

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07-01-2013 THROUGH 06-30-2014

VENDOR	VENDOR #	AMOUNT PAID
REGIONS BANK	11027	\$144,349.90
THE BANK OF NEW YORK	1916	\$4,650.00
ZZBANK OF AMERICA N A	24674	\$10,129,356.48
ZZBANK OF NEW YORK	50355	\$17,450,690.71
T O T A L . . .		\$27,729,047.09