

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07/01/2015 THROUGH 06/30/2016

VENDOR	VENDOR #	AMOUNT PAID
BANK OF NEW YORK MELLON	50355	\$16,261,550.46
REGIONS BANK	11027	\$1,625,597.89
ZZBANK OF AMERICA N A	24674	\$6,386,860.70
T O T A L . . .		\$24,274,009.05