
UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

BONDS AND NOTES

PERIOD: 07/01/2016 THROUGH 06/30/2017

VENDOR	VENDOR #	AMOUNT PAID
BANK OF NEW YORK MELLON	50355	\$15,209,161.61
REGIONS BANK	11027	\$1,635,262.06
ZZBANK OF AMERICA N A	24674	\$10,650,351.24
T O T A L . . .		\$27,494,774.91