

MARTHA SHOFFNER  
TREASURER



220 STATE CAPITOL  
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

September 28, 2011

Mr. David Ferguson, Director  
Bureau of Legislative Research  
State Capitol Building, Room 315  
Little Rock, AR 72201

Dear Mr. Ferguson:

In accordance with *Arkansas Code Annotated §19-9-502*, I respectfully submit the Revenue Bond Report for fiscal year 2011. In compliance with the Revenue Bond Reporting Act, the report contains purposes for bond issues, total dollar amount issued, percentage interest payable, total dollar amount outstanding, repayment schedules, and sources of pledged revenues.

Sincerely,

Martha Shoffner  
Secretary  
State Board of Finance

MS/dlr



**STATE OF ARKANSAS  
OFFICE OF THE TREASURER  
OF STATE**

**MARTHA SHOFFNER  
TREASURER**

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**REVENUE BOND REPORT  
FISCAL YEAR 2011**

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**SUMMARY**

**Revenue Bond Report  
Fiscal Year 2011**

**Total Dollar Amount Outstanding**

<b>Cities</b>	<b>\$ 2,287,655,376.27</b>
<b>Counties</b>	<b>202,765,435.55</b>
<b>State Agencies, Boards and Commissions</b>	<b>1,804,746,821.90</b>
<b>Colleges and Technical Schools</b>	<b><u>1,553,577,583.15</u></b>
<b>GRAND TOTAL</b>	<b>\$ 5,848,745,216.87</b>

**REVENUE BOND REPORT  
FISCAL YEAR 2011  
NONRESPONSES**

**CITIES**

Allport  
Altheimer  
Altus  
Amity  
Arkansas City  
Augusta  
Barling  
Bauxite  
Beebe  
Ben Lomond  
Biggers  
Birdsong  
Black Springs  
Bradford  
Buckner  
Bull Shoals  
Campbell Station  
Cash  
Cedarville  
Central City  
Chester  
Clarendon  
Coal Hill  
Colt  
Cotton Plant  
Coy  
Crossett  
DeQueen  
Dermott  
Diamond City  
Dierks  
Dyer  
Edmondson  
Eudora  
Evening Shade  
Fargo  
Fifty Six  
Fisher

Fountain Hill  
Fulton  
Garner  
Gateway  
Georgetown  
Gillett  
Glenwood  
Gould  
Gravette  
Greenway  
Griffithville  
Guion  
Gum Springs  
Guy  
Hatfield  
Haynes  
Helena-West Helena  
Horatio  
Humnoke  
Humphrey  
Jennette  
Jericho  
Junction City  
Kensett  
Kingsland  
Lamar  
Letona  
Lexa  
Lincoln  
Louann  
Luxora  
Marmaduke  
McCaskill  
McCrary  
McNeil  
Mena  
Monette  
Montrose

Morrilton  
Mount Vernon  
Mountain Pine  
Mountain View  
Newport  
Norman  
Oak Grove Heights  
Oakhaven  
Osceola  
Pangburn  
Peach Orchard  
Pindall  
Pottsville  
Ratcliff  
Rondo  
Russell  
Salem  
Sidney  
St. Francis  
Strawberry  
Success  
Summit  
Sunset  
Tontitown  
Trumann  
Twin Groves  
Viola  
Wabbaseka  
Weldon  
West Memphis  
Whelen Springs  
Widener  
Wilmar  
Winchester  
Zinc

## **COUNTIES**

Chicot County  
Craighead County  
Crawford County  
Crittenden County  
Howard County  
Independence County  
Jackson County  
Phillips County

## **STATE AGENCIES, BOARDS AND COMMISSIONS**

Arkansas Alternative Dispute Resolution Commission  
Arkansas Board of Health Education  
Arkansas Department of Education  
Arkansas Department of Higher Education  
Arkansas Kidney Disease Commission  
Arkansas Parole Board  
Arkansas Psychology Board  
Arkansas Rehabilitation Services  
Arkansas School for the Deaf  
Arkansas State Board of Acupuncture and Related Techniques  
Arkansas State Board of Chiropractic Examiners  
Arkansas State Highway and Transportation Department  
Fire Protection Licensing Board  
Governor's Commission on People with Disabilities  
Information Network of Arkansas  
Judicial Discipline and Disability Commission  
Temporary Assistance for Needy Families Oversight Board

## **COLLEGES AND TECHNICAL SCHOOLS**

Rich Mountain Community College

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Adona	None Outstanding		
Alexander	None Outstanding		
Alicia	None Outstanding		
Allport			
Alma	Water and Sewer Refunding	Series 2008	\$ 4,880,000.00
	Sales and Use Tax	Series 2009	\$ 2,670,000.00
	Sales and Use Tax	Series 2010	\$ 1,070,000.00
<b>Total</b>			<b>\$ 8,620,000.00</b>
Almyra	None Outstanding		
Alpena	None Outstanding		
Altheimer			
Altus			
Amagon	None Outstanding		
Amity			
Anthonyville	None Outstanding		
Antoine	None Outstanding		
Arkadelphia	Fire State Construction		\$ 1,850,000.00
<b>Total</b>			<b>\$ 1,850,000.00</b>
Arkansas City			
Ash Flat	Sewer Improvements	Series 1996	\$ 164,273.83
	Water Improvements	Series 1991	\$ 107,245.04
	Sewer Improvements		\$ 209,765.72
	Sewer Improvements		\$ 285,269.86
	Water and Sewer Improvements		\$ 126,891.88
<b>Total</b>			<b>\$ 893,446.33</b>
Ashdown	Refunding		\$ 1,195,000.00
<b>Total</b>			<b>\$ 1,195,000.00</b>
Atkins	Water and Sewer Refunding	Series 2004	\$ 1,845,000.00
	Sales and Use Tax	Series 2007	\$ 3,690,000.00
<b>Total</b>			<b>\$ 5,535,000.00</b>
Aubrey	None Outstanding		
Augusta			
Austin	Construction		\$ 504,951.00
	Construction		\$ 88,947.23
	Construction		\$ 128,002.00
	Construction		\$ 62,153.00
	Construction		\$ 95,639.00
	Construction		\$ 79,974.00
	Construction		\$ 24,364.46
<b>Total</b>			<b>\$ 984,030.69</b>
Avoca	None Outstanding		
Bald Knob	None Outstanding		
Banks	Wastewater Improvements	Series 2009	\$ 120,000.00
<b>Total</b>			<b>\$ 120,000.00</b>
Barling			
Bassett	None Outstanding		
Batesville	Water and Sewer Refunding	Series 2001	\$ 385,000.00
	Water and Sewer Refunding	Series 2002	\$ 938,988.49
	Water and Sewer Improvements	Series 2010	\$ 6,300,000.00
<b>Total</b>			<b>\$ 7,623,988.49</b>
Bauxite			

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Bay	Water		\$ 72,601.56
	Water		\$ 30,289.93
	Sewer		\$ 104,377.77
	Water		\$ 147,718.60
	Water		\$ 837,263.06
Total			\$ 1,192,250.92
Bearden	None Outstanding		
Beaver	None Outstanding		
Beebe			
Beedeville	None Outstanding		
Bella Vista	None Outstanding		
Bellefonte	None Outstanding		
Belleville	Water and Sewer Improvements		\$ 195,072.24
	Water and Sewer Improvements		\$ 542,195.97
	Water and Sewer Improvements		\$ 245,489.03
	Water and Sewer Improvements		\$ 53,030.54
Total			\$ 1,035,787.78
Ben Lomond			
Benton	Wastewater Improvements	Series 1995	\$ 2,650,200.00
	Wastewater Improvements	Series 1997	\$ 582,867.00
	Capital Improvement	Series 2000	\$ 670,000.00
	Utilities	Series 2001A	\$ 1,435,000.00
	Water and Wastewater Improvements	Series 2002	\$ 9,115,000.00
	Refunding	Series 2004A	\$ 2,365,000.00
	Refunding	Series 2004B	\$ 1,265,000.00
	Wastewater Improvements	Series 2006	\$ 26,500,000.00
Total			\$ 44,583,067.00
Bentonville	Electric, Water, and Sewer	Series 2005	\$ 7,032,500.00
	Sales and Use Tax	Series 2010	\$ 21,400,000.00
	Sales and Use Tax	Series 2009	\$ 27,925,000.00
	Sales and Use Tax	Series 2007	\$ 25,340,000.00
	Electric, Water, and Sewer	Series 2006B	\$ 2,082,500.00
	Electric, Water, and Sewer	Series 2006A	\$ 6,695,064.00
	Utilities and Sales and Use Tax	Series 1992	\$ 3,335,832.00
	Electric, Water, and Sewer	Series 1998	\$ 1,237,091.00
	Electric, Water, and Sewer	Series 1999	\$ 3,585,000.00
	Electric, Water, and Sewer	Series 2000	\$ 3,689,176.00
Total			\$ 102,322,163.00
Bergman	Water		\$ 471,445.67
	Water		\$ 1,292,511.99
	Water		\$ 819,668.59
	Water		\$ 122,718.20
	Water		\$ 257,500.00
	Water		\$ 161,543.90
Total			\$ 3,125,388.35
Berryville	Water and Sewer	Series 2008	\$ 5,345,000.00
	Capital Improvement	Series 2009	\$ 1,510,000.00
Total			\$ 6,855,000.00
Bethel Heights	Sewer	Series 2003	\$ 299,416.57
Total			\$ 299,416.57
Big Flat	None Outstanding		

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Bigelow	Sewer Improvements		\$ 499,550.00
Total			\$ 499,550.00
Biggers			
Birdsong			
Biscoe	Water and Sewer Improvements		\$ 7,274.01
	Water and Sewer Improvements		\$ 304,111.66
	Water and Sewer Improvements		\$ 48,963.50
Total			\$ 360,349.17
Black Oak	None Outstanding		
Black Rock	Sewer Improvements	Series 2004	\$ 508,838.67
	Water and Sewer Improvements	Series 1998	\$ 286,121.66
Total			\$ 794,960.33
Black Springs			
Blevins	None Outstanding		
Blue Eye	None Outstanding		
Blue Mountain	None Outstanding		
Bluff City	None Outstanding		
Blytheville	Water		\$ 3,245,000.00
	Sewer		\$ 940,000.00
Total			\$ 4,185,000.00
Bodcaw	Water		\$ 233,079.00
	Water		\$ 239,695.00
	Water		\$ 1,364,352.00
Total			\$ 1,837,126.00
Bonanza	Water		\$ 552,438.18
	Water		\$ 254,939.55
	Sewer		\$ 281,000.00
	Sewer		\$ 176,080.74
Total			\$ 1,264,458.47
Bono	None Outstanding		
Booneville	Sales and Use Tax	Series 2007A and B	\$ 1,510,000.00
Total			\$ 1,510,000.00
Bradford			
Bradley	Construction		\$ 29,835.64
Total			\$ 29,835.64
Branch	None Outstanding		
Briarcliff	None Outstanding		
Brinkley	Water		\$ 997,468.85
Total			\$ 997,468.85
Brookland	Sewer Improvements	Series 2009	\$ 88,606.83
	Sewer Improvements	Series 2008	\$ 564,447.51
	Water Improvements	Series 2004	\$ 356,985.84
	Sewer Improvements	Series 2002	\$ 41,152.52
	Water Improvements	Series 2011	\$ 51,500.00
	Water Improvements	Series 2004	\$ 74,679.38
Total			\$ 1,177,372.08
Bryant	Sales and Use Tax	Series 2006	\$ 6,625,000.00
	Sales and Use Tax	Series 2007	\$ 5,905,000.00
	Water and Sewer Refunding	Series 2008A and B	\$ 8,015,000.00
Total			\$ 20,545,000.00
Buckner			



# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Bull Shoals			
Burdette	Facilities	Series 1997	\$ 44,511.89
	Water		\$ 12,033.81
	Water	Series 1991	\$ 301,356.21
	Wastewater	Series 1992	\$ 18,159.18
	Wastewater	Series 1992	\$ 48,920.33
	Water		\$ 139,771.00
<b>Total</b>			<b>\$ 564,752.42</b>
Cabot	Construction	Series 2003	\$ 1,895,000.00
	Construction and Refunding	Series 2005	\$ 26,665,000.00
<b>Total</b>			<b>\$ 28,560,000.00</b>
Caddo Valley	None Outstanding		
Caldwell	None Outstanding		
Cale	None Outstanding		
Calico Rock	None Outstanding		
Calion	None Outstanding		
Camden	Construction		\$ 1,586,000.00
<b>Total</b>			<b>\$ 1,586,000.00</b>
Cammack Village	None Outstanding		
Campbell Station			
Caraway	Sewer Improvements	Series 2003	\$ 279,934.81
	Sewer Improvements		\$ 133,218.03
<b>Total</b>			<b>\$ 413,152.84</b>
Carlisle	Water and Sewer Refunding	Series 2004	\$ 1,355,000.00
<b>Total</b>			<b>\$ 1,355,000.00</b>
Carthage	None Outstanding		
Casa	Water		\$ 293,402.85
<b>Total</b>			<b>\$ 293,402.85</b>
Cash			
Caulksville	None Outstanding		
Cave City	None Outstanding		
Cave Springs	Water		\$ 60,264.33
	Water		\$ 529,014.00
	Water		\$ 444,558.89
	Water		\$ 299,655.00
<b>Total</b>			<b>\$ 1,333,492.22</b>
Cedarville			
Centerton	Sales and Use Tax	Series 2007	\$ 740,000.00
	Sales and Use Tax Refunding	Series 2010	\$ 4,310,000.00
<b>Total</b>			<b>\$ 5,050,000.00</b>
Central City			
Charleston	Water and Sewer Improvements	Series 2002	\$ 380,000.00
	Water Improvements	Series 2004	\$ 840,000.00
	Water Improvements	Series 2010	\$ 228,488.00
<b>Total</b>			<b>\$ 1,448,488.00</b>
Cherokee Village	None Outstanding		
Cherry Valley	Water Improvements	Series 2011	\$ 618,000.00
<b>Total</b>			<b>\$ 618,000.00</b>
Chester			
Chidester	Water		\$ 33,784.81
	Sewer		\$ 199,129.64

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
	Sewer		\$ 65,956.86
	Sewer		\$ 60,663.82
Total			\$ 359,535.13
Clarendon			
Clarkedale	None Outstanding		
Clarksville	Utility Refunding	Series 2008	\$ 1,445,000.00
Total			\$ 1,445,000.00
Clinton	Sales and Use Tax Refunding	Series 2010	\$ 2,930,000.00
	Water and Sewer Improvements	Series 2001	\$ 880,473.00
	Water and Sewer Improvements	Series 2008	\$ 3,012,470.00
	Sewer Improvements		\$ 140,893.58
Total			\$ 6,963,836.58
Coal Hill			
College City	None Outstanding		
Colt			
Concord	None Outstanding		
Conway	Electric	Series 2008	\$ 1,285,000.00
	Capital Improvement	Series 2007	\$ 12,685,000.00
	Improvement	Series 2006	\$ 4,550,000.00
	Refunding and Capital Improvement	Series 2006A and B	\$ 6,040,000.00
	Capital Improvement	Series 1999	\$ 220,000.00
	Capital Improvement	Series 2006	\$ 5,750,000.00
	Capital Improvement	Series 2005	\$ 30,950,000.00
	Capital Improvement	Series 2006	\$ 3,885,000.00
	Capital Improvement	Series 2008	\$ 19,170,000.00
	Capital Improvement	Series 2005	\$ 11,820,000.00
	Capital Improvement	Series 2010	\$ 8,796,141.00
	Capital Improvement	Series 2009	\$ 29,460,000.00
	Capital Improvement	Series 1992	\$ 3,686,111.00
	Capital Improvement	Series 2004	\$ 5,405,000.00
	Capital Improvement	Series 2005	\$ 3,035,000.00
	Capital Improvement	Series 2009	\$ 11,560,000.00
	Capital Improvement	Series 2010	\$ 13,015,000.00
	Capital Improvement	Series 2010	\$ 14,955,000.00
	Industrial	Series 1996	\$ 20,000,000.00
	Industrial	Series 2010	\$ 75,000,000.00
	Industrial	Series 1995	\$ 17,042,639.00
	Industrial	Series 2003	\$ 1,123,333.00
	Industrial	Series 2005	\$ 30,000,000.00
	Industrial	Series 2008	\$ 29,207,315.00
	Wastewater Improvement	Series 2010	\$ 14,955,000.00
	Water Improvements	Series 2001	\$ 11,560,000.00
	Wastewater Improvement	Series 2004	\$ 4,885,000.00
	Sewer	Series 1992	\$ 3,308,227.00
	Water Improvements	Series 2005	\$ 3,035,000.00
	Water Improvements	Series 2010	\$ 13,015,000.00
Total			\$ 409,398,766.00
Corning	Water and Sewer		\$ 713,881.25
Total			\$ 713,881.25
Cotter	Water Improvements	Series 2002	\$ 631,170.55
Total			\$ 631,170.55

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Cotton Plant			
Cove	Sewer System		\$ 286,529.40
	Sewer System		\$ 323,296.81
Total			\$ 609,826.21
Coy			
Crawfordsville	Rural Development		\$ 21,237.32
	Facilities		\$ 94,663.30
	Construction		\$ 39,486.34
	Construction		\$ 140,549.67
	Sewer		\$ 188,787.81
Total			\$ 484,724.44
Crossett			
Cushman	None Outstanding		
Daisy	None Outstanding		
Damascus	Water Improvements		\$ 291,446.83
	Water Improvements		\$ 360,513.36
	Water Improvements		\$ 266,563.45
	Water Improvements		\$ 8,132.70
	Water Improvements		\$ 265,740.00
	Water Improvements		\$ 14,786.86
Total			\$ 1,207,183.20
Danville	Water Improvements		\$ 2,073,656.12
	Water		\$ 222,709.57
	Water		\$ 1,413,856.45
	Sewer		\$ 704,352.88
Total			\$ 4,414,575.02
Dardanelle	Sewer Refunding	Series 2001	\$ 260,000.00
	Refunding and Improvement	Series 2007	\$ 7,070,000.00
	Water Refunding	Series 2010	\$ 2,065,000.00
Total			\$ 9,395,000.00
Datto	None Outstanding		
Decatur	Water and Sewer Improvements	Series 1978	\$ 54,729.00
	Water and Sewer Refunding and Construction	Series 2005	\$ 6,990,000.00
	Wastewater Treatment Plant	Series 2008	\$ 2,905,000.00
Total			\$ 9,949,729.00
Delaplaine	Water Improvements		\$ 66,577.00
	Sewer		\$ 30,832.00
Total			\$ 97,409.00
Delight	Sewer Improvements		\$ 107,663.75
	Sewer Improvements		\$ 106,575.58
	Water Improvements		\$ 90,451.06
Total			\$ 304,690.39
Dell	None Outstanding		
Denning	None Outstanding		
DeQueen			
Dermott			
Des Arc	Water and Sewer Improvements		\$ 525,582.02
	Construction		\$ 1,406,069.12
	Capital Improvement	Series 2004	\$ 1,191,450.38
	Capital Improvement	Series 2004	\$ 294,014.49
Total			\$ 3,417,116.01

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
DeValls Bluff	Water and Sewer	Series 1992	\$ 660,518.07
Total			\$ 660,518.07
DeWitt	None Outstanding		
Diamond City			
Diaz	Refunds		\$ 110,000.00
Total			\$ 110,000.00
Dierks			
Donaldson	Sewer Construction	Series 2002	\$ 29,413.81
Total			\$ 29,413.81
Dover	Improvements		\$ 1,265,000.00
Total			\$ 1,265,000.00
Dumas	Refunding	Series 2003B	\$ 39,491.28
	Facilities	Series 2002B	\$ 50,950.17
	Facilities	Series 2002A	\$ 57,268.00
	Facilities	Series 2002B	\$ 246,131.00
	Sales and Use Tax Refunding and Construction	Series 2006	\$ 8,670,000.00
	Sales and Use Tax	Series 2007	\$ 1,075,000.00
	Water and Sewer Refunding	Series 2010	\$ 1,635,000.00
	Construction		\$ 48,899.99
Total			\$ 11,822,740.44
Dyer			
Dyess	Water		\$ 85,196.65
	Sewer		\$ 43,479.11
Total			\$ 128,675.76
Earle	Water Construction		\$ 266,683.00
Total			\$ 266,683.00
East Camden	None Outstanding		
Edmondson			
Egypt	None Outstanding		
El Dorado	Construction	Series 2006	\$ 2,466,751.28
Total			\$ 2,466,751.28
Elaine	None Outstanding		
Elkins	Water and Sewer Improvements		\$ 800,000.00
Total			\$ 800,000.00
Elm Springs	None Outstanding		
Emerson	None Outstanding		
Emmet	None Outstanding		
England	Sales and Use Tax	Series 2006	\$ 2,525,000.00
Total			\$ 2,525,000.00
Enola	None Outstanding		
Etowah	Wastewater		\$ 157,447.38
Total			\$ 157,447.38
Eudora			
Eureka Springs	Capital Improvement	Series 2000	\$ 288,000.00
	Sales and Use Tax Refunding and Improvements	Series 2007	\$ 3,540,000.00
	Water and Sewer Refunding	Series 2008	\$ 1,520,000.00
	Water and Sewer Refunding	Series 2010	\$ 1,850,000.00
Total			\$ 7,198,000.00
Evening Shade			
Everton	None Outstanding		
Fairfield Bay	None Outstanding		

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Fargo			
Farmington	Sales and Use Tax Refunding and Improvement	Series 2007A and B	\$ 3,235,000.00
	Sales and Use Tax	Series 2010	\$ 1,705,000.00
Total			\$ 4,940,000.00
Fayetteville	Water and Sewer Refunding	Series 2004	\$ 2,205,000.00
	Facilities Refunding	Series 2003	\$ 3,050,000.00
	Water and Sewer Refunding	Series 2002A and B	\$ 4,665,000.00
	Water and Sewer Improvements	Series 2009	\$ 8,210,000.00
Total			\$ 18,130,000.00
Felsenthal	Sewer System		\$ 25,115.45
	Sewer System		\$ 41,851.54
Total			\$ 66,966.99
Fifty Six			
Fisher			
Flippin	Water Improvements		\$ 33,140.35
	Water Improvements		\$ 228,773.29
	Wastewater Improvements		\$ 133,320.55
	Water Improvements		\$ 15,153.39
	Water Improvements		\$ 64,532.07
	Water Improvements		\$ 487.86
Total			\$ 475,407.51
Fordyce	None Outstanding		
Foreman	Water and Sewer Construction	Series 1991	\$ 94,505.83
	Water and Sewer Improvements		\$ 100,855.17
	Water and Sewer Improvements		\$ 58,838.62
	Water		\$ 653,408.46
Total			\$ 907,608.08
Forrest City	Water and Sewer Improvements		\$ 420,000.00
Total			\$ 420,000.00
Fort Smith	Facilities	Series 1998	\$ 715,000.00
	Water and Sewer	Series 2002B	\$ 4,470,000.00
	Water and Sewer	Series 2002C	\$ 16,985,000.00
	Water and Sewer	Series 2005A	\$ 15,960,000.00
	Water and Sewer	Series 2005B	\$ 7,330,000.00
	Water and Sewer	Series 2007	\$ 21,875,000.00
	Water and Sewer	Series 2008	\$ 116,070,000.00
	Facilities	Series 1998	\$ 715,000.00
Total			\$ 184,120,000.00
Fouke	None Outstanding		
Fountain Hill			
Fountain Lake	None Outstanding		
Fourche	None Outstanding		
Franklin	None Outstanding		
Friendship	None Outstanding		
Fulton			
Garfield	Water Improvements	Series 2003	\$ 513,900.10
Total			\$ 513,900.10
Garland	None Outstanding		
Garner			
Gassville	Water Improvements	Series 2002	\$ 684,781.87
Total			\$ 684,781.87

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Gateway			
Gentry	Construction	Series 2008	\$ 85,092.64
Total			\$ 85,092.64
Georgetown			
Gilbert	None Outstanding		
Gillett			
Gillham	None Outstanding		
Gilmore	None Outstanding		
Glenwood			
Goshen	None Outstanding		
Gosnell	None Outstanding		
Gould			
Grady	Sewer		\$ 49,769.67
	Sewer Improvements		\$ 79,822.72
Total			\$ 129,592.39
Grannis	None Outstanding		
Gravette			
Green Forest	Water and Sewer Refunding	Series 2009	\$ 2,415,000.00
Total			\$ 2,415,000.00
Greenbrier	Water Improvements		\$ 604,196.00
	Wastewater Improvement	Series 1992	\$ 343,133.16
	Water and Sewer Refunding	Series 1993	\$ 115,000.00
	Facilities	Series 2003	\$ 1,020,000.00
Total			\$ 2,082,329.16
Greenland	None Outstanding		
Greenway			
Greenwood	Water Improvements	Series 1999	\$ 235,000.00
Total			\$ 235,000.00
Greers Ferry	None Outstanding		
Griffithville			
Grubbs	None Outstanding		
Guion			
Gum Springs			
Gurdon	Street Improvements		\$ 170,000.00
Total			\$ 170,000.00
Guy			
Hackett	Water and Sewer Refunding	Series 2007	\$ 930,000.00
Total			\$ 930,000.00
Hamburg	Sewer Lines and Repairs		\$ 32,707.44
	Water System		\$ 2,853,994.18
	Water Extensioin		\$ 217,383.31
	Sewer		\$ 374,619.09
	Water System		\$ 633,309.36
Total			\$ 4,112,013.38
Hampton	Water and Sewer		\$ 860,387.27
Total			\$ 860,387.27
Hardy	None Outstanding		
Harrell	None Outstanding		
Harrisburg	None Outstanding		
Harrison	None Outstanding		
Hartford	Water Improvements		\$ 458,046.66

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
	Wastewater System		\$ 257,500.00
Total			\$ 715,546.66
Hartman	None Outstanding		
Haskell	Wastewater Improvements		\$ 1,650,000.00
	Wastewater Improvements		\$ 800,000.00
	Water and Sewer Refunding	Series 2011	\$ 1,865,000.00
Total			\$ 4,315,000.00
Hatfield			
Havana	Sewage System		\$ 30,973.00
	Water Improvements		\$ 134,626.00
Total			\$ 165,599.00
Haynes			
Hazen	Refunding and Water and Sewer Improvements		\$ 1,405,000.00
Total			\$ 1,405,000.00
Heber Springs	Water and Sewer		\$ 4,915,000.00
	Capital Improvements		\$ 825,000.00
	Sales and Use Tax		\$ 14,145,000.00
Total			\$ 19,885,000.00
Hector	None Outstanding		
Helena-West Helena			
Hermitage	Sewer		\$ 40,542.50
	Water		\$ 364,038.53
	Sewer Improvements		\$ 56,025.31
Total			\$ 460,606.34
Hickory Ridge	None Outstanding		
Higden	None Outstanding		
Higginson	None Outstanding		
Highfill	Sewer Improvements	Series 2004C	\$ 980,560.00
	Water Improvements	Series 2004B	\$ 850,312.00
	Water Improvements	Series 2004	\$ 123,600.00
	Sewer System	Series 2007	\$ 5,125,155.00
	Sewer System	Series 2006	\$ 1,007,964.00
Total			\$ 8,087,591.00
Highland	Sewer	Series 2005	\$ 776,753.34
	Sewer	Series 2005	\$ 360,500.00
	Sewer	Series 2004	\$ 998,669.81
Total			\$ 2,135,923.15
Hindsville	None Outstanding		
Holland	None Outstanding		
Holly Grove	None Outstanding		
Hope	Refunding and Solid Waste Improvements	Series 2009	\$ 965,000.00
	Wastewater Improvements	Series 1997A	\$ 1,293,065.00
	Refunding and Sewer Improvements		\$ 1,435,000.00
	Water and Electric Refunding	Series 2009	\$ 1,400,000.00
Total			\$ 5,093,065.00
Horatio			
Horseshoe Bend	Construction		\$ 267,269.04
	Improvements		\$ 381,962.01
Total			\$ 649,231.05
Horseshoe Lake	None Outstanding		
Hot Springs	Waterworks Improvement	Series 2002B	\$ 2,500,000.00

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
	Waterworks Improvement	Series 2002C	\$ 390,000.00
	Waterworks Improvement	Series 2003	\$ 4,895,000.00
	Utilities	Series 2010A	\$ 5,500,000.00
	Utilities	Series 2010B	\$ 4,461,457.00
	Construction	1999A	\$ 730,000.00
	Wastewater Improvement	Series 1991	\$ 3,681,806.00
	Wastewater Improvement	Series 2005	\$ 8,165,815.00
	Wastewater Improvement	Series 2006	\$ 2,086,819.00
	Wastewater Improvement	Series 2009	\$ 28,815.00
	Facilities	Series 2009	\$ 975,000.00
<b>Total</b>			<b>\$ 33,414,712.00</b>
Houston	None Outstanding		
Hoxie	Sewer Improvements		\$ 165,527.52
	Sewer Improvements		\$ 179,835.10
<b>Total</b>			<b>\$ 345,362.62</b>
Hughes	Water and Sewer Construction		\$ 515,000.00
<b>Total</b>			<b>\$ 515,000.00</b>
Humnoke			
Humphrey			
Hunter	None Outstanding		
Huntington	Water and Sewer Improvements		\$ 155,950.24
	Water and Sewer Improvements		\$ 103,000.00
<b>Total</b>			<b>\$ 258,950.24</b>
Huntsville	None Outstanding		
Huttig	Wastewater Improvements	Series 1992	\$ 71,245.33
	Wastewater Improvements	Series 1993	\$ 19,235.14
<b>Total</b>			<b>\$ 90,480.47</b>
Imboden	Water and Sewer Improvements		\$ 281,142.51
	Water Improvements		\$ 27,749.20
	Sewer Improvements		\$ 393,750.49
	Water Improvements		\$ 323,412.32
<b>Total</b>			<b>\$ 1,026,054.52</b>
Jacksonport	None Outstanding		
Jacksonville	Capital Improvement		\$ 1,940,000.00
<b>Total</b>			<b>\$ 1,940,000.00</b>
Jasper	Sewer Improvements		\$ 148,354.37
	Sewer Improvements		\$ 124,000.00
<b>Total</b>			<b>\$ 272,354.37</b>
Jennette			
Jericho			
Jerome	None Outstanding		
Johnson	None Outstanding		
Joiner	Construction	Series 1989	\$ 13,140.68
	Water Improvements	Series 1989	\$ 38,896.24
	Sewer Improvements		\$ 59,147.09
	Water and Sewer Improvements		\$ 97,742.17
<b>Total</b>			<b>\$ 208,926.18</b>
Jonesboro	None Outstanding		
Judsonia	None Outstanding		
Junction City			
Keiser	Water and Sewer		\$ 30,814.26



# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
	Water		\$ 89,572.65
	Water		\$ 503,000.00
	Water		\$ 45,046.62
Total			\$ 668,433.53
Kensett			
Keo	None Outstanding		
Kibler	None Outstanding		
Kingsland			
Knobel	None Outstanding		
Knoxville	Water Improvements		\$ 48,720.74
	Water Improvements		\$ 514,466.50
Total			\$ 563,187.24
Lafe	Construction	Series 2000	\$ 21,123.02
Total			\$ 21,123.02
LaGrange	None Outstanding		
Lake City	Water and Sewer Improvements		\$ 261,436.10
Total			\$ 261,436.10
Lake View	None Outstanding		
Lake Village	Refunding	Series 2003	\$ 2,003,000.00
Total			\$ 2,003,000.00
Lakeview	None Outstanding		
Lamar			
Lavaca	Water and Sewer Improvements		\$ 339,718.00
	Water and Sewer Improvements		\$ 1,115,000.00
	Water System Improvements		\$ 236,500.00
Total			\$ 1,691,218.00
Leachville	Water Improvements		\$ 362,408.00
	Water Improvements	Series 2006	\$ 780,918.86
Total			\$ 1,143,326.86
Lead Hill	None Outstanding		
Leola	Sewer	Series 1996B	\$ 51,776.51
Total			\$ 51,776.51
Lepanto	Parks and Recreation		\$ 1,300,000.00
	Water Improvements	Series 2003	\$ 14,647.87
	Water Improvements		\$ 110,337.80
Total			\$ 1,424,985.67
Leslie	Sewer		\$ 204,251.45
	Sewer		\$ 62,096.48
Total			\$ 266,347.93
Letona			
Lewisville	None Outstanding		
Lexa			
Lincoln			
Little Flock	None Outstanding		
Little Rock	Parks and Recreation Facilities	Series 2009A	\$ 7,385,000.00
	Refunding	Series 2009B	\$ 11,770,000.00
	Refunding	Series 2007	\$ 10,440,000.00
	Waste Disposal	Series 2007	\$ 2,745,000.00
	Capital Improvement and Refunding	Series 2003	\$ 10,255,000.00
	Capital Improvement	Series 2002	\$ 2,115,000.00
	Waste Disposal	Series 2010	\$ 6,570,000.00

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Total			\$ 51,280,000.00
Lockesburg	None Outstanding		
London	Sewer Improvements		\$ 1,053,223.17
	Sewer Improvements		\$ 379,897.30
Total			\$ 1,433,120.47
Lonoke	Sales and Use Tax Refunding	Series 2004	\$ 2,105,000.00
	Water and Sewer Refunding and Improvements	Series 2003	\$ 710,000.00
Total			\$ 2,815,000.00
Lonsdale	None Outstanding		
Louann			
Lowell	Refunding	Series 2010	\$ 2,640,000.00
	Capital Improvement	Series 2010	\$ 2,860,000.00
Total			\$ 5,500,000.00
Luxora			
Lynn	None Outstanding		
Madison	None Outstanding		
Magazine	None Outstanding		
Magness	Wastewater		\$ 113,357.84
	Water		\$ 53,138.90
	Water		\$ 54,432.19
Total			\$ 220,928.93
Magnet Cove	None Outstanding		
Magnolia	Water Improvements		\$ 5,385,000.00
	Sewer Improvements		\$ 3,960,000.00
	Hospital Improvements		\$ 35,485,000.00
Total			\$ 44,830,000.00
Malvern	None Outstanding		
Mammoth Spring	None Outstanding		
Manila	Water and Sewer Improvements	Series 1991	\$ 134,935.94
	Water and Sewer Improvements	Series 1988	\$ 137,742.94
	Water and Sewer Improvements	Series 1989	\$ 41,465.28
	Water and Sewer Improvements	Series 2002	\$ 584,515.24
	Facilities	Series 1999	\$ 19,988.33
	Facilities	Series 1997	\$ 11,086.86
Total			\$ 929,734.59
Mansfield	Sales and Use Tax	Series 2007	\$ 815,000.00
	Sales and Use Tax and Water and Sewer Refunding	Series 2007	\$ 2,355,000.00
Total			\$ 3,170,000.00
Marianna	Sales and Use Tax	Series 2007	\$ 4,560,000.00
Total			\$ 4,560,000.00
Marie	Water Improvements		\$ 8,214.80
Total			\$ 8,214.80
Marion	None Outstanding		
Marked Tree	Parks and Recreation	Series 2007	\$ 2,210,000.00
	Water Improvements		\$ 2,034,188.41
	Construction		\$ 892,306.49
	Sewer Improvements		\$ 591,846.51
Total			\$ 5,728,341.41
Marmaduke			
Marshall	None Outstanding		
Marvell	None Outstanding		

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Maumelle	Facilities	Series 2005	\$ 2,636,250.00
	Refunding	Series 2007	\$ 5,615,000.00
<b>Total</b>			<b>\$ 8,251,250.00</b>
Mayflower	Construction		\$ 15,284.00
	Construction		\$ 810,104.00
	Refunding	Series 1998	\$ 850,000.00
	Refunding	Series 1998B	\$ 160,000.00
	Construction		\$ 650,000.00
<b>Total</b>			<b>\$ 2,485,388.00</b>
Maynard	Water	Series 2011	\$ 96,290.85
	Water		\$ 203,136.88
	Water		\$ 10,471.00
	Sewer		\$ 108,411.51
	Facilities		\$ 70,700.64
<b>Total</b>			<b>\$ 489,010.88</b>
McCaskill			
McCrory			
McDougal	Water Improvements		\$ 106,000.00
	Wastewater Improvement		\$ 141,000.00
	Sewer		\$ 85,055.00
	Utilities		\$ 13,003.00
	Sewer Improvements		\$ 28,474.00
	Sewer Improvements		\$ 26,045.00
<b>Total</b>			<b>\$ 399,577.00</b>
McGehee	Water and Sewer Refunding	Series 2008	\$ 1,989,737.00
<b>Total</b>			<b>\$ 1,989,737.00</b>
McNab	None Outstanding		
McNeil			
McRae	None Outstanding		
Melbourne	Water		\$ 233,083.00
	Water and Sewer Improvements		\$ 54,589.86
	Water and Sewer Improvements		\$ 484,871.45
	Water and Sewer Improvements		\$ 28,183.69
	Sewer Improvements		\$ 311,709.49
	Sewer Improvements		\$ 280,564.70
	Sewer Improvements		\$ 842,059.35
<b>Total</b>			<b>\$ 2,235,061.54</b>
Mena			
Menifee	Water		\$ 69,575.54
	Improvements		\$ 196,755.96
<b>Total</b>			<b>\$ 266,331.50</b>
Midland	None Outstanding		
Midway	None Outstanding		
Mineral Springs	Capital Improvement	Series 2001	\$ 292,208.79
	Capital Improvement	Series 2001	\$ 160,301.20
	Capital Improvement	Series 1992	\$ 214,230.72
	Capital Improvement	Series 1992B	\$ 42,846.14
<b>Total</b>			<b>\$ 709,586.85</b>
Minturn	None Outstanding		
Mitchellville	None Outstanding		
Monette			

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Monticello	None Outstanding		
Montrose			
Moorefield	None Outstanding		
Moro	None Outstanding		
Morrilton			
Morrison Bluff	None Outstanding		
Mount Ida	None Outstanding		
Mount Pleasant	Water Improvements		\$ 99,885.00
	Water Improvements	Series 1991	\$ 238,250.20
	Water Improvements	Series 1991	\$ 33,588.26
	City Hall Improvements	Series 1997	\$ 20,976.52
	Water Improvements	Series 1991	\$ 62,795.92
	Water Improvements	Series 1991	\$ 246,892.70
	Water Improvements	Series 1991	\$ 1,947.96
Total			\$ 704,336.56
Mount Vernon			
Mountain Home	Water Improvements	Series 2004	\$ 1,775,516.41
	Water Improvements	Series 1996	\$ 3,418,821.70
	Refunding	Series 2008	\$ 1,637,300.00
Total			\$ 6,831,638.11
Mountain Pine			
Mountain View			
Mountainburg	None Outstanding		
Mulberry	None Outstanding		
Murfreesboro	None Outstanding		
Nashville	Water and Sewer Improvements		\$ 567,356.00
	Water and Sewer Improvements	Series 2003	\$ 4,312,435.00
	Refunding	Series 2003	\$ 500,514.65
	Refunding	Series 2005	\$ 1,377,846.62
Total			\$ 6,758,152.27
Newark	None Outstanding		
Newport			
Nimmons	None Outstanding		
Norfolk	Water Improvements	Series 2010	\$ 999,260.43
	Sewer Improvements	Series 2008	\$ 75,615.35
Total			\$ 1,074,875.78
Norman			
Norphlet	None Outstanding		
North Little Rock	Utilities	Series 1992	\$ 48,430,000.00
	Utilities	Series 1997	\$ 5,660,000.00
Total			\$ 54,090,000.00
Oak Grove	None Outstanding		
Oak Grove Heights			
Oakhaven			
Oden	Water System		\$ 106,955.75
Total			\$ 106,955.75
Ogden	None Outstanding		
Oil Trough	Sewer	Series 1994	\$ 131,886.18
Total			\$ 131,886.18
O'Kean	None Outstanding		
Okolona	None Outstanding		

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Ola	Water Improvements		\$ 173,048.00
	Sewer Improvements		\$ 189,254.00
	Water Improvements		\$ 89,654.00
	Water Improvements		\$ 178,366.00
	Water Improvements		\$ 46,665.00
	Water Improvements		\$ 33,592.00
	Sewer Improvements		\$ 154,500.00
	Water Improvements		\$ 1,105,000.00
	Water Improvements		\$ 592,250.00
Total			\$ 2,562,329.00
Omaha	None Outstanding		
Oppelo	Sewer		\$ 2,065,000.00
Total			\$ 2,065,000.00
Osceola			
Oxford	Sewer Improvements		\$ 103,000.00
	Sewer Improvements		\$ 204,640.29
Total			\$ 307,640.29
Ozan	None Outstanding		
Ozark	Sales and Use Tax Refunding	Series 2003	\$ 990,000.00
Total			\$ 990,000.00
Palestine	None Outstanding		
Pangburn			
Paragould	Utilities Improvements	Series 1991	\$ 656,524,000.00
	Hospital Refunding	Series 2007	\$ 7,800,000.00
	Utilities Refunding	Series 2005	\$ 10,725,000.00
	Refunding	Series 2011	\$ 7,415,000.00
	Sales and Use Tax	Series 2004	\$ 84,000.00
	Sales and Use Tax	Series 2001	\$ 575,000.00
	Utilites Refunding	Series 2003	\$ 7,495,000.00
	Capital Improvement Refunding	Series 2001	\$ 880,000.00
	Utilities Improvements	Series 1991	\$ 621,832.00
Total			\$ 692,119,832.00
Paris	None Outstanding		
Parkdale	Sewer Improvements	Series 1995	\$ 118,252.04
	Water and Sewer Construction	Series 1978	\$ 40,896.72
Total			\$ 159,148.76
Parkin	Water Improvements	Series 1974	\$ 112,199.44
	Water Improvements	Series 2007	\$ 1,358,430.00
	Water Improvements	Series 2007	\$ 982,042.00
Total			\$ 2,452,671.44
Patmos	None Outstanding		
Patterson	None Outstanding		
Pea Ridge	Wastewater Improvement		\$ 74,719.31
	Sewer Improvements		\$ 78,192.48
	Water and Sewer Refunding and Construction	Series 2001	\$ 295,000.00
	Water Improvements		\$ 4,208,187.06
	Sewer Improvements		\$ 138,185.60
	Water Tower		\$ 1,026,501.74
	Water Tower		\$ 133,786.39
	Sewer		\$ 41,050.43
	Franchise Fee Improvement	Series 2007	\$ 1,110,000.00

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
<b>Total</b>			<b>\$ 7,105,623.01</b>
Peach Orchard			
Perla	None Outstanding		
Perry	Water		\$ 144,243.07
	Water		\$ 402,913.90
<b>Total</b>			<b>\$ 547,156.97</b>
Perrytown	None Outstanding		
Perryville	Water System		\$ 551,523.25
	Sewer Construction		\$ 90,892.18
	Water Construction		\$ 698,000.00
<b>Total</b>			<b>\$ 1,340,415.43</b>
Piggott	Utilities Refunding and Improvements	Series 2010A and B	\$ 1,755,000.00
<b>Total</b>			<b>\$ 1,755,000.00</b>
Pindall			
Pine Bluff	Refunding		\$ 5,645,000.00
<b>Total</b>			<b>\$ 5,645,000.00</b>
Pineville	None Outstanding		
Plainview	Water Improvements		\$ 183,658.18
	Sewer Improvements		\$ 122,706.29
	Sewer Improvements		\$ 60,409.00
	Water Improvements		\$ 32,501.96
	Water Improvements		\$ 104,889.58
	Sewer Improvements		\$ 287,454.90
	Water Improvements		\$ 46,282.66
<b>Total</b>			<b>\$ 837,902.57</b>
Pleasant Plains	None Outstanding		
Plumerville	None Outstanding		
Pocahontas	Water	Series 2005	\$ 4,020,000.00
	Community Development Center	Series 2002	\$ 165,459.84
	Medical Center		\$ 7,412,113.61
<b>Total</b>			<b>\$ 11,597,573.45</b>
Pollard	None Outstanding		
Portia	None Outstanding		
Portland	None Outstanding		
Pottsville			
Powhatan	None Outstanding		
Poyen	Water and Sewer Improvements		\$ 219,159.66
	Water Improvements	Series 2004	\$ 436,262.20
<b>Total</b>			<b>\$ 655,421.86</b>
Prairie Grove	Water Improvements	Series 1990	\$ 348,710.00
	Water and Sewer Refunding	Series 2008	\$ 1,240,000.00
	Rural Development	Series 2002	\$ 593,103.00
<b>Total</b>			<b>\$ 2,181,813.00</b>
Prattsville	Water Improvements	Series 2002	\$ 41,831.56
<b>Total</b>			<b>\$ 41,831.56</b>
Prescott	Water Plant Improvements		\$ 1,280,000.00
<b>Total</b>			<b>\$ 1,280,000.00</b>
Pyatt	None Outstanding		
Quitman	Water and Sewer Improvements		\$ 262,227.56
<b>Total</b>			<b>\$ 262,227.56</b>
Ratcliff			

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Ravenden	Construction		\$ 86,866.70
Total			\$ 86,866.70
Ravenden Springs	None Outstanding		
Rector	Water and Sewer Refunding and Construction	Series 2011	\$ 1,825,000.00
Total			\$ 1,825,000.00
Redfield	Water	Series 1975	\$ 28,911.97
	Sewer	Series 1981	\$ 190,437.11
	Water	Series 1988	\$ 143,766.71
	Water	Series 1993	\$ 118,256.35
	Sewer	Series 2003	\$ 502,614.52
Total			\$ 983,986.66
Reed	None Outstanding		
Reyno	None Outstanding		
Rison	None Outstanding		
Rockport	None Outstanding		
Roe	None Outstanding		
Rogers	Water Improvements	Series 2004	\$ 7,700,000.00
	Water Improvements	Series 2006	\$ 14,985,000.00
	Water Refunding	Series 2008B	\$ 3,190,000.00
	Water Refunding	Series 2008	\$ 1,765,000.00
	Sewer Improvements	Series 1995	\$ 5,393,021.00
	Sewer	Series 1996	\$ 5,487,546.25
	Sewer Improvements	Series 2007	\$ 22,000,000.00
	Sewer Refunding	Series 2008	\$ 3,855,000.00
	Sewer	Series 2010	\$ 3,310,000.00
Total			\$ 67,685,567.25
Rondo			
Rose Bud	None Outstanding		
Rosston	Water Improvements		\$ 11,253.17
	Water Improvements		\$ 110,444.06
Total			\$ 121,697.23
Rudy	None Outstanding		
Russell			
Russellville	None Outstanding		
Salem			
Salesville	None Outstanding		
Scranton	Infrastructure Improvements		\$ 204,675.63
	Infrastructure Improvements		\$ 232,950.74
	Infrastructure Improvements		\$ 631,467.17
Total			\$ 1,069,093.54
Searcy	Water and Sewer Improvements	Series 1993	\$ 895,138.00
	Water and Sewer Improvements	Series 2010A	\$ 14,250,000.00
	Water and Sewer Improvements	Series 2010B	\$ 5,990,000.00
Total			\$ 21,135,138.00
Sedgwick	None Outstanding		
Shannon Hills	Water and Sewer Construction	Series 2009	\$ 610,000.00
	Water and Sewer Construction	Series 2010	\$ 4,365,000.00
Total			\$ 4,975,000.00
Sheridan	Sales and Use Construction	Series 2002	\$ 530,000.00
Total			\$ 530,000.00
Sherrill	None Outstanding		

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Sherwood	Sewer Improvements	Series 1997	\$ 750,319.00
	Capital Improvement	Series 2010	\$ 6,905,000.00
Total			\$ 7,655,319.00
Shirley	None Outstanding		
Sidney			
Siloam Springs	Refunding	Series 2004	\$ 1,830,000.00
	Utilities Refunding	Series 2003	\$ 4,572,000.00
	Sales and Use Refunding	Series 2003	\$ 1,589,600.00
	Utilities	Series 2003B	\$ 4,198,979.00
	Sales and Use Tax	Series 2007	\$ 18,232,992.00
Total			\$ 30,423,571.00
Smackover	Sewer Improvements	Series 1991	\$ 304,492.02
	Sewer Improvements	Series 2002	\$ 569,962.78
	Water Improvements	Series 2010	\$ 450,000.00
Total			\$ 1,324,454.80
Smithville	None Outstanding		
South Lead Hill	None Outstanding		
Sparkman	Water System		\$ 286,256.04
	Water System		\$ 764,529.47
Total			\$ 1,050,785.51
Springdale	Sales and Use Tax Refunding and Improvements	Series 2006	\$ 104,615,000.00
Total			\$ 104,615,000.00
Springtown	None Outstanding		
St. Charles	Water System		\$ 24,570.33
	Sewer System		\$ 178,272.09
Total			\$ 202,842.42
St. Francis			
St. Joe	None Outstanding		
St. Paul	None Outstanding		
Stamps	Refunding	Series 1999	\$ 200,000.00
Total			\$ 200,000.00
Star City	None Outstanding		
Stephens	Facilities		\$ 47,000.00
Total			\$ 47,000.00
Strawberry			
Strong	None Outstanding		
Stuttgart	None Outstanding		
Subiaco	None Outstanding		
Success			
Sulphur Rock	Sewer Plant		\$ 134,516.64
Total			\$ 134,516.64
Sulphur Springs	None Outstanding		
Summit			
Sunset			
Swifton	Water and Sewer		\$ 105,430.13
	Water and Sewer		\$ 232,005.64
	Water and Sewer		\$ 154,366.91
	Water and Sewer		\$ 20,910.96
Total			\$ 512,713.64
Taylor	None Outstanding		
Texarkana	Capital Improvement	Series 2008	\$ 9,925,000.00



# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
	Capital Improvement	Series 2010	\$ 3,775,000.00
Total			\$ 13,700,000.00
Thornton	Water	Series 2002	\$ 54,878.80
	Treatment Plant Improvements	Series 2004	\$ 69,770.46
	Water		\$ 22,827.00
Total			\$ 147,476.26
Tillar	None Outstanding		
Tinsman	None Outstanding		
Tollette	Water Improvements		\$ 148,043.29
	Sewer Construction		\$ 174,668.00
Total			\$ 322,711.29
Tontitown			
Traskwood	None Outstanding		
Trumann			
Tuckerman	Water and Sewer Refunding	Series 2003	\$ 1,450,000.00
	Water and Sewer Construction		\$ 209,715.70
Total			\$ 1,659,715.70
Tull	None Outstanding		
Tupelo	None Outstanding		
Turrell	None Outstanding		
Twin Groves			
Tyronza	Sewer Improvements		\$ 18,969.00
	Water Improvements		\$ 481,938.00
Total			\$ 500,907.00
Ulm	None Outstanding		
Valley Springs	Water Construction		\$ 5,956.25
	Water Construction		\$ 82,292.38
	Water Construction		\$ 79,958.43
	Water Construction		\$ 480,033.31
	Water Construction		\$ 116,117.49
	Water Construction		\$ 55,054.11
	Water Construction		\$ 40,772.06
Total			\$ 860,184.03
Van Buren	Water Refunding	Series 2004	\$ 3,907,833.31
	Capital Improvements	Series 2007	\$ 9,407,500.00
Total			\$ 13,315,333.31
Vandervoort	None Outstanding		
Victoria	None Outstanding		
Vilonia	Sales and Use Tax	Series 2005	\$ 410,000.00
	Water Improvements	Series 2007	\$ 2,555,000.00
	Water Improvements	Series 2010	\$ 2,480,000.00
Total			\$ 5,445,000.00
Viola			
Wabbaseka			
Waldenburg	Water Improvements		\$ 134,646.97
Total			\$ 134,646.97
Waldo	Wastewater		\$ 32,057.48
Total			\$ 32,057.48
Waldron	Refunding	Series 2007	\$ 2,155,000.00
	Water and Sewer		\$ 394,772.00
Total			\$ 2,549,772.00

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
Walnut Ridge	Refunds	Series 2003	\$ 310,000.00
Total			\$ 310,000.00
Ward	Water Improvements	Series 2011	\$ 4,990,000.00
	Water Improvements	Series 2008	\$ 3,055,000.00
Total			\$ 8,045,000.00
Warren	Sewer Refunding	Series 1991	\$ 39,036.44
Total			\$ 39,036.44
Washington	None Outstanding		
Watson	Water and Sewer		\$ 221,732.20
	Water and Sewer		\$ 140,348.59
Total			\$ 362,080.79
Weiner	Water		\$ 110,489.64
Total			\$ 110,489.64
Weldon			
West Fork	None Outstanding		
West Memphis			
West Point	None Outstanding		
Western Grove	Water Improvements		\$ 262,711.32
	Water Improvements		\$ 199,232.65
Total			\$ 461,943.97
Wheatley	Water and Sewer Improvements		\$ 50,453.53
Total			\$ 50,453.53
Whelen Springs			
White Hall	Water Improvements	Series 2007	\$ 1,295,000.00
	Water and Sewer Improvements	Series 1999	\$ 1,471,539.00
Total			\$ 2,766,539.00
Wickes	None Outstanding		
Widener			
Wiederkehr Village	None Outstanding		
Williford	None Outstanding		
Willisville	Water Improvements		\$ 15,544.40
	Water Improvements		\$ 40,187.24
	Water Improvements		\$ 28,140.02
	Water Improvements		\$ 77,990.14
Total			\$ 161,861.80
Wilmar			
Wilmot	Sewer Improvements		\$ 132,019.30
Total			\$ 132,019.30
Wilson	Oxidation Pond Improvements		\$ 306,573.11
	Oxidation Pond Improvements		\$ 114,241.78
	Sewer Improvements		\$ 173,054.25
	Water Improvements		\$ 57,307.12
Total			\$ 651,176.26
Wilton	None Outstanding		
Winchester			
Winslow	None Outstanding		
Winthrop	None Outstanding		
Wooster	Water Improvements		\$ 34,062.38
	Water Improvements		\$ 34,062.38
	Storage Tank		\$ 206,000.00
	Water Tank		\$ 106,955.21

# REVENUE BOND REPORT

Cities

Fiscal Year 2011

City	Purpose	Type	Total Dollar Outstanding
	Water Improvements		\$ 2,587.03
	Water Improvements		\$ 79,458.30
	Water Improvements		\$ 31,985.21
	Water Improvements		\$ 470,074.71
Total			\$ 965,185.22
Wrightsville	Sewer System		\$ 381,487.00
Total			\$ 381,487.00
Wynne	None Outstanding		
Yellville	Water and Sewer	Series 1972	\$ 16,610.00
	Water and Sewer Improvements	Series 1998	\$ 583,000.00
	Water and Sewer	Series 1992	\$ 628,485.00
Total			\$ 1,228,095.00
Zinc			
Grand Total			\$ 2,287,655,376.27

## REVENUE BOND REPORT

Counties

Fiscal Year 2011

County	Purpose	Type	Total Dollar Outstanding
Arkansas County	None Outstanding		
Ashley County	Facilities		\$ 114,611.00
Total			\$ 114,611.00
Baxter County	Airport Construction		\$ 478,551.21
	Capital Improvement	Series 2002	\$ 430,000.00
	Refunding		\$ 7,200,000.00
	Hospital Refunding		\$ 65,460,000.00
Total			\$ 73,568,551.21
Benton County	None Outstanding		
Boone County	None Outstanding		
Bradley County	None Outstanding		
Calhoun County	None Outstanding		
Carroll County	None Outstanding		
Chicot County			
Clark County	None Outstanding		
Clay County	Facilities		\$ 141,163.34
Total			\$ 141,163.34
Cleburne County	None Outstanding		
Cleveland County	None Outstanding		
Columbia County	None Outstanding		
Conway County	None Outstanding		
Craighead County			
Crawford County			
Crittenden County			
Cross County	None Outstanding		
Dallas County	None Outstanding		
Desha County	None Outstanding		
Drew County	Sales and Use Tax	Series 2011	\$ 5,500,000.00
Total			\$ 5,500,000.00
Faulkner County	None Outstanding		
Franklin County	None Outstanding		
Fulton County	Sales and Use Tax	Series 2007	\$ 1,840,000.00
Total			\$ 1,840,000.00
Garland County	Capital Improvement	Series 2008	\$ 2,325,000.00
Total			\$ 2,325,000.00
Grant County	None Outstanding		
Greene County	Capital Improvement		\$ 520,000.00
Total			\$ 520,000.00
Hempstead County	Facilities	Series 2008	\$ 5,270,000.00
	Facilities	Series 2009	\$ 515,000.00
Total			\$ 5,785,000.00
Hot Spring County	None Outstanding		
Howard County			
Independence County			
Izard County	None Outstanding		
Jackson County			
Jefferson County	None Outstanding		
Johnson County	None Outstanding		
Lafayette County	Law Enforcement Facilities	Series 2007	\$ 4,235,000.00
Total			\$ 4,235,000.00
Lawrence County	None Outstanding		

# REVENUE BOND REPORT

Counties  
Fiscal Year 2011

County	Purpose	Type	Total Dollar Outstanding
Lee County	None Outstanding		
Lincoln County	None Outstanding		
Little River County	None Outstanding		
Logan County	None Outstanding		
Lonoke County	None Outstanding		
Madison County	None Outstanding		
Marion County	None Outstanding		
Miller County	Capital Improvement	Series 2000	\$ 2,615,000.00
Total			\$ 2,615,000.00
Mississippi County	None Outstanding		
Monroe County	None Outstanding		
Montgomery County	None Outstanding		
Nevada County	None Outstanding		
Newton County	Facilities	Series 2009	\$ 1,475,000.00
Total			\$ 1,475,000.00
Ouachita County	Facilities	Series 2003	\$ 5,310,000.00
Total			\$ 5,310,000.00
Perry County	Sales and Use Tax	Series 2008	\$ 960,000.00
Total			\$ 960,000.00
Phillips County			
Pike County	None Outstanding		
Poinsett County	None Outstanding		
Polk County	None Outstanding		
Pope County	None Outstanding		
Prairie County	None Outstanding		
Pulaski County	None Outstanding		
Randolph County	None Outstanding		
Saline County	Hospital Refunding	Series 1995	\$ 18,520,000.00
	Capital Improvement Refunding	Series 2009	\$ 1,390,000.00
Total			\$ 19,910,000.00
Scott County	Sales and Use Tax	Series 2006	\$ 5,115,000.00
Total			\$ 5,115,000.00
Searcy County	None Outstanding		
Sebastian County	None Outstanding		
Sevier County	Sales and Use Tax	Series 2006	\$ 2,665,000.00
Total			\$ 2,665,000.00
Sharp County	None Outstanding		
St. Francis County	None Outstanding		
Stone County	None Outstanding		
Union County	Manufacturing Plant	Series 1998	\$ 29,000,000.00
	Nursing Home	Series 1996	\$ 2,690,000.00
	Improvements		\$ 516,110.00
Total			\$ 32,206,110.00
Van Buren County	Sales and Use Tax and Capital Improvement	Series 2010A	\$ 15,200,000.00
	Sales and Use Tax	Series 2010B	\$ 1,635,000.00
Total			\$ 16,835,000.00
Washington County	Improvement	Series 2008	\$ 5,415,000.00
Total			\$ 5,415,000.00
White County	Healthcare Facilities	Series 2005	\$ 5,235,000.00
	Healthcare Facilities	Series 2006	\$ 9,940,000.00
Total			\$ 15,175,000.00

## REVENUE BOND REPORT

Counties

Fiscal Year 2011

			Total Dollar
County	Purpose	Type	Outstanding
Woodruff County	None Outstanding		
Yell County	Sales and Use Tax	Series 2006	\$ 1,055,000.00
Total			\$ 1,055,000.00
<b>Grand Total</b>			<b>\$ 202,765,435.55</b>

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Administrative Office of the Courts	None Outstanding		
Alcoholic Beverage Control Board	None Outstanding		
Arkansas State Claims Commission	None Outstanding		
Arkansas Abstractor's Board of Examiners	None Outstanding		
Arkansas Agriculture Department	None Outstanding		
Arkansas Alternative Dispute Resolution Commission			
Arkansas Alternative Energy Commission	None Outstanding		
Arkansas Appraiser Licensing and Certification Board	None Outstanding		
Arkansas Assessment Coordination Department	None Outstanding		
Arkansas Beef Council	None Outstanding		
Arkansas Board of Certified Court Reporter Examiners	None Outstanding		
Arkansas Board of Corrections	None Outstanding		
Arkansas Board of Examiners in Speech-Language Pathology and Audiology	None Outstanding		
Arkansas Board of Health Education			
Arkansas Board of Hearing Instrument Dispensers	None Outstanding		
Arkansas Board of Podiatric Medicine	None Outstanding		
Arkansas Building Authority	Construction	Series 2000	\$ 400,000.00
	Construction	Series 2005	\$ 5,595,000.00
	Construction	Series 2008	\$ 4,375,000.00
	Facilities	Series 2001	\$ 1,000,000.00
	Improvement	Series 2010A	\$ 18,785,000.00
Total			\$ 30,155,000.00
Arkansas Catfish Promotion Board	None Outstanding		
Arkansas Cemetery Board	None Outstanding		
Arkansas Child Abuse and Neglect Prevention Board	None Outstanding		
Arkansas Code Revision Commission	None Outstanding		
Arkansas Commission on Child Abuse, Rape and Domestic Violence	None Outstanding		
Arkansas Corn and Grain Sorghum Board	None Outstanding		
Arkansas Crime Information Center	None Outstanding		
Arkansas Crime Victims Reparations Board	None Outstanding		
Arkansas Department of Aeronautics	None Outstanding		
Arkansas Department of Career Education	None Outstanding		
Arkansas Department of Community Correction	None Outstanding		
Arkansas Department of Correction	None Outstanding		
Arkansas Department of Education			
Arkansas Department of Emergency Management	None Outstanding		

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas Department of Environmental Quality	None Outstanding		
Arkansas Department of Finance and Administration	None Outstanding		
Arkansas Department of Health	None Outstanding		
Arkansas Department of Higher Education			
Arkansas Department of Human Services	None Outstanding		
Arkansas Department of Labor	None Outstanding		
Arkansas Department of Parks and Tourism	None Outstanding		
Arkansas Department of Rural Services	None Outstanding		
Arkansas Department of Veterans Affairs	None Outstanding		
Arkansas Department of Workforce Services	None Outstanding		
Arkansas Development Finance Authority	Single Family Housing	1988 A CMO/1992-1 Refunding	\$ 2,605,446.21
	Single Family Housing	2001 A - H SFMRB	\$ 8,870,000.00
	Single Family Housing	2001 Series I SFMRB	\$ 8,215,000.00
	Single Family Housing	2002 Series A & B MRB Program	\$ 6,300,000.00
	Single Family Housing	2002 Series C MRB Program	\$ 14,670,000.00
	Single Family Housing	2003 Series A & B MRB Program	\$ 8,225,000.00
	Single Family Housing	2003 Series C, D, & E MRB Program	\$ 19,850,000.00
	Single Family Housing	2004 Series A MRB Program	\$ 12,875,000.00
	Single Family Housing	2004 Series B MRB Program	\$ 16,650,000.00
	Single Family Housing	2004 Series C & D MRB Program	\$ 10,695,000.00
	Single Family Housing	2005 Series AB & C MRB Program	\$ 19,675,000.00
	Single Family Housing	2005 Series D MRB Program	\$ 17,875,000.00
	Single Family Housing	2006 Series A & B MRB	\$ 15,580,000.00
	Single Family Housing	2006 Series C MRB	\$ 29,290,000.00
	Single Family Housing	2006 Series D & E MRB	\$ 25,490,000.00
	Single Family Housing	2007 Series AB & C MRB Program	\$ 48,915,000.00
	Single Family Housing	2007 Series D MRB	\$ 28,540,000.00
	Single Family Housing	2008 Series A & B MRB Program	\$ 67,625,000.00
	Single Family Housing	2008 Series C MRB Program	\$ 15,700,000.00
	Single Family Housing	2008 Series D MRB Program	\$ 20,650,000.00
	Single Family Housing	2009 Series A NIBP Program	\$ 76,000,000.00
	Single Family Housing	2011 Series A HORB; 2009 A-1	\$ 40,000,000.00
Subtotal			\$ 514,295,446.21
	Multi-Family Housing	1996 MF (Rural Housing Program)	\$ 1,645,000.00
	Multi-Family Housing	2001 C MF Refunding Bond Issue	\$ 22,020,000.00
	Multi-Family Housing	2000 B MF Rev Bonds - Fox Run	\$ 3,385,000.00



REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas Development Finance Authority (continued)	Multi-Family Housing	2000 C - Chapel Ridge-Jacksonv	\$ 2,465,000.00
	Multi-Family Housing	2000 F Capri Apartments	\$ 5,200,000.00
	Multi-Family Housing	2001B MF-The Gables of Maumell	\$ 4,715,000.00
	Multi-Family Housing	2001 D Chapel Ridge - Cabot	\$ 6,425,000.00
	Multi-Family Housing	2002 A MF Caraway Commons Ref	\$ 3,887,625.66
	Multi-Family Housing	2002 B MF Briarwood Apts	\$ 3,280,909.32
	Multi-Family Housing	2002 C MF Chapel Ridge-Benton	\$ 7,500,000.00
	Multi-Family Housing	2003 A MF -Chapel Ridge - NLR	\$ 7,701,484.35
	Multi-Family Housing	2004 A MF Ref. Kiehl Partners	\$ 8,295,000.00
	Multi-Family Housing	2004 A Chapel Ridge-Sherwood	\$ 7,873,450.18
	Multi-Family Housing	1997 MF - Bristol Park	\$ 8,779,000.00
	Multi-Family Housing	1998 C MF Chenal Park Apartments	\$ 6,245,000.00
	Multi-Family Housing	1999 J - Arbor II Place	\$ 2,440,000.00
	Multi-Family Housing	1999 G Chapel Ridge Texarkana	\$ 5,461,074.00
	Multi-Family Housing	1999 H - Steeple Chase - Cabot	\$ 3,906,648.15
Subtotal			\$ 111,225,191.66
	Other Multi-Family	1988 GNMA/BMIR Bonds	\$ 8,756,080.00
Subtotal			\$ 8,756,080.00
	Economic Development	2000B&C Ed Guar Bond Issue	\$ 1,130,000.00
	Economic Development	2001 C Bean Transport-Taxable	\$ 4,547,326.08
	Economic Development	2001A Rich N Tone	\$ 125,000.00
	Economic Development	2001C AEDD	\$ 1,245,000.00
	Economic Development	2002 Series A - JMS Processing	\$ 772,500.00
	Economic Development	2002 Series A - Conway Cty EDC	\$ 670,000.00
	Economic Development	2002A - JM Foods(prev Wes-Pak)	\$ 375,000.00
	Economic Development	2003 C Dent-A-Med	\$ 895,000.00
	Economic Development	2003 C Bradley Lumber Co.	\$ 1,400,000.00
	Economic Development	2003 C JSW Holdings, Inc	\$ 410,000.00
	Economic Development	2003 C MK Resources/US Dunnage	\$ 390,000.00
	Economic Development	2004 ARKAT	\$ 1,955,000.00
	Economic Development	2004 Thompson Industries	\$ 2,740,000.00
	Economic Development	2005 A - JMS Processing, Inc	\$ 852,500.00
	Economic Development	2005 A - Rich N Tone Calls	\$ 320,000.00
	Economic Development	2005 A - Sage V Foods. LLC	\$ 2,595,000.00
	Economic Development	2005 A - Whisper Creek Log	\$ 1,200,000.00
	Economic Development	2006 A TAX-AM Choice Products	\$ 577,500.00

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas Development Finance Authority (continued)	Economic Development	2006 A TAX-Yarnell's Ice Cream	\$ 2,025,000.00
	Economic Development	2007 A JMS Processing, Inc	\$ 592,500.00
	Economic Development	2007 B Pinnacle Biofuels, Inc	\$ 2,502,500.00
	Economic Development	2008 A America's Choice Prod.	\$ 1,485,000.00
	Economic Development	2008 A TPC Development, LLC	\$ 2,780,000.00
	Economic Development	2008 C AADO - 501(c)3	\$ 470,000.00
	Economic Development	2009 A&B Methodist Fam Health	\$ 4,730,000.00
	Economic Development	2010 A H&L Poultry	\$ 3,585,000.00
	Economic Development	2010 A Ar Glass Cont Corp	\$ 1,780,000.00
	Economic Development	2010 B W Central EDS	\$ 530,000.00
	Economic Development	2010 C Academics Plus-Cap Impr	\$ 3,795,000.00
	Economic Development	2010 Q Little Scholars-Qual Sc	\$ 5,500,000.00
	Economic Development	2011 A AREZ, LLC	\$ 3,207,500.00
	Economic Development	2011 A Madison Ind. Dev, LLC	\$ 1,855,000.00
	Economic Development	1996 I Chicot Desha Metro Port	\$ 70,000.00
	Economic Development	1997 H Double L & Ready Flow	\$ 30,000.00
	Economic Development	1999 C Glover Transmission Inc.	\$ 125,000.00
	Economic Development	1999 D CustomKraft Industries	\$ 100,000.00
	Economic Development	1999 H Economic Development Bo	\$ 915,000.00
	Economic Development	2003 Waste Management	\$ 15,000,000.00
	Economic Development	2003 Winrock International Agr	\$ 5,010,000.00
	Economic Development	2006 A&B Student Loan Guarante	\$ 6,600,000.00
	Economic Development	2008 A&B Lonoke Exceptional	\$ 2,920,000.00
	Economic Development	2008 WRMC-Sch 1&2 Lease Oblgs	\$ 926,878.48
	Economic Development	2008 NARMC-Sch 7&8 Lease Oblgs	\$ 915,432.38
	Economic Development	2008 ABC LR Christian Academy	\$ 11,680,000.00
	Economic Development	2009 Episcopal Collegiate Sch	\$ 19,050,000.00
	Economic Development	2010 North Ark Regional Med Ct	\$ 1,231,330.00
	Economic Development	2010 Episcopal Collegiate Sch	\$ 4,140,000.00
	Economic Development	2010 D Academics Plus-Cap Impr	\$ 2,570,000.00
	Economic Development	2010 Y & Z Little Scholars-QSC	\$ 1,950,000.00
	Economic Development	1995 A&B Potlach Project	\$ 7,250,000.00
	Economic Development	1995 Paco Steel Project	\$ 5,630,000.00
	Economic Development	1999 White River Medical Ctr	\$ 5,475,000.00
	Economic Development	1999 Stratton Seed Co. Project	\$ 1,575,000.00
	Economic Development	2001B Team Ward	\$ 715,000.00

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas Development Finance Authority (continued)	Economic Development	2002 Series A - JMS Processing	\$ 772,500.00
	Economic Development	2004 A ADED - ARKAT	\$ 1,955,000.00
	Economic Development	2005 A - JMS Processing ADED	\$ 852,500.00
	Economic Development	2006 A Tax-ADED AM Choice Prod	\$ 577,500.00
	Economic Development	2006 B Tax Exempt-Planters Cot	\$ 1,385,000.00
	Economic Development	2007 A JMS Processing, Inc	\$ 592,500.00
	Economic Development	2007 B Pinnacle Biofuels, Inc	\$ 2,502,500.00
	Economic Development	2007 B Sparkman Wood Pellets	\$ 525,000.00
	Economic Development	2007 B TIGG Corporation	\$ 285,000.00
	Economic Development	2008 A America's Choice Prod.	\$ 1,485,000.00
	Economic Development	2008 A Art-Exchange.com, Inc	\$ 1,495,000.00
	Economic Development	2008 A Nulyne Forest Wood Prod	\$ 1,180,000.00
	Economic Development	2008 A Sage V Foods	\$ 2,165,000.00
	Economic Development	2008 B Prime-Line - AMT	\$ 485,000.00
	Economic Development	2010 A Ar Glass Cont Corp AEDC	\$ 1,780,000.00
	Economic Development	2011 A AREZ, LLC (AEDC)	\$ 3,207,500.00
	Economic Development	2011 A J.C. Inc - Hot Springs	\$ 2,110,000.00
	Economic Development	1993 Sisters of Mercy Project	\$ 4,885,000.00
	Economic Development	2003 A City of H Springs-Magic	\$ 3,745,000.00
	Economic Development	2005 City of Hot Sprgs-Taxable	\$ 2,870,000.00
	Economic Development	2006 A&B Drew Co. - JP Price	\$ 3,052,500.00
	Economic Development	2007 A-City of LR-Welspun	\$ 5,481,819.00
	Economic Development	2008 A Sage V Foods(City of LR	\$ 4,125,000.00
	Economic Development	2008 A-2 & B Sage V Foods	\$ 1,545,000.00
	Economic Development	2010 City of Hope - Amerities	\$ 6,000,000.00
	Economic Development	2010 City of Jonesboro-Nordex	\$ 6,000,000.00
	Economic Development	Tobacco Bond Series 2001	\$ 39,725,000.00
	Economic Development	2006 Tobacco Settlement Bonds	\$ 47,091,373.85
Subtotal			\$ 298,791,659.79
	Governmental	2000 Justice Building Project	\$ 400,000.00
		2001 A Main Street Refunding	\$ 1,000,000.00
		2001 B Dept of Health Refund	\$ 1,190,000.00
		2002 Spring Plaza Refunding	\$ 420,000.00
		2003 DOH Public Health Lab	\$ 16,430,000.00
		2004 State Park - Mt Magazine	\$ 26,170,000.00
		2004 DHS - Donaghey Plaza Proj	\$ 37,320,000.00

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas Development Finance Authority (continued)		2004 State Police-WIN Project	\$ 12,990,000.00
		2004 B Drivers' Lic Ref-Police	\$ 18,075,000.00
		2005 Justice Bldg Refunding	\$ 5,595,000.00
		2005 A Dept of Corr. Refunding	\$ 22,285,000.00
		2005 A State Facilities - ADEQ	\$ 18,550,000.00
		2005 B DOC-Special Needs Unit	\$ 33,085,000.00
		2007 Game & Fish Commission	\$ 11,870,000.00
		2008 Justice Bldg Refunding	\$ 4,375,000.00
		2009 A Correctional Facilities	\$ 28,650,000.00
		2010 Series A 900 W. Capitol	\$ 18,800,000.00
		1999 HECAP Refunding Bonds	\$ 440,000.00
Subtotal			\$ 257,645,000.00
	WasteWater Revolving Loan Fund	2009 Series A RLF Ref. Bonds	\$ 10,770,000.00
	WasteWater Revolving Loan Fund	2011 Series A&B RLF Ref. Bonds	\$ 31,225,000.00
Subtotal			\$ 41,995,000.00
	Non-ADFA Bonds-College Savings Bonds	2005 College Savings Ref. Bond	\$ 19,235,000.00
		2007 AB & C College Savings	\$ 223,945,000.00
		1993 College Savings Bonds	\$ 10,696,267.58
		1996 C College Savings Bonds	\$ 9,857,715.28
		1997 A College Savings Bonds	\$ 3,395,041.99
		1997 B College Savings Bonds	\$ 7,286,981.15
		1998 A College Savings Bonds	\$ 7,731,678.24
Subtotal			\$ 282,147,684.24
Grand Total			\$ 1,514,856,061.90
Arkansas Dietetics Licensing Board	None Outstanding		
Arkansas Economic Development Commission	None Outstanding		
Arkansas Educational Television Network	None Outstanding		
Arkansas Entertainers Hall of Fame	None Outstanding		
Arkansas Ethics Commission	None Outstanding		
Arkansas Fair Housing Commission	None Outstanding		
Arkansas Fire Prevention Commission	None Outstanding		
Arkansas Game and Fish Commission	Land Conservation	Series 2007	\$ 11,870,000.00
Total			\$ 11,870,000.00
Arkansas Geographic Information Systems Board	None Outstanding		
Arkansas Geological Survey	None Outstanding		
Arkansas Governor's Mansion Commission	None Outstanding		

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas Health Services Permit Agency	None Outstanding		
Arkansas History Commission	None Outstanding		
Arkansas Home Inspector Registration Board	None Outstanding		
Arkansas Insurance Department	None Outstanding		
Arkansas Kidney Disease Commission			
Arkansas Local Police and Fire Retirement System	None Outstanding		
Arkansas Lottery Commission	None Outstanding		
Arkansas Manufactured Home Commission	None Outstanding		
Arkansas Martin Luther King, Jr. Commission	None Outstanding		
Arkansas Minority Health Commission	None Outstanding		
Arkansas Motor Vehicle Commission	None Outstanding		
Arkansas Natural Resources Commission	None Outstanding		
Arkansas Oil and Gas Commission	None Outstanding		
Arkansas Parole Board			
Arkansas Pollution Control and Ecology Commission	None Outstanding		
Arkansas Professional Bail Bondsman Licensing Board	None Outstanding		
Arkansas Psychology Board			
Arkansas Public Defender Commission	None Outstanding		
Arkansas Public Employees Retirement System	None Outstanding		
Arkansas Public Service Commission	None Outstanding		
Arkansas Racing Commission	None Outstanding		
Arkansas Real Estate Commission	None Outstanding		
Arkansas Rehabilitation Services			
Arkansas Rice Research and Promotion Board	None Outstanding		
Arkansas School for the Blind	None Outstanding		
Arkansas School for the Deaf			
Arkansas Science and Technology Authority	None Outstanding		
Arkansas Securities Department	None Outstanding		
Arkansas Sentencing Commission	None Outstanding		
Arkansas Service Commission	None Outstanding		
Arkansas Social Work Licensing Board	None Outstanding		
Arkansas Soybean Promotion Board	None Outstanding		
Arkansas Spinal Cord Commission	None Outstanding		
Arkansas State Athletic Commission	None Outstanding		
Arkansas State Bank Department	None Outstanding		
Arkansas State Board for Registration of Professional Soil Classifiers	None Outstanding		

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas State Board of Acupuncture and Related Techniques			
Arkansas State Board of Architects, Landscape Architects, and Interior Designers	None Outstanding		
Arkansas State Board of Athletic Training	None Outstanding		
Arkansas State Board of Chiropractic Examiners			
Arkansas State Board of Collection Agencies	None Outstanding		
Arkansas State Board of Cosmetology	None Outstanding		
Arkansas State Board of Dental Examiners	None Outstanding		
Arkansas State Board of Dispensing Opticians	None Outstanding		
Arkansas State Board of Education	None Outstanding		
Arkansas State Board of Election Commissioners	None Outstanding		
Arkansas State Board of Embalmers and Funeral Directors	None Outstanding		
Arkansas State Board of Examiners in Counselors and Marriage-Family Therapist	None Outstanding		
Arkansas State Board of Law Examiners	None Outstanding		
Arkansas State Board of Licensure for Professional Engineers and Professional Surveyors	None Outstanding		
Arkansas State Board of Massage Therapy	None Outstanding		
Arkansas State Board of Nursing	None Outstanding		
Arkansas State Board of Optometry	None Outstanding		
Arkansas State Board of Pharmacy	None Outstanding		
Arkansas State Board of Physical Therapy	None Outstanding		
Arkansas State Board of Private Career Education	None Outstanding		
Arkansas State Board of Public Accountancy	None Outstanding		
Arkansas State Board of Registered Sanitarians	None Outstanding		
Arkansas State Board of Registration for Professional Geologists	None Outstanding		
Arkansas State Crime Laboratory	None Outstanding		
Arkansas State Highway and Transportation Department			
Arkansas State Highway Commission	None Outstanding		
Arkansas State Library	None Outstanding		
Arkansas State Medical Board	None Outstanding		
Arkansas State Police	None Outstanding		
Arkansas State Police Commission	None Outstanding		
Arkansas Student Loan Authority	Finance Education	Series 20101	\$ 241,280,760.00
Total			\$ 241,280,760.00
Arkansas Teacher Retirement System	None Outstanding		
Arkansas Tobacco Control Board	None Outstanding		
Arkansas Tobacco Settlement Commission	None Outstanding		
Arkansas Towing and Recovery Board	None Outstanding		

REVENUE BOND REPORT  
State Agencies, Boards and Commissions  
Fiscal Year 2011

Agency	Purpose	Type	Total Dollar Outstanding
Arkansas Veterans' Child Welfare Service	None Outstanding		
Arkansas Waterways Commission	None Outstanding		
Arkansas Wheat Promotion Board	None Outstanding		
Arkansas Workers' Compensation Commission	None Outstanding		
Auctioneers Licensing Board	None Outstanding		
Board of Electrical Examiners of the State of Arkansas	None Outstanding		
Board of Registration for Foresters	None Outstanding		
Burial Association Board	None Outstanding		
Capitol Arts and Grounds Commission	None Outstanding		
Capitol Zoning District Commission	None Outstanding		
Commission on Law Enforcement Standards and Training	None Outstanding		
Contractors Licensing Board	None Outstanding		
Department of Arkansas Heritage	None Outstanding		
Department of Information Systems	None Outstanding		
Disability Determination for Social Security Administration	None Outstanding		
Elevator Safety Board	None Outstanding		
Fire Protection Licensing Board			
Governor's Commission on People with Disabilities			
Information Network of Arkansas			
Judicial Discipline and Disability Commission			
Keep Arkansas Beautiful Commission	None Outstanding		
Liquefied Petroleum Gas Board	None Outstanding		
Office of the Prosecutor Coordinator	None Outstanding		
State Board of Barber Examiners	None Outstanding		
State Military Department	Canteen Facility	Series 2006	\$ 3,585,000.00
Total			\$ 3,585,000.00
State of Arkansas Board of Examiners of Alcoholism and Drug Abuse Counselors	None Outstanding		
State of Arkansas Veterinary Medical Examining Board	None Outstanding		
Temporary Assistance for Needy Families Oversight Board			
War Memorial Stadium Commission	Pressbox Construction		\$ 3,000,000.00
Total			\$ 3,000,000.00
Water Well Construction Commission	None Outstanding		
Grand Total			\$ 1,804,746,821.90

REVENUE BOND REPORT  
Colleges and Technical Schools  
Fiscal Year 2011

School	Purpose	Type	Total Dollar Outstanding
Arkansas Northeastern College	None Outstanding		
Arkansas State University	Refunding	Series 2005	\$ 15,330,000.00
	Facilities	Series 2004	\$ 30,255,000.00
	Construction and Improvements	Series 2004	\$ 8,445,000.00
	Construction	Series 2007	\$ 15,655,000.00
	Refunding and Improvements	Series 2007	\$ 28,015,000.00
	Facilities	Series 2009	\$ 9,110,000.00
	Refunding	Series 2010	\$ 5,845,000.00
	Refunding	Series 2010A	\$ 2,500,000.00
	Refunding	Series 2010B	\$ 3,435,000.00
Total			\$ 118,590,000.00
Arkansas State University at Beebe	Improvement	Series 1992	\$ 70,000.00
	Facilities	Series 2005	\$ 2,480,000.00
	Facilities	Series 2005	\$ 13,765,000.00
	Facilities	Series 2006	\$ 9,975,000.00
	Construction	Series 2010	\$ 1,910,000.00
	Facilities	Series 2010	\$ 9,125,000.00
Total			\$ 37,325,000.00
Arkansas State University at Mountain Home	Facilities	Series 2008	\$ 4,750,000.00
	Facilities	Series 2002	\$ 2,920,000.00
Total			\$ 7,670,000.00
Arkansas State University at Newport	Facilities	Series 2008	\$ 1,905,000.00
	Facilities	Series 2008	\$ 3,905,000.00
Total			\$ 5,810,000.00
Arkansas Tech University	Construction	Series 2001	\$ 8,270,000.00
	Construction	Series 2003	\$ 3,445,000.00
	Construction	Series 2005	\$ 880,000.00
	Improvements	Series 2004	\$ 4,680,000.00
	Improvements	Series 2004	\$ 3,230,000.00
	Construction	Series 2006	\$ 9,220,000.00
	Capital Improvements	Series 2007	\$ 2,520,000.00
	Construction	Series 2007	\$ 1,100,000.00
	Facilities	Series 2008	\$ 1,420,000.00
	Construction	Series 2008	\$ 3,115,000.00
	Construction	Series 2008	\$ 5,020,000.00
	Improvements	Series 2009	\$ 2,070,000.00



REVENUE BOND REPORT  
Colleges and Technical Schools  
Fiscal Year 2011

School	Purpose	Type	Total Dollar Outstanding
	Improvements	Series 2009	\$ 9,025,000.00
	Improvements	Series 2011	\$ 2,400,000.00
Total			\$ 56,395,000.00
Arkansas Tech University at Ozark	Construction	Series 2010	\$ 575,000.00
	Construction	Series 2010	\$ 1,155,000.00
Total			\$ 1,730,000.00
Black River Technical College	Construction		\$ 2,525,000.00
Total			\$ 2,525,000.00
College of the Ouachitas	None Outstanding		
Cossatot Community College of the University of Arkansas	None Outstanding		
East Arkansas Community College	Refunding and Improvements	Series 2010	\$ 3,505,000.00
Total			\$ 3,505,000.00
Henderson State University	Capital Improvements	Series 2005	\$ 8,755,000.00
	Capital Improvements	Series 2006	\$ 4,150,000.00
	Refunding	Series 2006	\$ 1,915,000.00
	Refunding	Series 2006	\$ 1,335,000.00
	Facilities	Series 2007	\$ 7,350,000.00
	Refunding	Series 2009	\$ 6,490,000.00
	Refunding	Series 2009A	\$ 1,410,000.00
	Refunding	Series 2009B	\$ 450,000.00
Total			\$ 31,855,000.00
Mid-South Community College	None Outstanding		
National Park Community College	Construction		\$ 3,800,000.00
Total			\$ 3,800,000.00
North Arkansas College	None Outstanding		
Northwest Arkansas Community College	Construction	Series 2010B	\$ 5,000,000.00
	Capital Improvements and Refunding	Series 2005	\$ 19,755,000.00
	Capital Improvements	Series 2010A	\$ 9,430,000.00
Total			\$ 34,185,000.00
Northwest Technical Institute	None Outstanding		
Ozarka College	Construction and Refunding	Series 2009	\$ 3,435,000.00
Total			\$ 3,435,000.00
Phillips Community College of the University of Arkansas	Refunding	Series 2009	\$ 11,805,000.00
Total			\$ 11,805,000.00
Pulaski Technical College	Construction	Series 2001	\$ 3,420,000.00
	Refunding	Series 2002	\$ 2,210,000.00

REVENUE BOND REPORT  
Colleges and Technical Schools  
Fiscal Year 2011

School	Purpose	Type	Total Dollar Outstanding
	Construction	Series 2003	\$ 13,310,000.00
	Facilities	Series 2004	\$ 15,150,000.00
	Capital Improvements	Series 2006	\$ 14,395,000.00
Total			\$ 48,485,000.00
Rich Mountain Community College			
South Arkansas Community College	Construction		\$ 401,583.15
Total			\$ 401,583.15
Southeast Arkansas College	None Outstanding		
Southern Arkansas University	Facilities	Series 2011	\$ 6,500,000.00
	Refunding	Series 2010	\$ 9,785,000.00
	Facilities	Series 2009	\$ 2,000,000.00
	Construction	Series 2008	\$ 6,285,000.00
	Facilities	Series 2007	\$ 13,600,000.00
	Construction	Series 2005A	\$ 1,175,000.00
	Facilities	Series 2005B	\$ 1,175,000.00
	Capital Improvements and Refunding	Series 1999A	\$ 550,000.00
Total			\$ 41,070,000.00
Southern Arkansas University Tech	Construction		\$ 290,000.00
Total			\$ 290,000.00
University of Arkansas at Fayetteville	Facilities	Series 1997	\$ 1,560,000.00
	Facilities	Series 2001A	\$ 1,250,000.00
	Facilities	Series 2002	\$ 47,845,000.00
	Facilities	Series 2004A&B	\$ 24,040,000.00
	Facilities	Series 2005A&B	\$ 75,235,000.00
	Facilities Refunding	Series 2005	\$ 1,420,000.00
	Facilities	Series 2006	\$ 64,570,000.00
	Athletic Facilities	Series 2006	\$ 6,625,000.00
	Facilities	Series 2007	\$ 42,810,000.00
	Facilities	Series 2008A	\$ 51,785,000.00
	Facilities	Series 2009A	\$ 52,430,000.00
	Athletic Facilities	Series 2010	\$ 22,105,000.00
	Facilities	Series 2011A&B	\$ 110,120,000.00
	Athletic Facilities	Series 2011B	\$ 23,575,000.00
Total			\$ 525,370,000.00
University of Arkansas at Fort Smith	Construction and Facilities	Series 2003	\$ 6,960,000.00
	Facilities	Series 2005	\$ 11,425,000.00

REVENUE BOND REPORT  
Colleges and Technical Schools  
Fiscal Year 2011

School	Purpose	Type	Total Dollar Outstanding
	Facilities	Series 2006	\$ 5,680,000.00
	Facilities	Series 2009	\$ 25,000,000.00
	Refunding	Series 2010	\$ 28,805,000.00
	Capital Improvements	Series 2010B	\$ 9,300,000.00
Total			\$ 87,170,000.00
University of Arkansas at Little Rock	Auxiliary Enterprises	Series 2009	\$ 29,510,000.00
	Capital Improvements	Series 2009	\$ 31,155,000.00
	Facilities	Series 2004	\$ 15,845,000.00
	Capital Improvements	Series 2004B	\$ 18,980,000.00
Total			\$ 95,490,000.00
University of Arkansas at Monticello	Capital Improvements	Series 2005	\$ 8,165,000.00
	Refunding	Series 2010	\$ 2,870,000.00
Total			\$ 11,035,000.00
University of Arkansas at Monticello College of Technology	None Outstanding		
University of Arkansas at Pine Bluff	Facilities	1963B	\$ 266,000.00
	Facilities Refunding and Improvements	Series 2005A	\$ 17,850,000.00
	Facilities Refunding	Series 2005B	\$ 1,790,000.00
Total			\$ 19,906,000.00
University of Arkansas Community College at Batesville	Refunding	Series 2010	\$ 2,085,000.00
Total			\$ 2,085,000.00
University of Arkansas Community College at Hope	Construction	Series 2008	\$ 2,585,000.00
	Refunding and Facilities	Series 2010	\$ 4,180,000.00
Total			\$ 6,765,000.00
University of Arkansas Community College at Morrilton	Construction	Series 2005	\$ 1,250,000.00
	Construction	Series 2010	\$ 1,875,000.00
Total			\$ 3,125,000.00
University of Arkansas for Medical Sciences	Facilities Refunding	Series 2004A	\$ 34,180,000.00
	Facilities Refunding	Series 2004B	\$ 94,320,000.00
	Facilities Refunding	Series 2006	\$ 98,045,000.00
	Facilities	Series 2010A	\$ 42,680,000.00
	Facilities	Series 2010B	\$ 3,680,000.00
	Construction and Refunding	Series 2004	\$ 8,420,000.00
	Construction and Refunding	Series 2010	\$ 7,605,000.00
Total			\$ 288,930,000.00
University of Arkansas System	None Outstanding		
University of Central Arkansas	IBM Project	Series 2004B	\$ 280,000.00

REVENUE BOND REPORT  
Colleges and Technical Schools  
Fiscal Year 2011

School	Purpose	Type	Total Dollar Outstanding
	Facilities Refunding	Series 2006A	\$ 3,490,000.00
	Refunding	Series 2006B	\$ 3,535,000.00
	Refunding	Series 2006C	\$ 3,535,000.00
	Capital Improvements	Series 2006D	\$ 5,920,000.00
	Capital Improvements	Series 2006E	\$ 3,125,000.00
	Refunding	Series 2006F	\$ 7,080,000.00
	Capital Improvements	Series 2007A	\$ 1,895,000.00
	Capital Improvements	Series 2007B	\$ 15,205,000.00
	Refunding	Series 2007C	\$ 19,485,000.00
	Refunding	Series 2010A	\$ 4,065,000.00
	Refunding	Series 2010B	\$ 15,210,000.00
	Capital Improvements	Series 2010C	\$ 22,000,000.00
Total			\$ 104,825,000.00
<b>Grand Total</b>			<b>\$ 1,553,577,583.15</b>