



**ADFA**

**ARKANSAS DEVELOPMENT FINANCE AUTHORITY**

423 MAIN STREET, SUITE 500  
P.O. Box 8023  
LITTLE ROCK, AR 72203-8023

March 2, 2010

Arkansas Legislative Council  
c/o Mr. David Ferguson  
Bureau of Legislative Research  
State Capitol, Room 315  
Little Rock, AR 72201

Dear Mr. Ferguson:

Attached is the 2009 Financial Report of the Arkansas Capital Access Fund, in accordance with A.C.A. § 15-5-1110.

In the event you have any questions, please contact Gene Eagle, Vice President for Development Finance at 682-5905.

Respectfully,

Judy Brummett  
ADFA Research Manager

Attachment

**ARKANSAS DEVELOPMENT FINANCE AUTHORITY - CAPITAL ACCESS PROGRAM  
BALANCE SHEET - UNAUDITED  
AS OF DECEMBER 31, 2009**

**ASSETS:**

Cash and equivalents 270,482

**TOTAL ASSETS** 270,482

**LIABILITIES AND FUND BALANCE**

**LIABILITIES:**

Total liabilities 0

**FUND BALANCE** 270,482

**TOTAL LIABILITIES AND FUND BALANCE** 270,482

**ARKANSAS DEVELOPMENT FINANCE AUTHORITY - CAPITAL ACCESS PROGRAM  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE  
FOR THE SIX MONTH PERIOD ENDING DECEMBER 31, 2009 - UNAUDITED**

**REVENUES:**

Cash Interest Income 877

**TOTAL REVENUES:** 877

**EXPENSES:**

Other expenses 0

**TOTAL EXPENSES** 0

**REVENUES OVER (UNDER) EXPENSES** 877

**FUND BALANCE**

Beginning fund balance 269,606

Ending fund balance 270,482