

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Vari. Fac. Revenue Bonds, Series 1997 to expand and renovate the Arkansas Union
construct the Intermodal Parking and Transit Facility, renovate Alumni House, and misc. capital improvements
6,550,000 was refunded on Series 2004. \$3,580,000 was refunded on Series 2011.

AMOUNT OF ISSUE \$ 21,445,000.00 AMOUNT OUTSTANDING \$ 1,315,000.00
PERCENTAGE INTEREST RATE PAYABLE 3.95 - 5.25%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds	Tuition & fees, sales & services	\$125,000.00	Principal
University Funds	Auxiliary revenues (excluding	\$70,663.75	Interest
University Funds	men's athletics)	\$1,009.93	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White

NAME

Associate Controller

TITLE

Bond 58
Series 1997
Various Facility Revenue Bonds (Arkansas Union, Intermodal, Alumni, Housing, Utility Upgrade)
(Partially Refunded with the Series 2004 Bonds)

	CCN	CC Description	BUNIT
Debt Service Cost Center:	0902 00058-00-0000	58 Var Fac Rev Bonds Series 1997	AVCF
Funding Cost Centers:	0102 79006-91-0000	Debt Service - General	DBSV
	0202 17000-00-0000	Arkansas Union-Adm & General	ARKU
	0202 18000-00-0000	Parking Program Operations	PARK
	0202 12510-00-0000	Gibson	GIBS
	0392 00058-62-0000	Alumni House Bond 58	ALUM

Payment Date	Principal	Refunding	Coupon	Interest	Payment	Annual Debt Service	Outstanding Balance
5/1/2011							5,140,000.00
6/29/2011		3,580,000.00					1,560,000.00
11/1/2011	120,000.00		5.0500%	39,971.25	159,971.25		1,440,000.00
5/1/2012				36,941.25	36,941.25	196,912.50	1,440,000.00
11/1/2012	125,000.00		5.1500%	36,941.25	161,941.25		1,315,000.00
5/1/2013				33,722.50	33,722.50	195,663.75	1,315,000.00
11/1/2013	130,000.00		5.1500%	33,722.50	163,722.50		1,185,000.00
5/1/2014				30,375.00	30,375.00	194,097.50	1,185,000.00
11/1/2014	140,000.00		5.2500%	30,375.00	170,375.00		1,045,000.00
5/1/2015				26,700.00	26,700.00	197,075.00	1,045,000.00
11/1/2015	145,000.00		5.2500%	26,700.00	171,700.00		900,000.00
5/1/2016				22,893.75	22,893.75	194,593.75	900,000.00
11/1/2016	155,000.00		5.2500%	22,893.75	177,893.75		745,000.00
5/1/2017				18,825.00	18,825.00	196,718.75	745,000.00
11/1/2017	160,000.00		5.2500%	18,825.00	178,825.00		585,000.00
5/1/2018				14,625.00	14,625.00	193,450.00	585,000.00
11/1/2018	105,000.00		5.0000%	14,625.00	119,625.00		480,000.00
5/1/2019				12,000.00	12,000.00	131,625.00	480,000.00
11/1/2019	110,000.00		5.0000%	12,000.00	122,000.00		370,000.00
5/1/2020				9,250.00	9,250.00	131,250.00	370,000.00
11/1/2020	120,000.00		5.0000%	9,250.00	129,250.00		250,000.00
5/1/2021				6,250.00	6,250.00	135,500.00	250,000.00
11/1/2021	125,000.00		5.0000%	6,250.00	131,250.00		125,000.00
5/1/2022				3,125.00	3,125.00	134,375.00	125,000.00
11/1/2022	125,000.00		5.0000%	3,125.00	128,125.00		0.00
5/1/2023					0.00	128,125.00	0.00
Total Remaining Debt	<u>1,560,000.00</u>	<u>3,580,000.00</u>		<u>469,386.25</u>	<u>2,029,386.25</u>	<u>2,029,386.25</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue bonds, Series 2004 for Law Library Addition, Central Chilled Water Plant, to renovate

Old Main, to construct south parking deck, to renovate Bond Building, to construct Library Storage facility, for property purchases, to

renovate Vol Walker Hall, to construct health center and various other projects. Portion refunded on series 2012 bonds

AMOUNT OF ISSUE \$ 30,550,000.00 AMOUNT OUTSTANDING \$ 4,415,000.00

PERCENTAGE INTEREST RATE PAYABLE 2.00 - 4.75%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds	Tuition and fees, sales and services	\$790,000.00	Principal
University Funds	Auxiliary Revenues (excluding men's	\$182,442.50	Interest
University Funds	athletics)	\$2,281.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White

NAME

Associate Controller

TITLE

Bond 63
 Series 2004(B)
 University of Arkansas Refunding Bonds

		CCN	CC Description		BUNIT
		0902 00063-00-1124	Bond 63 Var. Fac. Const.		AVCF
		0102 79006-91-0000	Debt Service - General		DBSV
		0202 17000-00-0000	Arkansas Union-Adm & General		ARKU
		0202 18000-00-0000	Parking Program Operations		PARK
		0202 12510-00-0000	Gibson		GIBS

Payment Date	Principal	Issuance of New Bonds	Coupon	Interest	Debt Service	Annual Debt Service	Outstanding Balance
6/30/2004							0.00
10/1/2004		7,050,000.00					7,050,000.00
5/1/2005				144,704.58	144,704.58	144,704.58	7,050,000.00
11/1/2005	65,000.00		2.000%	124,032.50	189,032.50		6,985,000.00
5/1/2006				123,382.50	123,382.50	312,415.00	6,985,000.00
11/1/2006	65,000.00		2.000%	123,382.50	188,382.50		6,920,000.00
5/1/2007				122,732.50	122,732.50	311,115.00	6,920,000.00
11/1/2007	65,000.00		2.100%	122,732.50	187,732.50		6,855,000.00
5/1/2008				122,050.00	122,050.00	309,782.50	6,855,000.00
11/1/2008	70,000.00		2.375%	122,050.00	192,050.00		6,785,000.00
5/1/2009				121,218.75	121,218.75	313,268.75	6,785,000.00
11/1/2009	70,000.00		2.625%	121,218.75	191,218.75		6,715,000.00
5/1/2010				120,300.00	120,300.00	311,518.75	6,715,000.00
11/1/2010	745,000.00		2.900%	120,300.00	865,300.00		5,970,000.00
5/1/2011				109,497.50	109,497.50	974,797.50	5,970,000.00
11/1/2011	765,000.00		3.100%	109,497.50	874,497.50		5,205,000.00
5/1/2012				97,640.00	97,640.00	972,137.50	5,205,000.00
11/1/2012	790,000.00		3.250%	97,640.00	887,640.00		4,415,000.00
5/1/2013				84,802.50	84,802.50	972,442.50	4,415,000.00
11/1/2013	820,000.00		3.375%	84,802.50	904,802.50		3,595,000.00
5/1/2014				70,965.00	70,965.00	975,767.50	3,595,000.00
11/1/2014	845,000.00		3.500%	70,965.00	915,965.00		2,750,000.00
5/1/2015				56,177.50	56,177.50	972,142.50	2,750,000.00
11/1/2015	880,000.00		3.600%	56,177.50	936,177.50		1,870,000.00
5/1/2016				40,337.50	40,337.50	976,515.00	1,870,000.00
11/1/2016	910,000.00		4.250%	40,337.50	950,337.50		960,000.00
5/1/2017				21,000.00	21,000.00	971,337.50	960,000.00
11/1/2017	960,000.00		4.375%	21,000.00	981,000.00		0.00
5/1/2018					0.00	981,000.00	0.00
Totals	7,050,000.00	7,050,000.00		2,448,944.58	9,498,944.58	9,498,944.58	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds, Series 2005 to construct Center for Academic Excellence, Walker Graduate School of Business and Law Addition and refund \$12,135,000 of Series 2001A Bonds and \$44,195,000 of Series 2002 bonds.

AMOUNT OF ISSUE \$ 81,020,000.00 AMOUNT OUTSTANDING \$ 72,785,000.00
PERCENTAGE INTEREST RATE PAYABLE 3.00 - 4.50%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds	Tuition and fees, sales and services	\$1,245,000.00	Principal
University Funds	Auxiliary Revenues (excluding men's athletics)	\$3,200,828.79	Interest
University Funds		\$5,553.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS VARIOUS FACILITY REVENUE BONDS (SERIES 2005A)

(New Construction)

BOND 64A

SERIES 2005A Payment Schedule:

(Prepared by Michael W. White)

Payment Date	Principal	Issuance of New Bonds	Coupon	Interest	Debt Service	Annual Debt Service	Outstanding Balance
6/30/2004							0.00
3/2/2005		21,020,000.00					21,020,000.00
5/1/2005				135,916.04	135,916.04	135,916.04	21,020,000.00
11/1/2005				407,748.13	407,748.13		21,020,000.00
5/1/2006				407,748.13	407,748.13	815,496.26	21,020,000.00
11/1/2006	735,000.00		3.000%	407,748.13	1,142,748.13		20,285,000.00
5/1/2007				396,723.13	396,723.13	1,539,471.26	20,285,000.00
11/1/2007	755,000.00		3.000%	396,723.13	1,151,723.13		19,530,000.00
5/1/2008				385,398.13	385,398.13	1,537,121.26	19,530,000.00
11/1/2008	780,000.00		3.000%	385,398.13	1,165,398.13		18,750,000.00
5/1/2009				373,698.13	373,698.13	1,539,096.26	18,750,000.00
11/1/2009	805,000.00		3.250%	373,698.13	1,178,698.13		17,945,000.00
5/1/2010				360,616.88	360,616.88	1,539,315.01	17,945,000.00
11/1/2010	830,000.00		3.250%	360,616.88	1,190,616.88		17,115,000.00
5/1/2011				347,129.38	347,129.38	1,537,746.26	17,115,000.00
11/1/2011	855,000.00		3.100%	347,129.38	1,202,129.38		16,260,000.00
5/1/2012				333,876.88	333,876.88	1,536,006.26	16,260,000.00
11/1/2012	885,000.00		3.250%	333,876.88	1,218,876.88		15,375,000.00
5/1/2013				319,495.63	319,495.63	1,538,372.51	15,375,000.00
11/1/2013	915,000.00		3.750%	319,495.63	1,234,495.63		14,460,000.00
5/1/2014				302,339.38	302,339.38	1,536,835.01	14,460,000.00
11/1/2014	950,000.00		3.500%	302,339.38	1,252,339.38		13,510,000.00
5/1/2015				285,714.38	285,714.38	1,538,053.76	13,510,000.00
11/1/2015	985,000.00		3.600%	285,714.38	1,270,714.38		12,525,000.00
5/1/2016				267,984.38	267,984.38	1,538,698.76	12,525,000.00
11/1/2016	1,025,000.00		4.500%	267,984.38	1,292,984.38		11,500,000.00
5/1/2017				244,921.88	244,921.88	1,537,906.26	11,500,000.00
11/1/2017	1,070,000.00		4.500%	244,921.88	1,314,921.88		10,430,000.00
5/1/2018				220,846.88	220,846.88	1,535,768.76	10,430,000.00
11/1/2018	1,115,000.00		4.000%	220,846.88	1,335,846.88		9,315,000.00
5/1/2019				198,546.88	198,546.88	1,534,393.76	9,315,000.00
11/1/2019	1,165,000.00		4.000%	198,546.88	1,363,546.88		8,150,000.00
5/1/2020				175,246.88	175,246.88	1,538,793.76	8,150,000.00
11/1/2020	1,215,000.00		4.500%	175,246.88	1,390,246.88		6,935,000.00
5/1/2021				147,909.38	147,909.38	1,538,156.26	6,935,000.00
11/1/2021	1,270,000.00		4.500%	147,909.38	1,417,909.38		5,665,000.00
5/1/2022				119,334.38	119,334.38	1,537,243.76	5,665,000.00
11/1/2022	1,330,000.00		4.500%	119,334.38	1,449,334.38		4,335,000.00
5/1/2023				89,409.38	89,409.38	1,538,743.76	4,335,000.00
11/1/2023	1,385,000.00		4.125%	89,409.38	1,474,409.38		2,950,000.00
5/1/2024				60,843.75	60,843.75	1,535,253.13	2,950,000.00
11/1/2024	1,445,000.00		4.125%	60,843.75	1,505,843.75		1,505,000.00
5/1/2025				31,040.63	31,040.63	1,536,884.38	1,505,000.00
11/1/2025	1,505,000.00		4.125%	31,040.63	1,536,040.63		0.00
5/1/2026						1,536,040.63	0.00
Totals	21,020,000.00	21,020,000.00		10,681,313.11	31,701,313.11	31,701,313.11	

UNIVERSITY OF ARKANSAS VARIOUS FACILITY REVENUE BONDS (SERIES 2005B)
(Refunding portion of Series 2001(A) and Series 2002 Bonds)
BOND 64B

Payment Date	Principal	Issuance of New Bonds	Coupon	Interest	Debt Service	Annual Debt Service	Outstanding Balance
6/30/2004							0.00
3/2/2005		60,000,000.00					60,000,000.00
5/1/2005				437,036.46	437,036.46	437,036.46	60,000,000.00
11/1/2005	290,000.00		3.000%	1,311,109.38	1,601,109.38		59,710,000.00
5/1/2006				1,306,759.38	1,306,759.38	2,907,868.75	59,710,000.00
11/1/2006	300,000.00		3.000%	1,306,759.38	1,606,759.38		59,410,000.00
5/1/2007				1,302,259.38	1,302,259.38	2,909,018.75	59,410,000.00
11/1/2007	310,000.00		3.000%	1,302,259.38	1,612,259.38		59,100,000.00
5/1/2008				1,297,609.38	1,297,609.38	2,909,868.75	59,100,000.00
11/1/2008	315,000.00		3.000%	1,297,609.38	1,612,609.38		58,785,000.00
5/1/2009				1,292,884.38	1,292,884.38	2,905,493.75	58,785,000.00
11/1/2009	325,000.00		3.250%	1,292,884.38	1,617,884.38		58,460,000.00
5/1/2010				1,287,603.13	1,287,603.13	2,905,487.50	58,460,000.00
11/1/2010	340,000.00		3.250%	1,287,603.13	1,627,603.13		58,120,000.00
5/1/2011				1,282,078.13	1,282,078.13	2,909,681.25	58,120,000.00
11/1/2011	350,000.00		3.100%	1,282,078.13	1,632,078.13		57,770,000.00
5/1/2012				1,276,653.13	1,276,653.13	2,908,731.25	57,770,000.00
11/1/2012	360,000.00		3.250%	1,276,653.13	1,636,653.13		57,410,000.00
5/1/2013				1,270,803.13	1,270,803.13	2,907,456.25	57,410,000.00
11/1/2013	5,595,000.00		4.500%	1,270,803.13	6,865,803.13		51,815,000.00
5/1/2014				1,144,915.63	1,144,915.63	8,010,718.75	51,815,000.00
11/1/2014	5,870,000.00		4.500%	1,144,915.63	7,014,915.63		45,945,000.00
5/1/2015				1,012,840.63	1,012,840.63	8,027,756.25	45,945,000.00
11/1/2015	6,140,000.00		4.500%	1,012,840.63	7,152,840.63		39,805,000.00
5/1/2016				874,690.63	874,690.63	8,027,531.25	39,805,000.00
11/1/2016	6,425,000.00		4.500%	874,690.63	7,299,690.63		33,380,000.00
5/1/2017				730,128.13	730,128.13	8,029,818.75	33,380,000.00
11/1/2017	6,695,000.00		3.875%	730,128.13	7,425,128.13		26,685,000.00
5/1/2018				600,412.50	600,412.50	8,025,540.63	26,685,000.00
11/1/2018	7,385,000.00		4.500%	600,412.50	7,985,412.50		19,300,000.00
5/1/2019				434,250.00	434,250.00	8,419,662.50	19,300,000.00
11/1/2019	7,730,000.00		4.500%	434,250.00	8,164,250.00		11,570,000.00
5/1/2020				260,325.00	260,325.00	8,424,575.00	11,570,000.00
11/1/2020	5,655,000.00		4.500%	260,325.00	5,915,325.00		5,915,000.00
5/1/2021				133,087.50	133,087.50	6,048,412.50	5,915,000.00
11/1/2021	5,915,000.00		4.500%	133,087.50	6,048,087.50		0.00
5/1/2022					0.00	6,048,087.50	0.00
Totals	60,000,000.00	60,000,000.00		32,762,745.83	92,762,745.83	92,762,745.83	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facility Revenue Bonds, Series 2006 to construct Maple Hill Housing,

Law School Addition Phase II, Steam Plant, and Poultry Science Energy Management

AMOUNT OF ISSUE \$ 67,420,000.00 AMOUNT OUTSTANDING \$ 62,740,000.00
PERCENTAGE INTEREST RATE PAYABLE 4.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds	Tuition and fees, sales and services	\$970,000.00	Principal
University Funds	Auxiliary Revenues (excluding	\$3,057,385.02	Interest
	men's athletics	\$4,778.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White
NAME

Associate Controller

TITLE

BOND 66
UNIVERSITY OF ARKANSAS
SERIES 2006 VARIOUS FACILITIES
PAYMENT SCHEDULE

Date	Principal	Issuance of New Bonds	Coupon	Interest	Total Debt Service	Total Annual Debt Service	Outstanding Balance
6/29/2006							67,420,000.00
11/1/2006				1,343,827.08	1,343,827.08		67,420,000.00
5/1/2007				1,612,592.50	1,612,592.50	2,956,419.58	67,420,000.00
11/1/2007	675,000.00		4.000%	1,612,592.50	2,287,592.50		66,745,000.00
5/1/2008				1,599,092.50	1,599,092.50	3,886,685.00	66,745,000.00
11/1/2008	695,000.00		4.000%	1,599,092.50	2,294,092.50		66,050,000.00
5/1/2009				1,585,192.50	1,585,192.50	3,879,285.00	66,050,000.00
11/1/2009	725,000.00		4.000%	1,585,192.50	2,310,192.50		65,325,000.00
5/1/2010				1,570,692.50	1,570,692.50	3,880,885.00	65,325,000.00
11/1/2010	755,000.00		4.000%	1,570,692.50	2,325,692.50		64,570,000.00
5/1/2011				1,555,592.50	1,555,592.50	3,881,285.00	64,570,000.00
11/1/2011	860,000.00		4.000%	1,555,592.50	2,415,592.50		63,710,000.00
5/1/2012				1,538,392.50	1,538,392.50	3,953,985.00	63,710,000.00
11/1/2012	970,000.00		4.000%	1,538,392.50	2,508,392.50		62,740,000.00
5/1/2013				1,518,992.50	1,518,992.50	4,027,385.00	62,740,000.00
11/1/2013	1,070,000.00		4.000%	1,518,992.50	2,588,992.50		61,670,000.00
5/1/2014				1,497,592.50	1,497,592.50	4,086,585.00	61,670,000.00
11/1/2014	1,195,000.00		5.000%	1,497,592.50	2,692,592.50		60,475,000.00
5/1/2015				1,467,717.50	1,467,717.50	4,160,310.00	60,475,000.00
11/1/2015	1,335,000.00		4.000%	1,467,717.50	2,802,717.50		59,140,000.00
5/1/2016				1,441,017.50	1,441,017.50	4,243,735.00	59,140,000.00
11/1/2016	1,465,000.00		4.250%	1,441,017.50	2,906,017.50		57,675,000.00
5/1/2017				1,409,886.25	1,409,886.25	4,315,903.75	57,675,000.00
11/1/2017	1,610,000.00	**		1,409,886.25	3,019,886.25		56,065,000.00
5/1/2018				1,372,895.63	1,372,895.63	4,392,781.88	56,065,000.00
11/1/2018	1,780,000.00		5.000%	1,372,895.63	3,152,895.63		54,285,000.00
5/1/2019				1,328,395.63	1,328,395.63	4,481,291.25	54,285,000.00
11/1/2019	1,955,000.00		4.550%	1,328,395.63	3,283,395.63		52,330,000.00
5/1/2020				1,283,919.38	1,283,919.38	4,567,315.00	52,330,000.00
11/1/2020	2,140,000.00		4.600%	1,283,919.38	3,423,919.38		50,190,000.00
5/1/2021				1,234,699.38	1,234,699.38	4,658,618.75	50,190,000.00
11/1/2021	2,335,000.00		4.625%	1,234,699.38	3,569,699.38		47,855,000.00
5/1/2022				1,180,702.50	1,180,702.50	4,750,401.88	47,855,000.00
11/1/2022	1,610,000.00		4.650%	1,180,702.50	2,790,702.50		46,245,000.00
5/1/2023				1,143,270.00	1,143,270.00	3,933,972.50	46,245,000.00
11/1/2023	1,790,000.00		4.700%	1,143,270.00	2,933,270.00		44,455,000.00
5/1/2024				1,101,205.00	1,101,205.00	4,034,475.00	44,455,000.00
11/1/2024	1,980,000.00		4.700%	1,101,205.00	3,081,205.00		42,475,000.00
5/1/2025				1,054,675.00	1,054,675.00	4,135,880.00	42,475,000.00
11/1/2025	2,175,000.00		4.750%	1,054,675.00	3,229,675.00		40,300,000.00
5/1/2026				1,003,018.75	1,003,018.75	4,232,693.75	40,300,000.00
11/1/2026	2,390,000.00		4.625%	1,003,018.75	3,393,018.75		37,910,000.00
5/1/2027				947,750.00	947,750.00	4,340,768.75	37,910,000.00
11/1/2027	2,615,000.00		5.000%	947,750.00	3,562,750.00		35,295,000.00
5/1/2028				882,375.00	882,375.00	4,445,125.00	35,295,000.00
11/1/2028	2,860,000.00		5.000%	882,375.00	3,742,375.00		32,435,000.00
5/1/2029				810,875.00	810,875.00	4,553,250.00	32,435,000.00
11/1/2029	3,120,000.00		5.000%	810,875.00	3,930,875.00		29,315,000.00
5/1/2030				732,875.00	732,875.00	4,663,750.00	29,315,000.00
11/1/2030	3,405,000.00		5.000%	732,875.00	4,137,875.00		25,910,000.00
5/1/2031				647,750.00	647,750.00	4,785,625.00	25,910,000.00
11/1/2031	3,705,000.00		5.000%	647,750.00	4,352,750.00		22,205,000.00
5/1/2032				555,125.00	555,125.00	4,907,875.00	22,205,000.00
11/1/2032	3,755,000.00		5.000%	555,125.00	4,310,125.00		18,450,000.00
5/1/2033				461,250.00	461,250.00	4,771,375.00	18,450,000.00
11/1/2033	4,075,000.00		5.000%	461,250.00	4,536,250.00		14,375,000.00
5/1/2034				359,375.00	359,375.00	4,895,625.00	14,375,000.00
11/1/2034	4,420,000.00		5.000%	359,375.00	4,779,375.00		9,955,000.00
5/1/2035				248,875.00	248,875.00	5,028,250.00	9,955,000.00
11/1/2035	4,785,000.00		5.000%	248,875.00	5,033,875.00		5,170,000.00
5/1/2036				129,250.00	129,250.00	5,163,125.00	5,170,000.00
11/1/2036	5,170,000.00		5.000%	129,250.00	5,299,250.00		0.00
5/1/2037						5,299,250.00	
	67,420,000.00			67,893,912.08	135,313,912.08	135,313,912.08	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Athletic Facilities Revenue Bonds to construct the John McDonnell Outdoor Track

AMOUNT OF ISSUE \$ 8,205,000.00 AMOUNT OUTSTANDING \$ 5,735,000.00
PERCENTAGE INTEREST RATE PAYABLE 4.00 - 4.375%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Men's Athletics gate receipts	\$455,000.00	Principal
University Auxiliary Funds		\$249,291.26	Interest
		\$2,900.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael A White
NAME

Associate Controller

TITLE

BOND 67
UNIVERSITY OF ARKANSAS
SERIES 2006 ATHLETIC FACILITIES
PAYMENT SCHEDULE

Date	Principal	Issuance of New Bonds	Coupon	Interest	Total Debt Service	Total Annual Debt Service	Outstanding Balance
6/29/2006							8,205,000.00
9/15/2006				97,930.81	97,930.81		8,205,000.00
3/15/2007				169,495.63	169,495.63	267,426.43	8,205,000.00
9/15/2007	370,000.00		4.000%	169,495.63	539,495.63		7,835,000.00
3/15/2008				162,095.63	162,095.63	701,591.25	7,835,000.00
9/15/2008	385,000.00		4.000%	162,095.63	547,095.63		7,450,000.00
3/15/2009				154,395.63	154,395.63	701,491.25	7,450,000.00
9/15/2009	405,000.00		4.000%	154,395.63	559,395.63		7,045,000.00
3/15/2010				146,295.63	146,295.63	705,691.25	7,045,000.00
9/15/2010	420,000.00		4.000%	146,295.63	566,295.63		6,625,000.00
3/15/2011				137,895.63	137,895.63	704,191.25	6,625,000.00
9/15/2011	435,000.00		4.000%	137,895.63	572,895.63		6,190,000.00
3/15/2012				129,195.63	129,195.63	702,091.25	6,190,000.00
9/15/2012	455,000.00		4.000%	129,195.63	584,195.63		5,735,000.00
3/15/2013				120,095.63	120,095.63	704,291.25	5,735,000.00
9/15/2013	475,000.00		4.000%	120,095.63	595,095.63		5,260,000.00
3/15/2014				110,595.63	110,595.63	705,691.25	5,260,000.00
9/15/2014	490,000.00		4.000%	110,595.63	600,595.63		4,770,000.00
3/15/2015				100,795.63	100,795.63	701,391.25	4,770,000.00
9/15/2015	515,000.00		4.000%	100,795.63	615,795.63		4,255,000.00
3/15/2016				90,495.63	90,495.63	706,291.25	4,255,000.00
9/15/2016	535,000.00		4.000%	90,495.63	625,495.63		3,720,000.00
3/15/2017				79,795.63	79,795.63	705,291.25	3,720,000.00
9/15/2017	555,000.00		4.125%	79,795.63	634,795.63		3,165,000.00
3/15/2018				68,348.75	68,348.75	703,144.38	3,165,000.00
9/15/2018	580,000.00		4.200%	68,348.75	648,348.75		2,585,000.00
3/15/2019				56,168.75	56,168.75	704,517.50	2,585,000.00
9/15/2019	605,000.00		4.250%	56,168.75	661,168.75		1,980,000.00
3/15/2020				43,312.50	43,312.50	704,481.25	1,980,000.00
9/15/2020	630,000.00		4.375%	43,312.50	673,312.50		1,350,000.00
3/15/2021				29,531.25	29,531.25	702,843.75	1,350,000.00
9/15/2021	660,000.00		4.375%	29,531.25	689,531.25		690,000.00
3/15/2022				15,093.75	15,093.75	704,625.00	690,000.00
9/15/2022	690,000.00		4.375%	15,093.75	705,093.75		0.00
3/15/2023					0.00	705,093.75	0.00
	8,205,000.00			3,325,144.56	11,530,144.56	11,530,144.56	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds to construct the Maple Hill Housing Phase II,

Duncan Avenue Apartments

AMOUNT OF ISSUE \$ 45,010,000.00 AMOUNT OUTSTANDING \$ 41,075,000.00
PERCENTAGE INTEREST RATE PAYABLE 4.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Auxiliary Revenues (excluding	\$885,000.00	Principal
University Auxiliary Funds	Men's Athletics	\$1,966,862.50	Interest
University Auxiliary Funds		\$3,147.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

BOND 68
UNIVERSITY OF ARKANSAS
SERIES 2007 VARIOUS FACILITIES
PAYMENT SCHEDULE

Date	Principal	Issuance of New Bonds	Coupon	Interest	Total Debt Service	Total Annual Debt Service	Outstanding Balance
10/2/2007							45,010,000.00
5/1/2008				1,228,828.13	1,228,828.13	1,228,828.13	45,010,000.00
11/1/2008	595,000.00		4.0000%	1,053,281.25	1,648,281.25		44,415,000.00
5/1/2009				1,041,381.25	1,041,381.25	2,689,662.50	44,415,000.00
11/1/2009	785,000.00		4.0000%	1,041,381.25	1,826,381.25		43,630,000.00
5/1/2010				1,025,681.25	1,025,681.25	2,852,062.50	43,630,000.00
11/1/2010	820,000.00		4.0000%	1,025,681.25	1,845,681.25		42,810,000.00
5/1/2011				1,009,281.25	1,009,281.25	2,854,962.50	42,810,000.00
11/1/2011	850,000.00		4.0000%	1,009,281.25	1,859,281.25		41,960,000.00
5/1/2012				992,281.25	992,281.25	2,851,562.50	41,960,000.00
11/1/2012	885,000.00		4.0000%	992,281.25	1,877,281.25		41,075,000.00
5/1/2013				974,581.25	974,581.25	2,851,862.50	41,075,000.00
11/1/2013	920,000.00		4.0000%	974,581.25	1,894,581.25		40,155,000.00
5/1/2014				956,181.25	956,181.25	2,850,762.50	40,155,000.00
11/1/2014	960,000.00		4.0000%	956,181.25	1,916,181.25		39,195,000.00
5/1/2015				936,981.25	936,981.25	2,853,162.50	39,195,000.00
11/1/2015	995,000.00		4.0000%	936,981.25	1,931,981.25		38,200,000.00
5/1/2016				917,081.25	917,081.25	2,849,062.50	38,200,000.00
11/1/2016	1,035,000.00		4.0000%	917,081.25	1,952,081.25		37,165,000.00
5/1/2017				896,381.25	896,381.25	2,848,462.50	37,165,000.00
11/1/2017	1,080,000.00		4.0000%	896,381.25	1,976,381.25		36,085,000.00
5/1/2018				874,781.25	874,781.25	2,851,162.50	36,085,000.00
11/1/2018	1,120,000.00		4.0000%	874,781.25	1,994,781.25		34,965,000.00
5/1/2019				852,381.25	852,381.25	2,847,162.50	34,965,000.00
11/1/2019	1,165,000.00		5.0000%	852,381.25	2,017,381.25		33,800,000.00
5/1/2020				823,256.25	823,256.25	2,840,637.50	33,800,000.00
11/1/2020	1,225,000.00		4.7500%	823,256.25	2,048,256.25		32,575,000.00
5/1/2021				794,162.50	794,162.50	2,842,418.75	32,575,000.00
11/1/2021	1,280,000.00		4.7500%	794,162.50	2,074,162.50		31,295,000.00
5/1/2022				763,762.50	763,762.50	2,837,925.00	31,295,000.00
11/1/2022	1,345,000.00		4.7500%	763,762.50	2,108,762.50		29,950,000.00
5/1/2023				731,818.75	731,818.75	2,840,581.25	29,950,000.00
11/1/2023	1,405,000.00		4.7500%	731,818.75	2,136,818.75		28,545,000.00
5/1/2024				698,450.00	698,450.00	2,835,268.75	28,545,000.00
11/1/2024	1,475,000.00		4.7500%	698,450.00	2,173,450.00		27,070,000.00
5/1/2025				663,418.75	663,418.75	2,836,868.75	27,070,000.00
11/1/2025	1,545,000.00		4.7500%	663,418.75	2,208,418.75		25,525,000.00
5/1/2026				626,725.00	626,725.00	2,835,143.75	25,525,000.00
11/1/2026	1,620,000.00		4.7500%	626,725.00	2,246,725.00		23,905,000.00
5/1/2027				588,250.00	588,250.00	2,834,975.00	23,905,000.00
11/1/2027	1,695,000.00		**	588,250.00	2,283,250.00		22,210,000.00
5/1/2028				549,112.50	549,112.50	2,832,362.50	22,210,000.00
11/1/2028	1,775,000.00		4.7500%	549,112.50	2,324,112.50		20,435,000.00
5/1/2029				506,956.25	506,956.25	2,831,068.75	20,435,000.00
11/1/2029	1,860,000.00		4.7500%	506,956.25	2,366,956.25		18,575,000.00
5/1/2030				462,781.25	462,781.25	2,829,737.50	18,575,000.00
11/1/2030	1,945,000.00		5.0000%	462,781.25	2,407,781.25		16,630,000.00
5/1/2031				414,156.25	414,156.25	2,821,937.50	16,630,000.00
11/1/2031	2,045,000.00		5.0000%	414,156.25	2,459,156.25		14,585,000.00
5/1/2032				363,031.25	363,031.25	2,822,187.50	14,585,000.00
11/1/2032	2,145,000.00		5.0000%	363,031.25	2,508,031.25		12,440,000.00
5/1/2033				309,406.25	309,406.25	2,817,437.50	12,440,000.00
11/1/2033	2,255,000.00		**	309,406.25	2,564,406.25		10,185,000.00
5/1/2034				254,625.00	254,625.00	2,819,031.25	10,185,000.00
11/1/2034	2,365,000.00		5.0000%	254,625.00	2,619,625.00		7,820,000.00
5/1/2035				195,500.00	195,500.00	2,815,125.00	7,820,000.00
11/1/2035	2,480,000.00		5.0000%	195,500.00	2,675,500.00		5,340,000.00
5/1/2036				133,500.00	133,500.00	2,809,000.00	5,340,000.00
11/1/2036	2,605,000.00		5.0000%	133,500.00	2,738,500.00		2,735,000.00
5/1/2037				68,375.00	68,375.00	2,806,875.00	2,735,000.00
11/1/2037	2,735,000.00		5.0000%	68,375.00	2,803,375.00		0.00
5/1/2038						2,803,375.00	
	45,010,000.00			41,130,671.88	86,140,671.88	86,140,671.88	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds to construct the Garland Avenue Garage,

KUAF, Land Acquisitions, Fine Arts Renovations, other parking facility improvements and additions,

bookstore, and other retail space construction

AMOUNT OF ISSUE \$ 51,960,000.00 AMOUNT OUTSTANDING \$ 50,925,000.00
PERCENTAGE INTEREST RATE PAYABLE 4.10 - 5.35%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding	\$505,000.00	Principal
University Funds/Auxiliary Funds	Men's Athletics, Tuition & Fees	\$2,642,287.52	Interest
University Funds/Auxiliary Funds	Sales & Services	\$3,858.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS
SERIES 2008A - Tax-exempt

Total Series

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Capitalized Interest	Net Debt Service	Outstanding Balance
11/1/2008			443,653.14	443,653.14		(353,525.00)	90,128.14	36,750,000.00
5/1/2009			887,306.26	887,306.26	1,330,959.40	(707,050.00)	180,256.26	36,750,000.00
11/1/2009			887,306.26	887,306.26		(707,050.00)	180,256.26	36,750,000.00
5/1/2010			887,306.26	887,306.26	1,774,612.52	(707,050.00)	180,256.26	36,750,000.00
11/1/2010			887,306.26	887,306.26		(707,050.00)	180,256.26	36,750,000.00
5/1/2011			887,306.26	887,306.26	1,774,612.52		887,306.26	36,750,000.00
11/1/2011	140,000.00	4.000%	887,306.26	1,027,306.26			1,027,306.26	36,610,000.00
5/1/2012			884,506.26	884,506.26	1,911,812.52		884,506.26	36,610,000.00
11/1/2012	250,000.00	4.000%	884,506.26	1,134,506.26			1,134,506.26	36,360,000.00
5/1/2013			879,506.26	879,506.26	2,014,012.52		879,506.26	36,360,000.00
11/1/2013	260,000.00	4.000%	879,506.26	1,139,506.26			1,139,506.26	36,100,000.00
5/1/2014			874,306.26	874,306.26	2,013,812.52		874,306.26	36,100,000.00
11/1/2014	270,000.00	4.000%	874,306.26	1,144,306.26			1,144,306.26	35,830,000.00
5/1/2015			868,906.26	868,906.26	2,013,212.52		868,906.26	35,830,000.00
11/1/2015	285,000.00	4.000%	868,906.26	1,153,906.26			1,153,906.26	35,545,000.00
5/1/2016			863,206.26	863,206.26	2,017,112.52		863,206.26	35,545,000.00
11/1/2016	880,000.00	4.000%	863,206.26	1,743,206.26			1,743,206.26	34,665,000.00
5/1/2017			845,606.26	845,606.26	2,588,812.52		845,606.26	34,665,000.00
11/1/2017	920,000.00	4.000%	845,606.26	1,765,606.26			1,765,606.26	33,745,000.00
5/1/2018			827,206.26	827,206.26	2,592,812.52		827,206.26	33,745,000.00
11/1/2018	955,000.00	4.000%	827,206.26	1,782,206.26			1,782,206.26	32,790,000.00
5/1/2019			808,106.26	808,106.26	2,590,312.52		808,106.26	32,790,000.00
11/1/2019	995,000.00	4.125%	808,106.26	1,803,106.26			1,803,106.26	31,795,000.00
5/1/2020			787,584.39	787,584.39	2,590,690.65		787,584.39	31,795,000.00
11/1/2020	1,040,000.00	4.250%	787,584.39	1,827,584.39			1,827,584.39	30,755,000.00
5/1/2021			765,484.39	765,484.39	2,593,068.78		765,484.39	30,755,000.00
11/1/2021	1,085,000.00	4.375%	765,484.39	1,850,484.39			1,850,484.39	29,670,000.00
5/1/2022			741,750.00	741,750.00	2,592,234.39		741,750.00	29,670,000.00
11/1/2022	1,135,000.00	5.000%	741,750.00	1,876,750.00			1,876,750.00	28,535,000.00
5/1/2023			713,375.00	713,375.00	2,590,125.00		713,375.00	28,535,000.00
11/1/2023	1,195,000.00	5.000%	713,375.00	1,908,375.00			1,908,375.00	27,340,000.00
5/1/2024			683,500.00	683,500.00	2,591,875.00		683,500.00	27,340,000.00
11/1/2024	1,255,000.00	5.000%	683,500.00	1,938,500.00			1,938,500.00	26,085,000.00
5/1/2025			652,125.00	652,125.00	2,590,625.00		652,125.00	26,085,000.00
11/1/2025	1,320,000.00	5.000%	652,125.00	1,972,125.00			1,972,125.00	24,765,000.00
5/1/2026			619,125.00	619,125.00	2,591,250.00		619,125.00	24,765,000.00
11/1/2026	1,385,000.00	5.000%	619,125.00	2,004,125.00			2,004,125.00	23,380,000.00
5/1/2027			584,500.00	584,500.00	2,588,625.00		584,500.00	23,380,000.00
11/1/2027	1,460,000.00	5.000%	584,500.00	2,044,500.00			2,044,500.00	21,920,000.00
5/1/2028			548,000.00	548,000.00	2,592,500.00		548,000.00	21,920,000.00
11/1/2028	1,530,000.00	5.000%	548,000.00	2,078,000.00			2,078,000.00	20,390,000.00
5/1/2029			509,750.00	509,750.00	2,587,750.00		509,750.00	20,390,000.00
11/1/2029	1,615,000.00	5.000%	509,750.00	2,124,750.00			2,124,750.00	18,775,000.00
5/1/2030			469,375.00	469,375.00	2,594,125.00		469,375.00	18,775,000.00
11/1/2030	1,695,000.00	5.000%	469,375.00	2,164,375.00			2,164,375.00	17,080,000.00
5/1/2031			427,000.00	427,000.00	2,591,375.00		427,000.00	17,080,000.00
11/1/2031	1,780,000.00	5.000%	427,000.00	2,207,000.00			2,207,000.00	15,300,000.00
5/1/2032			382,500.00	382,500.00	2,589,500.00		382,500.00	15,300,000.00
11/1/2032	1,870,000.00	5.000%	382,500.00	2,252,500.00			2,252,500.00	13,430,000.00
5/1/2033			335,750.00	335,750.00	2,588,250.00		335,750.00	13,430,000.00
11/1/2033	1,970,000.00	5.000%	335,750.00	2,305,750.00			2,305,750.00	11,460,000.00
5/1/2034			286,500.00	286,500.00	2,592,250.00		286,500.00	11,460,000.00
11/1/2034	2,070,000.00	5.000%	286,500.00	2,356,500.00			2,356,500.00	9,390,000.00
5/1/2035			234,750.00	234,750.00	2,591,250.00		234,750.00	9,390,000.00
11/1/2035	2,175,000.00	5.000%	234,750.00	2,409,750.00			2,409,750.00	7,215,000.00
5/1/2036			180,375.00	180,375.00	2,590,125.00		180,375.00	7,215,000.00
11/1/2036	2,285,000.00	5.000%	180,375.00	2,465,375.00			2,465,375.00	4,930,000.00
5/1/2037			123,250.00	123,250.00	2,588,625.00		123,250.00	4,930,000.00
11/1/2037	2,405,000.00	5.000%	123,250.00	2,528,250.00			2,528,250.00	2,525,000.00
5/1/2038			63,125.00	63,125.00	2,591,375.00		63,125.00	2,525,000.00
11/1/2038	2,525,000.00	5.000%	63,125.00	2,588,125.00			2,588,125.00	0.00
5/1/2039					2,588,125.00			0.00
TOTALS	36,750,000.00		37,685,828.42	74,435,828.42	74,435,828.42	(3,181,725.00)	71,254,103.42	

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 VARIOUS FACILITIES REVENUE BONDS
 SERIES 2008B - Taxable

Total Series

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Capitalized Interest	Net Debt Service	Outstanding Balance
								15,210,000.00
11/1/2008			225,193.75	225,193.75		(225,193.75)	0.00	15,210,000.00
5/1/2009			450,387.51	450,387.51	675,581.26	(450,387.51)	0.00	15,210,000.00
11/1/2009			450,387.51	450,387.51		(450,387.51)	0.00	15,210,000.00
5/1/2010			450,387.51	450,387.51	900,775.02	(450,387.51)	0.00	15,210,000.00
11/1/2010	175,000.00	4.100%	450,387.51	625,387.51		0.00	625,387.51	15,035,000.00
5/1/2011			446,800.01	446,800.01	1,072,187.52		446,800.01	15,035,000.00
11/1/2011	215,000.00	4.400%	446,800.01	661,800.01			661,800.01	14,820,000.00
5/1/2012			442,070.01	442,070.01	1,103,870.02		442,070.01	14,820,000.00
11/1/2012	255,000.00	4.600%	442,070.01	697,070.01			697,070.01	14,565,000.00
5/1/2013			436,205.01	436,205.01	1,133,275.02		436,205.01	14,565,000.00
11/1/2013	300,000.00	4.850%	436,205.01	736,205.01			736,205.01	14,265,000.00
5/1/2014			428,930.01	428,930.01	1,165,135.02		428,930.01	14,265,000.00
11/1/2014	350,000.00	4.950%	428,930.01	778,930.01			778,930.01	13,915,000.00
5/1/2015			420,267.51	420,267.51	1,199,197.52		420,267.51	13,915,000.00
11/1/2015	415,000.00	5.000%	420,267.51	835,267.51			835,267.51	13,500,000.00
5/1/2016			409,892.51	409,892.51	1,245,160.02		409,892.51	13,500,000.00
11/1/2016	490,000.00	5.100%	409,892.51	899,892.51			899,892.51	13,010,000.00
5/1/2017			397,397.51	397,397.51	1,297,290.02		397,397.51	13,010,000.00
11/1/2017	550,000.00	5.250%	397,397.51	947,397.51			947,397.51	12,460,000.00
5/1/2018			382,960.01	382,960.01	1,330,357.52		382,960.01	12,460,000.00
11/1/2018	620,000.00	5.350%	382,960.01	1,002,960.01			1,002,960.01	11,840,000.00
5/1/2019			366,375.01	366,375.01	1,369,335.02		366,375.01	11,840,000.00
11/1/2019	695,000.00	5.875%	366,375.01	1,061,375.01			1,061,375.01	11,145,000.00
5/1/2020			345,959.38	345,959.38	1,407,334.39		345,959.38	11,145,000.00
11/1/2020	780,000.00	5.875%	345,959.38	1,125,959.38			1,125,959.38	10,365,000.00
5/1/2021			323,046.88	323,046.88	1,449,006.26		323,046.88	10,365,000.00
11/1/2021	880,000.00	5.875%	323,046.88	1,203,046.88			1,203,046.88	9,485,000.00
5/1/2022			297,196.88	297,196.88	1,500,243.76		297,196.88	9,485,000.00
11/1/2022	975,000.00	5.875%	297,196.88	1,272,196.88			1,272,196.88	8,510,000.00
5/1/2023			268,556.26	268,556.26	1,540,753.14		268,556.26	8,510,000.00
11/1/2023	1,080,000.00	5.875%	268,556.26	1,348,556.26			1,348,556.26	7,430,000.00
5/1/2024			236,831.26	236,831.26	1,585,387.52		236,831.26	7,430,000.00
11/1/2024	1,195,000.00	6.375%	236,831.26	1,431,831.26			1,431,831.26	6,235,000.00
5/1/2025			198,740.63	198,740.63	1,630,571.89		198,740.63	6,235,000.00
11/1/2025	1,320,000.00	6.375%	198,740.63	1,518,740.63			1,518,740.63	4,915,000.00
5/1/2026			156,665.63	156,665.63	1,675,406.26		156,665.63	4,915,000.00
11/1/2026	1,470,000.00	6.375%	156,665.63	1,626,665.63			1,626,665.63	3,445,000.00
5/1/2027			109,809.39	109,809.39	1,736,475.02		109,809.39	3,445,000.00
11/1/2027	1,635,000.00	6.375%	109,809.39	1,744,809.39			1,744,809.39	1,810,000.00
5/1/2028			57,693.76	57,693.76	1,802,503.15		57,693.76	1,810,000.00
11/1/2028	1,810,000.00	6.375%	57,693.76	1,867,693.76			1,867,693.76	0.00
5/1/2029				0.00	1,867,693.76		0.00	0.00
TOTALS	<u>15,210,000.00</u>		<u>13,477,539.11</u>	<u>28,687,539.11</u>	<u>28,687,539.11</u>	<u>(1,576,356.28)</u>	<u>27,111,182.83</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds to capital improvements on the University of
Arkansas Fayetteville Campus.

AMOUNT OF ISSUE \$ 52,430,000.00 AMOUNT OUTSTANDING \$ 50,410,000,000.00
PERCENTAGE INTEREST RATE PAYABLE 3.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding	\$1,025,000.00	Principal
University Funds/Auxiliary Funds	Men's Athletics, Tuition & Fees	\$2,207,757.50	Interest
University Funds/Auxiliary Funds	Sales & Services	\$3,858.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 SERIES 2009A BONDS (BOND 70)
 TOTAL PAYMENT SCHEDULE

ACCOUNT # 00232170

Payment Date	Principal	Coupon	Interest	Total Debt Svc.	Annual Debt Svc.
5/1/2010			851,126.72	851,126.72	851,126.72
11/1/2010			1,126,491.25	1,126,491.25	
5/1/2011			1,126,491.25	1,126,491.25	2,252,982.50
11/1/2011	995,000.00	3.000%	1,126,491.25	2,121,491.25	
5/1/2012			1,111,566.25	1,111,566.25	3,233,057.50
11/1/2012	1,025,000.00	3.000%	1,111,566.25	2,136,566.25	
5/1/2013			1,096,191.25	1,096,191.25	3,232,757.50
11/1/2013	1,060,000.00	3.000%	1,096,191.25	2,156,191.25	
5/1/2014			1,080,291.25	1,080,291.25	3,236,482.50
11/1/2014	1,090,000.00	3.000%	1,080,291.25	2,170,291.25	
5/1/2015			1,063,941.25	1,063,941.25	3,234,232.50
11/1/2015	1,120,000.00	3.000%	1,063,941.25	2,183,941.25	
5/1/2016			1,047,141.25	1,047,141.25	3,231,082.50
11/1/2016	1,160,000.00	3.000%	1,047,141.25	2,207,141.25	
5/1/2017			1,029,741.25	1,029,741.25	3,236,882.50
11/1/2017	1,190,000.00	3.000%	1,029,741.25	2,219,741.25	
5/1/2018			1,011,891.25	1,011,891.25	3,231,632.50
11/1/2018	1,230,000.00	3.250%	1,011,891.25	2,241,891.25	
5/1/2019			991,903.75	991,903.75	3,233,795.00
11/1/2019	1,270,000.00	3.375%	991,903.75	2,261,903.75	
5/1/2020			970,472.50	970,472.50	3,232,376.25
11/1/2020	1,320,000.00	4.500%	970,472.50	2,290,472.50	
5/1/2021			940,772.50	940,772.50	3,231,245.00
11/1/2021	1,385,000.00	4.500%	940,772.50	2,325,772.50	
5/1/2022			909,610.00	909,610.00	3,235,382.50
11/1/2022	1,450,000.00	4.500%	909,610.00	2,359,610.00	
5/1/2023			876,985.00	876,985.00	3,236,595.00
11/1/2023	1,510,000.00	4.500%	876,985.00	2,386,985.00	
5/1/2024			843,010.00	843,010.00	3,229,995.00
11/1/2024	1,585,000.00	5.000%	843,010.00	2,428,010.00	
5/1/2025			803,385.00	803,385.00	3,231,395.00
11/1/2025	1,665,000.00	5.000%	803,385.00	2,468,385.00	
5/1/2026			761,760.00	761,760.00	3,230,145.00
11/1/2026	1,750,000.00	4.500%	761,760.00	2,511,760.00	
5/1/2027			722,385.00	722,385.00	3,234,145.00
11/1/2027	1,830,000.00	4.500%	722,385.00	2,552,385.00	
5/1/2028			681,210.00	681,210.00	3,233,595.00
11/1/2028	1,910,000.00	4.200%	681,210.00	2,591,210.00	
5/1/2029			641,100.00	641,100.00	3,232,310.00
11/1/2029	1,995,000.00	4.250%	641,100.00	2,636,100.00	
5/1/2030			598,706.25	598,706.25	3,234,806.25
11/1/2030	2,085,000.00	4.625%	598,706.25	2,683,706.25	
5/1/2031			550,490.63	550,490.63	3,234,196.88
11/1/2031	2,180,000.00	4.625%	550,490.63	2,730,490.63	
5/1/2032			500,078.13	500,078.13	3,230,568.75
11/1/2032	2,290,000.00	4.625%	500,078.13	2,790,078.13	
5/1/2033			447,121.88	447,121.88	3,237,200.00
11/1/2033	2,395,000.00	4.625%	447,121.88	2,842,121.88	
5/1/2034			391,737.50	391,737.50	3,233,859.38
11/1/2034	2,510,000.00	4.625%	391,737.50	2,901,737.50	
5/1/2035			333,693.75	333,693.75	3,235,431.25
11/1/2035	2,625,000.00	4.625%	333,693.75	2,958,693.75	
5/1/2036			272,990.63	272,990.63	3,231,684.38
11/1/2036	2,750,000.00	4.625%	272,990.63	3,022,990.63	
5/1/2037			209,396.88	209,396.88	3,232,387.50
11/1/2037	2,880,000.00	4.625%	209,396.88	3,089,396.88	
5/1/2038			142,796.88	142,796.88	3,232,193.75
11/1/2038	3,015,000.00	4.625%	142,796.88	3,157,796.88	
5/1/2039			73,075.00	73,075.00	3,230,871.88
11/1/2039	3,160,000.00	4.625%	73,075.00	3,233,075.00	
5/1/2040					3,233,075.00
Totals	52,430,000.00		44,437,490.47	96,867,490.47	96,867,490.47

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Athletic Facilities Revenue Bonds Refunding Bonds for Razorback Stadium

AMOUNT OF ISSUE \$ 23,965,000.00 AMOUNT OUTSTANDING \$ 18,475,000.00
PERCENTAGE INTEREST RATE PAYABLE 1.00 -4.82%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Men's Athletics gate receipts	\$1,985,000.00	Principal
University Auxiliary Funds		\$751,616.25	Interest
		\$4,000.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 ATHLETIC FACILITIES REVENUE REFUNDING BONDS, SERIES 2010
 BOND 71

Date	Principal	Coupon	Interest	Total Debt Svc.	Annual Debt Svc.	Balance
06/30/2010						23,965,000.00
09/15/2010	1,860,000.00	1.000%	169,317.71	2,029,317.71		22,105,000.00
03/15/2011			397,062.50	397,062.50	2,426,380.21	22,105,000.00
09/15/2011	1,645,000.00	1.480%	397,062.50	2,042,062.50		20,460,000.00
03/15/2012			384,889.50	384,889.50	2,426,952.00	20,460,000.00
09/15/2012	1,985,000.00	1.830%	384,889.50	2,369,889.50		18,475,000.00
03/15/2013			366,726.75	366,726.75	2,736,616.25	18,475,000.00
09/15/2013	2,030,000.00	2.420%	366,726.75	2,396,726.75		16,445,000.00
03/15/2014			342,163.75	342,163.75	2,738,890.50	16,445,000.00
09/15/2014	2,085,000.00	3.050%	342,163.75	2,427,163.75		14,360,000.00
03/15/2015			310,367.50	310,367.50	2,737,531.25	14,360,000.00
09/15/2015	2,150,000.00	3.350%	310,367.50	2,460,367.50		12,210,000.00
03/15/2016			274,355.00	274,355.00	2,734,722.50	12,210,000.00
09/15/2016	2,230,000.00	3.930%	274,355.00	2,504,355.00		9,980,000.00
03/15/2017			230,535.50	230,535.50	2,734,890.50	9,980,000.00
09/15/2017	2,325,000.00	4.280%	230,535.50	2,555,535.50		7,655,000.00
03/15/2018			180,780.50	180,780.50	2,736,316.00	7,655,000.00
09/15/2018	2,430,000.00	4.620%	180,780.50	2,610,780.50		5,225,000.00
03/15/2019			124,647.50	124,647.50	2,735,428.00	5,225,000.00
09/15/2019	2,550,000.00	4.720%	124,647.50	2,674,647.50		2,675,000.00
03/15/2020			64,467.50	64,467.50	2,739,115.00	2,675,000.00
09/15/2020	2,675,000.00	4.820%	64,467.50	2,739,467.50		0.00
					2,739,467.50	
Totals	23,965,000.00		5,521,309.71	29,486,309.71	29,486,309.71	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facility Revenue Bonds Series 2011 to renovation Vol Walker, Ozark Hall,

Classrooms, Labs, Science Building, Arkansas Union, Utility Infrastructure and Housing and Dining

Facilities. To construct a Hazardous Facility, Child Development Center and Auditorium.

AMOUNT OF ISSUE \$ 110,120,000.00 AMOUNT OUTSTANDING \$ 106,430,000.00

PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Tuition and fees, sales and services	\$3,020,000.00	Principal
University Auxiliary Funds	Auxiliary Revenues (excluding	\$4,764,031.26	Interest
	men's athletics.	\$8,542.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 BOND 72
 VARIOUS FACILITIES REVENUE BONDS, SERIES 2011A

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance
06/29/11	0.00			0.00		101,225,000.00
11/01/11	670,000.00	2.0000%	1,499,441.43	2,169,441.43		100,555,000.00
05/01/12	0.00		2,205,590.64	2,205,590.64	4,375,032.07	100,555,000.00
11/01/12	1,915,000.00	3.0000%	2,205,590.64	4,120,590.64		98,640,000.00
05/01/13	0.00		2,176,865.64	2,176,865.64	6,297,456.28	98,640,000.00
11/01/13	1,965,000.00	2.0000%	2,176,865.64	4,141,865.64		96,675,000.00
05/01/14	0.00		2,157,215.64	2,157,215.64	6,299,081.28	96,675,000.00
11/01/14	2,005,000.00	2.0000%	2,157,215.64	4,162,215.64		94,670,000.00
05/01/15	0.00		2,137,165.64	2,137,165.64	6,299,381.28	94,670,000.00
11/01/15	2,045,000.00	2.0000%	2,137,165.64	4,182,165.64		92,625,000.00
05/01/16	0.00		2,116,715.64	2,116,715.64	6,298,881.28	92,625,000.00
11/01/16	2,095,000.00	3.0000%	2,116,715.64	4,211,715.64		90,530,000.00
05/01/17	0.00		2,085,290.64	2,085,290.64	6,297,006.28	90,530,000.00
11/01/17	2,160,000.00	3.0000%	2,085,290.64	4,245,290.64		88,370,000.00
05/01/18	0.00		2,052,890.64	2,052,890.64	6,298,181.28	88,370,000.00
11/01/18	2,225,000.00	3.0000%	2,052,890.64	4,277,890.64		86,145,000.00
05/01/19	0.00		2,019,515.64	2,019,515.64	6,297,406.28	86,145,000.00
11/01/19	2,295,000.00	3.0000%	2,019,515.64	4,314,515.64		83,850,000.00
05/01/20	0.00		1,985,090.64	1,985,090.64	6,299,606.28	83,850,000.00
11/01/20	2,390,000.00	5.0000%	1,985,090.64	4,375,090.64		81,460,000.00
05/01/21	0.00		1,925,340.64	1,925,340.64	6,300,431.28	81,460,000.00
11/01/21	2,515,000.00	5.0000%	1,925,340.64	4,440,340.64		78,945,000.00
05/01/22	0.00		1,862,465.64	1,862,465.64	6,302,806.28	78,945,000.00
11/01/22	2,640,000.00	5.0000%	1,862,465.64	4,502,465.64		76,305,000.00
05/01/23	0.00		1,796,465.64	1,796,465.64	6,298,931.28	76,305,000.00
11/01/23	2,780,000.00	5.0000%	1,796,465.64	4,576,465.64		73,525,000.00
05/01/24	0.00		1,726,965.64	1,726,965.64	6,303,431.28	73,525,000.00
11/01/24	2,915,000.00	5.0000%	1,726,965.64	4,641,965.64		70,610,000.00
05/01/25	0.00		1,654,090.64	1,654,090.64	6,296,056.28	70,610,000.00
11/01/25	3,065,000.00	5.0000%	1,654,090.64	4,719,090.64		67,545,000.00
05/01/26	0.00		1,577,465.64	1,577,465.64	6,296,556.28	67,545,000.00
11/01/26	3,225,000.00	5.0000%	1,577,465.64	4,802,465.64		64,320,000.00
05/01/27	0.00		1,496,840.64	1,496,840.64	6,299,306.28	64,320,000.00
11/01/27	3,390,000.00	5.0000%	1,496,840.64	4,886,840.64		60,930,000.00
05/01/28	0.00		1,412,090.64	1,412,090.64	6,298,931.28	60,930,000.00
11/01/28	3,545,000.00	4.0000%	1,412,090.64	4,957,090.64		57,385,000.00
05/01/29	0.00		1,341,190.64	1,341,190.64	6,298,281.28	57,385,000.00
11/01/29	3,690,000.00	4.0000%	1,341,190.64	5,031,190.64		53,695,000.00
05/01/30	0.00		1,267,390.64	1,267,390.64	6,298,581.28	53,695,000.00
11/01/30	3,845,000.00	4.1250%	1,267,390.64	5,112,390.64		49,850,000.00
05/01/31	0.00		1,188,087.53	1,188,087.53	6,300,478.17	49,850,000.00
11/01/31	4,005,000.00	4.2500%	1,188,087.53	5,193,087.53		45,845,000.00
05/01/32	0.00		1,102,981.28	1,102,981.28	6,296,068.81	45,845,000.00
11/01/32	4,200,000.00	4.6250%	1,102,981.28	5,302,981.28		41,645,000.00
05/01/33	0.00		1,005,856.29	1,005,856.29	6,308,837.57	41,645,000.00
11/01/33	4,380,000.00	4.6250%	1,005,856.29	5,385,856.29		37,265,000.00
05/01/34	0.00		904,568.81	904,568.81	6,290,425.10	37,265,000.00
11/01/34	4,585,000.00	4.6250%	904,568.81	5,489,568.81		32,680,000.00
05/01/35	0.00		798,540.67	798,540.67	6,288,109.48	32,680,000.00
11/01/35	4,800,000.00	4.6250%	798,540.67	5,598,540.67		27,880,000.00
05/01/36	0.00		687,540.68	687,540.68	6,286,081.35	27,880,000.00
11/01/36	5,045,000.00	4.6250%	687,540.68	5,732,540.68		22,835,000.00
05/01/37	0.00		570,875.00	570,875.00	6,303,415.68	22,835,000.00
11/01/37	5,285,000.00	5.0000%	570,875.00	5,855,875.00		17,550,000.00
05/01/38	0.00		438,750.00	438,750.00	6,294,625.00	17,550,000.00
11/01/38	5,560,000.00	5.0000%	438,750.00	5,998,750.00		11,990,000.00
05/01/39	0.00		299,750.00	299,750.00	6,298,500.00	11,990,000.00
11/01/39	5,845,000.00	5.0000%	299,750.00	6,144,750.00		6,145,000.00
05/01/40	0.00		153,625.00	153,625.00	6,298,375.00	6,145,000.00
11/01/40	6,145,000.00	5.0000%	153,625.00	6,298,625.00		0.00
05/01/41	0.00		0.00	0.00	6,298,625.00	0.00
	101,225,000.00		85,793,886.27	187,018,886.27	187,018,886.27	

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 BOND 72
 VARIOUS FACILITIES REVENUE BONDS, SERIES 2011B

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance
06/29/11				0.00		8,895,000.00
11/01/11	0.00		134,928.61	134,928.61		8,895,000.00
05/01/12	0.00		199,075.00	199,075.00	334,003.61	8,895,000.00
11/01/12	1,105,000.00		199,075.00	1,304,075.00		7,790,000.00
05/01/13	0.00		182,500.00	182,500.00	1,486,575.00	7,790,000.00
11/01/13	0.00		182,500.00	182,500.00		7,790,000.00
05/01/14	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/14	0.00		182,500.00	182,500.00		7,790,000.00
05/01/15	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/15	0.00		182,500.00	182,500.00		7,790,000.00
05/01/16	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/16	0.00		182,500.00	182,500.00		7,790,000.00
05/01/17	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/17	0.00		182,500.00	182,500.00		7,790,000.00
05/01/18	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/18	605,000.00	3.0000%	182,500.00	787,500.00		7,185,000.00
05/01/19	0.00		173,425.00	173,425.00	960,925.00	7,185,000.00
11/01/19	620,000.00	3.0000%	173,425.00	793,425.00		6,565,000.00
05/01/20	0.00		164,125.00	164,125.00	957,550.00	6,565,000.00
11/01/20	2,860,000.00	5.0000%	164,125.00	3,024,125.00		3,705,000.00
05/01/21	0.00		92,625.00	92,625.00	3,116,750.00	3,705,000.00
11/01/21	3,005,000.00	5.0000%	92,625.00	3,097,625.00		700,000.00
05/01/22	0.00		17,500.00	17,500.00	3,115,125.00	700,000.00
11/01/22	700,000.00	5.0000%	17,500.00	717,500.00		0.00
05/01/23	0.00		0.00	0.00	717,500.00	0.00
	8,895,000.00		3,618,428.61	12,513,428.61	12,513,428.61	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Athletic Facilities Revenue Bonds Series 2011 to construct a Football Center.

AMOUNT OF ISSUE \$ 23,575,000.00 AMOUNT OUTSTANDING \$ 21,210,000.00
PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Men's Athletics gate receipts	\$2,365,000.00	Principal
University Auxiliary Funds		\$830,250.00	Interest
		\$5,000.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White

NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 BOND 73
 Athletic Facilities Revenue Bonds, Series 2011

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance
						23,575,000.00
06/29/11						23,575,000.00
03/15/12			607,217.78	607,217.78	607,217.78	23,575,000.00
09/15/12	2,365,000.00	2.0000%	426,950.00	2,791,950.00		21,210,000.00
03/15/13			403,300.00	403,300.00	3,195,250.00	21,210,000.00
09/15/13	2,590,000.00	2.0000%	403,300.00	2,993,300.00		18,620,000.00
03/15/14			377,400.00	377,400.00	3,370,700.00	18,620,000.00
09/15/14	2,645,000.00	2.0000%	377,400.00	3,022,400.00		15,975,000.00
03/15/15			350,950.00	350,950.00	3,373,350.00	15,975,000.00
09/15/15	2,695,000.00	4.0000%	350,950.00	3,045,950.00		13,280,000.00
03/15/16			297,050.00	297,050.00	3,343,000.00	13,280,000.00
09/15/16	2,805,000.00	4.2870%	297,050.00	3,102,050.00		10,475,000.00
03/15/17			236,925.00	236,925.00	3,338,975.00	10,475,000.00
09/15/17	1,920,000.00	4.4790%	236,925.00	2,156,925.00		8,555,000.00
03/15/18			193,925.00	193,925.00	2,350,849.99	8,555,000.00
09/15/18	2,005,000.00	3.9780%	193,925.00	2,198,925.00		6,550,000.00
03/15/19			154,050.00	154,050.00	2,352,974.99	6,550,000.00
09/15/19	2,085,000.00	4.4720%	154,050.00	2,239,050.00		4,465,000.00
03/15/20			107,425.00	107,425.00	2,346,474.99	4,465,000.00
09/15/20	2,180,000.00	4.7250%	107,425.00	2,287,425.00		2,285,000.00
03/15/21			55,925.00	55,925.00	2,343,349.99	2,285,000.00
09/15/21	2,285,000.00	4.8950%	55,925.00	2,340,925.00		0.00
03/15/22					2,340,925.00	0.00
Totals	<u>23,575,000.00</u>		<u>5,388,067.73</u>	<u>28,963,067.73</u>	<u>28,963,067.73</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds, Refunding Series 2012A. Refunded

\$44,555,000 of outstanding Series 2002 bonds and \$17,080,000 of outstanding series 2004A bonds.

AMOUNT OF ISSUE \$ 56,965,000.00 AMOUNT OUTSTANDING \$ 52,440,000.00
PERCENTAGE INTEREST RATE PAYABLE 1.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds	Tuition and fees, sales and services	\$4,525,000.00	Principal
University Funds	Auxiliary Revenues (excluding men's	\$2,538,443.87	Interest
University Funds	athletics)	\$3,942.93	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

Bond 74

Series 2012

University of Arkansas Various Facilities Refunding Bonds

Refunding Series 2002 and Series 2004A

Payment Date	Principal	Coupon	Interest	Total Debt Payment	Annual Debt Service	Balance
4/17/2012						56,965,000.00
11/1/2012	4,525,000.00	1.00%	1,328,468.89	5,853,468.89		52,440,000.00
5/1/2013			1,209,975.00	1,209,975.00	7,063,443.89	52,440,000.00
11/1/2013	985,000.00	2.00%	1,209,975.00	2,194,975.00		51,455,000.00
5/1/2014			1,200,125.00	1,200,125.00	3,395,100.00	51,455,000.00
11/1/2014	1,000,000.00	2.00%	1,200,125.00	2,200,125.00		50,455,000.00
5/1/2015			1,190,125.00	1,190,125.00	3,390,250.00	50,455,000.00
11/1/2015	1,020,000.00	2.00%	1,190,125.00	2,210,125.00		49,435,000.00
5/1/2016			1,179,925.00	1,179,925.00	3,390,050.00	49,435,000.00
11/1/2016	1,050,000.00	3.00%	1,179,925.00	2,229,925.00		48,385,000.00
5/1/2017			1,164,175.00	1,164,175.00	3,394,100.00	48,385,000.00
11/1/2017	1,080,000.00	3.00%	1,164,175.00	2,244,175.00		47,305,000.00
5/1/2018			1,147,975.00	1,147,975.00	3,392,150.00	47,305,000.00
11/1/2018	1,110,000.00	3.00%	1,147,975.00	2,257,975.00		46,195,000.00
5/1/2019			1,131,325.00	1,131,325.00	3,389,300.00	46,195,000.00
11/1/2019	1,145,000.00	3.00%	1,131,325.00	2,276,325.00		45,050,000.00
5/1/2020			1,114,150.00	1,114,150.00	3,390,475.00	45,050,000.00
11/1/2020	1,185,000.00	4.00%	1,114,150.00	2,299,150.00		43,865,000.00
5/1/2021			1,090,450.00	1,090,450.00	3,389,600.00	43,865,000.00
11/1/2021	1,235,000.00	4.00%	1,090,450.00	2,325,450.00		42,630,000.00
5/1/2022			1,065,750.00	1,065,750.00	3,391,200.00	42,630,000.00
11/1/2022	7,660,000.00	5.00%	1,065,750.00	8,725,750.00		34,970,000.00
5/1/2023			874,250.00	874,250.00	9,600,000.00	34,970,000.00
11/1/2023	4,110,000.00	5.00%	874,250.00	4,984,250.00		30,860,000.00
5/1/2024			771,500.00	771,500.00	5,755,750.00	30,860,000.00
11/1/2024	4,330,000.00	5.00%	771,500.00	5,101,500.00		26,530,000.00
5/1/2025			663,250.00	663,250.00	5,764,750.00	26,530,000.00
11/1/2025	2,770,000.00	5.00%	663,250.00	3,433,250.00		23,760,000.00
5/1/2026			594,000.00	594,000.00	4,027,250.00	23,760,000.00
11/1/2026	2,905,000.00	5.00%	594,000.00	3,499,000.00		20,855,000.00
5/1/2027			521,375.00	521,375.00	4,020,375.00	20,855,000.00
11/1/2027	3,055,000.00	5.00%	521,375.00	3,576,375.00		17,800,000.00
5/1/2028			445,000.00	445,000.00	4,021,375.00	17,800,000.00
11/1/2028	3,210,000.00	5.00%	445,000.00	3,655,000.00		14,590,000.00
5/1/2029			364,750.00	364,750.00	4,019,750.00	14,590,000.00
11/1/2029	3,380,000.00	5.00%	364,750.00	3,744,750.00		11,210,000.00
5/1/2030			280,250.00	280,250.00	4,025,000.00	11,210,000.00
11/1/2030	3,555,000.00	5.00%	280,250.00	3,835,250.00		7,655,000.00
5/1/2031			191,375.00	191,375.00	4,026,625.00	7,655,000.00
11/1/2031	3,730,000.00	5.00%	191,375.00	3,921,375.00		3,925,000.00
5/1/2032			98,125.00	98,125.00	4,019,500.00	3,925,000.00
11/1/2032	3,925,000.00	5.00%	98,125.00	4,023,125.00		0.00
5/1/2033					4,023,125.00	0.00
	56,965,000.00		33,924,168.89	90,889,168.89	90,889,168.89	
	<u>56,965,000.00</u>		<u>33,924,168.89</u>	<u>90,889,168.89</u>	<u>90,889,168.89</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds, Refunding Series 2012B. To construct a

Classroom and Teaching Lab, Leroy Pond Utility Plant, Jim and Joyce Faulkner Performing Arts Center

and a Combined Heat and Power Plant.

AMOUNT OF ISSUE \$ 54,450,000.00 AMOUNT OUTSTANDING \$ 54,450,000.00
PERCENTAGE INTEREST RATE PAYABLE 1.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds	Tuition and fees, sales and services	\$0.00	Principal
University Funds	Auxiliary Revenues (excluding men's	\$0.00	Interest
University Funds	athletics)	\$0.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White
NAME

Associate Controller

TITLE

BOND 76
UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS, SERIES 2013

OVERALL PAYMENT SCHEDULE

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
05/16/2013						54,450,000.00
11/01/2013	1,180,000.00	1.00%	1,076,768.23	2,256,768.23		53,270,000.00
05/01/2014			1,168,756.25	1,168,756.25	3,425,524.48	53,270,000.00
11/01/2014	1,095,000.00	1.00%	1,168,756.25	2,263,756.25		52,175,000.00
05/01/2015			1,163,281.25	1,163,281.25	3,427,037.50	52,175,000.00
11/01/2015	1,110,000.00	2.00%	1,163,281.25	2,273,281.25		51,065,000.00
05/01/2016			1,152,181.25	1,152,181.25	3,425,462.50	51,065,000.00
11/01/2016	1,135,000.00	2.00%	1,152,181.25	2,287,181.25		49,930,000.00
05/01/2017			1,140,831.25	1,140,831.25	3,428,012.50	49,930,000.00
11/01/2017	1,165,000.00	3.00%	1,140,831.25	2,305,831.25		48,765,000.00
05/01/2018			1,123,356.25	1,123,356.25	3,429,187.50	48,765,000.00
11/01/2018	1,210,000.00	5.00%	1,123,356.25	2,333,356.25		47,555,000.00
05/01/2019			1,093,106.25	1,093,106.25	3,426,462.50	47,555,000.00
11/01/2019	1,270,000.00	5.00%	1,093,106.25	2,363,106.25		46,285,000.00
05/01/2020			1,061,356.25	1,061,356.25	3,424,462.50	46,285,000.00
11/01/2020	1,335,000.00	5.00%	1,061,356.25	2,396,356.25		44,950,000.00
05/01/2021			1,027,981.25	1,027,981.25	3,424,337.50	44,950,000.00
11/01/2021	1,405,000.00	5.00%	1,027,981.25	2,432,981.25		43,545,000.00
05/01/2022			992,856.25	992,856.25	3,425,837.50	43,545,000.00
11/01/2022	1,480,000.00	5.00%	992,856.25	2,472,856.25		42,065,000.00
05/01/2023			955,856.25	955,856.25	3,428,712.50	42,065,000.00
11/01/2023	1,555,000.00	5.00%	955,856.25	2,510,856.25		40,510,000.00
05/01/2024			916,981.25	916,981.25	3,427,837.50	40,510,000.00
11/01/2024	1,635,000.00	5.00%	916,981.25	2,551,981.25		38,875,000.00
05/01/2025			876,106.25	876,106.25	3,428,087.50	38,875,000.00
11/01/2025	1,715,000.00	5.00%	876,106.25	2,591,106.25		37,160,000.00
05/01/2026			833,231.25	833,231.25	3,424,337.50	37,160,000.00
11/01/2026	1,805,000.00	5.00%	833,231.25	2,638,231.25		35,355,000.00
05/01/2027			788,106.25	788,106.25	3,426,337.50	35,355,000.00
11/01/2027	1,900,000.00	5.00%	788,106.25	2,688,106.25		33,455,000.00
05/01/2028			740,606.25	740,606.25	3,428,712.50	33,455,000.00
11/01/2028	1,995,000.00	5.00%	740,606.25	2,735,606.25		31,460,000.00
05/01/2029			690,731.25	690,731.25	3,426,337.50	31,460,000.00
11/01/2029	2,095,000.00	5.00%	690,731.25	2,785,731.25		29,365,000.00
05/01/2030			638,356.25	638,356.25	3,424,087.50	29,365,000.00
11/01/2030	2,205,000.00	5.00%	638,356.25	2,843,356.25		27,160,000.00
05/01/2031			583,231.25	583,231.25	3,426,587.50	27,160,000.00
11/01/2031	2,295,000.00	3.25%	583,231.25	2,878,231.25		24,865,000.00
05/01/2032			545,937.50	545,937.50	3,424,168.75	24,865,000.00
11/01/2032	2,375,000.00	3.25%	545,937.50	2,920,937.50		22,490,000.00
05/01/2033			507,343.75	507,343.75	3,428,281.25	22,490,000.00
11/01/2033	2,475,000.00	5.00%	507,343.75	2,982,343.75		20,015,000.00
05/01/2034			445,468.75	445,468.75	3,427,812.50	20,015,000.00
11/01/2034	2,600,000.00	5.00%	445,468.75	3,045,468.75		17,415,000.00
05/01/2035			380,468.75	380,468.75	3,425,937.50	17,415,000.00
11/01/2035	2,735,000.00	5.00%	380,468.75	3,115,468.75		14,680,000.00
05/01/2036			312,093.75	312,093.75	3,427,562.50	14,680,000.00
11/01/2036	2,875,000.00	5.00%	312,093.75	3,187,093.75		11,805,000.00
05/01/2037			240,218.75	240,218.75	3,427,312.50	11,805,000.00
11/01/2037	3,020,000.00	5.00%	240,218.75	3,260,218.75		8,785,000.00
05/01/2038			164,718.75	164,718.75	3,424,937.50	8,785,000.00
11/01/2038	1,630,000.00	3.75%	164,718.75	1,794,718.75		7,155,000.00
05/01/2039			134,156.25	134,156.25	1,928,875.00	7,155,000.00
11/01/2039	1,690,000.00	3.75%	134,156.25	1,824,156.25		5,465,000.00
05/01/2040			102,468.75	102,468.75	1,926,625.00	5,465,000.00
11/01/2040	1,755,000.00	3.75%	102,468.75	1,857,468.75		3,710,000.00
05/01/2041			69,562.50	69,562.50	1,927,031.25	3,710,000.00
11/01/2041	1,820,000.00	3.75%	69,562.50	1,889,562.50		1,890,000.00
05/01/2042			35,437.50	35,437.50	1,925,000.00	1,890,000.00
11/01/2042	1,890,000.00	3.75%	35,437.50	1,925,437.50		0.00
05/01/2043				0.00	1,925,437.50	0.00
	54,450,000.00		40,846,343.23	95,296,343.23	95,296,343.23	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds, Series 2012B. To renovate Hotz Hall, Uptown

Campus, construct a Housing Office, Founders Hall, Utility Infrastructure, renovate Engineering Hall,

Science Building, roof repairs, HVAC, Child Development Center, Vol Walker Hall and various projects.

AMOUNT OF ISSUE \$ 60,540,000.00 AMOUNT OUTSTANDING \$ 60,540,000.00
PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds	Tuition and fees, sales and services	\$0.00	Principal
University Funds	Auxiliary Revenues (excluding men's	\$1,785,620.00	Interest
University Funds	athletics)	\$9.20	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

NAME

Associate Controller

TITLE

BOND 75
UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS, SERIES 2012B

OVERALL PAYMENT SCHEDULE

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Capitalized Interest	Net Debt Svc.	Balance
09/13/2012								60,540,000.00
05/01/2013			1,785,620.00	1,785,620.00	1,785,620.00	(1,227,526.67)	558,093.33	60,540,000.00
11/01/2013	325,000.00	2.00%	1,409,700.00	1,734,700.00				60,215,000.00
05/01/2014			1,406,450.00	1,406,450.00	3,141,150.00		3,141,150.00	60,215,000.00
11/01/2014	1,075,000.00	2.00%	1,406,450.00	2,481,450.00				59,140,000.00
05/01/2015			1,395,700.00	1,395,700.00	3,877,150.00		3,877,150.00	59,140,000.00
11/01/2015	1,095,000.00	3.00%	1,395,700.00	2,490,700.00				58,045,000.00
05/01/2016			1,379,275.00	1,379,275.00	3,869,975.00		3,869,975.00	58,045,000.00
11/01/2016	1,130,000.00	3.00%	1,379,275.00	2,509,275.00				56,915,000.00
05/01/2017			1,362,325.00	1,362,325.00	3,871,600.00		3,871,600.00	56,915,000.00
11/01/2017	1,170,000.00	3.00%	1,362,325.00	2,532,325.00				55,745,000.00
05/01/2018			1,344,775.00	1,344,775.00	3,877,100.00		3,877,100.00	55,745,000.00
11/01/2018	1,205,000.00	3.00%	1,344,775.00	2,549,775.00				54,540,000.00
05/01/2019			1,326,700.00	1,326,700.00	3,876,475.00		3,876,475.00	54,540,000.00
11/01/2019	1,245,000.00	4.00%	1,326,700.00	2,571,700.00				53,295,000.00
05/01/2020			1,301,800.00	1,301,800.00	3,873,500.00		3,873,500.00	53,295,000.00
11/01/2020	1,300,000.00	4.00%	1,301,800.00	2,601,800.00				51,995,000.00
05/01/2021			1,275,800.00	1,275,800.00	3,877,600.00		3,877,600.00	51,995,000.00
11/01/2021	1,350,000.00	4.00%	1,275,800.00	2,625,800.00				50,645,000.00
05/01/2022			1,248,800.00	1,248,800.00	3,874,600.00		3,874,600.00	50,645,000.00
11/01/2022	1,410,000.00	5.00%	1,248,800.00	2,658,800.00				49,235,000.00
05/01/2023			1,213,550.00	1,213,550.00	3,872,350.00		3,872,350.00	49,235,000.00
11/01/2023	1,480,000.00	5.00%	1,213,550.00	2,693,550.00				47,755,000.00
05/01/2024			1,176,550.00	1,176,550.00	3,870,100.00		3,870,100.00	47,755,000.00
11/01/2024	1,560,000.00	5.00%	1,176,550.00	2,736,550.00				46,195,000.00
05/01/2025			1,137,550.00	1,137,550.00	3,874,100.00		3,874,100.00	46,195,000.00
11/01/2025	1,640,000.00	5.00%	1,137,550.00	2,777,550.00				44,555,000.00
05/01/2026			1,096,550.00	1,096,550.00	3,874,100.00		3,874,100.00	44,555,000.00
11/01/2026	1,725,000.00	5.00%	1,096,550.00	2,821,550.00				42,830,000.00
05/01/2027			1,053,425.00	1,053,425.00	3,874,975.00		3,874,975.00	42,830,000.00
11/01/2027	1,815,000.00	5.00%	1,053,425.00	2,868,425.00				41,015,000.00
05/01/2028			1,008,050.00	1,008,050.00	3,876,475.00		3,876,475.00	41,015,000.00
11/01/2028	1,900,000.00	5.00%	1,008,050.00	2,908,050.00				39,115,000.00
05/01/2029			960,550.00	960,550.00	3,868,600.00		3,868,600.00	39,115,000.00
11/01/2029	2,000,000.00	5.00%	960,550.00	2,960,550.00				37,115,000.00
05/01/2030			910,550.00	910,550.00	3,871,100.00		3,871,100.00	37,115,000.00
11/01/2030	2,105,000.00	5.00%	910,550.00	3,015,550.00				35,010,000.00
05/01/2031			857,925.00	857,925.00	3,873,475.00		3,873,475.00	35,010,000.00
11/01/2031	2,215,000.00	5.00%	857,925.00	3,072,925.00				32,795,000.00
05/01/2032			802,550.00	802,550.00	3,875,475.00		3,875,475.00	32,795,000.00
11/01/2032	2,310,000.00	3.50%	802,550.00	3,112,550.00				30,485,000.00
05/01/2033			762,125.00	762,125.00	3,874,675.00		3,874,675.00	30,485,000.00
11/01/2033	2,410,000.00	5.00%	762,125.00	3,172,125.00				28,075,000.00
05/01/2034			701,875.00	701,875.00	3,874,000.00		3,874,000.00	28,075,000.00
11/01/2034	2,530,000.00	5.00%	701,875.00	3,231,875.00				25,545,000.00
05/01/2035			638,625.00	638,625.00	3,870,500.00		3,870,500.00	25,545,000.00
11/01/2035	2,665,000.00	5.00%	638,625.00	3,303,625.00				22,880,000.00
05/01/2036			572,000.00	572,000.00	3,875,625.00		3,875,625.00	22,880,000.00
11/01/2036	2,800,000.00	5.00%	572,000.00	3,372,000.00				20,080,000.00
05/01/2037			502,000.00	502,000.00	3,874,000.00		3,874,000.00	20,080,000.00
11/01/2037	2,945,000.00	5.00%	502,000.00	3,447,000.00				17,135,000.00
05/01/2038			428,375.00	428,375.00	3,875,375.00		3,875,375.00	17,135,000.00
11/01/2038	3,090,000.00	5.00%	428,375.00	3,518,375.00				14,045,000.00
05/01/2039			351,125.00	351,125.00	3,869,500.00		3,869,500.00	14,045,000.00
11/01/2039	3,250,000.00	5.00%	351,125.00	3,601,125.00				10,795,000.00
05/01/2040			269,875.00	269,875.00	3,871,000.00		3,871,000.00	10,795,000.00
11/01/2040	3,420,000.00	5.00%	269,875.00	3,689,875.00				7,375,000.00
05/01/2041			184,375.00	184,375.00	3,874,250.00		3,874,250.00	7,375,000.00
11/01/2041	3,595,000.00	5.00%	184,375.00	3,779,375.00				3,780,000.00
05/01/2042			94,500.00	94,500.00	3,873,875.00		3,873,875.00	3,780,000.00
11/01/2042	3,780,000.00	5.00%	94,500.00	3,874,500.00				0.00
05/01/2043				0.00	3,874,500.00		3,874,500.00	0.00
	60,540,000.00		56,722,820.00	117,262,820.00	117,262,820.00	(1,227,526.67)	116,035,293.33	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2013

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Athletics Facilities Revenue Bonds, Refunding Series 2013. To construct a new

ATHL Academic and Dining Facility, Baseball & Track Indoor Training Center and a Basketball Practice

Facility.

AMOUNT OF ISSUE \$ 30,355,000.00 AMOUNT OUTSTANDING \$ 30,355,000.00

PERCENTAGE INTEREST RATE PAYABLE 1.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Athletics gate Receipts	\$0.00	Principal
University Auxiliary Funds		\$0.00	Interest
University Auxiliary Funds		\$0.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2013 FOR THIS AGENCY.

Completed by:

Michael W White

NAME

Associate Controller

TITLE

BOND 77
UNIVERSITY OF ARKANSAS, FAYETTEVILLE
ATHLETIC FACILITIES REVENUE BONDS, SERIES 2013

OVERALL PAYMENT SCHEDULE

0212 10900-00-0001

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
05/16/2013						30,355,000.00
09/15/2013	945,000.00	1.000%	420,400.56	1,365,400.56		29,410,000.00
03/15/2014			631,175.00	631,175.00	1,996,575.56	29,410,000.00
09/15/2014	1,630,000.00	1.000%	631,175.00	2,261,175.00		27,780,000.00
03/15/2015			623,025.00	623,025.00	2,884,200.00	27,780,000.00
09/15/2015	1,655,000.00	2.000%	623,025.00	2,278,025.00		26,125,000.00
03/15/2016			606,475.00	606,475.00	2,884,500.00	26,125,000.00
09/15/2016	1,690,000.00	2.000%	606,475.00	2,296,475.00		24,435,000.00
03/15/2017			589,575.00	589,575.00	2,886,050.00	24,435,000.00
09/15/2017	1,730,000.00	3.000%	589,575.00	2,319,575.00		22,705,000.00
03/15/2018			563,625.00	563,625.00	2,883,200.00	22,705,000.00
09/15/2018	1,800,000.00 **		563,625.00	2,363,625.00		20,905,000.00
03/15/2019			522,625.00	522,625.00	2,886,250.00	20,905,000.00
09/15/2019	1,885,000.00	5.000%	522,625.00	2,407,625.00		19,020,000.00
03/15/2020			475,500.00	475,500.00	2,883,125.00	19,020,000.00
09/15/2020	1,985,000.00	5.000%	475,500.00	2,460,500.00		17,035,000.00
03/15/2021			425,875.00	425,875.00	2,886,375.00	17,035,000.00
09/15/2021	2,085,000.00	5.000%	425,875.00	2,510,875.00		14,950,000.00
03/15/2022			373,750.00	373,750.00	2,884,625.00	14,950,000.00
09/15/2022	2,190,000.00	5.000%	373,750.00	2,563,750.00		12,760,000.00
03/15/2023			319,000.00	319,000.00	2,882,750.00	12,760,000.00
09/15/2023	2,305,000.00	5.000%	319,000.00	2,624,000.00		10,455,000.00
03/15/2024			261,375.00	261,375.00	2,885,375.00	10,455,000.00
09/15/2024	2,420,000.00	5.000%	261,375.00	2,681,375.00		8,035,000.00
03/15/2025			200,875.00	200,875.00	2,882,250.00	8,035,000.00
09/15/2025	2,545,000.00	5.000%	200,875.00	2,745,875.00		5,490,000.00
03/15/2026			137,250.00	137,250.00	2,883,125.00	5,490,000.00
09/15/2026	2,675,000.00	5.000%	137,250.00	2,812,250.00		2,815,000.00
03/15/2027			70,375.00	70,375.00	2,882,625.00	2,815,000.00
09/15/2027	2,815,000.00	5.000%	70,375.00	2,885,375.00		0.00
03/15/2028				0.00	2,885,375.00	0.00
	<u>30,355,000.00</u>		<u>12,021,400.56</u>	<u>42,376,400.56</u>	<u>42,376,400.56</u>	