

MINUTE ORDER NO. 92-15

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A Resolution Approving the Issuance  
by the Arkansas Development Finance Authority  
of \* \$14,990,000 Wastewater System  
Revolving Loan Fund Revenue Bonds,  
1992 Series A, Dated May 1, 1992

BE IT RESOLVED by the members of the Arkansas Pollution Control and Ecology  
Commission on April 24, 1992 as follows:

1. In order to provide sufficient funds for the Wastewater System Revolving Loan Fund Revenue Bond Program described in Arkansas Code Annotated Section 15-9-901 to -906, inclusive (Supp. 1991) a series of Wastewater System Revolving Loan Fund Revenue Bonds is hereby authorized to be issued by the Arkansas Development Finance Authority ("ADFA") in the aggregate principal amount of not to exceed \$16,100,000 which shall be designated "Arkansas Development Finance Authority Wastewater System Revolving Loan Fund Revenue Bonds, 1992 Series A".
2. The purpose for which the 1992 Series A Bonds are being issued is to provide funds for making loans to finance or refinance the construction or rehabilitation of public wastewater systems of the local governmental entities listed below (the "Borrowers") and for making payment into the funds as set forth in resolutions of ADFA adopted June 20, 1991 and April 16, 1992:

<u>Borrower</u>	<u>Amount of Loan</u>
Arkadelphia	\$ 3,000,000
Bradley	\$ 400,000
Carlisle	\$ 1,800,000
Conway	\$13,700,000
DeWitt	\$ 3,900,000
Dierks	\$ 621,000
Foreman	\$ 825,000
Joiner	\$ 250,000
Mineral Springs	\$ 960,000
Ola	\$ 830,000
Pine Bluff SID #36	\$ 400,000
Pine Bluff SID #37	\$ 233,000
Stephens	\$ 628,000
Tuckerman	\$ 810,000
Warren	\$ 550,000
White Hall	\$ 278,000

*amended  
5/22/92*

\* Amount will be finalized at Bond Pricing

ARKANSAS DEPARTMENT OF POLLUTION  
CONTROL & ECOLOGY

LOCATION - SUBJECT RLF Revenue Bonds

92-15

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COMMISSIONERS

*Hampton*  
*HOWE*  
*CR*  
*HE*  
*EW*  
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*Amended  
5/22/92*

*T. Patterson*  
Chairman

SUBMITTED BY: T. Patterson DATE PASSED: 4/24/92