



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

**DENNIS MILLIGAN
TREASURER**

**REVENUE BOND REPORT
FISCAL YEAR 2022**

SUMMARY

**Revenue Bond Report
Fiscal Year 2022**

Total Dollar Amount Outstanding

Cities	\$ 1,904,588,042.97
Counties	\$ 140,965,087.12
State Agencies, Boards and Commissions	\$ 2,312,030,405.00
Colleges and Technical Schools	<u>\$ 1,112,398,661.40</u>
GRAND TOTAL	\$ 5,469,982,196.49

Agency	Purpose	Type	Total Dollar Outstanding	Totals
Administrative Office of the Courts				
Alcoholic Beverage Control Board				
Arkansas State Claims Commission				
Arkansas Abstractor's Board of Examiners				
Department of Agriculture Board				
^ Arkansas Forestry Commission				
^ Forestry Registration				
^ Arkansas Livestock & Poultry Commission				
^ State Board of Registration for Professional Soil Classifiers				
^ State Plant Board				
^ Veterinary Medical Examining Board				
^ AR Natural Resources Commission (ANRC)				
Arkansas Alternative Dispute Resolution Commission	None Outstanding			
Arkansas Alternative Energy Commission				
Arkansas Appraiser Licensing and Certification Board				
Arkansas Arts Council	None Outstanding			
Arkansas Assessment Coordination Department				
Arkansas Beef Council				
Arkansas Board of Certified Court Reporter Examiners				
Arkansas Board of Corrections				
Arkansas Board of Examiners in Speech-Language Pathology and Audiology				
Arkansas Board of Hearing Instrument Dispensers				
Arkansas Board of Podiatric Medicine				
Arkansas Catfish Promotion Board				
Arkansas Child Abuse and Neglect Prevention Board				
Arkansas Code Revision Commission				
Arkansas Commission on Child Abuse, Rape and Domestic Violence				
Arkansas Corn and Grain Sorghum Board				
Arkansas Crime Information Center	None Outstanding			
Arkansas Crime Victims Reparations Board				
Arkansas Department of Aeronautics				
Arkansas Department of Career Education-Career and Technical Education	None Outstanding			
Arkansas Department of Education				
Arkansas Department of Emergency Management				
Arkansas Department of Finance and Administration	None Outstanding			
Refunding of Department of AR Heritage 2014 Series				
Department of Arkansas Heritage		Series 2020 / ADFA	5,853,750.00	
	Total		\$ 5,853,750.00	\$ 5,853,750.00
Arkansas Department of Higher Education	None Outstanding			
Arkansas Department of Labor				
Arkansas Department of Veterans Affairs				
Arkansas Department of Workforce Services				
Arkansas Dietetics Licensing Board				
Arkansas Economic Development Commission				
Arkansas Educational Television Network				
Arkansas Entertainers Hall of Fame				
Arkansas Ethics Commission				
Arkansas Fair Housing Commission				
Arkansas Fire Prevention Commission				
Arkansas Game and Fish Commission				
Arkansas Geographic Information Systems Board				
Arkansas Geological Survey				
Arkansas Governor's Mansion Commission	None Outstanding			
Arkansas Historic Preservation Program and State Review Board	None Outstanding			
Arkansas Home Inspector Registration Board				
Arkansas Insurance Department				
Arkansas Kidney Disease Commission				
Arkansas Local Police and Fire Retirement System				
Arkansas Lottery Commission				
Arkansas Manufactured Home Commission				
Arkansas Martin Luther King, Jr. Commission	None Outstanding	*Reports w/Dept of Ed.		
Arkansas Minority Health Commission				
Arkansas Motor Vehicle Commission				
Arkansas Natural and Cultural Heritage Advisory Committee	None Outstanding			
Arkansas Natural and Cultural Resource Council	None Outstanding			
Arkansas Natural Heritage Commission	None Outstanding			
Arkansas Oil and Gas Commission				
Arkansas Parole Board				
Arkansas Pollution Control and Ecology Commission				
Arkansas Professional Bail Bondsman Licensing Board				
Arkansas Psychology Board				
Arkansas Public Defender Commission				
Arkansas Public Employees Retirement System				
Arkansas Public Service Commission				
Arkansas Racing Commission				
Arkansas Real Estate Commission	None Outstanding			
Arkansas Rehabilitation Services				
Arkansas Rice Research and Promotion Board				
Arkansas School for the Blind				
Arkansas School for the Deaf	None Outstanding			
Arkansas Science and Technology Authority				
Arkansas Securities Department				
Arkansas Sentencing Commission				
Arkansas Service Commission				
Arkansas Social Work Licensing Board				
Arkansas Soybean Promotion Board				
Arkansas Spinal Cord Commission	None Outstanding			
Arkansas State Athletic Commission				
Arkansas State Bank Department	None Outstanding			
Arkansas State Board of Acupuncture and Related Techniques	None Outstanding			
Arkansas State Board of Architects, Landscape Architects, and Interior Designers				
Arkansas State Board of Athletic Training	None Outstanding			
Arkansas State Board of Chiropractic Examiners				
Arkansas State Board of Collection Agencies				
Arkansas State Board of Dental Examiners				
Arkansas State Board of Dispensing Opticians				
Arkansas State Board of Education	None Outstanding			
Arkansas State Board of Election Commissioners	None Outstanding			
Arkansas State Board of Examiners in Counselors and Marriage-Family Therapist				
Arkansas State Board of Law Examiners				
Arkansas State Board of Licensure for Professional Engineers and Professional Surveyors	None Outstanding			
Arkansas State Board of Massage Therapy				
Arkansas State Board of Nursing	None Outstanding			
Arkansas State Board of Optometry				

Arkansas State Board of Pharmacy	None Outstanding			
Arkansas State Board of Physical Therapy	None Outstanding			
Arkansas State Board of Public Accountancy				
Arkansas State Board of Registered Sanitarians				
Arkansas State Board of Registration for Professional Geologists				
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				
Arkansas Supreme Court	None Outstanding			
Arkansas Teacher Retirement System	None Outstanding			
Arkansas Tobacco Control Board				
Arkansas Towing and Recovery Board				
Arkansas Veterans' Child Welfare Service				
Arkansas Waterways Commission	None Outstanding			
Arkansas Wheat Promotion Board				
Arkansas Workers' Compensation Commission				
Auctioneers Licensing Board				
Bar of Arkansas	None Outstanding			
Board of Electrical Examiners of the State of Arkansas				
Burial Association Board				
Capitol Arts and Grounds Commission				
Capitol Zoning District Commission	None Outstanding			
Commission on Law Enforcement Standards and Training	None Outstanding			
Contractors Licensing Board	None Outstanding			
Delta Cultural Center and Board	None Outstanding			
Disability Determination for Social Security Administration	None Outstanding			
Division of Elementary and Secondary Education	None Outstanding			
Elevator Safety Board				
Fire Protection Licensing Board				
Governor's Commission on People with Disabilities				
Governor's Council on Cycling	None Outstanding			
Governor's Council on Developmental Disabilities				
Great River Road Commission	None Outstanding			
Historic Arkansas Museum and Historic Arkansas Commission	None Outstanding			
History Commission on Black History Commission	None Outstanding			
Information Network of Arkansas				
Judicial Discipline and Disability Commission				
Keep Arkansas Beautiful Commission	None Outstanding			
Liquefied Petroleum Gas Board				
Lopfi-PRB	None Outstanding			
Office of the Prosecutor Coordinator				
Old State House Museum and Old State House Museum Commission	None Outstanding			
Outdoor Rec. Grants Advisory Comm.	None Outstanding			
	Design and Construction of lodge, cabins, and related facilities @ Mt. Magazine State Park			
Arkansas Department of Parks and Tourism	Series 2012 / ADFA	3,725,000.00		
Total		\$ 3,725,000.00	\$	3,725,000.00
Parks, Rec & Travel Commission	None Outstanding			
State Board of Barber Examiners				
State Military Department AR National Guard	Construction	5,140,000.00		
Total		\$ 5,140,000.00	\$	5,140,000.00
State of Arkansas Board of Examiners of Alcoholism and Drug Abuse Counselors				
War Memorial Stadium Commission				
Water Well Construction Commission				
Arkansas Development Finance Authority	See Separate Report*	-		
Arkansas Building Authority	* Reports with AR Development Finance Authority			
Arkansas Department of Parks and Tourism	* Reports with AR Development Finance Authority			
Arkansas State Police	* Reports with AR Development Finance Authority			
Arkansas State Police Commission	* Reports with AR Development Finance Authority			
Arkansas Department of Environmental Quality	* Reports with AR Development Finance Authority			
Department of Arkansas Heritage	* Reports with AR Development Finance Authority			
Department of Information Systems	* Reports with AR Development Finance Authority			
Arkansas Tobacco Settlement Commission	* Reports with AR Development Finance Authority			
Arkansas Department of Health	* Reports with AR Development Finance Authority			
Arkansas Department of Human Services	* Reports with AR Development Finance Authority			
Arkansas Student Loan Authority *Merged with Ar Dev Finance Auth.	* Reports with AR Development Finance Authority			
Arkansas History Commission *Merged w/Dept. of AR Heritage	* Reports with AR Development Finance Authority			
Arkansas Department of Community Correction	* Reports with AR Development Finance Authority			
Arkansas Department of Correction	* Reports with AR Development Finance Authority	\$ 2,297,311,655.00		
Total		\$ 2,297,311,655.00	\$	2,297,311,655.00
Grand Total				\$2,312,030,405.00

*Arkansas Development Finance Authority
ARKANSAS DEVELOPMENT FINANCE AUTHORITY
Outstanding Bonds and Debt Service Summary

ACT 222 of 1985

Arkansas Code Annotated 19-9-502

As of June 30, 2022

Official Name of Bond Issue	Original Principal Amount	Original Interest Rate(s)	Issuance Date	Outstanding Principal
2012 DHS Donaghey Plaza Refunding	41,340,000	1.00 - 5.00	4/1/2012	25,150,000
2012 Mt Magazine Refunding	25,265,000	2.00 - 3.00	5/30/2012	4,945,000
2013 A&B DHS- Ser A only-QECB	4,630,000	0.75 - 3.80	5/23/2013	2,140,000
2013 A&B DHS - Series B only	1,695,000	2.00 - 3.20	05/23/2013	850,000
2013 DIS Data Center	5,340,000	2.0 - 3.25	12/11/2013	1,220,000
2016 Correctional Fac. Ref.	25,760,000	2.0 - 4.0	05/26/2016	20,905,000
2017 900 W Cap. Crossover Ref.	10,845,000	3.00 - 4.00	07/12/2017	8,985,000
2017 A Dept of Corrections	17,901,604	2.72	09/19/2017	15,876,725
2017 B AR Community Correction	9,802,283	2.72	09/19/2017	8,581,326
2018 ACC Headquarters	17,795,000	3.125-5.00	08/23/2018	16,045,000
2020 State Police Refunding	28,370,000	2.3	05/14/2020	28,140,121
2020 Dept of Commerce	25,455,000	1.125-3.00	07/30/2020	24,370,000
2020 Justice Bldg Ref and New	14,620,000	2.00-4.00	09/30/2020	14,415,000
2020 Dept. of Heritage Ref.	6,350,000	0.50-2.95	10/27/2020	5,930,000
2020 DOC Energy Conserv. Bonds	19,177,303	2.16	12/18/2020	19,177,303
2020 ADEM - AWIN Bonds	85,810,000	4.00-5.00	12/29/2020	84,410,000
2021 ADEQ Headquarters Ref	16,107,741	2.46	08/12/2021	15,961,741
2006 Tobacco Settlement Bonds	36,775,160	4.77 - 5.10	06/15/2006	72,901,592
TOTAL GOVERNMENTAL	383,038,081			370,003,808
GRAND TOTAL	2,824,846,586			2,287,311,655

City	Purpose	Type	Total Dollar Outstanding	Totals
Adona				
Alexander	None Outstanding			
Alicia	Water and Sewer Repair		58,441.00	
Total			\$ 58,441.00	\$ 58,441.00
Allport				
Alma				
Almyra				
Alpena	None Outstanding			
Altheimer	Tractor to keep vegetation cleared on property around Water and Sewer Plants	Lease Agreement	2,423.00	
	Construction of Water Treatment Plant	Series # 1999	62,932.00	
	Sewer Treatment Plant	Series # 1999	19,854.00	
	Construction of Sewer Plant	Series # 1997	344,370.00	
	Construction of Sewer Plant	Series # 1999	214,106.00	
	Construction of Sewer Plant	Series # 1999	214,106.00	
	Construction of Water Treatment Plant	1998	71,742.00	
Total			\$ 929,533.00	\$ 929,533.00
Altus			-	
Total			\$ -	\$ -
Amagon				
Amity				
Anthonyville	None Outstanding			
Antoine				
Arkadelphia	Capital Improvements		3,235,000.00	
Total			\$ 3,235,000.00	\$ 3,235,000.00
Arkansas City				
Ash Flat	Sewer Systems Improvements	WSSW96-02-D PROJE	115,374.97	
	New construction for use as a Fire Department			
	Refurbish an existing building to house City Hall & Police Department	201601	459,807.26	
	Sewer System Improvements	USDA-RD Loan 92-02	70,174.98	
	Water System Improvements	USDA-RD Loan 91-04	65,816.32	
Total			\$ 711,173.53	\$ 711,173.53
Ashdown	None Outstanding			
Atkins				
Aubrey				
Augusta	None Outstanding			
Austin	Construction and upgrades of new water lines.		437,228.16	
	Construction and upgrades of sewer lines		67,093.30	
	Construction and upgrades of water lines		361,800.46	
	Constructions and upgrades to sewer lines.		112,308.05	
	Loan from Soil & Water to complete the sewer construction and upgrades.		22,291.75	
	Loan from Soil & Water to complete the sewer construction and upgrades		23,253.52	
	Construction and upgrades of water lines		279,540.00	
	Construction and upgrades of sewer lines		3,078,031.00	
Total			\$ 4,381,546.24	\$ 4,381,546.24
Avoca	None Outstanding			
Bald Knob				
Banks				
Barling	Refunding	E	2,765,000.00	
Total			\$ 2,765,000.00	\$ 2,765,000.00
Bassett				
Batesville				
Bauxite	Improvements		460,000.00	
	Improvements		99,638.00	
Total			\$ 559,638.00	\$ 559,638.00
Bay			-	
Total			\$ -	\$ -
Bearden	None Outstanding			
Beaver	None Outstanding			
Beebe	Water and Sewer	2003	209,941.68	
	Water and Sewer	2013	2,098,481.48	
	Water and Sewer	2021	14,141,500.00	
Total			\$ 16,449,923.16	\$ 16,449,923.16
Beedeville				
Bella Vista				
Bellefonte				
Belleville	Water & Sewer Improvements		156,516.97	
	Water & Sewer Improvements		205,523.43	
	Water & Sewer Improvements		466,433.31	
Total			\$ 828,473.71	\$ 828,473.71
Ben Lomond				
Benton		06/01/2015 Issue-sales & use tax bonds, series 2015	5,850,000.00	
	Funds were used to construct the facilities at Riverside Park.			
		06/01/2015 Issue-sales & use tax bonds, series 2015	1,120,000.00	
	Funds were used to construct the facilities at Riverside Park.			
		04/15/2014 Issue-sales & use tax bonds, series 2014	31,655,000.00	
	Funds were used to construct the facilities at Riverside Park.			
		09/15/2012 Issue-capital improvement refunding & improvement revenue bonds, series 2012	1,740,000.00	
	Refunded 11/01/2000 issue-\$550,000 & funded Street Improvement projects.			

	Total			\$	40,365,000.00	\$	40,365,000.00
Bentonville	Combined Electric, Water and Sewer System Refunding and Storm Recovery Revenue Bond. Purpose is to refund bonds and to pay storm recovery costs for the electric system.	Taxable Series 2022A ar	12,235,000.00		-		
			-		-		
			-		-		
			-		-		
			-		-		
	Total		\$	12,235,000.00	\$	12,235,000.00	
Bergman	Water System Addition		194,098.15				
	Water System Addition		194,359.72				
	Water System Addition		1,051,226.24				
	Water System Addition		666,693.80				
	Radio Read Water Meters		69,523.31				
	Total		\$	2,175,901.22	\$	2,175,901.22	
Berryville	To finance the construction of a rural water system.	Series 2018, Water & Sewer Revenue Bond	1,642,290.00				
	To finance capital improvements to the City's Parks system, Street system, Sewer system, Police Department and Fire Department.	Series 2017, Sales & Use Tax Bonds	4,690,000.00				
	Refunding bond issued to refinance existing Water & Sewer Revenue and Sales & Use Tax bond which financed the construction and operation of water and sewer facilities.	Series 2020, Water & Sewer Revenue and Sales & Use Tax Refunding Bonds	3,665,000.00				
	Total		\$	9,997,290.00	\$	9,997,290.00	
Bethel Heights	None Outstanding						
Big Flat	WATER/SEWER	USDA LOAN	108,017.00				
Bigelow	WATER/SEWER FACILITIES	USDA LOAN	221,656.46				
	Facilities	ARNC LOAN	379,075.00				
	Total		\$	708,748.46	\$	708,748.46	
Biggers							
Birdsong							
Biscoe	Water & Sewer Improvements		36,127.92				
	Water & Sewer Improvements	BWS1	197,455.86				
	Total		\$	233,583.78	\$	233,583.78	
Black Oak							
Black Rock	SEWER SYSTEM IMPROVEMENTS		408,017.21				
	Water & Sewer Improvements		209,043.40				
	Total		\$	617,060.61	\$	617,060.61	
Black Springs							
Blevins							
Blue Eye							
Blue Mountain	None Outstanding						
Bluff City	None Outstanding						
Blytheville			-				
	Total		\$	-	\$	-	
Bodcaw	Water System	ANRC LOAN # 00935-W	41,274.00				
	Water System	ANRC LOAN # 00261-W	77,319.00				
	Water System	ANRC LOAN # Bond -97	649,704.00				
	Water System	ANRC LOAN # WSSW-1	95,753.44				
	Total		\$	864,050.44	\$	864,050.44	
Bonanza							
Bono							
Booneville			-				
	Total		\$	-	\$	-	
Bradford							
Bradley	Municipal Building Construction	USDA-RD loan 97-03	23,034.11				
	Total		\$	23,034.11	\$	23,034.11	
Branch							
Briarcliff	None Outstanding						
Brinkley	None Outstanding						
Brookland	sewer treatment plant/sewer improvements	USDA-RD Loan 92-05	459,939.35				
	water well, tank, line improvements/ water improvements	Loan 00097-WSSW-D	29,380.04				
	water well, tank and line improvements/water improvements	Bond 92A38	45,952.38				
	water well, tank, line improvements/water improvements	Bond 97B03	226,026.84				
	Total		\$	761,298.61	\$	761,298.61	
Bryant	2017 refinanced water and wastewater bonds	2017 Water,WW Bonds	3,051,666.64				
	2016 refinanced and used to add on/off ramp on I30	2016 Franchise Fee Bon	8,448,728.12				
	Financed improvements to the City Sewer System in 2012 thru ANRC	2012 WW Revenue Bon	5,791,405.04				
	Financed improvements to Water Facilities in 2011 thru ANRC	2011 Water Revenue Bo	4,278,460.93				
	Total		\$	21,570,260.73	\$	21,570,260.73	
Buckner							
Bull Shoals	Water/Sewer Revenue Bond for Wastewater Treatment Plant	2018 Wastewater Treatm	3,404,355.00				
	Water/Sewer Construction & Improvements	2010 Bond	327,150.00				
	Construction of extensions, betterments, and improvements tot he water and sewer facilities - 1988	1988 Bond	83,196.00				
	Total		\$	3,814,701.00	\$	3,814,701.00	
Burdette							
Cabot	Refunding, new construction, and capital improvements	2021B	50,160,000.00				
	Refunding, new construction and capital improvements	2021 A Sales and Use T	21,540,000.00				
	Remodel of Police Department and front facade of City Hall	2021 Franchise Fee Rev	3,335,000.00				
	Proceeds were used to build a fire station	2018 Franchise Fee Rev	2,510,000.00				
	Total		\$	77,545,000.00	\$	77,545,000.00	
Caddo Valley	None Outstanding						
Caldwell							
Cale							
Calico Rock	None Outstanding						

Calion				
Camden				
Cammack Village	None Outstanding			
Campbell Station				
Caraway	well project		263,300.00	
	well project		202,695.00	
Total			\$ 465,995.00	\$ 465,995.00
Carlisle			-	
			-	
Total			\$ -	\$ -
Carthage				
Casa				
Cash				
Caulksville	None Outstanding			
Cave City	None Outstanding			
Cave Springs	Water System Extension	2011 / Water Revenue B	434,345.64	
Total			\$ 434,345.64	\$ 434,345.64
Cedarville	None Outstanding			
Centeron				
Central City	None Outstanding			
Charleston	Capital Improvements		226,796.49	
Total			\$ 226,796.49	\$ 226,796.49
Cherokee Village	None Outstanding		\$ -	
Cherry Valley	Construction for extension and improvements to the water system for the city.		423,102.00	
Total			\$ 423,102.00	\$ 423,102.00
Chester	None Outstanding			
Chidester				
Clarendon	None Outstanding			
Clarkedale				
Clarksville			-	
Total			\$ -	\$ -
Clinton	2020 Bond - Water Meter Replacement-Replace all existing water meters with new auto read meters.		1,137,747.82	
	2014 ADFA Revolving Bond - New Clarifier at the Water Treatment Plant and other improvements to the water system.		2,403,420.19	
Total			\$ 3,541,168.01	\$ 3,541,168.01
Coal Hill	Capital Improvements	2016	963,750.00	
Total			\$ 963,750.00	\$ 963,750.00
Colt	New Well		5,706.51	
	Relocation		133,539.63	
	Sewer		74,737.29	
Total			\$ 213,983.43	\$ 213,983.43
Concord	None Outstanding			
Conway	2020 DXC Corporation		14,205,035.00	
	2019 SFI of Arkansas		4,000,000.00	
	2019 Structurlam Mass Timber		75,000,000.00	
	2018 DBG of Arkansas		5,200,000.00	
	2017 Douglas Companies		6,500,000.00	
	2017 International Paper		12,500,000.00	
	2010 Kimberly Clark		75,000,000.00	
	2005 Kimberly Clark		30,000,000.00	
	2012 Public Facilities Board Refunding		4,320,000.00	
	2008 Public Facilities Board		15,890,000.00	
	2006 Public Facilities Board		2,665,000.00	
	2005 Public Facilities Board		17,465,000.00	
	2021 Health Facilities Board Refunding		14,555,000.00	
	2019 Health Facilities Board Refunding		13,500,000.00	
	2018B Health Facilities Board		2,690,000.00	
	2018A Health Facilities Board		34,765,000.00	
	2020 Wastewater Refunding		5,741,324.00	
	2019B Wastewater Refunding		19,090,000.00	
	2019A Wastewater Revenue		8,935,000.00	
	2017 Wastewater Refunding		50,232,094.00	
	2016 Wastewater Refunding		11,265,000.00	
	2015B Wastewater		8,067,868.00	
	2015 Water Refunding		2,755,000.00	
	2015 Electric Revenue		14,150,000.00	
	2015 Franchise Fee		2,975,000.00	
	2012 Franchise Fee		2,445,000.00	
Total			\$ 453,911,321.00	\$ 453,911,321.00
Corning	None Outstanding			
Cotter	None Outstanding			
Cotton Plant	extensions betterment and improvements to the water and sewer system	grant 2010 c	350,000.00	
	extension betterment and improvements of the city water and sewer system	usda loan feb 11 2010 a	206,000.00	
	purpose of extensions betterment and improvmnts to the water and sewer system	2010 b	1,550,000.00	
	for constructing betterment and improvmnts to the sewer system for the city water and sewer system		100,000.00	
Total			\$ 2,206,000.00	\$ 2,206,000.00
Cove	None Outstanding			
Coy				
Crawfordsville	Improvements		71,990.00	
	Improvements		23,406.01	
	Improvements		7,699.23	
Total			\$ 103,095.24	\$ 103,095.24
Crossett				
Cushman				
Daisy	None Outstanding			
Damascus	Fire		6,750.90	

	Water Improvements		177,118.78		
	Water Improvements		166,645.87		
	Water Improvements		200,597.84		
	Water Improvements		247,918.94		
	Fire		30,594.10		
	Total		\$ 829,626.43	\$	829,626.43
Danville	Aquatic Center Construction		1,085,000.00		
	ANRC Cedar Piney Transmission Lines		243,362.00		
	RDA Water Plant Improvements, Cedar Piney Rehab		1,770,762.00		
	RDA Water Plant Improvements		1,207,338.00		
	RDA Water Tank and Pump Station		177,811.00		
	Total		\$ 4,484,273.00	\$	4,484,273.00
Dardanelle					
Datto					
Decatur	Finance wastewater treatment plant improvements and refunded outstanding water and sewer bonds.	2022	8,780,000.00		
	Refunded outstanding water and sewer bonds.	2022	7,435,000.00		
	Financed sewer improvements and wastewater treatment plant improvements and refunded outstanding water and sewer bonds.	2009	612,112.00		
	Financed wastewater treatment plant improvements	2014	1,320,000.00		
	Finance wastewater treatment plant and improvements and refunded outstanding water and sewer bonds.	2016	7,790,000.00		
	Total		\$ 25,937,112.00	\$	25,937,112.00
Delaplaine					
Delight	None Outstanding				
Dell	None Outstanding				
Denning					
DeQueen	None Outstanding				
Dermott					
Des Arc	Capital Improvements on Sewer System. See Loan#PAB-97A07 Amortization Schedule.	Loan# PAB-97A07	193,429.19		
	Capital Improvements to the water system. See Loan#00109-CGO-L Amortization Schedule.	Loan# 00109-CGO-L	811,312.33		
	Construction of Water System to serve Northern District of Prairie County, west of Des Arc, and portions of North East Lonoke County. See USDA Rural Development Annual Statement of Loan Account.	North Prairie County Water Extension	796,949.94		
	Total		\$ 1,801,691.46	\$	1,801,691.46
DeValls Bluff	Street Improvements		70,000.00		
	Water & Sewer Improvements		432,248.20		
	Total		\$ 502,248.20	\$	502,248.20
DeWitt					
Diamond City	None Outstanding				
Diaz					
Dierks					
Donaldson					
Dover	None Outstanding				
Dumas	Sewer Improvements	2021B	975,000.00		
	Refunding	2021A	995,000.00		
	Refunding	2021A	995,000.00		
	Refunding	2020	1,100,000.00		
	Total		\$ 4,065,000.00	\$	4,065,000.00
Dyer					
Dyess					
Earle	Finance a portion of cost of construction of a 500,000-gallon water storage tank.		190,823.00		
	Total		\$ 190,823.00	\$	190,823.00
East Camden	None Outstanding				
Edmondson					
Egypt	None Outstanding				
El Dorado					
Elaine					
Elkins					
			-		
			-		
			-		
	Total		\$ -	\$	-
Elm Springs	Sewer Improvements	Series 2005	1,054,084.00		
	Total		\$ 1,054,084.00	\$	1,054,084.00
Emerson					
			-		
	Total		\$ -	\$	-
Emmet					
England	Improvements	2006	420,000.00		
	To refund outstanding indebtedness to USDA rural development to establish a debt service reserve, and to pay cost of issuing the bonds.	2003 Bonds	1,290,000.00		
	Total		\$ 1,710,000.00	\$	1,710,000.00
Enola	None Outstanding				
Etowah	Extension of Etowah Wastewater System.	USDA 92-06	131,125.00		
	Construction of Wastewater System	USDA 92-02	127,516.00		
	Total		\$ 258,641.00	\$	258,641.00
Eudora					
			-		
	Total		\$ -	\$	-
Eureka Springs					
			-		
	Total		\$ -	\$	-
Evening Shade					
Everton					
Fairfield Bay	Repaving City streets		1,715,000.00		
			-		
			-		
	Total		\$ 1,715,000.00	\$	1,715,000.00
Fargo					
Farmington	Sewer improvements		1,835,091.31		
	Total		\$ 1,835,091.31	\$	1,835,091.31
Fayetteville	To acquire, construct and equip a multi-level parking facility and related roadway improvements.		4,435,000.00		

Total				\$	4,435,000.00	\$	4,435,000.00
Felsenthal							
Fifty Six							
Fisher	None Outstanding				-		
Total				\$	-	\$	-
Flippin	New sewer plant	Twice a year			815,000.00		
	Cleaning and Televising sewer lines	Yearly			115,470.00		
	Upgrading waste water facilities	Monthly			46,825.00		
	Upgrading and addition to water system	Monthly			134,339.00		
	Water system extention	Yearly			9,554.00		
Total				\$	1,121,188.00	\$	1,121,188.00
Fordyce	None Outstanding						
Foreman	Improvements				526,413.41		
Total				\$	526,413.41	\$	526,413.41
Forrest City							
Fort Smith	Refund the remaining portion of the 2008 series and finance all or a portion of improvements to the water and sewer system.	2018			124,385,000.00		
	Advance refund the series 2007 bonds and advance refund a portion of the series 2008 bonds.	2016			46,460,000.00		
	Refund outstanding balance of the 2005B bonds and finance all or a portion of costs of water and sewer improvements and related facility improvements, technology systems improvements and equipment.	2015			29,525,000.00		
	To Refund outstanding balance of the 2002B and 2002C Bonds and Construction Funds.	2011			3,425,000.00		
Total				\$	203,795,000.00	\$	203,795,000.00
Fouke	None Outstanding						
Fountain Hill	None Outstanding						
Fountain Lake							
Fourche	None Outstanding						
Franklin							
Friendship	None Outstanding						
Fulton							
Garfield	Extension of water service to rural areas southeast and southwest of the City of Garfield				260,372.00		
Total				\$	260,372.00	\$	260,372.00
Garland							
Garner							
Gassville							
	Water Sewer Revenue Bond, USDA Loan for Sewer Expansion.	09-21-2020 Water Sewer Revenue Bond			365,000.00		
Total				\$	365,000.00	\$	365,000.00
Gateway	None Outstanding						
Gentry	Water Tower Construction	Series 2020			4,792,500.00		
	Compiled four outstanding loans for rural water expansion to receive a lower interest rate.	Series 2016			2,912,500.00		
	Park expansion and improvements				5,342,500.00		
Total				\$	13,047,500.00	\$	13,047,500.00
Georgetown							
Gilbert							
Gillett	Governmental				632,956.38		
	Governmental				196,899.20		
Total				\$	829,855.58	\$	829,855.58
Gillham							
Gilmore							
Glenwood							
Goshen	None Outstanding						
Gosnell							
Gould							
Grady	None Outstanding						
Grannis	None Outstanding						
Gravette							
Green Forest	New City Hall building.	2017 Franchise Fee Rev			1,688,000.00		
	Water and Sewer Construction improvement.	2018 Bond			1,581,078.00		
	Water construction improvement.	2017B Bond			2,350,000.00		
	Sewer construction improvement	2017A Bond			8,505,000.00		
	Sewer construction improvement.	2015B Bond			467,369.09		
	Water construction improvements.	2015A BOND			1,760,000.00		
Total				\$	16,351,447.09	\$	16,351,447.09
Greenbrier	\$1,377,000 City of Greenbrier, AR Water and Sewer Revenue Bonds, dated March 30, 2020 issued to finance improvements to the water facilities of the city's water and sewer system.				1,231,140.00		
	\$2,825,000 City of Greenbrier, AR Water and Sewer Refunding Series 2019 Revenue Bonds, dated September 5, 2019 issued for the purpose of current refunding City of Greenbrier Water and Sewer Bonds, Series 2013.				2,825,000.00		
	\$1,250,000 City of Greenbrier, AR Water and Sewer Revenue Bonds, dated September 25, 2012 issued to finance improvements to the water facilities of the city's water and sewer system.				591,119.00		
	Lease / Purchase Agreement dated December 09, 1996				101,777.00		
Total				\$	4,749,036.00	\$	4,749,036.00
Greenland					-		
Total				\$	-	\$	-
Greenway							
Greenwood	Sanitary Sewer Improvements				1,016,595.62		
	Water and sewer construction and improvements to water and sewer system facilities	2016			1,640,000.00		
	Funding of traffic relief and improvements to new and existing roads and bridges	2020			7,110,000.00		
Total				\$	9,766,595.62	\$	9,766,595.62
Greers Ferry	None Outstanding						
Griffithville							
Grubbs							
Guion	None Outstanding						
Gum Springs							
Gurdon							
Guy					-		
					-		
					-		
					-		

	Total			\$ -	\$ -
Hackett	Construction			1,055,000.00	
	Total			\$ 1,055,000.00	\$ 1,055,000.00
Hamburg	To refund certain outstanding indebtedness of the City and to fund a debt service reserve	Water and Sewer Reven		2,825,000.00	
	To make improvements to one of our city parks-Norman Park	City of Hamburg, Arkans:		1,695,000.00	
	To build a new fire station for the City of Hamburg	City of Hamburg, Arkans:		930,000.00	
	Total			\$ 5,450,000.00	\$ 5,450,000.00
Hampton	sewer improvements	Series 2001		211,676.97	
	Total			\$ 211,676.97	\$ 211,676.97
Hardy				-	
Harrell	None Outstanding			-	
Harrisburg	None Outstanding			-	
Harrison				-	
	Total			\$ -	\$ -
Hartford	None Outstanding			-	
Hartman	Improvements			516,530.00	
	Total			\$ 516,530.00	\$ 516,530.00
Haskell		Revenue Bond, Series			
	Capital Improvements	2020		1,452,000.00	
	Capital Improvements	Series 2011		1,069,476.00	
	Capital Improvements	Revenue Bond, Series			
		2008		414,248.00	
	Total			\$ 2,935,724.00	\$ 2,935,724.00
Hatfield				-	
	Total			\$ -	\$ -
Havana	None Outstanding			-	
Haynes				-	
Hazen	To refund and redeem an existing bond indebtedness, to acquire and install certain improvements to the City's water and sewer and fund a debt service reserve.	Series 2014 Revenue/R		1,540,000.00	
	Total			\$ 1,540,000.00	\$ 1,540,000.00
Heber Springs	Refunding, Street Improvements, Drainage Improvements, Sidewalk Improvements	2021B		4,742,091.96	
	Refund existing bonds for Community Center and Sports Complex	2021A		10,496,429.25	
	Retire existing debt for capital projects Community Center and Sports Complex	2015A		4,882,170.00	
	Total			\$ 20,120,691.21	\$ 20,120,691.21
Hector	None Outstanding			-	
Helena-West Helena				-	
	Total			\$ -	\$ -
Hermitage	None Outstanding			-	
Hickory Ridge				-	
Higden				-	
Higginson				-	
Highfill	None Outstanding			-	
Highland	3% SEWER REVENUE BOND-SERIES 2010	SEWER SYSTEM		108,558.02	
	4.125% SEWER REVENUE BOND	SEWER SYSTEM		812,633.82	
	SEWER REVENUE BOND 2005	SEWER SYSTEM		276,607.00	
	Total			\$ 1,197,798.84	\$ 1,197,798.84
Hindsville	None Outstanding			-	
Holiday Island	None Outstanding			-	
Holland				-	
Holly Grove	None Outstanding			-	
Hope	To finance a portion of the costs of acquiring, constructing, and equipping facilities and apparatus for a fiber optic communications system that will initially provide voice, broadband, and data services to customers of the System.	2021 Revenue		9,885,000.00	
	To current refund the City's Water and Electric Revenue Bonds, Series 2015 Bonds and to pay expenses of issuing the Series 2020 Bonds and accomplishing the refunding of the Series 2015 Bonds.	2020 Revenue		6,666,000.00	
	Construct improvements to the sewer system	Series 2017/Revenue		4,070,000.00	
	Advance refunding of a portion of Sewer Revenue Capital Improvement and Refunding Bonds, Series 2013	Series 2016/Revenue		5,565,000.00	
	Landfill expansion and improvements	Series 2016/Revenue		2,110,000.00	
	Total			\$ 28,296,000.00	\$ 28,296,000.00
Horatio	Improvements	7080013055		310,130.11	
	Total			\$ 310,130.11	\$ 310,130.11
Horseshoe Bend	New Sewer System Construction			369,573.00	
	Sewer Construction Upgrade			223,159.58	
	Total			\$ 592,732.58	\$ 592,732.58
Horseshoe Lake				-	
Hot Springs	Wastewater Betterments	2022C		27,300,000.00	
	Wastewater Betterments	2022B		8,835,000.00	
	Wastewater Betterments	2022A		10,110,000.00	
	New Gravity Mains and Pump Stations; Upgrade Davidson Wastewater Treatment Plant	2020B		18,615,000.00	
	Refunding Revenue Bonds	2020A		36,305,000.00	
	Wastewater Refunding Bonds (Refunded Series 2009 Bonds)	2017		20,905,000.00	
	Wastewater Refunding and Construction Projects	2016		5,070,000.00	
	To construct the Majestic Baseball Complex	2019		7,540,000.00	
	Improvements to Mid America Museum	2018A		1,150,000.00	
	Refunding Revenue Bonds (Refunded 2010B and 2015 Bond Issues)	2021		10,030,000.00	
	Water Intake Structure, Water Treatment Plant	2020		100,450,000.00	
	Water Refunding Bond (Refunded 2003 Series)	2019		4,680,000.00	
	Repairs at Ouachita Water Treatment Plant, Dam, New Water Storage Tank	2018		18,335,000.00	
	Automated Water Meter Infrastructure System	2010A		3,426,464.00	
	Total			\$ 272,751,464.00	\$ 272,751,464.00
Houston	None Outstanding			-	
Hoxie				-	
Hughes				-	

Total			\$	-	\$	-
Humnoke	None Outstanding					
Humphrey						
Hunter	None Outstanding					
Huntington	Improvements	92-10		531,788.52		
	Improvements	92-08		758,238.37		
	Improvements	00201-CGO-L		97,965.22		
	Improvements	00202-WDF-D		66,235.69		
Total			\$	1,454,227.80	\$	1,454,227.80
Huntsville	This bond was issued for the purpose of improving our wastewater facility.	B		2,250,000.00		
	This bond was a refinance of a 2009 bond used to make improvements at our wastewater facility	A		5,200,000.00		
Total			\$	7,450,000.00	\$	7,450,000.00
Huttig	Waterline replacement/new well	2017B		1,450,333.00		
	Water line replacement/new well	2017A		483,443.00		
Total			\$	1,933,776.00	\$	1,933,776.00
Imboden	sewer improvements	USDA 1 9201	\$	288,635.29		
	Water and Sewer Improvements	USDA 2 9102	\$	262,119.75		
	Water Tank Painting	ANRC	\$	32,557.00		
Total			\$	583,312.04	\$	583,312.04
Jacksonport						
Jacksonville	Provide funding for acquiring, equipping, renovating, expanding, and refurbishing various capital improvements, including court facility, public safety building roof repair, new city mechanic shop with car wash, refunding the 2015 Capital Improvement Revenue Bonds, and paying cost associated with issuance of bonds.			7,515,000.00		
Total			\$	7,515,000.00	\$	7,515,000.00
Jasper	Capital Improvements			111,625.12		
	Capital Improvements			90,917.84		
	Capital Improvements			535,811.46		
Total			\$	738,354.42	\$	738,354.42
Jennette	None Outstanding					
Jericho						
Jerome						
Johnson						
Joiner						
Jonesboro	None Outstanding					
Judsonia	None Outstanding					
Junction City						
Keiser	None Outstanding					
Kensett						
Keo						
Kibler						
Kingsland						
Knobel	None Outstanding					
Knoxville						
Lafe	To help repair a sanitary Waste and treatment plant	AR Soil and Water Comr		6,877.00		
	To help repair a sanitary waste and treatment plant	AR Soil and Water Comr		4,788.00		
	To help construct a sanitary waste and treatment system	AR Soil and Water Comr		12,430.02		
Total			\$	24,095.02	\$	24,095.02
LaGrange						
Lake City	None Outstanding					
Lake View						
Lake Village	Capital Improvements			862,000.00		
	renovation city hall			514,389.64		
Total			\$	1,376,389.64	\$	1,376,389.64
Lakeview	None Outstanding					
Lamar						
Lavaca	Water System Improvements, 35% share of Franklin Sebastian PWA	00791-CGO-L		166,344.00		
	Water and Sewer Improvements	2021		1,500,000.00		
Total			\$	1,666,344.00	\$	1,666,344.00
Leachville	Water improvements	Loan/SIMI ANNUAL		533,180.82		
	improvements to water department	ASWCC Bond #96B05		127,776.19		
Total			\$	660,957.01	\$	660,957.01
Lead Hill						
Leola				-		
Lepanto				-		
Total			\$	-	\$	-
Leslie				-		
Total			\$	-	\$	-
Letona						
Lewisville						
Lexa						
Lincoln	Water & Sewer Revenue Bonds	2012		1,894,582.00		
	Water and Sewer Refunding Revenue Bonds	2021		5,225,000.00		
	Arkansas Water & Sewer Revenue Bonds	2019		4,220,000.00		
Total			\$	11,339,582.00	\$	11,339,582.00
Little Flock	None Outstanding					
Little Rock	Capital Improvements			31,010,000.00		
	Capital Improvements			14,255,000.00		
	Governmental			5,070,000.00		
Total			\$	50,335,000.00	\$	50,335,000.00
Lockesburg	Water Revenue Bond	ANRC Loan#00959-SW:		834,497.00		
	Sewer Revenue Bond	ANRC Loan#01110-CWI		263,933.00		
		ANRC Loan#01046-CWRLF-F		307,922.00		
Total			\$	1,406,352.00	\$	1,406,352.00

London	Improvements			901,121.54	
	Total			\$ 901,121.54	\$ 901,121.54
Lonoke	The Series 2018 bonds were issued to provide funds for improvements, betterments, and extensions to the waterworks and sewage systems of the City.	Series 2018		18,195,000.00	
	Financing the costs of paying in full capital obligations pursuant to a Water Purchase contract by and between the City and Grand Prairie Regional Water District dated 10/1/1998 and its Water and Sewer Revenue Bond (Rural Dev Loan), Series 1995, improvements, betterments and extensions to the City's water and sewer system	Series 2003		225,000.00	
	Total			\$ 18,420,000.00	\$ 18,420,000.00
Lonsdale	None Outstanding				
Louann					
Lowell	Capital Improvements	2021		5,535,000.00	
	Total			\$ 5,535,000.00	\$ 5,535,000.00
Luxora					
Lynn	None Outstanding				
Madison	None Outstanding				
Magazine	None Outstanding				
Magness	Governmental	92-05		98,511.22	
	Governmental	91-04		44,926.81	
	Governmental	91-03		46,124.42	
	Total			\$ 189,562.45	\$ 189,562.45
Magnolia	Construction	2020 Series		3,595,000.00	
	Construction	2019 Series		5,960,000.00	
	Refunding	2016 Series		1,880,000.00	
	Total			\$ 11,435,000.00	\$ 11,435,000.00
Malvern	Update Police and Fire Facilities and Streets			7,200,000.00	
	Total			\$ 7,200,000.00	\$ 7,200,000.00
Mammoth Spring					
Manila					
Mansfield	Infrastructure Improvements and Upgrades			1,495,000.00	
	Infrastructure Improvements and Upgrades			661,470.03	
	Infrastructure Improvements and Upgrades			460,967.49	
	Infrastructure improvements and upgrades			76,550.00	
	Total			\$ 2,693,987.52	\$ 2,693,987.52
Marianna	Capital Improvements			3,225,000.00	
	Total			\$ 3,225,000.00	\$ 3,225,000.00
Marie	None Outstanding				
Marion	The bond was issued by a lease-rental plan with Hino Motors Manufacturing USA, Inc. Series 2013 for securing and developing industry within the City of Marion, AR.	Series 2013		46,963,500.00	
	The bonds were issued by a lease-rental plan with Hino Motors Manufacturing USA, Inc. Series 2007 for securing and developing industry within the City of Marion, AR.	Series 2007		28,250,000.00	
	The bonds were issued by a lease-rental plan with Hino Motors Manufacturing, USA, Inc. series 2004 for securing & developing industry with the City of Marion, AR.	Series 2004		57,600,000.00	
	The bonds were issued through a lease-rental plan with Southern Rail Service, Inc. for securing an developing industry within the City of Marion, Arkansas.	SORAILSERV0		9,900,000.00	
	Total			\$ 142,713,500.00	\$ 142,713,500.00
Marked Tree	Acquiring construction, equipping and furnishing parks and recreational improvements and related improvement to pay necessary expenses.			1,270,000.00	
	For Constructing extensions, betterment and improvements to the sewer systems and providing constructing funds in anticipation of the issuance of a permanent bond for financing cost of improvements			1,405,000.00	
	Total			\$ 2,675,000.00	\$ 2,675,000.00
Marmaduke					
Marshall	Improvements			\$ 396,389.55	
	Total			\$ 396,389.55	\$ 396,389.55
Marvell					
Maumelle	To finance the cost of currently refunding the City's outstanding Capital Improvement Revenue Refunding bonds, Series 2012 in the original outstanding principal amount of \$8,305,000; and paying the costs associated with the issuance of the bonds.	2019		5,480,000.00	
	Total			\$ 5,480,000.00	\$ 5,480,000.00
Mayflower	To finance the construction of an extension to the water system of the city.			558,423.65	
	To finance costs of constructing extensions, betterments and improvements to the sewer facilities of the water and sewer system of the city.			80,088.56	
	To finance costs of betterments and improvements to the water facilities of the water and sewer system of the city.			2,097,511.00	
	Total			\$ 2,736,023.21	\$ 2,736,023.21
Maynard				-	
				-	
				-	
				-	
	Total			\$ -	\$ -
McCaskill					
McCrory					
McDougal					
McGehee	The 2016 bonds were issued for refinancing prior bond issues and capital improvement projects.	2016/ water and sewer re		383,117.09	
	Total			\$ 383,117.09	\$ 383,117.09
McNab					
McNeil	None Outstanding				
McRae	New tank at Violet Hill & Well			135,316.33	
Melbourne	Violet Hill tank & new well			585,103.91	
	Water tank at Violet Hill & new well			1,247,893.30	
	Sewer expansion			679,165.22	
	Sewer expansion			227,130.56	
	Drill well			331,890.65	
	Sewer improvement system			110,782.32	
	Total			\$ 3,317,282.29	\$ 3,317,282.29
Mena	Hospital Improvements	2010		2,181,620.00	
	Water System Improvements	2017		2,108,481.00	

	Water System Improvements	2018	3,440,025.00		
	Total		\$ 7,730,126.00	\$	7,730,126.00
Menifee	For the construction and betterments and improvements to the Menifee Municipal Waterworks System for the City of Menifee, Arkansas.	Loan #91-02	30,041.51		
	Menifee Municipal Waterworks System: The construction of extensions, betterments and improvements to the existing Water System for the Town of Menifee, Arkansas.	Loan #91-07	162,655.02		
	Total		\$ 192,696.53	\$	192,696.53
Midland	None Outstanding				
Midway	None Outstanding				
Mineral Springs	None Outstanding				
Minturn					
Mitchellville	Water and Sewer		368,490.00		
	Water and Sewer		97,830.00		
	Total		\$ 466,320.00	\$	466,320.00
Monette					
Monticello					
Montrose	sewer pond reconstruction of the levee ponds and lift stations.		399,323.76		
	Total		\$ 399,323.76	\$	399,323.76
Moorefield	None Outstanding				
Moro					
Morrilton	Refund outstanding bonds & finance various capital improvements	2021A and 2021B	5,430,000.00		
	Improvements to the sewer system	2020	4,225,000.00		
	Equipment for the Landfill and refunded a promissory note.	2020	2,240,000.00		
	Total		\$ 11,895,000.00	\$	11,895,000.00
Morrison Bluff	None Outstanding				
Mount Ida					
Mount Pleasant					
Mountain Home	WATER / SEWER IMPROVMENT BONDS		10,000,000.00		
	WATER / SEWER REVENUE BONDS		7,978,110.00		
	WATER/SEWER IMPROVEMENT BONDS		567,000.00		
	Total		\$ 18,545,110.00	\$	18,545,110.00
Mount Vernon					
Mountain Pine					
Mountain View	None Outstanding				
Mountainburg	We paid off USDA loans with higher interest rates		1,227,530.00		
	Total		\$ 1,227,530.00	\$	1,227,530.00
Mulberry	Capital improvement acquired a new fire truck		57,586.34		
	To acquire, construct and equip a new water treatment plant	R-1	1,085,273.89		
	Capital Improvements - Purchase of a Fire Truck	R-1	165,233.57		
	Total		\$ 1,308,093.80	\$	1,308,093.80
Murfreesboro	None Outstanding				
Nashville	Improvements		5,882,503.03		
	Refunding		1,114,486.00		
	Improvements		370,817.00		
	Improvements		1,053,624.00		
	Improvements		2,806,190.95		
	Total		\$ 11,227,620.98	\$	11,227,620.98
Newark	Improvements		573,615.50		
	Improvements		283,124.00		
	Total		\$ 856,739.50	\$	856,739.50
Newport	Sewer Improvement and Betterments		164,621.46		
	Sewer Improvement and Betterments - Interest Rate is 0% but there is a 1% servicing fee		1,057,286.00		
	Total		\$ 1,221,907.46	\$	1,221,907.46
Nimmons	None Outstanding				
Norfolk					
Norman	None Outstanding		-		
	Total		\$ -	\$	-
Norphlet	None Outstanding				
North Little Rock		2019 Capital Improvement Revenue Bonds	8,400,000.00		
	2019 Capital Improvement Revenue Bonds Construction of the Justice Center	2016 Electric System Revenue Bonds	9,255,000.00		
	Refund 2011 Bonds	2020 Electric System Revenue Bonds	6,059,659.00		
	2020 Electric System Revenue Bonds Series A& B to refund Series 2021 A&B Bonds.				
	Total		\$ 23,714,659.00	\$	23,714,659.00
Oak Grove	None Outstanding				
Oak Grove Heights	Regions Corporate Trust (7106)				
	Sewer System Improvements		162,017.00		
	Regions Corporate Trust (7080)				
	Sewer System Improvements		202,329.00		
	USDA-RD Loan 92-04				
	Sewer System Improvements		154,643.94		
	USDA-RD Loan 92-03				
	Sewer System Improvements		1,431,871.12		
	Total		\$ 1,950,861.06	\$	1,950,861.06
Oakhaven					
Oden					
Ogden	Sewer System	USDA-RD Loan 92-02	162,202.52		
	Total		\$ 162,202.52	\$	162,202.52
Oil Trough					
O'Kean					
Okolona					
Ola	To provide for construction and repair to the Sewer System	2018	895,520.00		
	To provide for construction and repair to the Water System	Arkansas Natural Resou	404,816.00		
	To provide for construction and repair to the Water System	2011	945,375.00		

	To provide for construction and repair to the Sewer System	Arkansas Soil & Conserv	88,126.00	
	To provide for construction and repair to the Water System.	Arkansas Soil & Conserv	13,429.00	
	To provide for construction and repair to the Water System	Arkansas Soil & Conserv	28,105.00	
	To provide for construction and repair to the Water System.	2009	152,523.00	
	To provide for construction and repair to the Water System	1990	42,898.00	
Total			\$ 2,570,792.00	\$ 2,570,792.00
Omaha				
Oppelo	Water and sewer refunding and construction revenue bond	2022	2,465,000.00	
Total			\$ 2,465,000.00	\$ 2,465,000.00
Osceola	Finance costs, extension, and betterment of city's sewer facilities		3,223,530.00	
	Issued to finance the costs of extending betterments and improvements to city utility system.		1,640,022.00	
Total			\$ 4,863,552.00	\$ 4,863,552.00
Oxford				
Ozan				
Ozark				
Palestine				
Pangburn				
Paragould	None Outstanding			
Paris	Construction		3,823,589.65	
	Construction		690,000.00	
Total			\$ 4,513,589.65	\$ 4,513,589.65
Parkdale				
Parkin				
Patmos				
Patterson	None Outstanding			
Pea Ridge	Sales and Use Series 2022 for Streets, Police, Fire and Parks	2022	5,800,000.00	
	Arkansas Water & Sewer Refunding Revenue Bonds, Series 2021	2021	4,830,000.00	
	Franchise Fee Construction, Revenue Refund Bond 2016 and City Hall Administration		1,112,688.92	
	Fire (5) Pea Ridge Police Cars		10,692.23	
	2012 Revenue Refunding Bond	2012	1,205,000.00	
	2020 Wastewater Treatment Plant USDA Loan #07	2020	2,417,276.37	
	2020 Wastewater Treatment Plant USDA Loan #06 for Wastewater Treatment Plant Construction	2020	5,431,865.94	
Total			\$ 20,807,523.46	\$ 20,807,523.46
Peach Orchard				
Perla				
Perry				
Perrytown	None Outstanding			
Perryville			-	
			-	
			-	
			-	
Total			\$ -	\$ -
Piggott	Electric System Refunding and Improvement Revenue Bonds	2017	940,000.00	
	Water and sewer refunding and construction revenue bonds	2016	945,000.00	
Total			\$ 1,885,000.00	\$ 1,885,000.00
Pindall	None Outstanding			
Pine Bluff	2016 Sales Tax:			
	Aquatics Center and Downtown Streetscape			
		Sales Tax	6,190,000.00	
	2017 Refunding 2011 Sales Tax:			
	New fire station, remodeled fire stations, 3 pumper fire trucks, police facility, police cars and street infrastructure.			
	Street equipment			
	Parks facilities			
	Parks equipment			
		Sales Tax	4,825,000.00	
	2017 Refunding 2012 Sales Tax:			
	New animal shelter, police facilities, fire facilities, drainage, sewer infrastructure.			
		Sales Tax	3,910,000.00	
	2019 Refunding 2014A			
		Franchise Fee	3,306,721.00	
	2021 Refunding 2014B & 2016			
		Franchise Fee	3,585,000.00	
Total			\$ 21,816,721.00	\$ 21,816,721.00
Pineville	None Outstanding			
Plainview	None Outstanding			
Pleasant Plains	None Outstanding			
Plumerville	None Outstanding			
Pocahontas	Construction of Aquatic Facility- Indoor & Outdoor	2013	3,075,000.00	
	City Purchased building that houses the local hospital	2009	6,392,062.45	
	Black River Area Development Construction for 1st childcare facility for low income residents.	2002	26,171.74	
	Black River Area Development expansion of childcare for low income residents.	2019	795,617.54	
	To replace all water meters in the town and incorporate a drive by reading system.		992,456.00	
	Repair and upgrade sewer ponds, build a new 250,000 gallon water storage tank		4,130,000.00	
Total			\$ 15,411,307.73	\$ 15,411,307.73
Pollard				
Portia				
Portland				
Pottsville	Sewer Improvements		2,715,000.00	
Total			\$ 2,715,000.00	\$ 2,715,000.00
Powhatan				
Poyen				
Prairie Grove				
Prattsville				

Prescott Pyatt Quitman	Purpose of Issuance: Sewer System Improvements		929,810.08		
	Total		\$ 929,810.08	\$	929,810.08
Ratcliff Ravenden Ravenden Springs Rector Redfield	None Outstanding				
	Total		\$ -	\$	-
Reed	Governmental	2021	219,572.29		
	Total		\$ 219,572.29	\$	219,572.29
Reyno	WATER SYSTEM IMPROVEMENTS	USDA-RD LOAN 91-02	166,265.00		
	Total		\$ 385,837.29	\$	385,837.29
Rison	FOR REPAIRS AND UPGRADES TO THE SEWER TREATMENT PLANT FOR EXTENDING SEWER LINES TO RESIDENTS OF THE CITY WHO HAD NO CITY SEWER FOR REPLACING WATER METERS WITH RADIO ELECTRONIC READ METERS		340,198.22 131,400.27 233,401.00		
	Total		\$ 704,999.49	\$	704,999.49
Rockport	Sewer installation and Waste Water Facility	2020	1,155,000.00		
	Installation of a Sewer and Waster Water Treatment Facility.	2015 Issue	2,905,000.00		
	Total		\$ 4,060,000.00	\$	4,060,000.00
Roe Rogers	Water Revenue Improvement Bonds, Series 2012-issued to finance the advance refunding of the City's Water Revenue Improvement Bonds, Series 2004, paying costs incidental thereto, and paying expenses of issuing the bonds.	2012	6,195,000.00		
	Water Revenue Refunding Bonds, Series 2016-issued to finance the refunding of the City's Water Revenue Improvement Bonds, Series 2006, paying costs incidental thereto, and to pay the costs of issuing the Water Bonds, including but not limited to a debt service reserve surety bond insurance policy.	2016	11,950,000.00		
	Sewer Revenue Refunding Bonds, Series 2016-issued to finance the refunding of the City's Sewer Revenue Improvement Bonds, Series 2007, paying costs incidental to the issuance of the Sewer Bonds, including but not limited to a debt service reserve surety bond insurance policy that will provide a debt service reserve, and funding the Refunding Fund, combined with excess cash reserves, to retire the 2007 Sewer Bonds.	2016	8,130,000.00		
	Total		\$ 26,275,000.00	\$	26,275,000.00
Rondo Rose Bud Rosston Rudy Russell Russellville Salem	USDA Rural Development secured by water and sewer assets and revenues. Construction of betterment and improvements to water and sewer system. Referred to as (A) Water and Sewer Revenue Bonds. USDA Rural Development for water system improvements. Bonds secured with water and sewer system assets. Referred to as (B) Water and Sewer Revenue Bonds.	1999	141,297.72 166,839.84		
	Total		\$ 308,137.56	\$	308,137.56
Salesville			-		
	Total		\$ -	\$	-
Scranton	Payoff existing loans For infrastructure improvements and upgrades		217,654.00 1,578,193.00		
	Total		\$ 1,795,847.00	\$	1,795,847.00
Searcy	2010A Bond issue for water system improvements	2010A	6,254,715.00		
	Total		\$ 6,254,715.00	\$	6,254,715.00
Sedgwick Shannon Hills Sheridan	Construction	2011	1,070,000.00		
	Total		\$ 1,070,000.00	\$	1,070,000.00
Sherrill Sherwood	To finance capitol improvements, betterments, and extensions for the city's street system. The interest rate is variable. For the purpose of financing all of a portion of the costs of parks improvements to the city's Parks Department. The interest rate is variable. Golf Facilities and improvements related thereto. Interest Rate is variable. Library construction bonds to finance cost of acquiring, constructing and equipping a new public library. Interest Rate is variable.	2018 2017 2021 2015	8,995,000.00 4,725,000.00 4,720,000.00 2,260,000.00		
	Total		\$ 20,700,000.00	\$	20,700,000.00
Shirley Sidney Siloam Springs	WW Treatment Facilities Construction/Rehab Extension & Improvements to Utility Facilities	RLF	1,065,563.00 435,000.00		
	Total		\$ 1,500,563.00	\$	1,500,563.00
Smackover	\$412,000 City of Smackover, AR Water and Sewer Revenue Bond Series 2016 Bond Fund 7080020653 Construction Fund 7080020662 (ANRC Ln# 01031 WSSWL) 2016 Water and Sewer Refunding Bond 210 ADFA Bond Fund - City of Smackover 2.5% Water and Sewer Revenue Bond, Series 2010 A City of Smackover 0.75 Water and Sewer Revenue Bond, Series 2020		125,344.38 255,834.04 348,111.93 680,218.02		
	Total		\$ 1,409,508.37	\$	1,409,508.37
Smithville South Lead Hill Southside Sparkman Springdale	None Outstanding				
	Total		\$ -	\$	-
Springtown St. Charles St. Francis	None Outstanding None Outstanding				

St. Joe				
St. Paul	None Outstanding			
Stamps				
Star City	None Outstanding			
Stephens				
Strawberry				
Strong				
Stuttgart				
Subiaco				
Success	The loan was for the cleaning and servicing of well and water tower for the Town of Success.		33,675.28	
Total			\$ 33,675.28	\$ 33,675.28
Sulphur Rock				
Sulphur Springs				
Summit				
Sunset				
Swifton	Water System Improvements	91-08	1,126,208.71	
	Water System Improvements	91-05	167,400.46	
Total			\$ 1,293,609.17	\$ 1,293,609.17
Taylor	None Outstanding			
Texarkana	Capital Improvements	Series 2012	5,270,000.00	
	Capital Improvements	Series 2018	1,700,000.00	
	Capital Improvements	Series 2021 B	8,150,000.00	
	Capital Improvements	Series 2021 A	3,165,000.00	
Total			\$ 18,285,000.00	\$ 18,285,000.00
Thornton				
Tillar	None Outstanding			
Tinsman	None Outstanding			
Tollette	Improvements		108,540.66	
	Improvements		101,604.24	
Total			\$ 210,144.90	\$ 210,144.90
Tontitown	Tontitown08/17/2020Financing all or a portion of the costs of water improvements, paying expenses of authorizing and issuing the bonds and funding a debt service reserve	Series 2017	5,215,000.00	
	Water & Sewer Improvement	2022B	11,470,000.00	
	Fire, Water and Sewer Improvements	2022A	5,300,000.00	
Total			\$ 21,985,000.00	\$ 21,985,000.00
Traskwood				
Trumann				
Tuckerman				
Tull	Capital Improvements		68,050.00	
Total			\$ 68,050.00	\$ 68,050.00
Tupelo	None Outstanding			
Turrell				
Twin Groves				
Tyrnza	Improvements		152,367.00	
	Improvements		395,380.00	
Total			\$ 547,747.00	\$ 547,747.00
Ulm				
Valley Springs				
Van Buren	None Outstanding			
Vandervoort				
Victoria				
Vilonia	Sewer Construction	City Sewer Improvement	3,920,000.00	
	Sales & Use	City Sewer Improvement	4,720,000.00	
Total			\$ 8,640,000.00	\$ 8,640,000.00
Viola	Sewer Construction Project New Treatment and Collection system		951,000.00	
Total			\$ 951,000.00	\$ 951,000.00
Wabbaseka				
Waldenburg	None Outstanding			
Waldo				
Waldron	Water and Sewer Refunding for construction revenue bond	2020	1,005,000.00	
	City of Waldron, AR City and Use Tax Bonds	2016	470,000.00	
Total			\$ 1,475,000.00	\$ 1,475,000.00
Walnut Ridge		Sales & Use tax & Surplus Water & Sewer Revenue Bonds, Series		
	An Ordinance authorizing the issuance of sales and use tax and surplus water and sewer revenue bonds for the purpose of financing all or a portion of the costs of capital improvements	2018	5,015,000.00	
Total			\$ 5,015,000.00	\$ 5,015,000.00
Ward				
	This bond is issued for the purpose of aiding in the construction and installation of betterments and improvements to the wastewater portion of the water and wastewater system to serve the City of Ward, Arkansas		4,281,000.00	
	The \$6,495,000 City of Ward, Arkansas Water and Sewer Revenue Refunding Bonds, Series 2021 are being issued to current refund the City's outstanding \$6,975,000 Water and Sewer Refunding and Construction Bonds, Series 2016, and to current refund its outstanding \$1,00,000 City of Ward, Arkansas Water and Sewer Revenue Construction Bonds, to fund a debt service reserve, and to pay cost associated with the issuance of the Bonds	2021	6,495,000.00	
Total			\$ 10,776,000.00	\$ 10,776,000.00
Warren	None Outstanding			
Washington	None Outstanding			
Watson	water system		178,128.77	
	sewer system		94,669.86	
Total			\$ 272,798.63	\$ 272,798.63
Weiner	Governmental	2003	87,542.17	
Total			\$ 87,542.17	\$ 87,542.17
Weldon				
West Fork	add sewer line	2019B	3,463,623.00	
	sewer improvements	2016A	635,592.00	
	Construction project to connect sewer to City of Fayetteville. Easements and other upfront cost		352,925.00	
	remodel buildings		895,000.00	

	purchase water tank		130,246.44		
	sewer rehab- principal forgiven		953,384.00		
	Total		\$ 6,430,770.44	\$	6,430,770.44
West Memphis					
West Point	None Outstanding				
Western Grove	None Outstanding				
Wheatley	WATER & SEWER IMPROVEMENTS		29,380.00		
	Total		\$ 29,380.00	\$	29,380.00
Whelen Springs					
White Hall	Outstanding principal amount of the City's Hotel and Restaurant Gross Receipts Tax Capital Improvement bonds, Series 2013. Originally issued to acquire, construct, equip. and furnish a community center, and water park for the benefit of the Citizens of the City.	2017	3,530,000.00		
	Total		\$ 3,530,000.00	\$	3,530,000.00
Wickes	None Outstanding				
Widener	None Outstanding				
Wiederkehr Village					
Williford					
Willisville					
Wilmar					
Wilmot					
Wilson	Improvements		574,156.46		
	Improvements		188,891.08		
	Improvements		66,804.45		
	Improvements		132,612.06		
	Total		\$ 962,464.05	\$	962,464.05
Wilton		Water and Sewer Revenue Bond 2013A			
	Improvements		145,137.00		
	Total		\$ 145,137.00	\$	145,137.00
Winchester					
Winslow					
Winthrop	None Outstanding				
Wooster					
Wrightsville	Sewer system expansion and improvements		466,130.68		
	Sewer System Construction		251,724.00		
	Total		\$ 251,724.00	\$	251,724.00
Wynne	To construct and repair water and sewer systems		6,590,000.00		
	Total		\$ 6,590,000.00	\$	6,590,000.00
Yellville	Refunding		1,735,000.00		
	Total		\$ 1,735,000.00	\$	1,735,000.00
Zinc					
	Total		\$ -	\$	-
Grand Total					\$ 1,904,588,042.97

County	Purpose	Type	Total Dollar Outstanding	Totals
Arkansas County	None Outstanding			
Ashley County	None Outstanding			
Baxter County	Refunding and Improvement Bond for Baxter County Airport	2012	199,396.19	
Total			\$ 199,396.19	\$ 199,396.19
Benton County	None Outstanding			
Boone County	None Outstanding			
Bradley County	None Outstanding			
Calhoun County	None Outstanding			
Carroll County	None Outstanding			
Chicot County	None Outstanding			
Clark County	None Outstanding			
Clay County	Capital Improvements		103,627.08	
Total			\$ 103,627.08	\$ 103,627.08
Cleburne County	None Outstanding			
Cleveland County	None Outstanding			
Columbia County	None Outstanding			
Conway County	None Outstanding			
Craighead County	None Outstanding			
Crawford County				
Crittenden County	None Outstanding			
Cross County	To build a new jail	2019/Sales and Use	10,620,000.00	
Total			\$ 10,620,000.00	\$ 10,620,000.00
Dallas County	None Outstanding			
Desha County	None Outstanding			
Drew County			-	
Total			\$ -	\$ -
Faulkner County				
Franklin County	None Outstanding			
Fulton	Construction		808,496.82	
	Capital Improvements		2,147,292.41	
Total			\$ 2,955,789.23	\$ 2,955,789.23
Garland County	None Outstanding			
Grant County	None Outstanding			
Greene County	None Outstanding			
Hempstead County	None Outstanding			
Hot Spring County				
Howard County	Governmental		9,195,000.00	
Total			\$ 9,195,000.00	\$ 9,195,000.00
Independence County	Completion of the project financed by the Series 2003 Bonds and refunding of Series 2004 Bonds		8,455,000.00	
	Financing the construction of three hydroelectric power generation plants on the White River which are inten		16,485,000.00	
Total			\$ 24,940,000.00	\$ 24,940,000.00
Izard County	None Outstanding			
Jackson County	To build a county jail		4,495,000.00	
Total			\$ 4,495,000.00	\$ 4,495,000.00
Jefferson County	Library	2017	650,000.00	
Total			\$ 650,000.00	\$ 650,000.00
Johnson County	None Outstanding			
Lafayette County				
Lawrence County	Construction of a new Jail	2016 Sales & Use Tax Bond	5,995,000.00	
Total			\$ 5,995,000.00	\$ 5,995,000.00
Lee County	None Outstanding			
Lincoln County			-	
Total			\$ -	\$ -
Little River County	TO CONSTRUCT NEW JAIL		8,265,000.00	
Total			\$ 8,265,000.00	\$ 8,265,000.00
Logan County	Logan County Arkansas Sales & Use Tax Bonds, Series 2018	2018	1,455,000.00	
	Logan County Arkansas Sales & Use Tax Bonds, Series 2016	2016	5,660,000.00	
Total			\$ 7,115,000.00	\$ 7,115,000.00
Lonoke County	None Outstanding			
Madison County	None Outstanding			
Marion County				
Miller County	None Outstanding			
Mississippi County				
Monroe County				
Montgomery County				
Nevada County	Build and maintain jail		2,850,000.00	
Total			\$ 2,850,000.00	\$ 2,850,000.00
Newton County	None Outstanding			
Ouachita County				
Perry County	None Outstanding			
Phillips County	None Outstanding			
Pike County	None Outstanding			
Poinsett County	None Outstanding			
Polk County				
Pope County	None Outstanding			
Prairie County	To finance all or a portion of the costs of the Improvements, to current refu 2019		3,730,000.00	
Total			\$ 3,730,000.00	\$ 3,730,000.00
Pulaski County	None Outstanding			
Randolph County	Jail	Limited Tax General Obligation Bond per County Judge	2,882,262.49	

Total			\$	2,882,262.49	\$	2,882,262.49
Saline County				-		
Total			\$	-	\$	-
Scott County						
Searcy County	None Outstanding					
Sebastian County	None Outstanding					
Sevier County	Hospital			24,250,000.00		
Total			\$	24,250,000.00	\$	24,250,000.00
Sharp County	To construct a 100 bed detention center and sheriff's department and the operate and maintain the facility.	Sales and Use Tax Bonds, Series:		7,845,000.00		
Total			\$	7,845,000.00	\$	7,845,000.00
St. Francis County	to finance all or a portion of the costs of acquiring, constructing, equipping	Sales and Use Tax Bonds Series		9,670,000.00		
Total			\$	9,670,000.00	\$	9,670,000.00
Stone County	Build a new jail	STONECOSU2020		5,245,000.00		
Total			\$	5,245,000.00	\$	5,245,000.00
Union County				-		
Total			\$	-	\$	-
Van Buren County	None Outstanding					
Washington County	Equipment lease purchase for energy savings			9,639,749.13		
Total			\$	9,639,749.13	\$	9,639,749.13
White County	White County, Arkansas Healthcare Revenue Refunding Bond (White Cot Series 2015			319,263.00		
Total			\$	319,263.00	\$	319,263.00
Woodruff County						
Yell County						
Total			\$	-	\$	-
Grand Total						\$ 140,965,087.12

School	Purpose	Type	Total Dollar Outstanding	Totals
Arkansas Northeastern College	None Outstanding			
Arkansas School for Mathematics Sciences & the Arts	None Outstanding			
Arkansas State University - Jonesboro	Refunding		11,185,000.00	
	Refunding		3,375,000.00	
	Refunding		9,140,000.00	
	Refunding		16,005,000.00	
	Capital Improvements		1,045,000.00	
	Capital Improvements		2,425,000.00	
	Refunding		18,995,000.00	
	Construction		3,355,000.00	
	Refunding		13,015,000.00	
	Refunding		1,200,000.00	
	Refunding		10,930,000.00	
	Construction		12,305,000.00	
	Refunding		1,575,000.00	
Total			\$ 104,550,000.00	\$ 104,550,000.00
Arkansas State University at Beebe	Construction		6,195,000.00	
	Construction		1,145,000.00	
	Construction		460,000.00	
	Construction		6,740,000.00	
	Construction		9,590,000.00	
Total			\$ 24,130,000.00	\$ 24,130,000.00
Arkansas State University Mid-South	None Outstanding	Series 2012	4,140,000.00	
Arkansas State University at Mountain Home	Refunding		\$ 4,140,000.00	\$ 4,140,000.00
Total			\$ 1,133,280.00	
Arkansas State University at Newport	To refund 2000B bonds for Student Community Building	2012B	1,133,280.00	
	To refund 2008 bonds for Transportation Technology Building	2012A	1,550,000.00	
Total			\$ 2,683,280.00	\$ 2,683,280.00
Arkansas Tech University	2007 Sports Complex/Baswell Hall2012 Baseball Field	2017 Revenue Refunding Bond	2,860,000.00	
	2010 Ozark Student Union2012A Old Art &2012B 2003 Art Building2012C 2004 Hull Building2012B 20	2017 Student Fee Revenue Refunding Bor	5,440,000.00	
	2001 Nutt Hall2011 Tucker Hall2011A & 2012A M Street Dorm2012B Paine Hall2012C Baswell Hall	2017 Housing Revenue Refunding Bond	17,865,000.00	
	2006 Baswell Hall2009 Critz/Hughes Hall	2021A Housing System Refunding Revenue	7,225,000.00	
	Ozark Allied Health Building	2021A Student Fee Refunding Bonds	4,745,000.00	
	2008 Student Services/Academic classroom2008 Physical Plan2009 Rothwell, McEver & Corley	2021B Student Fee Refunding Bond Taxat	10,315,000.00	
	Construction of the Brown building and the Phase I energy project	2020A Student Fee Refunding Revenue B	7,650,000.00	
	Chambers Cafeteria Renovation	2020A Capital Improvement Refunding Tax	6,065,000.00	
Total			\$ 62,165,000.00	\$ 62,165,000.00
Arkansas Tech University at Ozark	Permanent financing by the USDA for the construction of the Health Science Complex	Series 2016	7,217,330.40	
Black River Technical College	To refinance Series 2003 Bonds which were originally for construction - three projects	Series 2010	985,000.00	
Total			\$ 8,202,330.40	\$ 8,202,330.40
College of the Ouachitas	Used the prepayment option for the Howard County project under Arkansas State Lease & Option Agreement from May 2005	Series 2013	2,725,000.00	
Cossatot Community College of the University of Arkansas			\$ 2,725,000.00	\$ 2,725,000.00
Total			\$ 3,115,000.00	
East Arkansas Community College	The original purpose of this bond was to fund construction of the college's Allied Health facility; refinanced in 2021 for lower interest rate.		\$ 3,115,000.00	\$ 3,115,000.00
Total			\$ 663,051.00	
Henderson State University	Capital Improvements		2,700,000.00	
	Refunding		5,720,000.00	
	Refunding		4,760,000.00	
	Refunding		1,280,000.00	
	Capital Improvements		27,185,000.00	
Total			\$ 42,308,051.00	\$ 42,308,051.00
National Park Community College			-	
Total			\$ -	\$ -
North Arkansas College	None Outstanding			
Northwest Arkansas Community College				
Northwest Technical Institute	None Outstanding			
	Student Tuition & Fee Revenue Refunding Bonds			
Ozarka College	Series 2021	Series 2021	4,820,000.00	
Total			\$ 4,820,000.00	\$ 4,820,000.00
Phillips Community College of the University of Arkansas			-	
Total			\$ -	\$ -
Pulaski Technical College				
Rich Mountain Community College				
South Arkansas Community College				
Southeast Arkansas College				
Southern Arkansas University				
			-	
			-	
			-	
			-	
			-	
			-	
Total			\$ -	\$ -
Southern Arkansas University Tech	Funding for SAU Tech Student Center	Taxable Series 2017B	785,000.00	
	Funding for the SAU Tech Student Center	Series 2017A	3,820,000.00	
Total			\$ 4,605,000.00	\$ 4,605,000.00
University of Arkansas at Fayetteville				
University of Arkansas at Fort Smith				
University of Arkansas at Little Rock				
University of Arkansas at Monticello	Various Facilities Revenue Bonds, Series 2017B, were issued to finance a new Student Success Center Series 2017B		715,000.00	
	Various Facilities Revenue Bonds, Series 2017A, were issued to finance a new Student Success Center Series 2017A		11,270,000.00	
	Auxiliary Facilities Revenue Bonds, Series 2012, were issued to finance the renovation and equipping of Series 2012		6,240,000.00	
	Various Facilities Revenue Bonds Refunding, Series 2020A, were issued to refund \$6,430,000 of outstanding Various Facilities Refunding Bonds, Series 2012.	Series 2020A	5,185,000.00	
	Various Facilities Revenue Bonds Refunding, Series 2020B, were issued to refund \$6,530,000 of outstanding Auxiliary Facilities Bonds, Series 2012. Bond proceeds were deposited to an Escrow Deposit Fund until October 1, 2022, the call date for the Series 2012 bonds. The Series 2012 bonds will be retired on October 1, 2022.	Series 2020B	6,925,000.00	
Total			\$ 30,335,000.00	\$ 30,335,000.00
University of Arkansas at Monticello College of Technology				
University of Arkansas at Pine Bluff	Various Facilities revenue refunding Capital Construction Capital Improvements	Series 2014A	12,450,000.00	
Total			\$ 12,450,000.00	\$ 12,450,000.00
University of Arkansas Community College at Batesville				
University of Arkansas Community College at Hope				
University of Arkansas Community College at Morrilton	Construction of Workforce Training Center (Series 2016)	2016	9,160,000.00	
Total			\$ 9,160,000.00	\$ 9,160,000.00
University of Arkansas for Medical Sciences	Facilities	2022B Various Facilities	8,140,000.00	
	Facilities	2022 Parking	4,835,000.00	
	Facilities	2022A Var Fac	93,655,000.00	
	Facilities	2022A	27,555,000.00	
	Facilities	2021B	41,845,000.00	
	Facilities	2021A	95,295,000.00	
	Facilities	2020A	20,200,000.00	
	Facilities	2019B	97,470,000.00	
	Facilities	2019A	48,615,000.00	
	Facilities	2014	70,400,000.00	
	Facilities	2013	82,070,000.00	
Total			\$ 590,080,000.00	\$ 590,080,000.00
University of Arkansas System				
University of Central Arkansas	2020 Series E Refunding Bonds-Refund of 2014	2020 Series E	12,130,000.00	
	2020 Series D Refunding Bonds-Refund of 2010B	2020 Series D	8,960,000.00	
	2020 Series C Refunding Bonds-Refund of 2013 A&B	2020 Series C	12,595,000.00	
	2020 Series B Refunding Bonds-Refund of 2010C and 2012B	2020 Series B	29,840,000.00	
	2020A Windgate Fine Arts Building	2020 Series A	19,625,000.00	
	2019C Housing Renovation Bond	2019 Series C	11,850,000.00	
	2019B IHSB & IT Refresh Taxable Bond	2019 Series B	8,495,000.00	
	2019A IHSB & IT Refresh Bond	2019 Series A	33,615,000.00	
	2017B Auxiliary Refunding Bond	2017 Series B	2,920,000.00	
	2017A Student Housing Refunding Bond	2017 Series A	21,945,000.00	

2015B Donaghey Hall Bond	2015 Series B	1,540,000.00	
2015A Donaghey Hall Bond	2015 Series A	13,950,000.00	
2015 Student Fee Refunding Bond	2015 Student Fee Refunding	13,025,000.00	
2015 Auxiliary Revenue Refunding Bond	2015 Auxiliary Refunding	3,800,000.00	
2012 Series A HPER Center Bond	2012 Series A	9,395,000.00	
2010 Series A Refunding Bonds-Refund of 1997B and 2003B.	2010 Series A	725,000.00	
2006 Series C Auxiliary Revenue Refunding Bonds-Refund of 1996C Issue.	2006 Series C	1,265,000.00	
2006 Series B Student Fee Revenue Refunding Bonds-Refund of 1996B Student Fee Issue	2006 Series B	1,265,000.00	
Total		\$ 206,930,000.00	\$ 206,930,000.00
Grand Total			\$ 1,112,398,661.40