Revenue Bond Report Fiscal Year 2019

Total Dollar Amount Outstanding

GRAND TOTAL	\$ 5,574,439,146.84
Colleges and Technical Schools	\$ 1,839,093,182.04
State Agencies, Boards and Commissions	\$ 1,810,000,595.00
Counties	\$ 328,833,837.41
Cities	\$ 1,596,511,532.39

City	Purpose	Туре		Fotal Dollar Outstanding	Totals	
Adona					•	
Alexander	HODA D IM		•	04 550 54		
Alicia	USDA Repair and Maintenance ANRC Repair and Maintenance		\$ \$	64,550.51 27,436.70		
	Berkadia Repair and Maintenance		φ \$	9,349.51		
	Total		\$	101,336.72	\$	101,336.72
Allport			•	,	, T	,
Alma						
Almyra	None Outstanding					
Alpena	None Outstanding					
Altheimer	Construction Water Treatment		\$	222,492.23		
	Construction Water Treatment		\$	383,395.18		
	Sewer Treatment Plant		\$	22,268.81		
	Construction Water Plant Construction Water Treatment		\$ \$	2,786.00 95,734.48		
	Kubota Tractor		φ \$	29,521.96		
	Kubota Zero Turn Mower		\$	7,717.02		
	Total		\$	763,915.68	\$	763,915.68
Altus			•		, •	
Amagon						
Amity	None Outstanding					
Anthonyville	None Outstanding					
Antoine	None Outstanding					
Arkadelphia	Capital Improvement Refunding		\$	3,505,000.00	٨	
Automana City	Total		\$	3,505,000.00	\$	3,505,000.00
Arkansas City Ash Flat	Sewer Extension		\$	116,118.72		
ASII FIAL	Water Extension		\$ \$	79,451.96		
	Sewer Extension		\$	131,406.42		
	Improvements City Hall Police Dept Fire Dept		\$	621,577.17		
	Total		\$	948,554.27	\$	948,554.27
Ashdown	Refunding Bond	Series 2012	\$	250,000.00		
	Total		\$	250,000.00	\$	250,000.00
Atkins						
Aubrey	None Outstanding					
Augusta	None Outstanding					
Austin	None Outstanding					
Avoca Bald Knob	None Outstanding Water and Sewer Improvements		\$	925,186.00		
Dalu Kilob	Total		\$	925,186.00	\$	925,186.00
Banks	New Sewer Plant		\$	107,261.34	Ψ	923,100.00
Barne	Total		\$	107,261.34	\$	107,261.34
Barling		Series 2011	\$	3,325,000.00	, ,	,
	Total		\$	3,325,000.00	\$	3,325,000.00
Bassett	None Outstanding					
Batesville	None Outstanding					
Bauxite	Sewer and Treatment Facility		\$	142,547.00		

	Water Improvements	Series 2002	\$	550,000.00	
	Total	OCHCS 2002	\$	692,547.00 \$	692,547.00
Bay	Water System Improvements		\$	4,783.33	002,047.00
Day	Water System Improvements		\$	126,023.16	
	Water System Improvements		\$	419,564.88	
	Total		\$	550,371.37 \$	550,371.37
Bearden	None Outstanding		Ψ	330,371.37 ψ	330,37 1.37
Beaver	None Outstanding				
Beebe	Water and Sewer Improvements		\$	500,969.82	
БССБС	Water and Sewer Improvements		\$	126,739.81	
	Water and Sewer Improvements		\$	390,284.02	
	Water and Sewer Improvements		\$	662,304.56	
	Water and Sewer Improvements		\$	924,703.37	
	Water and Sewer Improvements		\$	1,800,781.64	
	Water and Sewer Improvements		\$	360,159.58	
	Water and Sewer Improvements		\$	2,502,050.69	
	Total		\$	7,267,993.49 \$	7,267,993.49
Beedeville	None Outstanding		Ψ	1,201,990.49	1,201,995.49
Bella Vista	None Outstanding None Outstanding				
Bellefonte	None Outstanding None Outstanding				
Belleville	Water		\$	488,053.00	
Delleville	Water		э \$	250,000.00	
	Water and Sewer		э \$	·	
	Total		\$	211,300.00 949,353.00 \$	949,353.00
Ben Lomond	None Outstanding		φ	949,333.00 \$	949,333.00
Benton	Note Outstationing				
Bentonville	Capital Improements		\$	20,665,000.00	
Dentonville	·			10,680,000.00	
	Capital Improements		\$, ,	
	Capital Improements		\$	12,615,000.00	
	Capital Improements		\$	6,280,000.00	
	Capital Improements		\$	1,225,000.00	
	Capital Improements		\$	4,279,359.00	
	Capital Improements		\$	1,435,000.00	
	Capital Improements		\$	1,559,483.00	
	Capital Improements		\$	340,412.00	F0 070 0F4 00
	Total		\$	59,079,254.00 \$	59,079,254.00
Bergman	Water System Addition		\$	62,925.78	
	Water System Addition		\$	1,128,286.08	
	Water System Addition		\$	302,076.96	
	Water System Addition		\$	223,937.41	4 747 000 00
	Total	0 : 0040	\$	1,717,226.23 \$	1,717,226.23
Berryville	Water and Sewer	Series 2012	\$	4,205,000.00	
	Capital Improvements Sewer, Street, Parks Systems and Fire/Police Department	Series 2017	\$	6,060,000.00	
	Water and Sewer Improvements	Series 2018	\$	1,681,000.00	
	Total		\$	11,946,000.00 \$	11,946,000.00
Bethel Heights					
Big Flat	None Outstanding		_		
Bigelow	Water System Improvements		\$	429,629.00	
	Total		\$	429,629.00 \$	429,629.00

Biggers Birdsong Biscoe Black Oak	None Outstanding			
Black Rock	Water and Sewer Improvements Sewer System Improvements	\$ \$	233,821.69 440,927.91	
	Total	\$	674,749.60 \$	674,749.60
Black Springs			,	•
Blevins				
Blue Eye				
Blue Mountain	None Outstanding			
Bluff City	None Outstanding			
Blytheville	Water Refunding and Construction	\$	5,135,000.00	
,	Total	\$	5,135,000.00 \$	5,135,000.00
Bodcaw	None Outstanding	,	, , , , , , , , , , , , , , , , , , , ,	-,,
Bonanza	· · · · · · · · · · · · · · · · · · ·			
Bono	None Outstanding			
Booneville	· · · · · · · · · · · · · · · · · · ·			
Bradford				
Bradley	Municipal Building Construction	\$	24,441.92	
,	Total	\$	24,441.92 \$	24,441.92
Branch	None Outstanding		,	•
Briarcliff	None Outstanding			
Brinkley	None Outstanding			
Brookland	Water Well, Tank and Line Improvements	\$	55,000.38	
	Sewer Treatment Improvements	\$	493,732.00	
	Water Well, Tank and Electronic Read meters improvements	\$	3,855,000.00	
	Water Well, Tank and Line Improvements	\$	268,309.84	
	Water Well, Tank and Line Improvements	\$	36,632.05	
	Total	\$	4,708,674.27 \$	4,708,674.27
Bryant	Water and Sewer Refunding Series 2011		5,212,742.00	.,. 00,0:
,	Water and Sewer Series 2012		6,996,308.00	
	Water and Sewer Series 2016		9,645,000.00	
	Water and Sewer Refunding Series 2017		4,865,000.00	
	Total	\$	26,719,050.00 \$	26,719,050.00
Buckner	None Outstanding	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -,
Bull Shoals	Water and Sewer Improvements	\$	105,559.00	
	Water and Sewer Improvements	\$	349,259.00	
	Water and Sewer Improvements	\$	118,047.28	
	Sewer Improvements and Community Center	\$	15,240.00	
	Community Center and Water Office	\$	34,639.93	
	Total	\$	622,745.21 \$	622,745.21
Burdette	Water System New Well	\$	587,100.00	
	Water System New Well	\$	88,125.00	
	Sewer Improvements	\$	38,504.10	
	Water Improvements	\$	269,403.05	
	Total	\$	983,132.15 \$	983,132.15
Cabot	Improvements	\$	27,760,000.00	•
	Sales and Use Tax	\$	6,860,000.00	
		•		

	Central Fire Station		\$	2,585,000.00	
Tot			\$	37,205,000.00 \$	37,205,000.00
Caddo Valley	None Outstanding				
Caldwell	None Outstanding				
Cale	None Outstanding				
Calico Rock	None Outstanding		_		
Calion	Sewer		\$	294,707.38	
Tot			\$	294,707.38 \$	294,707.38
Camden	Education Center Revenue Bond for Construction of the South Central Service Bldg.		\$	1,430,408.06	
Tot			\$	1,430,408.06 \$	1,430,408.06
Cammack Village	None Outstanding				
Campbell Station	None Outstanding				
Caraway					
Carlisle					
Carthage					
Casa	None Outstanding				
Cash					
Caulksville	None Outstanding				
Cave City	Water Supply Well Extension		\$	55,594.24	
Tot			\$	55,594.24 \$	55,594.24
Cave Springs					
Cedarville	None Outstanding				
Centerton	Improvement Bond		\$	11,705,000.00	
Tot	·		\$	11,705,000.00 \$	11,705,000.00
Central City	None Outstanding		•	* * * * * * * * * * * * * * * * * * * *	, ,
Charleston	Water Improvement	2004	\$	85,000.00	
Chanoton	Water Improvement	2010	\$	294,631.29	
Tot	·	20.0	\$	379,631.29 \$	379,631.29
Cherokee Village	None Outstanding		Ψ	07 0,00 1.1 <u>2</u> 0	0.0,0020
Cherry Valley	Water Extension and Improvements		\$	501,839.00	
Tot	•		\$	501,839.00 \$	501,839.00
Chester	None Outstanding		Ψ	σσ1,000.00	001,000.00
Chidester	Sewer Loan		\$	129,522.95	
Officester	Sewer Loan		\$	49,200.99	
	Sewer Loan		\$	43,626.95	
Tot			\$	222,350.89 \$	222,350.89
Clarendon	21		Ψ	ZZZ,000.00 \$	222,000.09
Clarkedale					
Clarksville					
	Tay Defunding	Series 2010	¢.	595,000.00	
Clinton	Tax Refunding	Series 2010	\$ \$	595,000.00 \$	FOF 000 00
Coal Hill	al		Ф	ეყე,000.00 წ	595,000.00
Colt	News Outstanding				
Concord	None Outstanding		•	40.000.00	
Conway	Series 2015 Taxable Electric Franchise Fee		\$	40,000.00	
	Series 2012 Franchise Refunding		\$	3,120,000.00	
	Series 2015 Franchise Fee Revenue		\$	3,340,000.00	
	Series 2015 Water Revenue Refunding		\$	6,530,000.00	
	Series 2016 Wastewater Revenue Refunding		\$	12,415,000.00	

	Sereis 2012A Wastewater Revenue Series 2017 Wastewater Revenue Refunding Series 2015B Wastewater Revenue Series 2014 Wastewater Revenue Series 2015 Electric Revenue Hospital Rev Refunding 2009 Hospital Rev Improvement 2012 Hospital Rev Improvement 2018A	\$ 22,150,000.00 \$ 56,506,793.00 \$ 9,300,694.00 \$ 7,485,000.00 \$ 19,840,000.00 \$ 20,120,000.00 \$ 15,195,000.00 \$ 34,765,000.00	
	Hospital Rev Improvement 2018B Hendrix College 2005 Hendrix College 2006	\$ 5,235,000.00 \$ 21,775,000.00 \$ 3,055,000.00	
	Hendrix College 2008 Conway Christian School 2012	\$ 18,085,000.00 \$ 4,915,000.00	
	Kimberly Clark 2005 Kimberly Clark 2010 Hewlett Packard 2008 Douglas Companies 2017	\$ 30,000,000.00 \$ 75,000,000.00 \$ 16,114,286.00 \$ 6,500,000.00	
	International Paper 2017 Total	\$ 12,500,000.00 \$ 403,986,773.00 \$	403,986,773.00
Corning Cotter	None Outstanding Water Treatment Plant Inspection	\$ 290,606.16	400,000,770.00
Cotton Plant	Total Sewer Improvements Water and Sewer System Sewer Improvements Water and Sewer System	\$ 290,606.16 N/A N/A N/A N/A	
	Total	N/A \$	_
Cove	Sewer Systems Total	\$ 272,451.67 \$ 272,451.67 \$	272,451.67
Coy Crawfordsville	Fire Station City Hall Fire Station Water and Sewer Improvements Water and Sewer Improvements	\$ 32,406.81 \$ 76,853.55 \$ 111,855.15 \$ 97,527.00 \$ 28,826.89	
Crossett Cushman Daisy	Total None Outstanding	\$ 347,469.40 \$	347,469.40
Damascus	Water Water Water Water Governmental Governmental Governmental	\$ 211,072.40 \$ 192,909.15 \$ 230,507.79 \$ 280,116.19 \$ 29,257.79 \$ 61,193.20 \$ 10,000.00	
Danville	Total Cedar Piney Transmission Lines Water Tank and Pump Station	\$ 1,015,056.52 \$ \$ 307,104.00 \$ 194,832.00	1,015,056.52

Dardanelle	Water Plant Improvements Water Plant Improvements Various Improvements Total	Series 2016	\$ \$ \$	1,285,599.00 1,885,546.00 1,385,000.00 5,058,081.00 \$	5,058,081.00
Datto Decatur	Sewer Improvements Wastewater Treatment Plant		\$ \$	701,203.00 1,570,000.00	
	Water and Sewer Improvements Wastewater Treatment Plant		\$ \$	9,005,000.00 9,765,000.00	
	Total		\$	21,041,203.00 \$	21,041,203.00
Delaplaine					
Delight	None Outstanding				
Dell	None Outstanding		ď	156 519 00	
Denning	Construction Community and storm shelter		\$ \$	156,518.92 156,518.92 \$	156 510 00
DeQueen	Total		Ф	100,010.92 ф	156,518.92
Degueen					
Des Arc	Construction of the water system to serve Northern District of Prairie County		\$	997,432.67	
Des Aic	Capital Improvements to the water system		\$	937,930.95	
	Capital Improvements to sewer system		\$	225,905.35	
	Total		\$	2,161,268.97 \$	2,161,268.97
DeValls Bluff	Water and Sewer Improvements		\$	492,169.97	, - ,
	Street Improvements		\$	290,000.00	
	Total		\$	782,169.97 \$	782,169.97
DeWitt Diamond City	None Outstanding				
Diaz Dierks	None Outstanding				
Donaldson	Sewer Service to Ouachita Public Schools		\$	172,338.00	
	Total		\$	172,338.00 \$	172,338.00
Dover					
Dumas	Water and Sewer System		\$	1,230,000.00	
	Water and Sewer Refunding	Series 2015	\$	1,235,000.00	0.40=.000.00
D	Total		\$	2,465,000.00 \$	2,465,000.00
Dyer	None Outstanding				
Dyess Earle	Water Tank		\$	208,557.00	
Earie	Total		\$ \$	208,557.00 \$	208,557.00
East Camden	Total		φ	200,337.00 φ	200,337.00
Edmondson	None Outstanding				
Egypt	None Outstanding				
El Dorado	None Outstanding				
Elaine	None Outstanding				
Elkins	Sales and Use Tax Bonds	Series 2012	\$	835,000.00	
	Total		\$	835,000.00 \$	835,000.00
Elm Springs Emerson	None Outstanding				
Emmet	None Outstanding				

England	Improvements Total	Series 2006	\$	1,110,000.00 1,110,000.00 \$	1,110,000.00
Enola	None Outstanding		Ψ	1,110,000.00	1,110,000.00
Etowah	Sewer Fund		\$	1,239.00	
Ltowari	Sewer Fund		\$	138,598.06	
	Wastewater Project	Series 2004	\$	139,837.06	
	Total	Series 2004	φ	\$	
Eudora	Water and Sewer Improvements		\$	9,341.73	-
Eudora	Total		\$	9,341.73	9,341.73
Furaka Caringa			Ψ \$		9,541.75
Eureka Springs				930,000.00	
	Water and Sewer		\$	430,000.00	
	Refunding		\$	2,315,000.00	0.075.000.00
	Total		\$	3,675,000.00 \$	3,675,000.00
Evening Shade					
Everton	None Outstanding				
Fairfield Bay	Improvements to Municipal Parking		\$	480,000.00	
	Street Improvements		\$	1,860,000.00	
	Reduce ISO Rating and consistency of equipment Three fire stations		\$	629,115.46	
	Total		\$	2,969,115.46 \$	2,969,115.46
Fargo	None Outstanding				
Farmington	Sewer Improvements		\$	2,501,970.00	
	Total		\$	2,501,970.00 \$	2,501,970.00
Fayetteville	Parking Deck Construction and Street Improvements	Series 2012	\$	5,125,000.00	
,	Water and Sewer	Series 2014	\$	2,045,000.00	
	Total		\$	7,170,000.00 \$	7,170,000.00
Felsenthal			•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,
Fifty Six	None Outstanding				
Fisher	g				
Flippin	Upgrading Water System		\$	170,760.01	
пррш	Upgrading Waste Water Facilities		\$	78,164.14	
	Water System Extension		\$	43,427.20	
	Sewer Updates		φ \$	197,213.00	
			\$	489,564.35 \$	489,564.35
E	Total		Ф	409,304.33 \$	409,304.33
Fordyce	Water		•	504 400 00	
Foreman	Water		\$	564,182.00	504 400 00
	Total	0 : 0044	\$	564,182.00 \$	564,182.00
Forrest City	Sales and Use Tax Bonds	Series 2014	\$	2,720,000.00	0.700.000.00
	Total		\$	2,720,000.00 \$	2,720,000.00
Fort Smith	Water and Sewer Refunding	Series 2011	\$	8,120,000.00	
	Water and Sewer Refunding	Series 2012	\$	2,070,000.00	
	Water and Sewer Refunding	Series 2015	\$	32,340,000.00	
	Water and Sewer Refunding	Series 2016	\$	53,945,000.00	
	Water and Sewer Refunding	Series 2018	\$	130,680,000.00	
	Total		\$	227,155,000.00 \$	227,155,000.00
Fouke	None Outstanding				
Fountain Hill	None Outstanding				
Fountain Lake	None Outstanding				
Fourobo	None Outstanding				

None Outstanding

None Outstanding

Fourche Franklin

Friendship Fulton				
Garfield	Water System Impvrovements Total	\$ \$	341,949.00 341,949.00 \$	341,949.00
Garland	l oldi	Φ	341,949.00 \$	341,949.00
Garner				
Gassville	None Outstanding			
Gateway	None Outstanding			
Gentry	Water and Sewer	\$	3,285,000.00	
	Total	\$	3,285,000.00 \$	3,285,000.00
Georgetown	None Outstanding			
Gilbert	None Outstanding			
Gillett	Capital Improvements Series		675,955.05	
	Sewer System Improvements Series	1999 \$	217,672.34 893,627.39 \$	893.627.39
Gillham	Total None Outstanding	Ф	093,027.39 \$	093,027.39
Gilmore	Notice Odistanding			
Glenwood				
Goshen	None Outstanding			
Gosnell	None Outstanding			
Gould				
Grady	Sewer System Improvements	\$	58,896.67	
		\$	58,896.67 \$	58,896.67
Grannis	None Outstanding			
Gravette	City Improvements	\$	4,640,000.00	
	Total Control of the Administration of the A	\$	4,640,000.00 \$	4,640,000.00
Green Forest	Construction Upgrades Admin Buildings	\$	2,087,000.00	
	Water and Sewer Improvements	\$	1,896,741.00	
	Water and Sewer Improvements Water and Sewer Improvements	\$ \$	11,110,000.00 2,920,777.40	
	Total	- φ \$	18,014,518.40 \$	18,014,518.40
Greenbrier	Water and Sewer	\$	2,890,000.00	10,014,010.40
Crocribile	Water	\$	262,003.00	
	Water	\$	1,101,048.00	
	Total	\$	4,253,051.00 \$	4,253,051.00
Greenland	Sewer Upgrades	\$	1,250,000.00	
	Total	\$	1,250,000.00 \$	1,250,000.00
Greenway	None Outstanding			
Greenwood	Wastewater Treatment Plant Series	,	645,819.94	
	Water and Sewer Series		1,900,000.00	
	Sales & Use Tax Bonds Series	- ,	2,275,000.00	4 000 040 04
0	Total	\$	4,820,819.94 \$	4,820,819.94
Greers Ferry Griffithville	None Outstanding			
Grimithville Grubbs	None Outstanding			
Guion				
Gum Springs	None Outstanding			
Gurdon	Hono Galdianumy			
Guy	Water System Impvrovements	\$	8.400.93	
	, ,	Ψ	=, .00.00	

	Water System Expansion and Improvements		\$	60,628.89		
Total	Water System Expansion and Improvements		\$	564,184.43	622 244 25	
Tota Hackett			\$	633,214.25 \$ 1,185,000.00	633,214.25	,
Tot	Water and Sewer Refunding		\$	1,185,000.00	1,185,000.00	١
	Refund Debt Service		\$	3,165,000.00	1,100,000.00	,
Hamburg		Series 2017 A	Ф \$	1,390,000.00		
		Series 2017 B	φ \$	2,070,000.00		
Tot	<u> </u>	3enes 2017 D	\$	6,625,000.00 \$	6,625,000.00	١
	al		φ	0,025,000.00 \$	0,023,000.00	,
Hampton	None Outstanding					
Hardy Harrell	None Outstanding					
Harrisburg	None Outstanding					
Harrison	· · · · · · · · · · · · · · · · · · ·					
Hartford	None Outstanding					
Hartman	Bond		\$	544,360.05		
Tot			\$	544,360.05 \$	544,360.05	
Haskell		Series 2011R	\$	775,000.00	344,300.03	,
Павкен		Series 2008	φ \$	531,191.00		
		Series 2000 Series 2011R	φ \$	1,267,829.00		
Tot		361163 201111	\$	2,574,020.00 \$	2,574,020.00	١
Hatfield	Sewer System		\$	20,711.52	2,374,020.00	,
Tallielu	Sewer System		φ \$	81,189.89		
Tot			\$	101,901.41 \$	101,901.41	ı
Havana	None Outstanding		Ψ	101,901.41 φ	101,301.41	
Haynes	Note Outstanding					
Hazen	Water and Sewer Improvements		\$	1,665,000.00		
Tot	·		\$	1,665,000.00 \$	1,665,000.00)
Heber Springs	Water and Sewer Series 2016 A		\$	8,605,000.00	1,000,000.00	,
rieber oprings	Water and Sewer Series 2016 B		\$	950,000.00		
	Sales & Use Tax Series 2015 A and B		\$	7,945,000.00		
Tot			\$	17,500,000.00 \$	17,500,000.00)
Hector	None Outstanding		Ψ	11,000,000.00	11,000,000.00	
	Refunding Bond for Improvement City Landfill		\$	7,875,000.00		
Tiolona Woot Holon	Improvements and Maintenance on Streets, Gutter, and Drainage		\$	610,000.00		
Tot			\$	8,485,000.00 \$	8,485,000.00)
Hermitage			τ	•, •••,••••••	-,,	
Hickory Ridge						
Higden	None Outstanding					
Higginson						
Highfill						
Highland						
Hindsville	None Outstanding					
Holland	·					
Holly Grove	None Outstanding					
Hope		Series 2015	\$	8,220,000.00		
Tot	al		\$	8,220,000.00 \$	8,220,000.00)
Horatio	Water System		\$	415,421.11		
Tot	al		\$	415,421.11 \$	415,421.11	l

Horseshoe Ben	Sewer Water Total	\$ \$ \$	236,764.00 392,975.00 14,851.98 644,590.98 \$	644,590.98
Horseshoe Lake Hot Springs	Mid America Science Museum Improvements Wastewater Water Facility Water Meter Read System Waterworks Refunding Waterworks Refunding Waterworks Refunding Waterworks Refunding Waterworks Refunding Waterworks Refunding Wastewater Series 2015 Wastewater Series 2016	* * * * * * * * * *	1,575,000.00 23,670,000.00 3,874,261.00 4,198,660.00 6,275,000.00 19,985,000.00 7,395,000.00 35,785,000.00 7,040,000.00	
	Total	\$	109,797,921.00 \$	109,797,921.00
Houston Hoxie	None Outstanding Water Sewer and Waste Fund Bond Sewer System Improvements Total	\$ \$	247,946.00 152,535.53 400,481.53 \$	400.481.53
Hughes	Improvement Water System Waste Water System Waste Water System	\$ \$ \$	418,194.00 95,558.92 14,403.18	400,461.33
	Total	\$	528,156.10 \$	528,156.10
Humnoke Humphrey Hunter	None Outstanding None Outstanding			
Huntington	Water and Sewer Improvements Water and Sewer Improvements	\$ \$	117,279.18 79,724.51	
11 4 20	Total	\$	197,003.69 \$	197,003.69
Huntsville Huttig	Water System Improvements Water System Improvements	N/A N/A		
Imboden	Total Water Maintenance Sewer Improvements Water Line Improvements	\$ \$ \$	\$ 46,955.00 324,113.46 282,849.71 653,918.17 \$	
Jacksonport	Total	Ф	653,916.17 ф	053,910.17
Jacksonville	Additional Capital Improvements Capital Improvements	\$ \$	420,000.00 6,450,000.00	
Jasper	Total Sewer Improvements Sewer Improvements Water Improvements	\$ \$ \$ \$	6,870,000.00 \$ 123,448.62 98,800.21 564,755.23	6,870,000.00
	Total	\$	787,004.06 \$	787,004.06
Jennette Jericho	None Outstanding		Ψ. Σ., 30 Ψ	,
Jerome Johnson	None Outstanding None Outstanding			

Joiner Jonesboro Judsonia Junction City Keiser Kensett Keo Kibler Kingsland Knobel Knoxville	None Outstanding			
Lafe	Construction of Sanitary Waste & Treatment System	\$	15,434.45	
	Repairing Sanitary Waste &Treatment Plant Repairing Sanitary Waste &Treatment Plant	\$ \$	6,386.00 7,492.00	
	Total	\$	29,312.45 \$	29,312.45
LaGrange	None Outstanding	_		
Lake City	Water and Sewer Expansion and Improvement 2016 Water Tank Project	\$ \$	14,543.30 1,131,901.10	
	Total	\$	1,146,444.40 \$	1,146,444.40
Lake View			, -, -	, -, -
Lake Village	Wastewater Improvements	\$	1,294,825.00	
	Renovation New City Hall Total	\$ \$	539,497.84 1,834,322.84 \$	1,834,322.84
Lakeview	I Otal	Ψ	1,034,322.04 φ	1,004,022.04
Lamar	Wastewater Improvements	\$	139,475.03	
	Sewer System	\$	475,238.00	
1	Total	\$	614,713.03 \$	614,713.03
Lavaca	Water and Sewer Improvements Water System Improvements	\$ \$	49,701.00 575,000.00	
	Water System Improvements	\$	241,514.00	
	Total	\$	866,215.00 \$	866,215.00
Leachville	Water Tower	\$	622,472.35	
	Water and Sewer Well Total	\$ \$	208,605.70 831,078.05 \$	024 070 05
Lead Hill	Total	Ф	ου 1,07ο.05 φ	831,078.05
Leola	None Outstanding			
Lepanto				
Leslie	New Sewer Plant	\$	53,196.48	
	New Sewer Plant Total	\$ \$	174,969.55 228,166.03 \$	228,166.03
Letona	None Outstanding	Ψ	220, 100.03 \$	220,100.03
Lewisville				
Lexa				
Lincoln	Water and Sewer Refunding Series 2016	\$	5,285,000.00	
	Water and Sewer Refunding Series 2019 Total	\$ \$	4,555,000.00 9,840,000.00 \$	9,840,000.00
Little Flock	None Outstanding	Ψ	σ,σ-το,σσσ.σσ φ	3,070,000.00
Little Rock	Capital Improvement - Parking Projects	\$	6,755,000.00	
	Waste System	\$	920,000.00	

	Capital Improvement - Park & Recreation	\$	16,945,000.00	
	Fotal	\$	24,620,000.00 \$	24,620,000.00
Lockesburg	Sewer System Improvemets	\$	457,169.49	
	New Water System	\$	990,601.00	
	Wastewater Treatment	\$	300,000.00	
	Fotal	\$	1,747,770.49 \$	1,747,770.49
London	Sewer Improvements	\$	950,329.77	
•	Fotal Control of the	\$	950,329.77 \$	950,329.77
Lonoke	Water and Sewer Refunding	\$	380,000.00	
	Sales and Use Tax Bonds Series 201		20,270,000.00	
	Fotal Control of the	\$	20,650,000.00 \$	20,650,000.00
Lonsdale	None Outstanding			
Louann				
Lowell	Capital Improvement Series 200		1,700,000.00	
	Fotal Control of the	\$	1,700,000.00 \$	1,700,000.00
Luxora				
Lynn	None Outstanding			
Madison	None Outstanding			
Magazine	None Outstanding			
Magness				
Magnolia	Sewer Improvements Series 201	- ,	2,355,000.00	
	Sewer Improvements Series 201		3,210,000.00	
_	Water Improvements Series 201		3,480,000.00	0.045.000.00
	otal Control of the C	\$	9,045,000.00 \$	9,045,000.00
Malvern	Wester Charge to Torold In words	Φ.	445 007 00	
Mammoth Spring	Water Storage Tank Upgrade Wastewater Treatment Plant	\$	115,807.00	
		\$	435,350.00	EE1 1E7 00
Manila	Total	\$	551,157.00 \$	551,157.00
Mansfield	Infrastructure and Improvements Upgrades	\$	491,985.01	
Mansheid	Infrastructure and Improvements Opgrades Infrastructure and Improvements Upgrades	φ \$	705,766.98	
	Infrastructure and Improvements Opgrades Infrastructure and Improvements Upgrades	φ \$	1,830,000.00	
	Infrastructure and Improvements Opgrades Infrastructure and Improvements Upgrades	\$ \$	101,808.00	
	Fotal	\$	3,129,559.99 \$	3,129,559.99
Marianna	Otal	Ψ	σ, 125,555.55 φ	0,120,000.00
Marie	None Outstanding			
Marion	Tono Guedanding			
Marked Tree	Park and Recreational Improvements	\$	1,495,000.00	
Markou 1100	Water System Improvement	\$	1,500,000.00	
	Fotal	\$	2,995,000.00 \$	2,995,000.00
Marmaduke	None Outstanding	•	,,	,,
Marshall	5			
Marvell	None Outstanding			
Maumelle	Debt Services	\$	6,760,000.00	
	otal	\$	6,760,000.00 \$	6,760,000.00
Mayflower	Construction	\$	588,074.29	• •
•	Construction	\$	2,397,837.56	
	Construction	\$	410,277.98	
	Total Control of the	\$	3,396,189.83 \$	3,396,189.83

Maynard	Water Dept	\$	177,371.83	
	Water Dept	\$	41,914.61	
	Sewer System Fire Station	\$	71,245.00 57,938.97	
То		\$ \$	348,470.41 \$	348,470.41
McCaskill	None Outstanding	Φ	340,470.41 p	340,470.41
McCrory	Note Outstanding			
McDougal	Sewer Construction	\$	124,847.02	
MoDougai	Water Construction	\$	24,557.46	
	Water Construction	\$	93,823.99	
	Water Construction	\$	17,617.21	
	Water Construction	\$	52,144.69	
То		\$	312,990.37 \$	312,990.37
McGehee	Water and Sewer Refunding Series 20		959,256.79	,
То		\$	959,256.79 \$	959,256.79
McNab	None Outstanding			
McNeil	None Outstanding			
McRae				
Melbourne	Water and Sewer Improvements	\$	3,847.27	
	Sewer Improvements	\$	178,481.51	
	Drill Well	\$	383,375.14	
	Sewer Expansion	\$	244,402.51	
	Sewer Expansion	\$	733,464.75	
	Water Tank Violet Hill	\$	1,318,318.29	
	Tank and Well Violet Hill	\$	614,847.25	
	Tank and Well Violet Hill	\$	142,253.13	
Tot		\$	3,618,989.85 \$	3,618,989.85
Mena	Water System Improvements	\$	672,012.78	
	Hospital Improvements Series 20		3,905,675.00	
	Water System Improvements Series 20		2,808,881.24	
	Water System Improvements Series 20		4,107,012.50	44 400 504 50
Tot		\$	11,493,581.52 \$	11,493,581.52
Menifee	Water	\$	43,089.64	
Total	Water	\$ \$	173,236.96	216 226 60
Tot Midland	ai	Ф	216,326.60 \$	216,326.60
Midway				
Mineral Springs	None Outstanding			
Minturn	None Outstanding None Outstanding			
Mitchellville	None Outstanding			
Monette	Water Loan	\$	282,620.74	
Monotto	Sewer Loan	\$	1,326,089.23	
То		\$	1,608,709.97 \$	1,608,709.97
Monticello	None Outstanding	¥	1,000,100.01	.,000,.00.0.
Montrose				
Moorefield	None Outstanding			
Moro				
Morrilton	Capital Improvement Series 20)16 \$	3,685,000.00	
То		\$	3,685,000.00 \$	3,685,000.00

Morrison Bluff	None Outstanding			
Mount Ida	None Outstanding			
Mount Pleasant	City Building	\$	13,575.49	
	Water Department	\$	29,667.25	
	Water Department	\$	206,961.10	
	Water Department	\$	17,657.87	
	Water Department	\$	249,318.52	
	Water Department	\$	35,051.20	
	Water Department	\$	204,007.24	
	Water Department	\$	68,652.28	
Tota	·	\$	824,890.95 \$	824,890.95
Mountain Home	Water and Sewer Improvement	\$	8,119,000.00	
	Water and Sewer Captial Improvements	\$	1,059,960.67	
		eries 2017 \$	2,723,000.00	
Tota		\$	11,901,960.67 \$	11,901,960.67
Mount Vernon				
Mountain Pine				
Mountain View	None Outstanding			
Mountainburg	None Outstanding			
Mulberry	Purchase Equipment Fire Truck	\$	200.000.00	
Tota		\$	200,000.00 \$	200,000.00
Murfreesboro	None Outstanding	*	=00,000	,
Nashville	Sewer System Improvements	\$	6,243,156.56	
	Sales and Use Tax Refunding	\$	1,355,000.00	
	Water Plant Improvement	\$	3,292,902.11	
Tota		\$	10,891,058.67 \$	10,891,058.67
Newark	Water and Sewer Improvements	\$	326,858.39	10,001,000.01
Newark	Sewer System Improvements	\$	577,512.76	
Tota		\$	904,371.15 \$	904,371.15
Newport	Sewer Treatment Plant Expansion	\$	175,729.75	304,371.13
Newport	Sewer Improvements	\$	1,371,260.00	
Tota		\$ \$	1,546,989.75 \$	1,546,989.75
Nimmons	None Outstanding	Ψ	1,040,909.75 ψ	1,540,909.75
Norfork	None Outstanding			
Norman	Sewer System Improvements	\$	453,977.00	
Norman	Sewer Improvements	\$	93,397.00	
	Sewer Improvements	\$ \$	49,076.00	
Total	·	\$	596,450.00 \$	596,450.00
Norphlet	None Outstanding	Ψ	ა90,430.00 წ	390,430.00
North Little Rock	Electric System Refunding	\$	11,895,000.00	
NOTH LITTLE ROCK	Electric System Bonds 2012B	\$ \$	3,660,000.00	
	Electric System Bonds 2012A	\$ \$	15,860,000.00	
Tata			· ·	21 415 000 00
Tota		\$	31,415,000.00 \$	31,415,000.00
Oak Grove	None Outstanding	•	160 620 EE	
Oak Grove Heights	Sewer System Improvements	\$	168,638.55	
	Sewer System Improvements	\$	43,594.79	
	Sewer System Improvements	\$	187,921.00	
	Sewer System Improvements	\$	234,667.00	
	Sewer System Improvements	\$	29,496.47	

	Total		\$	664,317.81 \$	664,317.81
Oakhaven			•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Oden					
Ogden	Sewer System Improvements		\$	184,853.81	
	Total		\$	184,853.81 \$	184,853.81
Oil Trough					
O'Kean					
Okolona	None Outstanding				
Ola	Construction and Repair to water system		\$	56,496.00	
	Construction and Repair to water system		\$	62,937.00	
	Construction and Repair to water system		\$	163,419.00	
	Construction and Repair to water system		\$	36,028.00	
	Construction and Repair to water system		\$	22,037.00	
	Construction and Repair to water system		\$	116,460.00	
	Construction and Repair to water system		\$	1,012,849.00	
	Construction and Repair to water system		\$	506,457.00	
	Total		\$	1,976,683.00 \$	1,976,683.00
Omaha	None Outstanding				
Oppelo					
Osceola	Utility System		\$	631,508.54	
	Electric Water and Sewer Imrovements		\$	561,177.00	
	Electric Water and Sewer Imrovements		\$	2,010,437.00	
	Electric Water and Sewer Imrovements		\$	3,482,676.00	
	Total		\$	6,685,798.54 \$	6,685,798.54
Oxford	Sewer Imrovements		\$	85,787.99	
	Sewer Imrovements		\$	169,743.94	
	Total		\$	255,531.93 \$	255,531.93
Ozan	Water System Improvements		\$	172,759.35	
	Total		\$	172,759.35 \$	172,759.35
Ozark	Capital Improvements		\$	450,000.00	
	Improvements		\$	9,000,000.00	
	Water and Sewer Refunding		\$	3,770,000.00	
	Water System Improvements		\$	1,635,000.00	
	Total		\$	14,855,000.00 \$	14,855,000.00
Palestine	None Outstanding				
Pangburn			_		
Paragould	Water, Sewer and Electric Refunding	Series 2016	\$	4,905,000.00	
	Light, Water Sewer and Electric Refunding	Series 2013	\$	5,955,000.00	40.000.000.00
D .	Total		\$	10,860,000.00 \$	10,860,000.00
Paris	None Outstanding				
Parkdale	News Code to a firm				
Parkin	None Outstanding				
Patmos	N. O. I. I.				
Patterson	None Outstanding		•		
Pea Ridge	Utility Building		\$	-	
	Hwy 72 Water Tower Refunding		\$	4,995,000.00	
	Hwy 72 Water Tower		\$	119,160.06	
	Sewer Plant Rehab		\$	1,310,000.00	
	New Sewer Plant		\$	-	

	City Administration Building Polic Cars (5)	\$ \$	129,716.89 133,327.54	
	Fire Dept. Ambulance	\$	86,753.00	
	Fire Truck	\$	19,989.76	
	Construction Improvements	\$	1,375,216.69	
	Total	\$	8,169,163.94 \$	8,169,163.94
Peach Orchard	None Outstanding	•	σ, εσσ, εσσ.σ. τ	-,,
Perla	Sewer System Improvements	\$	52,231.98	
	Total	\$	52,231.98 \$	52,231.98
Perry	Purchase water from Perryville	\$	121,179.15	•
,	Extension Water and Sewer Service North & South of Perry	\$	351,428.55	
	Total	\$	472,607.70 \$	472,607.70
Perrytown	None Outstanding			
Perryville	Water System Cherry Hill	\$	65,551.53	
•	Water System Thornburg	\$	430,091.93	
	New Fire Station Construction	\$	198,045.43	
	Water System Cherry Hill	\$	103,545.13	
	Water System Cherry Hill	\$	289,322.41	
	Total	\$	1,086,556.43 \$	1,086,556.43
Piggott	Water and Sewer Improvements	\$	1,095,000.00	
00	Electric System Refunding Series 2017	\$	1,260,000.00	
	Total	\$	2,355,000.00 \$	2,355,000.00
Pindall	None Outstanding			
Pine Bluff	Aquatics Center, RV Park Utility Upgrades and Street Equipment	\$	2,880,000.00	
	Aquatics Center and Downtown Streetcape	\$	6,515,000.00	
	New and Remodeled Fire Stations, New Fire Trucks,	\$	5,780,000.00	
	Police and Fire Department Facilities and Sewer Infrastructure	\$	4,300,000.00	
	Facility Improvements	\$	4,415,000.00	
	Total	\$	23,890,000.00 \$	23,890,000.00
Pineville	None Outstanding	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
Plainview	None Outstanding			
Pleasant Plains	None Outstanding			
Plumerville	None Outstanding			
Pocahontas	Water & Sewer	\$	5,190,000.00	
	Construction of Aquatic Center Facility	\$	5,245,000.00	
	Purchase Hospital Bldg.Five Rivers Medical Center	\$	6,729,034.21	
	Funding Construction for Child Care Facility	\$	72,958.91	
	Total	\$	17,236,993.12 \$	17,236,993.12
Pollard		•	, , ,	,,
Portia	None Outstanding			
Portland	None Outstanding			
Pottsville	Sewer Improvements	\$	3,010,000.00	
	Total	\$	3,010,000.00 \$	3,010,000.00
Powhatan	None Outstanding		, , , , , , , , , , , , , , , , , , , ,	, , ,
Poyen	Water Improvements	\$	342,119.82	
- ,	Water and Sewer System	\$	183,724.03	
	Total	\$	525,843.85 \$	525,843.85
Prairie Grove			Ψ	,
Prattsville	Water System Improvements and Tank	\$	590,000.00	
		*		

	Total	\$	590,000.00 \$	590,000.00
Prescott		•	φ	000,000.00
Pyatt				
Quitman	Sewer System Improvements	\$	987,972.93	
	Total	\$	987,972.93 \$	987,972.93
Ratcliff	None Outstanding	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ravenden	Construction of Municipal Building	\$	67,522.58	
	Total	\$	67,522.58 \$	67,522.58
Ravenden Sprir	ngs None Outstanding		,	,
Rector	None Outstanding			
Redfield	Sewer Revenue Bond	\$	387,833.69	
	ANRC Loan 2017	\$	2,485,735.00	
	Total	\$	2,873,568.69 \$	2,873,568.69
Reed	None Outstanding		, ,	, ,
Reyno	None Outstanding			
Rison	Sewer	\$	138,506.71	
	Sewer	\$	408,418.02	
	Water Meters	\$	350,000.00	
	Total	\$	896,924.73 \$	896,924.73
Rockport	Sewer Refunding	\$	3,000,000.00	,
'	Sales and Use Tax Sewer Revenue	\$	1,730,000.00	
	Total	\$	4,730,000.00 \$	4,730,000.00
Roe	None Outstanding	•	,, ,	,,
Rogers		Series 2016 \$	13,010,000.00	
J		Series 2012 \$	7,535,000.00	
	·	Series 2010 \$	2,225,000.00	
	Sewer Refunding	series 2016 \$	11,420,000.00	
	Total	\$	34,190,000.00 \$	34,190,000.00
Rondo	None Outstanding		, ,	, ,
Rose Bud	None Outstanding			
Rosston	G .			
Rudy	None Outstanding			
Russell	None Outstanding			
Russellville		eries 2015 \$	44,250,000.00	
		eries 2018 \$	24,535,000.00	
	Total	\$	68,785,000.00 \$	68,785,000.00
Salem				
Salesville	Wastewater Treatment Facility	\$	796,874.51	
	Total	\$	796,874.51 \$	796,874.51
Scranton	Infrastructure Improvements and Upgrades	\$	3,840,470.84	
	Refinanced Existing Bonds	\$	248,103.00	
	Total	\$	4,088,573.84 \$	4,088,573.84
Searcy	Water System Improvements	\$	8,895,877.00	
•	Refinanced Existing Bonds	\$	1,180,000.00	
	Total	\$	10,075,877.00 \$	10,075,877.00
Sedgwick	None Outstanding			
Shannon Hills	Water and Sewer Improvements	\$	4,475,000.00	
	Total	\$	4,475,000.00 \$	4,475,000.00
Sheridan	Sales and Use Tax Construction Bond	\$	1,625,000.00	

Sherwood Golf Facilities Improvements \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,450,000.00 \$ 5,40,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00 \$ 5,400,000.00	Т	Fotal Control of the		\$	1,625,000.00 \$	1,625,000.00
Sewer System Improvements	Sherrill					
City Parks Improvements \$ 1,402,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.00 \$ 2,080,000.	Sherwood	Golf Facilities Improvements		\$	5,450,000.00	
Burnay Construction		Sewer System Improvements		\$	50,526.00	
Burnay Construction		City Parks Improvements		\$	5,185,000.00	
Capital Improvements				\$	4,020,000.00	
Total Spring None Outstanding None Outstanding None Outstanding None Outstanding Sidney None Outstanding Sidney None Outstanding Sales and Use Tax Refunding Sales						
Stricky None Outstanding Stricky None Outstanding Sileam Springs	Т			\$	35,595,526.00 \$	35,595,526.00
Sidney None Outstanding Sidney	Shirley	None Outstanding				
Siles and Use Tax Refunding Siles and Use Tax Refunding Ulity System Refunding Siles and Use Tax Refunding Siles and Use Tax Refunding Siles System System Siles System System System Siles System System System System Siles System System System System System Siles System Sys						
Buility System Refunding \$ 1,680,000 0 \$ 1,484,261 0 0 \$ 1,484,261 0 0 \$ 1,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 0 \$ 3,484,261 0 \$ 3,484,261 0 \$ 3,484,261 0 \$ 3,484,261 0 \$ 3,484,261 0		Sales and Use Tax Refunding	Series 2012	\$	730.000.00	
Spring						
Total			Series 2003B			
Smakover ADFA Bond 2010 \$ 382,486.06 \$ 264,196.38 \$ 264,196.38 \$ 264,196.38 \$ 264,196.38 \$ 264,196.38 \$ 264,196.38 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08 \$ 1,120,118.08	Т		201100 20002			4 444 261 00
System Rev. Refunding System Re						4,444,201.00
Water and Sewer	Omackovci					
Total			Sorios 2016			
Snithville None Outstanding South Lead Hill None Outstanding South Lead Hill None Outstanding Sparkman Water System \$ 249,473.57 Water System \$ 249,473.57 Total \$ 53,575,000.00 Springdale \$ 182,930,000.00 Total \$ 182,930,000.00 Springdown \$ 148,779.41 St. Charles Sewer System \$ 148,779.41 Water System \$ 25,537.72 Water System \$ 329,120.13 St. Francis \$ 329,120.13 St. Francis \$ 329,120.13 St. Joe St. Paral None Outstanding \$ 570,000.00 Starps None Outstanding Star City Refunding and Improvements \$ 570,000.00 Stephens Strawberry Strawberry None Outstanding \$ 570,000.00 Studgat None Outstanding Sublace Well Project \$ 35,902.78 Water System Improvements \$ 37,151.21 Sulphur Rock None Outstanding <td>т</td> <td></td> <td>Series 2010</td> <td></td> <td></td> <td>1 120 110 60</td>	т		Series 2010			1 120 110 60
South South South None Outstanding South S				Ф	1,120,110.00 φ	1,120,110.00
Southside None Outstanding Sparkman Water System \$ 249.473.57 Water System \$ 249.473.57 Total \$ 249.473.57 Springdale Capital Impovements \$ 53,575,000.00 Capital Impovements and Refunding \$ 182.930,000.00 Springtown \$ 148.779.41 St. Charles Sewer System \$ 148.779.41 Water System \$ 52,537.72 Water System \$ 127.803.00 Water System \$ 359,120.13 St. Francis \$ 127.803.00 St. Francis \$ 359,120.13 St. Francis \$ 570,000.00 St. Paul None Outstanding Stamps None Outstanding Star City Refunding and Improvements \$ 570,000.00 Steroley None Outstanding Studiat None Outstanding Studiat None Outstanding Success Well Project \$ 3,502.78 Subjacco Well Project \$ 3,502.78 Sulphur Springs None Outstanding						
Sparkman Water System \$ 674,676.27* \$ 249,473.57* \$ 249,473.57* \$ 249,473.57* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.84* \$ 241,49.44* \$ 241,49.44* \$ 241,49.44* \$ 241,49.44*<						
Water System				_		
Total	Sparkman					
Springdale Capital Impovements \$ 53,575,000.00 \$ 8,203,000.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$ 5.25,200.00 \$						
Capital Impovements and Refunding \$182,930,000.00 Total \$ Sewer System \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						924,149.84
Total Springtown Sewer System \$ 148,779,41 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52,537,72 \$ 52	Springdale					
Springtown Spr		Capital Impovements and Refunding		\$		
St. Charles		Fotal Control of the			\$	-
Water System \$ 52,537.72	Springtown					
Water System	St. Charles	Sewer System		\$	148,779.41	
Total		Water System		\$	52,537.72	
St. Francis St. Joe St. Paul None Outstanding Stamps None Outstanding Stamps Refunding and Improvements \$ 570,000.00 Total \$ 570,000.00 Stephens Strawberry None Outstanding Strong Stuttgart None Outstanding Subiaco None Outstanding Success Well Project \$ 1,248.43		Water System		\$	127,803.00	
St. Joe St. Paul None Outstanding Stamps None Outstanding \$570,000.00 \$570,000.00 \$570,000.00 \$570,000.00 Stephens Strawberry None Outstanding Strong Stuttgart None Outstanding Subjaco None Outstanding Success Well Project \$ 1,248.43 Water System Improvements \$ 35,902.78 Sulphur Rock None Outstanding Sulphur Rock None Outstanding Sulphur Springs None Outstanding	Т	rotal .		\$	329,120.13 \$	329,120.13
St. Paul Stamps None Outstanding Stamps None Outstanding Star City Refunding and Improvements \$ 570,000.00 Total Stephens Strawberry None Outstanding Struttgart None Outstanding Subiaco None Outstanding Success Well Project \$ 1,248.43 Water System Improvements \$ 35,902.78 Total \$ 37,151.21 Sulphur Rock None Outstanding Sulphur Rock None Outstanding Sulphur Springs None Outstanding None Outstanding	St. Francis					
Stamps None Outstanding \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 <td>St. Joe</td> <td></td> <td></td> <td></td> <td></td> <td></td>	St. Joe					
Stamps None Outstanding \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 \$ 570,000.00 <td>St. Paul</td> <td>None Outstanding</td> <td></td> <td></td> <td></td> <td></td>	St. Paul	None Outstanding				
Star City Refunding and Improvements \$ 570,000.00 Total \$ 570,000.00 \$ 570,000.00 Stephens Strawberry None Outstanding Strong Stuttgart None Outstanding Subiaco None Outstanding Success Well Project \$ 1,248.43 Water System Improvements \$ 35,902.78 Total \$ 37,151.21 Sulphur Rock None Outstanding Sulphur Springs None Outstanding	Stamps	· · · · · · · · · · · · · · · · · · ·				
Total \$ 570,000.00 Stephens Strawberry None Outstanding Strong Stuttgart None Outstanding Subiaco None Outstanding Success Well Project \$ 1,248.43 Water System Improvements \$ 35,902.78 Total Sulphur Rock None Outstanding Sulphur Springs None Outstanding	•	Refunding and Improvements		\$	570.000.00	
Stephens Strawberry None Outstanding Strong Stuttgart None Outstanding Subiaco None Outstanding Success Well Project \$ 1,248.43 Water System Improvements \$ 35,902.78 Total \$ 37,151.21 \$ 37,151.21 Sulphur Rock None Outstanding Sulphur Springs None Outstanding		• •			<u> </u>	570.000.00
Strawberry None Outstanding Strong Stuttgart None Outstanding Subiaco None Outstanding Success Well Project \$ 1,248.43 Water System Improvements \$ 35,902.78 Total Sulphur Rock None Outstanding Sulphur Springs None Outstanding None Outstanding Sulphur Springs None Outstanding	Stephens			•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Strong Stuttgart None Outstanding Subiaco None Outstanding Success Well Project \$ 1,248.43 Water System Improvements \$ 35,902.78 Total Sulphur Rock None Outstanding Sulphur Springs None Outstanding None Outstanding		None Outstanding				
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Water System Improvements \$ 35,902.78 Total \$ 37,151.21 \$ 37,151.21 Sulphur Rock None Outstanding Sulphur Springs None Outstanding				\$	1 248 43	
Total \$ 37,151.21 \$ 37,151.21 Sulphur Rock None Outstanding Sulphur Springs None Outstanding	C400033					
Sulphur Rock None Outstanding Sulphur Springs None Outstanding	Т					37 151 21
Sulphur Springs None Outstanding				Ψ	J1, IJ1.∠1 Φ	31,131.21
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	Julillill					

Sunset	None Outstanding			
Swifton Taylor Texarkana	None Outstanding Capital Improvements Refunding Series Franchise Fees Refunding Prior Bonds Capital Improvements Refunding Series 2010 Capital Improvements Purchase Safety Equipment Police Communication fire trucks Series 2018	\$ \$ \$	7,315,000.00 8,540,000.00 3,365,000.00 2,125,000.00	
	Total	\$	21,345,000.00 \$	21,345,000.00
Thornton Tillar	None Outstanding			
Tinsman	None Outstanding			
Tollette	Water System Improvements	\$	121,164.74	
	Sewer System Improvements	\$	125,589.86	
	Total	\$	246,754.60 \$	246,754.60
Tontitown	Water Improvements	\$	7,520,000.00	
	Debt Service Series 2005 Total	\$ \$	3,715,000.00 11,235,000.00 \$	11 225 000 00
Traskwood	None Outstanding	Φ	11,235,000.00 \$	11,235,000.00
Trumann	Sales and Use Tax Refunding Improvement Bonds Series 2015	\$	2,655,000.00	
	Total	\$	2,655,000.00 \$	2,655,000.00
Tuckerman				
Tull	Water Tank Improvements	\$	164,024.00	
_	Total	\$	164,024.00 \$	164,024.00
Tupelo Turrell	None Outstanding			
Twin Groves	None Outstanding			
Tyronza	Water System Improvement	\$	431,228.33	
. ,	Total	\$	431,228.33 \$	431,228.33
Ulm				
Valley Springs				
Van Buren	Utility Improvements Series 2012	\$	1,985,000.00	
	Total	\$	1,985,000.00 \$	1,985,000.00
Vandervoort Victoria	None Outstading			
Victoria Vilonia	Park and Recreational Improvements	\$	925,000.00	
VIIOIIIA	Total	\$	925,000.00 \$	925,000.00
Viola	Water System Improvements	\$	21,469.00	020,000.00
	Water System Improvements	\$	92,101.00	
	Water System Improvements	\$	97,924.00	
	Total	\$	211,494.00 \$	211,494.00
Wabbaseka	None Outstanding			
Waldenburg	None Outstanding	•	FC4 COO 40	
Waldo	Water Improvements Wastewater Treatment Improvements	\$ \$	564,602.19 588,575.25	
	Total	φ \$	1,153,177.44 \$	1,153,177.44
Waldron	Water and Sewer	\$	316,617.00	.,100,111.44
	Water and Sewer	\$	3,741,980.00	
	Water and Sewer	\$	2,495,000.00	
	Solid Waste	\$	56,359.26	

	Governmental Cotal	\$ \$	95,261.00 6,705,217.26 \$	6,705,217.26
Walnut Ridge		•	·,· · · ·, - · · · · · · · · ·	-,,=
Ward	Wastewater Construction	\$	4,547,864.00	
	Water and Sewer Refunding	\$	6,525,000.00	
	Wastewater Construction	\$	849,613.00	
7	otal	\$	11,922,477.00 \$	11,922,477.00
Warren	None Outstanding			
Washington	None Outstanding			
Watson				
Weiner	Water Plant Improvement	\$	95,087.40	
	otal	\$	95,087.40 \$	95,087.40
Weldon		•	,	,
West Fork	Sewer Rehab Project	\$	1,105,012.00	
	Purchased Water Tank for the City	\$	153,311.18	
	Capital Improvements	\$	1,055,000.00	
	Sewer Easement Project	\$	412,000.00	
	otal	\$	2,725,323.18 \$	2,725,323.18
West Memphis	Airport Improvements	\$	3,787,779.71	2,120,020.10
West Wellpills	New Fire Trucks	\$	566,022.58	
	Capital Improvements	\$	821,740.00	
-	otal		5,175,542.29 \$	5,175,542.29
West Point	None Outstanding	Ψ	J, 17 J, J42.29 \$	3,173,342.29
Western Grove	None Outstanding			
	Water and Sewer Improvements	\$	34,331.00	
Wheatley	otal	 \$	34,331.00 \$	34,331.00
Whelen Springs	None Outstanding	Ψ	34,331.00 \$	34,331.00
White Hall	Capital Improvements Series 20	13 \$	3,860,000.00	
	otal	У13 ф \$	3,860,000.00	3,860,000.00
Wickes	None Outstanding	Ψ	3,000,000.00 \$	3,000,000.00
Widener	•			
	None Outstanding			
Wiederkehr Villag	е			
Williford	Water Custom	Φ.	40 444 07	
Willisville	Water System	\$	16,411.27	
	Distribution System Water Storage	\$	27,621.27	
_	Water System Improvements	\$	12,208.95	50.044.40
	otal	\$	56,241.49 \$	56,241.49
Wilmar				
Wilmot		•	007 000 40	
Wilson	Oxidation Pond Improvements	\$	227,608.10	
	Oxidation Pond Improvements	\$	78,421.25	
_	Sewer Improvements	\$	145,630.81	
	otal	\$	451,660.16 \$	451,660.16
Wilton	Water System Improvements 2013A	\$	200,000.00	
	otal	\$	200,000.00 \$	200,000.00
Winchester				
Winslow	None Outstanding			
Winthrop	None Outstanding			
Wooster				

Wrightsville	Sewer System		\$ 293,581.79	
Ū	Sewer System Expansion and Improvements		\$ 489,418.66	
	Total		\$ 783,000.45 \$	783,000.45
Wynne	Water and Sewer Systems		\$ 5,080,000.00	
	Total		\$ 5,080,000.00 \$	5,080,000.00
Yellville	Sewer	Series 1993	\$ 439,734.60	
	Water	Sereis 1998	\$ 284,225.37	
	Water	Series 1998	\$ 211,735.89	
	Water and Sewer	Series 2008	\$ 392,173.71	
	Water and Sewer	Series 2008	\$ 559,948.19	
	Total		\$ 1,887,817.76 \$	1,887,817.76
Zinc				

Zinc

Grand Total \$ 1,596,511,532.39

			Total Dollar	Totals
County	Purpose	Туре	Outstanding	
Arkansas County	None Outstanding			
Ashley County	None Outstanding			
Baxter County	Refunding and Improvement Bond		\$ 366,531.00	
Tota		;	\$ 366,531.00	\$ 366,531.00
Benton County	None Outstanding			
Boone County	None Outstanding			
Bradley County	None Outstanding			
Calhoun County	None Outstanding			
Carroll County	None Outstanding			
Chicot County				
Clark County	None Outstanding			
Clay County	Child Care Center	(\$ 113,928.41	
Tota		;	\$ 113,928.41	\$ 113,928.41
Cleburne County	None Outstanding			
Cleveland County	None Outstanding			
Columbia County	None Outstanding			
Conway County	None Outstanding			
Craighead County	None Outstanding			
Crawford County				
Crittenden County	New Hospital		\$ 10,175,000.00	
Tota		;	\$ 10,175,000.00	\$ 10,175,000.00
Cross County	None Outstanding			
Dallas County	None Outstanding			
Desha County	None Outstanding			
Drew County	Refunding and Improvements Bonds Hospital Project Series 2013		\$ 3,765,000.00	
	Financing for Improvements to the Drew Memorial Hospital		\$ 8,810,000.00	
Tota	al	;	\$ 12,575,000.00	\$ 12,575,000.00
Faulkner County				
Franklin County	None Outstanding			
Fulton				
Garland County	Capital Improvements		\$ 715,000.00	
	Sales and Use Tax Bonds		\$ 44,550,000.00	
Tota		(\$ 45,265,000.00	\$ 45,265,000.00
Grant County	None Outstanding			
Greene County	Sales and Use Tax Bonds		\$ 3,525,000.00	
Tota		(\$ 3,525,000.00	\$ 3,525,000.00
Hempstead County	None Outstanding			
Hot Spring County	None Outstanding			
Howard County	Capital Improvements		\$ 13,870,000.00	
Tota				\$ 13,870,000.00
Independence County	Construction and Improvements	;	\$ 19,600,000.00	

	Hydroelectric Power Revenue Bonds	Series 2004	\$ 10,080,000.00		
Total			\$ 29,680,000.00	\$	29,680,000.00
Izard County	None Outstanding				
Jackson County	New County Jail		\$ 6,890,000.00		
Total			\$ 6,890,000.00	\$	6,890,000.00
Jefferson County	Library Construction		\$ 955,000.00		
Total			\$ 955,000.00	\$	955,000.00
Johnson County	None Outstanding				
Lafayette County	Sales and Use Tax Bonds	Series 2007	\$ 2,655,000.00		
Total			\$ 2,655,000.00	\$	2,655,000.00
Lawrence County	Sales and Use Tax Bonds	Series 2016	\$ 7,845,000.00		
Total			\$ 7,845,000.00	\$	7,845,000.00
Lee County	None Outstanding				
Lincoln County	Sales and Use Tax Bonds	Series 2018	\$ 6,555,000.00		
Total			\$ 6,555,000.00	\$	6,555,000.00
Little River County	None Outstanding				
Logan County	Sales and Use Tax Bonds	Series 2016	\$ 8,460,000.00		
	Sales and Use Tax Bonds	Series 2018	\$ 2,145,000.00		
Total			\$ 10,605,000.00	\$	10,605,000.00
Lonoke County	None Outstanding				
Madison County	None Outstanding				
Marion County					
Miller County	None Outstanding				
Mississippi County	None Outstanding				
Monroe County					
Montgomery County	Sales and Use Tax Bonds		\$ 8,665,000.00		
Total			\$ 8,665,000.00	\$	8,665,000.00
Nevada County	Improvements on Jail and enforcement facilities		\$ 4,700,000.00		
Total			\$ 4,700,000.00	\$	4,700,000.00
Newton County	None Outstanding				
Ouachita County					
Perry County					
Phillips County					
Pike County	None Outstanding				
Poinsett County	None Outstanding				
Polk County					
Pope County	None Outstanding				
Prairie County	Construction and Improvements		\$ 2,480,000.00		
Total			\$ 2,480,000.00	\$	2,480,000.00
Pulaski County	None Outstanding				
Randolph County					
Saline County	Industial Development		\$ 110,000,000.00		
Total			\$ 110,000,000.00	\$ 1	110,000,000.00

Scott County	New Jail and Law Enforcement Complex		\$ 1,165,000.00	
Total			\$ 1,165,000.00	\$ 1,165,000.00
Searcy County				
Sebastian County	None Outstanding			
Sevier County				
Sharp County	New Jail and Law Enforcement Facilities		\$ 10,340,000.00	
Total			\$ 10,340,000.00	\$ 10,340,000.00
St. Francis County	None Outstanding			
Stone County	None Outstanding			
Union County	Construction of Fiberboard Manufacturing Plant		\$ 29,000,000.00	
Total			\$ 29,000,000.00	\$ 29,000,000.00
Van Buren County	Sale & Used Tax/ Memorial Med. Ctr.		\$ 3,700,000.00	
Tota			\$ 3,700,000.00	\$ 3,700,000.00
Washington County	Courthouse Remodel		\$ 1,225,000.00	
Tota			\$ 1,225,000.00	\$ 1,225,000.00
White County	Healthcare Revenue White County Medical Center	Series 2015	\$ 4,413,378.00	
Total			\$ 4,413,378.00	\$ 4,413,378.00
Woodruff County	None Outstanding			
Yell County	Construction and Improvements	Series 2014	\$ 2,070,000.00	
Tota			\$ 2,070,000.00	\$ 2,070,000.00

\$ 328,833,837.41

Grand Total

Agency	Purpose	Туре	Total Dollar Outstanding	Totals
Administrative Office of the Courts	None Outstanding			
Alcoholic Beverage Control Board	None Outstanding			
Arkansas State Claims Commission	None Outstanding			
Arkansas Abstractor's Board of Examiners	None Outstanding			
Arkansas Agriculture Department	None Outstanding			
Arkansas Alternative Dispute Resolution Commission	None Outstanding			
Arkansas Alternative Energy Commission				
Arkansas Appraiser Licensing and Certification Board	None Outstanding			
Arkansas Assessment Coordination Department				
Arkansas Beef Council	None Outstanding			
Arkansas Board of Certified Court Reporter Examiners	None Outstanding			
Arkansas Board of Corrections	None Outstanding			
Arkansas Board of Examiners in Speech-Language Pathology and Audiology Arkansas Board of Hearing Instrument Dispensers	None Outstanding			
Arkansas Board of Podiatric Medicine				
Arkansas Building Authority	* Reports with AR Development Fianance Authority			
Arkansas Catfish Promotion Board	None Outstanding			
Arkansas Child Abuse and Neglect Prevention Board				
Arkansas Code Revision Commission	None Outstanding			
Arkansas Commission on Child Abuse, Rape and Domestic Violence	None Outstanding			
Arkansas Corn and Grain Sorghum Board	None Outstanding			
Arkansas Crime Information Center	None Outstanding			
Arkansas Crime Victims Reparations Board	No. O. L. L. P.			
Arkansas Department of Aeronautics	None Outstanding			
Arkansas Department of Community Correction	None Outstanding			
Arkansas Department of Correction	None Outstanding			
Arkansas Department of Education	None Outstanding			
Arkansas Department of Emergency Management Arkansas Department of Environmental Quality	* Reports with AR Development Fianance Authority			
Arkansas Department of Environmental Quality Arkansas Department of Finance and Administration	None Outstanding			
Arkansas Department of Finance and Administration Arkansas Department of Health	None Outstanding			
Arkansas Department of Health Arkansas Department of Higher Education				
Arkansas Department of Fligher Education Arkansas Department of Human Services	* Reports with AR Development Fianance Authority			
Arkansas Department of Human Services Arkansas Department of Labor	None Outstanding			
Arkansas Department of Labor Arkansas Department of Parks and Tourism	Construction Mt. Magazine State Park		\$ 10,732,500.00	
Alkansas Beparanent of Farks and Tourism	Total		\$ 10,732,500.00 \$	10,732,500.00
Arkansas Department of Veterans Affairs	None Outstanding		Ψ 10,702,000.00 Ψ	10,702,000.00
Arkansas Department of Workforce Services	None Outstanding			
Arkansas Development Finance Authority * See Student Loan Authority	See Separate Report		\$ 1,782,453,095.00	
Arkansas Dietetics Licensing Board	None Outstanding		· ·,· · =, · · · ·, · · · · ·	
Arkansas Economic Development Commission	None Outstanding			
Arkansas Educational Television Network	None Outstanding			
Arkansas Entertainers Hall of Fame	•			
Arkansas Ethics Commission				
Arkansas Fair Housing Commission				
Arkansas Fire Prevention Commission	None Outstanding			
Arkansas Game and Fish Commission	None Outstanding			
Arkansas Geographic Information Systems Board	-			
Arkansas Geological Survey	None Outstanding			
Arkansas Governor's Mansion Commission	None Outstanding			
Arkansas History Commission *Merged w/Dept. of AR Heritage	* Reports with AR Development Fianance Authority			
Arkansas Home Inspector Registration Board	None Outstanding			
Arkansas Insurance Department				
Arkansas Kidney Disease Commission				
Arkansas Local Police and Fire Retirement System	None Outstanding			

Arkansas Lottery Commission	None Outstanding
Arkansas Manufactured Home Commission	None Outstanding
Arkansas Martin Luther King, Jr. Commission *Reports w/Dept of Ed.	None Outstanding
Arkansas Minority Health Commission	None Outstanding
Arkansas Motor Vehicle Commission	None Outstanding
Arkansas Natural Resources Commission	None Outstanding
Arkansas Oil and Gas Commission	-
Arkansas Parole Board	None Outstanding
Arkansas Pollution Control and Ecology Commission	None Outstanding
Arkansas Professional Bail Bondsman Licensing Board	None Outstanding
Arkansas Psychology Board	None Outstanding
Arkansas Public Defender Commission	None Outstanding
Arkansas Public Employees Retirement System	None Outstanding
Arkansas Public Service Commission	· J
Arkansas Racing Commission	None Outstanding
Arkansas Real Estate Commission	None Outstanding
Arkansas Rehabilitation Services	None Outstanding
Arkansas Rice Research and Promotion Board	None Outstanding
Arkansas School for the Blind	None Outstanding
Arkansas School for the Deaf	None Outstanding
Arkansas Science and Technology Authority	Trong Gutetaniung
Arkansas Securities Department	None Outstanding
Arkansas Sentencing Commission	None Outstanding
Arkansas Service Commission	None Subtanding
Arkansas Social Work Licensing Board	None Outstanding
Arkansas Soybean Promotion Board	None Outstanding
Arkansas Spinal Cord Commission	None Outstanding
Arkansas State Athletic Commission	None Outstanding None Outstanding
Arkansas State Bank Department	None Outstanding
Arkansas State Board for Registration of Professional Soil Classifiers	
Arkansas State Board of Acupuncture and Related Techniques	None Outstanding
Arkansas State Board of Architects, Landscape Architects, and Interior Designers	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	None Outstanding None Outstanding
Arkansas State Board of Collection Agencies	None Outstanding None Outstanding
Arkansas State Board of Collection Agencies Arkansas State Board of Dental Examiners	None Outstanding None Outstanding
Arkansas State Board of Dispensing Opticians	None Outstanding
Arkansas State Board of Dispensing Opticians Arkansas State Board of Education	None Outstanding
Arkansas State Board of Election Commissioners	None Outstanding
	None Outstanding
Arkansas State Board of Examiners in Counselors and Marriage-Family Therapist	None Outstanding
Arkansas State Board of Law Examiners	None Outstanding
Arkansas State Board of Licensure for Professional Engineers and Professional Surve	eyors None Outstanding
Arkansas State Board of Massage Therapy	Name Outstanding
Arkansas State Board of Nursing	None Outstanding
Arkansas State Board of Optometry	None Outstanding
Arkansas State Board of Pharmacy	None Outstanding
Arkansas State Board of Physical Therapy	None Outstanding
Arkansas State Board of Public Accountancy	
Arkansas State Board of Registered Sanitarians	N 0 1 1 1
Arkansas State Board of Registration for Professional Geologists	None Outstanding
Arkansas State Crime Laboratory	
Arkansas State Highway and Transportation Department	None Outstanding
Arkansas State Highway Commission	None Outstanding
Arkansas State Library	None Outstanding
Arkansas State Medical Board	None Outstanding
Arkansas State Police	* Reports with AR Development Fianance Authority
Arkansas State Police Commission	* Reports with AR Development Fianance Authority

Arkansas Student Loan Authority *Merged with Ar Dev Finance Auth. 7-1-2017	See Separate Report	
Arkansas Teacher Retirement System	None Outstanding	
Arkansas Tobacco Control Board	None Outstanding	
Arkansas Tobacco Settlement Commission	* Reports with AR Development Fianance Authority	
Arkansas Towing and Recovery Board	None Outstanding	
Arkansas Veterans' Child Welfare Service		
Arkansas Waterways Commission	None Outstanding	
Arkansas Wheat Promotion Board	None Outstanding	
Arkansas Workers' Compensation Commission	None Outstanding	
Auctioneers Licensing Board	None Outstanding	
Board of Electrical Examiners of the State of Arkansas		
Board of Registration for Foresters	None Outstanding	
Burial Association Board		
Capitol Arts and Grounds Commission	None Outstanding	
Capitol Zoning District Commission	None Outstanding	
Commission on Law Enforcement Standards and Training	None Outstanding	
Contractors Licensing Board	None Outstanding	
Department of Arkansas Heritage	* Reports with AR Development Fianance Authority	
Department of Information Systems	* Reports with AR Development Fianance Authority	
Disability Determination for Social Security Administration	None Outstanding	
Elevator Safety Board		
Fire Protection Licensing Board		
Governor's Commission on People with Disabilities		
Governor's Council on Developmental Disabilities		
Information Network of Arkansas		
Judicial Discipline and Disability Commission	None Outstanding	
Keep Arkansas Beautiful Commission		
Liquefied Petroleum Gas Board	None Outstanding	
Office of the Prosecutor Coordinator	None Outstanding	
State Board of Barber Examiners	None Outstanding	
State Military Department	Capital Improvements	\$ 5,605,000.00
	Total	\$ 5,605,000.00 \$ 5,605,000.00
State of Arkansas Board of Examiners of Alcoholism and Drug Abuse Counselors	None Outstanding	
State of Arkansas Veterinary Medical Examining Board	None Outstanding	
War Memorial Stadium Commission		
Water Well Construction Commission	None Outstanding	
	Total	\$ 1,793,663,095.00 \$ 1,793,663,095.00
Grand	I Total	\$ 1,810,000,595.00

School	Purpose	Туре	Total Dollar Outstanding	Totals
Arkansas Northeastern College Arkansas State University - Jonesboro	None Outstanding Student Union and Parking Garage Track Faciliy		\$ 7,280,000.00 \$ 1,605,000.00	
	Purchase property		\$ 590,000.00	
	Student Fee for Property Purchase		\$ 3,935,000.00	
	Renovations and Chilled Water		\$ 1,890,000.00	
	Sorority Housing Living Learning Community		\$ 5,675,000.00 \$ 5,885,000.00	
	Kays Hall Piping		\$ 2,755,000.00	
	Sorority Housing		\$ 3,905,000.00	
	Living Learning Community		\$ 1,075,000.00	
	Kays Hall Piping		\$ 1,210,000.00	
	NorthPark Quads residence hall and family housing Phase II Activities Center		\$ 22,570,000.00 \$ 9,700,000.00	
	Humanities Building		\$ 13,250,000.00	
	Recreation Center		\$ 12,465,000.00	
	Housing Maintenance Apartments Honors Hall Red Wolf Den		\$ 19,755,000.00	
	Housing Maintenance Living Learning Red Wolf Den Family housing phase I		\$ 10,705,000.00	
To		0 : 0040	\$ 124,250,000.00 \$	124,250,000.00
Arkansas State University at Beebe	2012 Refunding Bond 2015 ASUHS Refunding Bond	Series 2012 Series 2015	\$ 1,410,000.00 \$ 11,105,000.00	
	2015 ASONS Returning Borid 2015B Student Fee Revenue Refunding Bond	Series 2015B	\$ 7.800.000.00	
	2015A Refunding Bond	Series 2015A	\$ 1.100.000.00	
	2015 Auxiliary Refunding Bond	Series 2015	\$ 7,000,000.00	
То			\$ 28,415,000.00 \$	28,415,000.00
Arkansas State University at Mountain Home	Community Development Center		\$ 5,115,000.00	
To		2012 A	\$ 5,115,000.00 \$	5,115,000.00
Arkansas State University at Newport	Student Community Center Transportation Technology Building	2012 A 2012 B	\$ 2,260,000.00 \$ 1.405.000.00	
То		2012 D	\$ 3,665,000.00 \$	3,665,000.00
Arkansas Tech University	Auxiliary Renovate and Expand Chambers Cafeteria		\$ 2,365,000.00	-,,
	Auxiliary Renovate and Expand Chambers Cafeteria		\$ 2,785,000.00	
	Auxiliary Renovate and Expand Chambers Cafeteria		\$ 1,490,000.00	
	Building Improvements		\$ 4,485,000.00	
	Funding Debt Service Improvements to Allied Health Building and Roofing project		\$ 14,120,000.00 \$ 5,415,000.00	
	Housing Refunding		\$ 9,020,000.00	
	Capital Improvements HVAC		\$ 4,000,000.00	
	Housing Refunding		\$ 20,605,000.00	
	Refunding Student Union Art Building Hull Building		\$ 6,740,000.00	
	Housing Refunding		\$ 1,150,000.00	
To	Athletic Bonds		\$ 3,245,000.00	75 400 000 00
Arkansas Tech University at Ozark	läi		\$ 75,420,000.00 \$	75,420,000.00
Black River Technical College	Series 2010 Bonds Issued to Refinance Series 2003 Bonds	Series 2010	\$ 1.450.000.00	
	Series 2016 Bonds Issued for permanent financing by the USDA for constructing Health Sci. Complex	Series 2016	\$ 7,875,170.04	
			\$ 9,325,170.04 \$	9,325,170.04
College of the Ouachitas	None Outstanding			
Cossatot Community College of the University of Arkansas	Howard County Project		\$ 3,185,000.00	2 405 000 00
To East Arkansas Community College	None Outstanding		\$ 3,185,000.00 \$	3,185,000.00
Henderson State University	2011 Student Fee Revenue Refunding Bond		\$ 85.000.00	
······,	2011 Auxiliary Enterprises Revenue Refunding Bond		\$ 170,000.00	
	2014 Auxiliary Enterprises Revenue Sec Bond		\$ 30,100,000.00	
	2015 E&G Refunding Bond		\$ 1,975,000.00	
	2015A Qualified Energy Conservation Bond		\$ 6,513,437.00	
	2015B Educational Facilities Energy Conservation Bonds 2016 Student Ref Bond		\$ 2,714,575.00 \$ 5.880,000,00	
	2017A Auxiliary Enterprises Revenue Sec Bond		\$ 6,375,000.00	
	2017B Auxiliary Enterprises Revenue Sec Bond		\$ 3,165,000.00	
То			\$ 56,978,012.00 \$	56,978,012.00
Mid-South Community College	None Outstanding			
National Park Community College	Construction Commons & Marine Techology Renovations Fisher Center		\$ 20,955,000.00	
To			\$ 20,955,000.00 \$	20,955,000.00
North Arkansas College Northwest Arkansas Community College	None Outstanding Construction of Health Professions Center		\$ 5,000,000.00	
Northwest Arkansas Community College	Construction of Fiedlin Fibressions Center		φ 5,000,000.00	

To	Land purchase in Washington County for College Expansion Constructing of Health Professions Center Refunding 2005 Bonds tal		\$ 2,040,000.00 \$ 7,875,000.00 \$ 12,765,000.00 \$ 27,680,000.00 \$	27.680.000.00
Northwest Technical Institute Ozarka College	None Outstanding Construction Service Center Melbourne Campus Refunding 2009 Bond	Series 2013 Series 2015	\$ 2,575,000.00 \$ 2,740,000.00	,,,
T	otal	Selies 2013	\$ 5,315,000.00 \$	5.315.000.00
Phillips Community College of the University of Arkansas	Construction Rev Bonds	Series 2009	\$ 9,945,000.00	0,010,000.00
	otal		\$ 9,945,000.00 \$	9,945,000.00
Pulaski Technical College				
Rich Mountain Community College	Capital Improvement		\$ 1,580,000.00	
	Refunding & Capital Improvement		\$ 4,115,000.00	
	otal		\$ 5,695,000.00 \$	5,695,000.00
South Arkansas Community College	News October die			
Southeast Arkansas College Southern Arkansas University	None Outstanding 2005 Series Stadium Renovation and Improvements	Series 2005		
Southern Arkansas University	Construction of the New Science Center Building and other Improvements to the facilities	Series 2007		
	Construction of the new Science Center Building and other improvements to the racinities Construction of the new housing facilities and improvements to the residence halls	Series 2007 Series 2012		
	Refunding 2008 Series Bonds	Series 2013 A	\$ 5.850.000.00	
	Financing Capital Improvements to the W. T. Watson Athletic Center	Series 2013 B	\$ 720.000.00	
	Financing Capital Improvements to a new Student Housing Complex	Series 2013 C	, ==,,	
	Refinance CHF Bonds and transfer ownership of the University Village Complex	Series 2014	\$ 7,970,000.00	
	Refunding 2005A and 2009 Series bonds, to finance the construction	Series 2015	\$ 6,685,000.00	
	Refunding the 2010 Bond Issue	Series 2016 A	\$ 7,980,000.00	
	Refunding 2011 Bond Issue	Series 2016 B	\$ 6,465,000.00	
	Financing Capital Renovations to create housing facilities	Series 2017	\$ 7,665,000.00	
	Refund Series 2007 Expansion Education Bldg, Band Hall, HVAC & other Projects	Series 2018 A	\$ 17,050,000.00	
	Refund Series 2005B,2012,2013C Repairs,Renovations, and Projects	Series 2018 B	\$ 7,675,000.00	
	otal		\$ 68,060,000.00 \$	68,060,000.00
Southern Arkansas University Tech	Student Center Refunding 2012/13		\$ 4,195,000.00	
T	Student Center Refunding 2012/13 otal		\$ 845,000.00 \$ 5,040,000.00 \$	5,040,000.00
University of Arkansas at Fayetteville	Revenue Bonds for Capital Improvement		\$ 43,560,000.00	5,040,000.00
University of Arkansas at Fayetteville	Refunding Bonds for Razorback Stadium		\$ 5,225,000.00	
	Revenue Bonds Series 2011 to renovation. Refund Series 1997 &2001A		\$ 93.330.000.00	
	Refunding Series 2012A , Series 2002 bonds and Series 2004A Bonds		\$ 46,195,000.00	
	Renovating Hotz Hall, Uptown Campus and construct Housing Office		\$ 54,540,000.00	
	Construct a Classroom and Teaching Lab, Leroy Pond Utility Plant. Etc		\$ 47.555.000.00	
	Construct new ATHL Academic, Dining Fac., Baseball & Track, Indoor Center & Basketball Practice Fac.		\$ 20,905,000.00	
	Purchase Cato Springs Research Facility, Renovate the Central Heat Plant		\$ 27,200,000.00	
	Refunding Revenue Bonds Series 2015A, Series 2004B, Series 2005A and 2006 Bonds		\$ 59,390,000.00	
	Refunding Athletic Fac. Revenue Bonds Series 2015, 2006 and 2011 bonds		\$ 8,520,000.00	
	Revenue Bonds Series 2015B Taxable Lambda Chi Alpha Fraternity Residence, etc		\$ 7,065,000.00	
	Refunding Bonds Series 2015C and Series 2005B for Various Facilities		\$ 14,245,000.00	
	Refunding &Improvement Series 2016A, Series 2008A,		\$ 87,525,000.00	
	Revenue Bonds Series 2016B and Series 2008B (Bond69B)		\$ 12,125,000.00 \$ 24.845.000.00	
	Refunding Revenue Bonds Series 2016A. To Construct and expansion Reynolds Razorback Stadium Refunding Revenue Bonds 2016B To replace Frank Broyles Athletic Ctr and athletic facilities		\$ 24,845,000.00 \$ 87,650,000.00	
	Vaious Fac. New Residence Halls, Health Center, SAE, Library Storage, Kimpel Hall		\$ 94,330,000.00	
	Mullins Library Project Kimpel Hall Project Sports Facilities South Campus Beechwood	2018A	\$ 20,285,000.00	
	Renovation Food Court and Dining Hall	2018B	\$ 6,560,000.00	
To	tal		\$ 761,050,000.00 \$	761,050,000.00
University of Arkansas at Fort Smith	Refunding Students Fee Revenue Bond	Series 2010	\$ 9,015,000.00	
	Expanding Boreham Library	Series2010B	\$ 7,230,000.00	
	Refunding Students Fee Revenue Bond	Series 2012	\$ 11,180,000.00	
	Refunding Students Fee Revenue Bond	Series 2014A	\$ 4,090,000.00	
	The Project	Series 2014B	\$ 9,515,000.00	
_	Boards Student Fee Revenue Bond	Series 2016	\$ 18,560,000.00	E0 E00 000 00
	Conital Improvementa Revenue Rende Series 2012 A	Sorios 2012A	\$ 59,590,000.00 \$ \$ 12,125,000.00	59,590,000.00
University of Arkansas at Little Rock	Capital Improvements Revenue Bonds Series 2012 A Auxiliary Enterprises Revenue Bonds Series 2012 B	Series 2012A Series 2012B	\$ 12,125,000.00 \$ 9,480,000.00	
	Student Fee Revenue Refunding Bonds Series 2013A	Series 2012B Series 2013A	\$ 9,480,000.00 \$ 5,995,000.00	
	Student Fee Revenue Refunding Bonds Series 2013 B	Series 2013A Series 2013B	\$ 3,440,000.00	
	Student Fee Revenue Refunding Bonds Series 2013 B Student Fee Revenue Refunding Bonds Series 2013 C	Series 2013C	\$ 22,490,000.00	
	Capital Improvement Revenue Refunding Bonds Series 2016A	Series 2016A	\$ 20,580,000.00	
	Auxiliary Enterprises Revenue Bonds Series 2016 B	Series 2016B	\$ 21,840,000.00	
	Student Fee Revenue Bonds Series 2017	Series 2017	\$ 6,295,000.00	

Tota	al		\$ 102,245,000.00 \$	102,245,000.00
University of Arkansas at Monticello	Refunding Revenue Bonds Series 2012 for Facilities and Construction Series 2005	Series 2012	\$ 6,735,000.00	. , .,
•	Auxiliary Fac Bond Renovation and Equipping of Bankston Hall and Horsfall Hall		\$ 7,095,000.00	
	Refunding the Auxiliary Facilities Revenue Bonds Series 2005 and Series 2010	Series 2010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Finance Capital Improvements for the Library and Technology Center	Series 2017A	\$ 11,270,000.00	
	Various Facilities Revenue Bonds to finance capital Improvements for the Library Tech Ctr.	Series 2017B	\$ 1,765,000.00	
Tot	tal .	55.155 25 17 2	\$ 26,865,000.00 \$	26,865,000.00
University of Arkansas at Monticello College of Technology	None Outstanding			
University of Arkansas at Pine Bluff	Revenue Refunding, Capital Construction and Capital Improvements		\$ 14,280,000.00	
Tot	tal		\$ 14,280,000.00 \$	14,280,000.00
University of Arkansas Community College at Batesville	None Outstanding			
University of Arkansas Community College at Hope	Refunding 1998 and 2004 Bond Issue Construction for facilities	Series 2010	\$ 505,000.00	
, , ,	Refunding 2008 Bond Issue Construction of Science Tech Bldg.	Series 2013	\$ 2,150,000.00	
Tota	al		\$ 2,655,000.00 \$	2,655,000.00
University of Arkansas Community College at Morrilton	Construction of Workforce Training Center	Series 2016	\$ 9,800,000.00	
, , ,	Construction of University Center	Series 2010	\$ 570,000.00	
Tot			, , , , , , , , , , , , , , , , , , , ,	
University of Arkansas for Medical Sciences	8&9th floors/construction/Winthrop P. Rockefellar Institute		\$ 32,445,000.00	
•	Parking System		\$ 995,000.00	
	Parking System		\$ 6,640,000.00	
	Various Facilities Refunding Bonds		\$ 94,695,000.00	
	Various Facilities Refunding Bonds		\$ 80,190,000.00	
Tota			\$ 214,965,000.00 \$	214,965,000.00
University of Arkansas System	None Outstanding			
University of Central Arkansas	2006 Series A Refinancing Student Housing Revenue Bonds	Series 2006A	\$ 865,000.00	
•	2006 Series B Student Fee Revenue Refunding Bonds	Series 2006B	\$ 2,030,000.00	
	2006 Series C Auxiliary Revenue Refunding Bonds	Series 2006C	\$ 2,030,000.00	
	2010 Series A Refunding Bonds- Refund of 1997B and 2003B	Series 2010A	\$ 1,730,000.00	
	2010 Series B Refunding Bonds- Refund of 1997C, 1998, 2003A and 2004A	Series 2010B	\$ 11,115,000.00	
	2010 Series C Housing System Revenue Capital Improvements Bonds	Series 2010C	\$ 21.205.000.00	
	2012 Series A HPER Center Bond	Series 2012A	\$ 9,395,000.00	
	2012 Series B Bear Village Bond	Series 2012B	\$ 9,480,000.00	
	2013 Series A Greek Village Bond	Series 2013A	\$ 11,485,000.00	
	2013 Series B Greek Village Bond	Series 2013B	\$ 1.415.000.00	
	2014 Lewis Science Center Bond	Series 2014	\$ 12,375,000.00	
	2015 A Donaghey Hall Bond	Series 2015A	\$ 13,980,000.00	
	2015 B Donaghey Hall Bond	Series 2015B	\$ 2,750,000.00	
	2015 Auxiliary Revenue Refunding Bond	Series 2015	\$ 5,370,000.00	
	2015 Student Fee Refunding Bond	Series 2015	\$ 15.485.000.00	
	2013 Student Fee Refunding Bond 2017 A Student Housing Refunding	Oches 2013	\$ 15,485,000.00	
	2017 A Student Housing Refunding 2017 B Auxiliary Refunding		\$ 26,380,000.00	
	2017 B Auxiliary Refunding 2019 A IHSB & IT Refresh Bond		\$ 3,795,000.00	
	2019 A THISB & IT Refresh Taxable Bond		\$ 33,613,000.00	
	2019 B IRSB & IT Refresh Taxable Bond 2019 C Housing Renovation Bond		\$ 11,555,000.00	
Tot			\$ 12,145,000.00	208.400.000.00
100	iai		\$ 200,400,000.00 \$	200,400,000.00

Grand Total \$ 1,839,093,182.04

State Agencies
Arkansas Alternative Energy Commission
Arkansas Assessment Coordination Department
Arkansas Board of Hearing Instrument Dispensers
Arkansas Board of Podiatric Medicine
Arkansas Child Abuse and Neglect Prevention Board
Arkansas Crime Victims Reparations Board
Arkansas Department of Emergency Management
Arkansas Department of Health
Arkansas Department of Higher Education
Arkansas Entertainers Hall of Fame
Arkansas Ethics Commission
Arkansas Fair Housing Commission
Arkansas Geographic Information Systems Board
Arkansas Insurance Department
Arkansas Kidney Disease Commission
Arkansas Oil and Gas Commission
Arkansas Public Service Commission
Arkansas Science and Technology Authority
Arkansas Service Commission
Arkansas State Bank Department
Arkansas State Board for Registration of Professional Soil Classifiers
Arkansas State Board of Architects, Landscape Architects, and Interior Designers
Arkansas State Board of Dispensing Opticians
Arkansas State Board of Massage Therapy
Arkansas State Board of Public Accountancy
Arkansas State Board of Registered Sanitarians
Arkansas State Crime Laboratory
Arkansas Veterans' Child Welfare Service
Board of Electrical Examiners of the State of Arkansas
Burial Association Board
Elevator Safety Board
Fire Protection Licensing Board
Governor's Commission on People with Disabilities
Governor's Council on Developmental Disabilities
Information Network of Arkansas
Keep Arkansas Beautiful Commission
War Memorial Stadium Commission
Schools
Arkansas Tech University at Ozark
Pulaski Technical College
South Arkansas Community College
Counties
Chicot County
Crawford County
Faulkner County
Fulton County
Marion County
Monroe County
Ouachita County

Perry County
Phillips County
Polk County
Randolph County
Searcy County
Sevier County
Cities
Adona
Alexander
Allport
Alma
Altus
Amagon
Arkansas City
Atkins
Austin
Benton
Bethel Heights
Biggers
Biscoe
Black Oak
Black Springs
Blevins
Blue Eye
Bonanza
Booneville
Bradford
Caraway
Carlisle
Carthage
Cash
Cave Springs
Clarendon
Clarkedale
Clarksville
Coal Hill
Colt
Coy
Crossett
Daisy
Dardanelle
Datto
Delaplaine
DeQueen
Dermott
Diamond City
Dierks
Dover
Dyess
East Camden
Emerson
Evening Shade
Felsenthal

Fisher
Fordyce
Friendship
Fulton
Garland
Garner
Gilmore
Glenwood
Gould
Grubbs
Guion
Gurdon
Hampton
Hartford
Haynes
Hermitage
Hickory Ridge
Liggingen
Higginson
Highfill
Highland Holland
Horseshoe Lake
Humphrey
Huntsville
Jacksonport
Jericho Joiner
Junction City
Keiser
Kensett
Lake View
Lakeview
Lead Hill
Lepanto
Lewisville
Lexa
Louann
Luxora
Magness
Malvern
Manila
Marianna
Marion
Marshall
McCrory
McRae
Midland
Midway
Montrose
Moro
Mount Vernon
Mountain Pine
Oakhaven
Oden
Oil Trough

O'Kean
Oppelo
Pangburn
Parkdale
Patmos
Pollard
Prairie Grove
Prescott
Pyatt
Rosston
Salem
Springtown
St. Francis
St. Joe
Stephens
Strong
Summit
Swifton
Thornton
Tuckerman
Turrell
Ulm
Valley Springs
Vandervoort
Walnut Ridge
Watson
Weldon
Wiederkehr Village
Williford
Wilmar
Wilmot
Winchester
Wooster
Zinc