



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

**DENNIS MILLIGAN
TREASURER**

**REVENUE BOND REPORT
FISCAL YEAR 2018**

SUMMARY

**Revenue Bond Report
Fiscal Year 2018**

Total Dollar Amount Outstanding

Cities	\$ 1,785,185,959.07
Counties	\$ 339,643,409.57
State Agencies, Boards and Commissions	\$ 343,283,172.96
Colleges and Technical Schools	<u>\$ 1,943,484,255.52</u>
GRAND TOTAL	\$ 4,411,596,797.12

City	Purpose	Type	Total Dollar Outstanding	Totals
Adona	None Outstanding			
Alexander	Remodel Building, Construct Addition to Court Room		\$ 305,387.44	
	Purchase of City Complex City Hall & Police Dept.		\$ 47,440.58	
	Total		\$ 352,828.02	\$ 352,828.02
Alicia	USDA Repair and Maintenance		\$ 65,899.27	
	ANRC Repair and Maintenance		\$ 28,911.90	
	Berkadia Repair and Maintenance		\$ 17,062.73	
	Total		\$ 111,873.90	\$ 111,873.90
Allport				
Alma	Water and Sewer Refunding	Series 2014	\$ 4,005,000.00	
	Sales and Use Tax Refunding	Series 2014	\$ 3,165,000.00	
	Sales and Use Tax Refunding	Sereis 2015	\$ 800,000.00	
	Sales and Use Tax Refunding	Sereis 2016	\$ 4,230,000.00	
	Total		\$ 12,200,000.00	\$ 12,200,000.00
Almyra				
Alpena	None Outstanding			
Alzheimer	Construction of Sewer Treatment Plant		\$ 406,295.93	
	Sewer Treatment Plant		\$ 23,633.85	
	Construction of Water Treatment Plant		\$ 240,041.64	
	Construction of Water Treatment Plant		\$ 102,982.55	
	Zero Turn TRA w/60' Deck		\$ 2,447.28	
	Kubota Cab Tractor		\$ 41,377.32	
	Kubota Mower		\$ 10,629.41	
	Construction of Water Plant		\$ 4,136.00	
	Total		\$ 831,543.98	\$ 831,543.98
Altus	Loan 91-01 Construction of Sewer System		\$ 9,989.04	
	Loan 92-02 Construction of Sewer System		\$ 137,682.89	
	Loan 92-05		\$ 105,701.52	
	Total		\$ 253,373.45	\$ 253,373.45
Amagon	None Outstanding			
Amity	None Outstanding			
Anthonyville	None Outstanding			
Antoine	None Outstanding			
Arkadelphia	Capital Improvement Refunding	Series 2014	\$ 3,005,000.00	
	Total		\$ 3,005,000.00	\$ 3,005,000.00
Arkansas City	None Outstanding			
Ash Flat	Sewer Extension		\$ 136,609.12	
	City Hall/Police Dept./Fire Dept.		\$ 668,477.62	
	Sewer Extension		\$ 136,249.53	
	Water Extension		\$ 85,430.36	
	Total		\$ 1,026,766.63	\$ 1,026,766.63
Ashdown	Sales & Use, Series 2012 Issuance to refund 2005 Bonds		\$ 380,000.00	
	Total		\$ 380,000.00	\$ 380,000.00
Atkins	Water & Sewer	Series 2011	\$ 950,000.00	
	Total		\$ 950,000.00	\$ 950,000.00
Aubrey	None Outstanding			
Augusta				
Austin				
Avoca	None Outstanding			
Bald Knob	Water and Sewer Improvements		\$ 1,013,109.00	
	Total		\$ 1,013,109.00	\$ 1,013,109.00
Banks	New Sewer Plant		\$ 109,060.91	
	Total		\$ 109,060.91	\$ 109,060.91
Barling	Water and Sewer Refunding	Series 2011	\$ 3,430,000.00	
	Total		\$ 3,430,000.00	\$ 3,430,000.00
Bassett	None Outstanding			
Batesville	None Outstanding			
Bauxite	Sewer Funding		\$ 161,946.00	
	Acquisition Water Facilities West Bauxite Water Association	Series 2002	\$ 580,000.00	
	Total		\$ 741,946.00	\$ 741,946.00
Bay				
Bearden	None Outstanding			
Beaver	None Outstanding			
Beebe	Improvements to Sewer Facilities		\$ 606,059.40	
	Improvements to Sewer Facilities		\$ 174,283.72	
	Improvements to Sewer Facilities		\$ 536,724.89	
	Improvements to Sewer Facilities		\$ 724,738.72	
	Improvements to Sewer Facilities		\$ 995,811.40	
	Improvements to Sewer Facilities		\$ 1,910,547.48	
	Improvements to Sewer Facilities		\$ 382,112.23	
	Improvements to Sewer Facilities		\$ 2,630,718.96	
	Total		\$ 7,960,996.80	\$ 7,960,996.80
Beedeville	None Outstanding			
Bella Vista				
Bellefonte	None Outstanding			
Belleville	Water and Sewer Improvements		\$ 171,356.11	
	Water System Improvements		\$ 220,447.60	
	Water System Improvements		\$ 495,417.20	
	Total		\$ 887,220.91	\$ 887,220.91
Ben Lomond				
Benton	Funds were used for construction of Riverside Park	06/01/2015 issue-sale	\$ 1,275,000.00	
	Funds were used for construction of Riverside Park.	04/15/2014 issue-sale	\$ 35,720,000.00	
	Funds were used for construction of Riverside Park	05/01/2015 issue-Frar	\$ 6,255,000.00	
	Refunded 11/01/2000 issue-\$550,000 & funded street improvement projects	09/15/2012 issue-cap	\$ 2,590,000.00	
	Funds were used to build the Benton Event Center in 2013	08/01/2012 Issue-hot	\$ 3,720,000.00	
	Total		\$ 49,560,000.00	\$ 49,560,000.00

Bentonville	Planning, design and construction for wastewater treatment facility	Combined Electric, W	\$ 477,544.00	
	Planning, design and construction and/or rehabilitation of the wastewater treatment facility	Combined Electric, W	\$ 1,885,165.00	
	Construction, betterment & Improvement to electric & sewer facilities, fund debt service & pay issuance cost	Combined Electric, W	\$ 2,815,000.00	
	Finance a portion of the costs of construction improvements to the City's water facility	Combined Electric, W	\$ 4,643,346.00	
	Construction, extensions, betterment & Improvement to electric & sewer facilities, fund debt service & pay issuance	Combined Electric, W	\$ 1,365,000.00	
	Financing costs of various capital improvements and providing for a debt service reserve and paying bond issuance	Sales and Use Tax Br	\$ 9,040,000.00	
	Financing costs of various capital improvements and providing for a debt service reserve and paying bond issuance	Sales and Use Tax Br	\$ 14,700,000.00	
	Financing costs of various capital improvements and providing for a debt service reserve and paying bond issuance	Sales and Use Tax Br	\$ 12,115,000.00	
	Financing all or a portion of the costs of new, and improvements to existing, streets, including any curb gutter and dr	Sales and Use Tax Br	\$ 23,495,000.00	
Total			\$ 70,536,055.00	\$ 70,536,055.00
Bergman	Water System Addition		\$ 71,736.44	
	Water System Addition		\$ 730,511.23	
	Water System Addition		\$ 1,151,891.25	
	Water System Addition		\$ 326,721.30	
	Water System Addition		\$ 20,662.00	
Total			\$ 2,301,522.22	\$ 2,301,522.22
Berryville	Water and Sewer		\$ 4,450,000.00	
	Capital Improvements Sewer, Street, Parks Systems and Fire/Police Department	Series 2017	\$ 6,465,000.00	
Total			\$ 10,915,000.00	\$ 10,915,000.00
Bethel Heights				
Big Flat	None Outstanding			
Bigelow	Water System		\$ 244,444.55	
	Water System		\$ 118,094.60	
Total			\$ 362,539.15	\$ 362,539.15
Biggers				
Birdsong	None Outstanding			
Biscoe	Water and Sewer Improvements		\$ 242,707.00	
	Water and Sewer Improvements		\$ 41,540.00	
Total			\$ 284,247.00	\$ 284,247.00
Black Oak				
Black Rock	Water and Sewer Improvements		\$ 241,366.55	
	Sewer System Improvements		\$ 449,887.67	
Total			\$ 691,254.22	\$ 691,254.22
Black Springs				
Blevins	None Outstanding			
Blue Eye				
Blue Mountain	None Outstanding			
Bluff City	None Outstanding			
Blytheville	Water Refunding and Construction	Series 2005	\$ 5,385,000.00	
Total			\$ 5,385,000.00	\$ 5,385,000.00
Bodcaw	Water System		\$ 942,060.00	
	Water System		\$ 96,616.00	
	Water System		\$ 157,201.04	
	Water System		\$ 52,083.00	
Total			\$ 1,247,960.04	\$ 1,247,960.04
Bonanza	None Outstanding			
Bono	Highway Restoration		\$ 5,000.00	
Total			\$ 5,000.00	\$ 5,000.00
Booneville				
Bradford	None Outstanding			
Bradley	Municipal Building Construction		\$ 26,545.32	
Total			\$ 26,545.32	\$ 26,545.32
Branch	None Outstanding			
Briarcliff				
Brinkley				
Brookland	Water Well, Tank and Line Improvements		\$ 4,175,000.00	
	Sewer Treatment Improvements		\$ 504,021.54	
	Water Well, Tank and Electronic Read meters improvements		\$ 38,822.90	
	Water Well, Tank and Line Improvements		\$ 281,194.84	
	Water Well, Tank and Line Improvements		\$ 57,796.38	
Total			\$ 5,056,835.66	\$ 5,056,835.66
Bryant	Water and Sewer Refunding	Series 2011	\$ 5,485,488.00	
	Water and Sewer	Series 2012	\$ 7,347,791.00	
	Water and Sewer	Series 2016	\$ 9,980,000.00	
	Water and Sewer Refunding	Series 2017	\$ 5,245,000.00	
Total			\$ 28,058,279.00	\$ 28,058,279.00
Buckner				
Bull Shoals	Sewer Improvements		\$ 29,071.00	
	Municipal Water Sewer System		\$ 128,516.68	
	Municipal Water Sewer System		\$ 139,035.00	
	Municipal Water Sewer System		\$ 355,964.00	
Total			\$ 652,586.68	\$ 652,586.68
Burdette	New Well Burdette Water System		\$ 95,735.00	
	Water Improvements		\$ 274,183.13	
	Sewer Improvements		\$ 40,104.24	
	Community Center and Brudette Water Office		\$ 36,144.93	
Total			\$ 446,167.30	\$ 446,167.30
Cabot	Refunding and Improvements	Series 2013	\$ 31,655,000.00	
	Sales and Use Tax Improvements	Series 2016	\$ 7,655,000.00	
	Central Fire Station	Series 2018	\$ 2,655,000.00	
Total			\$ 41,965,000.00	\$ 41,965,000.00
Caddo Valley	None Outstanding			
Caldwell	None Outstanding			
Cale	None Outstanding			
Calico Rock	None Outstanding			
Calion	Water and Sewer Revenue Bond		\$ 297,358.35	
	Sewer and Water		\$ 5,522.58	
Total			\$ 302,880.93	\$ 302,880.93

Camden	Education Center Revenue Bond for Construction of the South Central Service Bldg.		\$	1,453,762.65	
	Total		\$	1,453,762.65	\$ 1,453,762.65
Cammack Village	None Outstanding				
Campbell Station	None Outstanding				
Caraway	Water and Sewer Revenue Bond	Series 2003	\$	248,809.79	
	Total		\$	248,809.79	\$ 248,809.79
Carlisle	Refunding of the City of Carlisle Water & Sewer Refunding & Construciton Revenue Bonds, Series 2013	Revenue Bonds, Serie	\$	770,000.00	
	Improvements to exisiting streets, particularly, paving widening, resurfacing, repair and any utility adjustments, curb,	Refunding Bonds, Ser	\$	1,445,000.00	
	Total		\$	2,215,000.00	\$ 2,215,000.00
Carthage					
Casa	None Outstanding				
Cash					
Caulksville	None Outstanding				
Cave City	Water Supply Well Extension		\$	212,999.66	
	Total		\$	212,999.66	\$ 212,999.66
Cave Springs					
Cedarville	None Outstanding				
Centerton	Sales and Use Tax Refunding 2007 and 2010	Series 2015	\$	3,730,000.00	
	Sales and Use Tax Refunding 2015 Capital Improvements	Series 2017 A-B	\$	12,755,000.00	
	Total		\$	16,485,000.00	\$ 16,485,000.00
Central City	None Outstanding				
Charleston	Water Improvements		\$	190,000.00	
	Water Improvements		\$	315,823.61	
	Total		\$	505,823.61	\$ 505,823.61
Cherokee Village	None Outstanding				
Cherry Valley	Water Extension and Improvements		\$	526,683.00	
	Total		\$	526,683.00	\$ 526,683.00
Chester	None Outstanding				
Chidester	Sewer Loan		\$	144,426.95	
	Sewer Loan		\$	52,476.99	
	Sewer Loan		\$	47,202.95	
	Total		\$	244,106.89	\$ 244,106.89
Clarendon					
Clarkedale	None Outstanding				
Clarksville	Aquatic Center, Police facilities and fire station	2012 Series	\$	5,450,000.00	
	Aquatic Center, Police Facility & Fire station	SR 2011 PA	\$	6,505,000.00	
	Total		\$	11,955,000.00	\$ 11,955,000.00
Clinton	Sales and Use Tax Refunding Bonds	Series 2010	\$	870,000.00	
	Total		\$	870,000.00	\$ 870,000.00
Coal Hill					
College City					
Colt					
Concord	None Outstanding				
Conway	Series 2015 Taxable Electric Franchise Fee		\$	195,000.00	
	Series 2012 Franchise Refunding		\$	3,335,000.00	
	Series 2015 Franchise Fee Revenue		\$	3,340,000.00	
	Series 2015 Water Revenue Refunding		\$	7,700,000.00	
	Series 2016 Wastewater Revenue Refunding		\$	12,415,000.00	
	Sereis 2012A Wastewater Revenue		\$	22,965,000.00	
	Series 2017 Wastewater Revenue Refunding		\$	57,677,103.00	
	Series 2015B Wastewater Revenue		\$	9,609,144.00	
	Series 2014 Wastewater Revenue		\$	8,110,000.00	
	Series 2015 Electric Revenue		\$	21,605,000.00	
	Hospital Rev Refunding 2009		\$	21,450,000.00	
	Hospital Rev Improvement 2012		\$	15,575,000.00	
	Conway Health Care Living Proj. 1999		\$	60,000.00	
	Hendrix College 2005		\$	23,090,000.00	
	Hendrix College 2006		\$	3,175,000.00	
	Hendrix College 2008		\$	18,760,000.00	
	Conway Christian School 2012		\$	5,100,000.00	
	Kimberly Clark 2005		\$	30,000,000.00	
	Kimberly Clark 2010		\$	75,000,000.00	
	Hewlett Packard 2008		\$	16,371,932.00	
	Douglas Companies 2017		\$	65,000,000.00	
	International Paper 2017		\$	12,500,000.00	
	Total		\$	433,033,179.00	\$ 433,033,179.00
Corning	Water and Sewer Facilities		\$	633,308.81	
	Water Facilities Improvements		\$	4,224,474.96	
	Total		\$	4,857,783.77	\$ 4,857,783.77
Cotter	Water Treatment Plant Inspection		\$	338,131.91	
	Total		\$	338,131.91	
Cotton Plant					
Cove	Sewer System Utilities		\$	251,146.93	
	Sewer System Utilities		\$	283,463.89	
	Total		\$	534,610.82	\$ 534,610.82
Coy	None Outstanding				
Crawfordsville	Water and Sewer		\$	52,455.69	
	Water and Sewer Improvements		\$	105,294.00	
	Fire Station		\$	116,006.14	
	Fire Station		\$	33,412.92	
	City Hall		\$	79,429.55	
	Total		\$	386,598.30	\$ 386,598.30
Crossett					
Cushman	None Outstanding				
Daisy					
Damascus	City Building Improvement		\$	67,504.74	
	Water Improvement		\$	221,329.90	
	Water Improvement		\$	211,914.40	

	Water Improvement		\$	239,519.65	
	Water Improvement		\$	289,966.28	
	Total		\$	1,030,234.97	\$ 1,030,234.97
Danville	ANRC- Cedar Piney Transmission Lines		\$	321,896.00	
	RDA- Water Tank and Pump Station		\$	199,988.00	
	RDA- Water Plant Improvements		\$	1,309,610.00	
	RDA- Water Plant Improvements		\$	1,920,762.00	
	Sales and Use Tax City Improvements	Series 2016	\$	1,455,000.00	
	Total		\$	5,207,256.00	\$ 5,207,256.00
Dardanelle	Water Treatment Plant Construction		\$	846,000.00	
	Total		\$	846,000.00	\$ 846,000.00
Datto	None Outstanding				
Decatur	Water and Sewer Improvements	Series 2009	\$	734,790.00	
	Wastewater Improvements	Series 2014	\$	1,650,000.00	
	Water and Sewer Refunding	Series 2016	\$	9,390,000.00	
	Wastewater Improvements	Series 2017	\$	9,870,000.00	
	Total		\$	21,644,790.00	\$ 21,644,790.00
Delaplaine	Sewer Improvements		\$	21,080.12	
	Water Improvement		\$	58,773.10	
	Sewer Improvements		\$	75,033.07	
	Total		\$	154,886.29	\$ 154,886.29
Delight	None Outstanding				
Dell	None Outstanding				
Denning	Construction of Community Center/Shelter		\$	160,787.14	
	Total		\$	160,787.14	\$ 160,787.14
DeQueen					
Dermott					
Des Arc	Water and Sewer Improvements		\$	80,471.00	
	Construction of the water system to serve Northern District of Prairie County		\$	1,057,863.15	
	Capital Improvements to the water system		\$	975,834.57	
	Capital Improvements to sewer system		\$	235,802.35	
	Total		\$	2,349,971.07	\$ 2,349,971.07
DeValls Bluff	Street Improvements		\$	360,000.00	
	Water and Sewer Improvements		\$	519,854.72	
	Total		\$	879,854.72	\$ 879,854.72
DeWitt	None Outstanding				
Diamond City	None Outstanding				
Diaz	None Outstanding				
Dierks	None Outstanding				
Donaldson	Sewer System Construction		\$	192,817.21	
	Total		\$	192,817.21	\$ 192,817.21
Dover	None Outstanding				
Dumas	Water and Sewer Refunding Revenue Bonds	Series 2015	\$	1,290,000.00	
	Water and Sewer Revenue Bonds	Series 2012	\$	1,265,000.00	
	Total		\$	2,555,000.00	\$ 2,555,000.00
Dyer	None Outstanding				
Dyess					
Earle	Water Tank		\$	216,898.00	
	Total		\$	216,898.00	\$ 216,898.00
East Camden	None Outstanding				
Edmondson	None Outstanding				
Egypt	None Outstanding				
El Dorado	None Outstanding				
Elaine	None Outstanding				
Elkins					
Elm Springs	None Outstanding				
Emerson	None Outstanding				
Emmet	None Outstanding				
England	Sales and Use Tax	Series 2016	\$	1,340,000.00	
	Total		\$	1,340,000.00	\$ 1,340,000.00
Enola	None Outstanding				
Etowah	Sewer Fund		\$	1,815.00	
	Sewer Fund		\$	140,955.34	
	Wastewater Project	Series 2004	\$	140,094.19	
	Total		\$	282,864.53	\$ 282,864.53
Eudora	Water and Sewer Improvements		\$	22,600.00	
	Total		\$	22,600.00	\$ 22,600.00
Eureka Springs	Sales and Use Tax Refunding	2012	\$	2,545,000.00	
	Total		\$	2,545,000.00	\$ 2,545,000.00
Evening Shade	None Outstanding				
Everton	None Outstanding				
Fairfield Bay	Sales and Use tax Bonds		\$	1,860,000.00	
	Total		\$	1,860,000.00	\$ 1,860,000.00
Fargo	None Outstanding				
Farmington	Sewer Improvements		\$	2,712,391.00	
	Total		\$	2,712,391.00	\$ 2,712,391.00
Fayetteville	Parking Deck Construction and Street Improvements	Series 2012	\$	5,345,000.00	
	Water and Sewer	Series 2014	\$	3,710,000.00	
	Total		\$	9,055,000.00	\$ 9,055,000.00
Felsenthal	None Outstanding				
Fifty Six	None Outstanding				
Fisher	Sewer System		\$	110,467.92	
	Total		\$	110,467.92	\$ 110,467.92
Flippin	Upgrading Water System		\$	173,361.54	
	Upgrading Waste Water Facilities		\$	83,087.32	
	Water System Extension		\$	50,039.84	
	Total		\$	306,488.70	\$ 306,488.70
Fordyce	Water and Sewer		\$	401,444.13	

	Water and Sewer		\$	401,701.72	
	Water and Sewer		\$	57,026.25	
	Water and Sewer		\$	220,954.73	
	Total		\$	1,081,126.83	\$ 1,081,126.83
Foreman	Water System Improvements		\$	577,275.31	
	Fire Rescue Truck Purchase		\$	1,453.32	
	Total		\$	578,728.63	\$ 578,728.63
Forrest City	Sales & Use Tax	Series 2014	\$	3,875,000.00	
	Total		\$	3,875,000.00	\$ 3,875,000.00
Fort Smith					
Fouke	None Outstanding				
Fountain Hill	None Outstanding				
Fountain Lake	None Outstanding				
Fourche	None Outstanding				
Franklin	None Outstanding				
Friendship	None Outstanding				
Fulton					
Garfield	Water System Improvements		\$	367,435.00	
	Total		\$	367,435.00	\$ 367,435.00
Garland	None Outstanding				
Garner	None Outstanding				
Gassville	None Outstanding				
Gateway	None Outstanding				
Gentry	To refund four outstanding loans to lower rates of interest.		\$	3,410,000.00	
	Total		\$	3,410,000.00	\$ 3,410,000.00
Georgetown	None Outstanding				
Gilbert	None Outstanding				
Gillett					
Gillham	None Outstanding				
Gilmore					
Glenwood					
Goshen	None Outstanding				
Gosnell	None Outstanding				
Gould	None Outstanding				
Grady	Sewer System Improvements		\$	62,245.23	
	Total		\$	62,245.23	\$ 62,245.23
Grannis	None Outstanding				
Gravette	City Improvements		\$	4,829,387.00	
	Total		\$	4,829,387.00	\$ 4,829,387.00
Green Forest	Franchise Fees		\$	2,212,000.00	
	Water & Sewer Refunding Refunding 2009 Bonds	Series 2015 A-B	\$	3,142,785.00	
	Water & Sewer Refunding	Series 2017 A-B	\$	11,190,000.00	
	Total		\$	16,544,785.00	\$ 16,544,785.00
Greenbrier	Water and Sewer System		\$	1,127,023.00	
	Water and Sewer System		\$	2,945,000.00	
	Lease Purchase Agreement		\$	311,172.00	
	Total		\$	4,383,195.00	\$ 4,383,195.00
Greenland	Sewer Improvements		\$	1,290,000.00	
	Total		\$	1,290,000.00	\$ 1,290,000.00
Greenway	None Outstanding				
Greenwood	Wastewater Treatment Plant	Series 1999	\$	854,739.37	
	Water and Sewer	Series 2016	\$	1,985,000.00	
	Sales & Use Tax Bonds	Series 2014	\$	2,510,000.00	
	Total		\$	5,349,739.37	\$ 5,349,739.37
Greers Ferry	None Outstanding				
Griffithville					
Grubbs					
Guion	None Outstanding				
Gum Springs	None Outstanding				
Gurdon	None Outstanding				
Guy	Water System Improvements		\$	11,613.09	
	Water System Improvements & Expansion		\$	606,750.42	
	Water System Improvements & Expansion		\$	76,251.73	
	Total		\$	694,615.24	\$ 694,615.24
Hackett	Water and Sewer	Series 2013	\$	1,225,000.00	
	Total		\$	1,225,000.00	\$ 1,225,000.00
Hamburg	Refund Debt Service		\$	3,385,000.00	
	New Fire Station	Series 2017 A	\$	1,500,000.00	
	Improvements City Park Norman	Series 2017 B	\$	2,150,000.00	
	Total		\$	7,035,000.00	\$ 7,035,000.00
Hampton	Sewer Construction and Refunding		\$	462,653.00	
	Total		\$	462,653.00	\$ 462,653.00
Hardy					
Harrell	None Outstanding				
Harrisburg	None Outstanding				
Harrison	None Outstanding				
Hartford					
Hartman	Water		\$	553,138.34	
	Total		\$	553,138.34	\$ 553,138.34
Haskell	Water Rev. Bond	Series 2011R	\$	122,197.50	
	SRF Haskell	Series 2008	\$	26,068.43	
	SRF Haskell 2	Series 2011R	\$	45,498.90	
	Total		\$	193,764.83	\$ 193,764.83
Hatfield	Sewer System		\$	22,500.41	
	Sewer System		\$	89,247.23	
	Total		\$	111,747.64	\$ 111,747.64
Havana	None Outstanding				
Haynes	None Outstanding				

Hazen	Water and Sewer		\$	1,705,000.00	
	Total		\$	1,705,000.00	\$ 1,705,000.00
Heber Springs	Water and Sewer Series 2016 A		\$	9,180,000.00	
	Water and Sewer Series 2016 B		\$	1,020,000.00	
	Sales & Use Tax Series 2015 A and B		\$	8,840,000.00	
	Total		\$	19,040,000.00	\$ 19,040,000.00
Hector	None Outstanding				
Helena-West Helena	Refunding Bond for Improvement City Landfill		\$	8,115,000.00	
	Improvements and Maintenance on Streets, Gutter, and Drainage		\$	755,000.00	
	Total		\$	8,870,000.00	\$ 8,870,000.00
Hermitage	Sewer System Improvements		\$	6,147.94	
	Water System Improvements		\$	327,124.57	
	Total		\$	333,272.51	\$ 333,272.51
Hickory Ridge	Sewer Improvements		\$	66,552.04	
	Total		\$	66,552.04	
Higden	None Outstanding				
Higginson	None Outstanding				
Highfill					
Highland	4.125% SEWER REVENUE BOND	REVENUE BOND	\$	890,016.39	
	3% SEWER REVENUE BOND - SERIES 2010	2010	\$	117,263.39	
	SEWER REVENUE BOND 2005	2005	\$	326,704.00	
	Total		\$	1,333,983.78	\$ 1,333,983.78
Hindsville	None Outstanding				
Holland					
Holly Grove	None Outstanding				
Hope	Water and Electric Refunding	Series 2015	\$	8,625,000.00	
	Landfill expansion and Improvements		\$	2,915,000.00	
	Refunding	Series 2013	\$	6,555,000.00	
	Refunding Series 2013 and Sewer System		\$	4,265,000.00	
	Total		\$	22,360,000.00	\$ 22,360,000.00
Horatio	Water System		\$	464,918.11	
	Total		\$	464,918.11	\$ 464,918.11
Horseshoe Bend	Sewer		\$	241,249.41	
	Sewer		\$	395,645.00	
	Water		\$	68,538.66	
	Total		\$	705,433.07	\$ 705,433.07
Horseshoe Lake					
Hot Springs	Mid America Science Museum Improvements		\$	135,000.00	
	Wastewater	Series 2017	\$	24,550,000.00	
	Water Facility		\$	4,445,982.00	
	Water Meter Read System		\$	4,087,593.00	
	Waterworks Refunding		\$	6,750,000.00	
	Waterworks Refunding	Series 2018	\$	20,175,000.00	
	Waterworks Refunding	Series 2015	\$	7,635,000.00	
	Wastewater	Series 2013	\$	36,865,000.00	
	Wastewater	Series 2016	\$	7,675,000.00	
	Total		\$	112,318,575.00	\$ 112,318,575.00
Houston	None Outstanding				
Hoxie	Sewer Treatment Plant Upgrade		\$	8,631.16	
	Water Sewer and Waste Fund Bond		\$	260,889.00	
	Sewer System Addition		\$	156,766.93	
	Total		\$	426,287.09	\$ 426,287.09
Hughes	Water and Sewer Improvements		\$	438,898.00	
	Wastewater System		\$	15,424.63	
	Wastewater System		\$	108,027.26	
	Total		\$	562,349.89	\$ 562,349.89
Humnoke	None Outstanding				
Humphrey					
Hunter					
Huntington	Water and Sewer Improvements		\$	123,060.91	
	Water and Sewer Improvements		\$	83,799.53	
	Total		\$	206,860.44	\$ 206,860.44
Huntsville					
Huttig	Water Improvements		\$	1,575,000.00	
	Water Improvements		\$	525,000.00	
	Total		\$	2,100,000.00	\$ 2,100,000.00
Imboden	Water Maintenance		\$	51,500.00	
	Sewer Improvements		\$	322,111.84	
	Water Line Improvements		\$	279,579.80	
	Total		\$	653,191.64	\$ 653,191.64
Jacksonport	None Outstanding				
Jacksonville	Capital Improvements		\$	6,980,000.00	
	Capital Improvements Central Library Systems		\$	490,000.00	
	Total		\$	7,470,000.00	\$ 7,470,000.00
Jasper	Sewer Improvements		\$	101,305.41	
	Sewer Improvements		\$	127,057.88	
	Water Improvements		\$	573,908.11	
	Total		\$	802,271.40	\$ 802,271.40
Jennette	None Outstanding				
Jericho					
Jerome	None Outstanding				
Johnson	None Outstanding				
Joiner	None Outstanding				
Jonesboro	None Outstanding				
Judsonia	None Outstanding				
Junction City					
Keiser	91-06 10/15/10		\$	502,776.80	
	91-07 8/5/2014		\$	641,611.30	

Total			\$ 1,144,388.10	\$ 1,144,388.10
Kensett	None Outstanding			
Keo	None Outstanding			
Kibler	None Outstanding			
Kingsland				
Knobel	Water System Improvements		\$ 26,281.87	
	Water System Improvements		\$ 39,166.00	
	Water System Improvements		\$ 34,084.95	
	Water System Improvements		\$ 101,060.77	
	Water System Improvements		\$ 1,890.42	
	Water System Improvements		\$ 408,503.00	
Total			\$ 610,987.01	\$ 610,987.01
Knoxville	None Outstanding			
Lafe	Construction of Sanitary Waste & Treatment System		\$ 16,314.46	
	Repairing Sanitary Waste & Treatment Plant		\$ 7,855.00	
	Repairing Sanitary Waste & Treatment Plant		\$ 6,869.00	
Total			\$ 31,038.46	\$ 31,038.46
LaGrange	None Outstanding			
Lake City	Water and Sewer Expansion and Improvement		\$ 70,912.08	
	2016 Water Tank Project		\$ 981,494.21	
Total			\$ 1,052,406.29	\$ 1,052,406.29
Lake View	Wastewater Improvements		\$ 1,348,000.00	
Lake Village	Renovation of John Tushek Bldg		\$ 548,995.50	
Total			\$ 1,896,995.50	\$ 1,896,995.50
Lakeview	None Outstanding			
Lamar	None Outstanding			
Lavaca	Water and Sewer Improvements		\$ 635,000.00	
	Water System Improvements		\$ 52,880.60	
	Water System Improvements		\$ 774,149.00	
Total			\$ 1,462,029.60	\$ 1,462,029.60
Leachville	Water Tower		\$ 645,288.48	
	Water and Sewer Well		\$ 208,605.70	
Total			\$ 853,894.18	\$ 853,894.18
Lead Hill	City		\$ 69,116.23	
	Standpipe		\$ 37,866.33	
	Standpipe		\$ 22,497.92	
	Lift Station		\$ 79,052.78	
Total			\$ 208,533.26	\$ 208,533.26
Leola	None Outstanding			
Lepanto				
Leslie	Construction of New Sewer Plant		\$ 179,213.00	
	Construction of New Sewer Plant		\$ 54,486.23	
Total			\$ 233,699.23	\$ 233,699.23
Letona	None Outstanding			
Lewisville				
Lexa	None Outstanding			
Lincoln	Water and Sewer Refunding	Series 2016	\$ 5,460,000.00	
	Construction	Series 2007	\$ 444,785.00	
	Construction	Series 2012	\$ 2,116,246.00	
Total			\$ 8,021,031.00	\$ 8,021,031.00
Little Flock	None Outstanding			
Little Rock	Capital Improvement - Parking Projects		\$ 7,265,000.00	
	Waste System		\$ 1,195,000.00	
	Capital Improvement - Park & Recreation		\$ 17,875,000.00	
Total			\$ 26,335,000.00	\$ 26,335,000.00
Lockesburg	Sewer System Improvements		\$ 465,327.98	
	Water Line Relacement		\$ 1,032,062.00	
Total			\$ 1,497,389.98	\$ 1,497,389.98
London	Sewer Improvements		\$ 965,313.20	
Total			\$ 965,313.20	\$ 965,313.20
Lonoke	Water and Sewer Improvement	Series 2018	\$ 20,270,000.00	
	Water and Sewer Improvement	Series 2003	\$ 430,000.00	
Total			\$ 20,700,000.00	\$ 20,700,000.00
Lonsdale	None Outstanding			
Louann				
Lowell	Redemption of the Series Bonds	Series 2007	\$ 725,000.00	
	Capital Improvement Refunding	Series 2005	\$ 1,860,000.00	
Total			\$ 2,585,000.00	\$ 2,585,000.00
Luxora				
Lynn	None Outstanding			
Madison	None Outstanding			
Magazine	None Outstanding			
Magness	Water Issue		\$ 46,565.21	
	Water Issue		\$ 45,390.82	
	Waste Water Issue		\$ 96,842.16	
Total			\$ 188,798.19	\$ 188,798.19
Magnolia	Sewer Improvements	Series 2016	\$ 2,505,000.00	
	Sewer Improvements	Series 2014	\$ 3,520,000.00	
	Water Improvements	Series 2012	\$ 3,745,000.00	
Total			\$ 9,770,000.00	\$ 9,770,000.00
Malvern	Construct New Water Transmission Line		\$ 116,729.00	
	Construct New Water Treatment Plant		\$ 7,802,626.00	
	Construct Water and Sewer Improvements		\$ 1,860,616.00	
	Construct New Wastewater Treatment Plant		\$ 1,283,669.00	
	Construct New Pump Station		\$ 366,345.00	
	Construction of New Water Transmission Line		\$ 1,025,877.00	
	Construct New Water Transmission Line		\$ 1,004,150.00	

	Total			\$	13,460,012.00	\$	13,460,012.00
Mammoth Spring	Water Storage Tank Upgrade			\$	123,893.00		
	Wastewater Treatment Plant			\$	451,850.00		
	Total			\$	575,743.00	\$	575,743.00
Manila							
Mansfield	Infrastructure and Improvements Upgrades			\$	506,114.29		
	Infrastructure and Improvements Upgrades			\$	725,945.37		
	Infrastructure and Improvements Upgrades			\$	1,935,000.00		
	Infrastructure and Improvements Upgrades			\$	115,667.00		
	Total			\$	3,282,726.66	\$	3,282,726.66
Marianna	Refund 2007 Bonds			\$	3,840,000.00		
	Total			\$	3,840,000.00	\$	3,840,000.00
Marie	None Outstanding						
Marion							
Marked Tree	Park and Recreational Improvements			\$	1,570,000.00		
	Water System Improvement			\$	1,655,000.00		
	Construction and Improvements			\$	818,161.01		
	Sewer System Improvements			\$	630,791.17		
	Total			\$	4,673,952.18	\$	4,673,952.18
Marmaduke	None Outstanding						
Marshall	None Outstanding						
Marvell	None Outstanding						
Maumelle	Debt Services			\$	7,040,000.00		
	Total			\$	7,040,000.00	\$	7,040,000.00
Mayflower	To finance the costs of betterments and improvements to the water and sewer system of the city.	2012 Construction Pr		\$	2,454,287.32		
	To finance the construction of an extension to the water system for the city.	89 N Water System		\$	598,185.90		
	To finance costs of constructing extensions, betterments and improvements to the sewer and water facilities of the C ADFA			\$	375,910.93		
	Total			\$	3,428,384.15	\$	3,428,384.15
Maynard	Water Dept			\$	44,423.44		
	Water Dept			\$	23,161.30		
	Water Dept			\$	181,066.96		
	Sewer System			\$	77,040.85		
	Fire Station			\$	59,858.48		
	Total			\$	385,551.03	\$	385,551.03
McCaskill	None Outstanding						
McCrary	None Outstanding						
McDougal	Sewer Construction			\$	127,144.86		
	Water Construction			\$	18,803.95		
	Water Construction			\$	25,092.44		
	Water Construction			\$	56,778.98		
	Water Construction			\$	95,556.07		
	Total			\$	323,376.30	\$	323,376.30
McGehee	Water & Sewer	Series 2016		\$	1,133,750.79		
	Total			\$	1,133,750.79	\$	1,133,750.79
McNab	None Outstanding						
McNeil	None Outstanding						
McRae	Expansion of City Water Lines						
Melbourne	Water & Sewer Improvements			\$	11,146.39		
	Sewer Improvement System			\$	198,870.57		
	Dull Well			\$	398,853.34		
	Sewer Expansion			\$	250,045.51		
	Sewer Expansion			\$	749,929.25		
	Water Tank at Violet Hill			\$	1,340,692.26		
	New Tank and Well at Violet Hill			\$	144,439.55		
	Tank and New Well Violet Hill			\$	624,124.36		
	Total			\$	3,718,101.23	\$	3,718,101.23
Mena	Water System Improvements			\$	699,199.91		
	Hospital Improvements	Series 2010		\$	4,370,675.00		
	Water System Improvements	Series 2013		\$	3,855,000.00		
	Water System			\$	3,125,000.00		
	Total			\$	12,049,874.91	\$	12,049,874.91
Menifee	Water System Improvements			\$	176,631.40		
	Improvements Municipal Waterworks System			\$	47,031.35		
	Total			\$	223,662.75	\$	223,662.75
Midland	None Outstanding						
Midway	None Outstanding						
Mineral Springs	None Outstanding						
Minturn	None Outstanding						
Mitchellville	None Outstanding						
Monette	Water Loan			\$	288,864.47		
	Sewer Loan			\$	1,350,773.75		
	Total			\$	1,639,638.22	\$	1,639,638.22
Monticello	Water and Sewer Facilities			\$	9,160,000.00		
	Total			\$	9,160,000.00	\$	9,160,000.00
Montrose							
Moorefield	None Outstanding						
Moro	Sewer System Improvements			\$	26,527.00		
	Total			\$	26,527.00	\$	26,527.00
Morrilton	Capital Improvement	Series 2016		\$	3,805,000.00		
	Water and Sewer	Series 1997 A		\$	66,369.41		
	Total			\$	3,871,369.41	\$	3,871,369.41
Morrison Bluff	None Outstanding						
Mount Ida	None Outstanding						
Mount Pleasant	City Building			\$	14,648.02		
	Water Department			\$	30,230.86		
	Water Department			\$	211,476.96		
	Water Department			\$	24,333.04		
	Water Department			\$	253,883.65		

	Water Department		\$	35,702.08	
	Water Department		\$	210,222.07	
	Water Department		\$	73,254.55	
	Total		\$	853,751.23	\$ 853,751.23
Mountain Home	Water and Sewer Improvement	Series 2014	\$	810,000.00	
	Water and Sewer Capital Improvements		\$	1,208,570.00	
	Water and Sewer	Series 2017	\$	3,390,000.00	
	Total		\$	5,408,570.00	\$ 5,408,570.00
Mount Vernon					
Mountain Pine					
Mountain View	None Outstanding				
Mountainburg	None Outstanding				
Mulberry	Capital Improvements Purchase Firetruck		\$	210,000.00	
	Total		\$	210,000.00	\$ 210,000.00
Murfreesboro					
Nashville	Water and Sewer		\$	6,359,390.56	
	Water and Sewer		\$	3,444,201.84	
	Water and Sewer		\$	117,263.42	
	Sales and Use Tax Refunding		\$	1,450,000.00	
	Total		\$	11,370,855.82	\$ 11,370,855.82
Newark	None Outstanding				
Newport	Sewer Treatment Plant Expansion		\$	179,174.00	
	Sewer Improvements		\$	1,473,784.00	
	Total		\$	1,652,958.00	\$ 1,652,958.00
Nimmons					
Norfolk	None Outstanding				
Norman	Sewer Improvements		\$	51,792.81	
	Sewer Improvements		\$	101,595.95	
	Total		\$	153,388.76	\$ 153,388.76
Norphlet	None Outstanding				
North Little Rock	Electric System Revenue Bonds Taxable Refunding	Series 2012A	\$	22,200,000.00	
	Electric System Revenue Bond	Series 2012B	\$	5,610,000.00	
	Electric System Refunding Revenue Bond	Series 2016	\$	12,735,000.00	
	Total		\$	40,545,000.00	\$ 40,545,000.00
Oak Grove	None Outstanding				
Oak Grove Heights	Wastewater Facility		\$	45,197.89	
	Wastewater Facility		\$	174,794.15	
	Wastewater Facility		\$	195,910.00	
	Wastewater Facility		\$	244,641.00	
	Wastewater Facility		\$	33,962.50	
	Total		\$	694,505.54	\$ 694,505.54
Oakhaven					
Oden	Water System		\$	49,766.80	
	Water System		\$	15,496.02	
	Total		\$	65,262.82	\$ 65,262.82
Ogden	Sewer System Improvements		\$	192,375.22	
	Total		\$	192,375.22	\$ 192,375.22
Oil Trough					
O'Kean	Sewer System		\$	44,157.08	
	Sewer Improvements		\$	133,452.00	
	Total		\$	177,609.08	\$ 177,609.08
Okolona	None Outstanding				
Ola	Water System Improvements		\$	75,740.00	
	Water System Improvements		\$	67,349.00	
	Water System Improvements		\$	165,846.00	
	Water System Improvements		\$	37,779.00	
	Water System Improvements		\$	23,939.00	
	Sewer System Improvements		\$	122,721.00	
	Water System Improvements		\$	1,028,103.00	
	Water System Improvements		\$	530,179.00	
	Total		\$	2,051,656.00	\$ 2,051,656.00
Omaha	None Outstanding				
Oppelo	Water and Sewer	Series 2012	\$	1,920,000.00	
	Total		\$	1,920,000.00	\$ 1,920,000.00
Osceola	Utility System and Steel Mill Construction	Series 2014	\$	931,091.00	
	Water and Sewer	Series 2015	\$	595,368.00	
	Electric, Water & Sewer	Series 2018	\$	3,605,000.00	
	Water, Sewer, and Electric	Series 2007	\$	2,127,315.00	
	Total		\$	7,258,774.00	\$ 7,258,774.00
Oxford	Sewer Improvements		\$	174,617.23	
	Sewer Improvements		\$	89,574.29	
	Total		\$	264,191.52	\$ 264,191.52
Ozan	Water System		\$	185,646.37	
	Total		\$	185,646.37	\$ 185,646.37
Ozark	Water and Sewer Refunding	Series 2016	\$	3,975,000.00	
	Water and Sewer Construction	Series 2015	\$	1,710,000.00	
	Sales and Use Tax	Series 2016	\$	9,545,000.00	
	Sales and Use Tax Refunding	Series 2003	\$	525,000.00	
	Total		\$	15,755,000.00	\$ 15,755,000.00
Palestine	None Outstanding				
Pangburn					
Paragould	Water, Sewer and Electric Refunding	Series 2016	\$	5,395,000.00	
	Light, Water Sewer and Electric Refunding	Series 2013	\$	6,720,000.00	
	Total		\$	12,115,000.00	\$ 12,115,000.00
Paris	None Outstanding				
Parkdale	Sewer Updgrade		\$	98,687.78	
	Total		\$	98,687.78	\$ 98,687.78
Parkin					

Patmos	None Outstanding			
Patterson	None Outstanding			
Pea Ridge	Utility Building		\$ 28,431.00	
	Hwy 72 Water Tower Refunding		\$ 5,115,000.00	
	Hwy 72 Water Tower		\$ 121,097.84	
	Sewer Plant Rehab		\$ 1,345,000.00	
	New Sewer Plant		\$ 350,000.00	
	City Administration Building		\$ 189,582.76	
	Polic Cars (5)		\$ 171,941.79	
	Fire Dept. Ambulance		\$ 113,759.94	
	Fire Truck		\$ 30,035.99	
	Construction Improvements		\$ 1,581,433.97	
Total			\$ 9,046,283.29	\$ 9,046,283.29
Peach Orchard	Water Improvement		\$ 62,397.92	
	Sewer Improvements		\$ 41,097.86	
Total			\$ 103,495.78	\$ 103,495.78
Perla	Sewer System Improvements		\$ 57,038.25	
Total			\$ 57,038.25	\$ 57,038.25
Perry	Purchase water from Perryville		\$ 122,713.58	
	Extension Water and Sewer Service North & South of Perry		\$ 355,375.52	
Total			\$ 478,089.10	\$ 478,089.10
Perrytown	None Outstanding			
Perryville	Water System Cherry Hill		\$ 92,426.85	
	Water System Thornburg		\$ 460,637.10	
	New Fire Station Construction		\$ 216,943.72	
	Water System Cherry Hill		\$ 108,785.97	
	Water System Cherry Hill		\$ 300,993.53	
Total			\$ 1,179,787.17	\$ 1,179,787.17
Piggott	Water and Sewer		\$ 1,145,000.00	
	Electric System Refunding	Series 2010A-B	\$ 1,285,000.00	
	Electric System Refunding	Series 2017	\$ 1,290,000.00	
Total			\$ 3,720,000.00	\$ 3,720,000.00
Pindall				
Pine Bluff	Aquatics Center, RV Park Utility Upgrades and Street Equipment		\$ 2,950,000.00	
	Aquatics Center and Downtown Streetscape		\$ 6,670,000.00	
	New and Remodeled Fire Stations, New Fire Trucks,		\$ 6,320,000.00	
	Police and Fire Department Facilities		\$ 4,480,000.00	
	Facility Improvements		\$ 4,745,000.00	
Total			\$ 25,165,000.00	\$ 25,165,000.00
Pineville	None Outstanding			
Plainview				
Pleasant Plains	None Outstanding			
Plumerville	None Outstanding			
Pocahontas	Water & Sewer		\$ 5,560,000.00	
	Construction of Aquatic Center Facility		\$ 5,330,000.00	
	Purchase Hospital Bldg.Five Rivers Medical Center		\$ 6,919,337.07	
	Funding Construction for Child Care Facility		\$ 87,178.32	
Total			\$ 17,896,515.39	\$ 17,896,515.39
Pollard				
Portia	None Outstanding			
Portland	None Outstanding			
Pottsville	Sewer Improvements		\$ 3,140,000.00	
Total			\$ 3,140,000.00	\$ 3,140,000.00
Powhatan	None Outstanding			
Poyen	Water Improvements		\$ 355,939.29	
	Sewer Improvements		\$ 189,312.71	
Total			\$ 545,252.00	\$ 545,252.00
Prairie Grove				
Prattsville	Water System Improvements and Tank		\$ 610,000.00	
Total			\$ 610,000.00	\$ 610,000.00
Prescott				
Pyatt				
Quitman	Water and Sewer		\$ 1,006,117.72	
Total			\$ 1,006,117.72	\$ 1,006,117.72
Ratcliff				
Ravenden	Construction of Municipal Building		\$ 70,522.43	
Total			\$ 70,522.43	\$ 70,522.43
Ravenden Springs	None Outstanding			
Rector	None Outstanding			
Redfield	Sewer Revenue Bond		\$ 405,264.46	
	ANRC Loan 2017		\$ 2,531,306.00	
Total			\$ 2,936,570.46	\$ 2,936,570.46
Reed	None Outstanding			
Reyno	None Outstanding			
Rison	Sewer		\$ 428,981.17	
	Sewer		\$ 140,748.36	
	Water Meters		\$ 350,000.00	
Total			\$ 919,729.53	\$ 919,729.53
Rockport	Sewer System		\$ 3,000,000.00	
Total			\$ 3,000,000.00	\$ 3,000,000.00
Roe	None Outstanding			
Rogers	Water Refunding	Series 2016	\$ 13,345,000.00	
	Water Improvements	Series 2012	\$ 7,695,000.00	
	Sewer	Series 2010	\$ 2,370,000.00	
	Sewer Refunding	Series 2016	\$ 12,455,000.00	
Total			\$ 35,865,000.00	\$ 35,865,000.00
Rondo				
Rose Bud	None Outstanding			

Rosston					
Rudy	None Outstanding				
Russell	None Outstanding				
Russellville					
Salem	Civic Center & Airport Projects		\$	49,254.00	
	Sewer Plant Construction		\$	224,023.00	
	Water and Sewer Extension		\$	163,670.00	
	Water and Sewer Extension		\$	28,129.00	
	Total		\$	465,076.00	\$ 465,076.00
Salesville	Waste Water collection and treatment system		\$	813,739.63	
	Total		\$	813,739.63	\$ 813,739.63
Scranton	Infrastructure Improvements and Upgrades		\$	4,536,560.00	
	Refinanced Existing Bonds		\$	257,500.00	
	Total		\$	4,794,060.00	\$ 4,794,060.00
Searcy	Water System Improvements		\$	9,774,556.00	
	Refinanced Existing Bonds		\$	1,850,000.00	
	Total		\$	11,624,556.00	\$ 11,624,556.00
Sedgwick	None Outstanding				
Shannon Hills	Water and Sewer	Series 2015	\$	4,625,000.00	
	Total		\$	4,625,000.00	\$ 4,625,000.00
Sheridan	Sales and Use Tax Construction Bonds		\$	1,805,000.00	
	Total		\$	1,805,000.00	\$ 1,805,000.00
Sherrill	None Outstanding				
Sherwood	Golf Facilities Improvements		\$	5,885,000.00	
	Sewer System Improvements		\$	148,984.00	
	City Parks Improvements		\$	5,330,000.00	
	Library Construction		\$	4,605,000.00	
	Total		\$	15,968,984.00	\$ 15,968,984.00
Shirley	None Outstanding				
Sidney	None Outstanding				
Siloam Springs	Sales and Use Tax Refunding	Series 2012	\$	1,195,000.00	
	Utility System Refunding	Series 2012	\$	2,080,000.00	
	Utility System	Series 2003B	\$	2,336,893.00	
	Sales and Use Tax	Series 2007	\$	-	
	Total		\$	5,611,893.00	\$ 5,611,893.00
Smackover	ADFA Bond 2010		\$	393,148.06	
	System Rev. Refunding		\$	539,209.74	
	Water and Sewer	Series 2016	\$	308,027.38	
	Total		\$	1,240,385.18	\$ 1,240,385.18
Smithville					
South Lead Hill	None Outstanding				
Southside	None Outstanding				
Sparkman	Water System		\$	688,791.58	
	Water System		\$	255,078.16	
	Total		\$	943,869.74	\$ 943,869.74
Springdale	Sales and Use Tax Refunding	Series 2013	\$	45,095,000.00	
	Capital Improvements	Series 2012	\$	56,045,000.00	
	Refunding and Improvement Series 2018	Series 2018	\$	188,075,000.00	
	Total		\$	289,215,000.00	\$ 289,215,000.00
Springtown	None Outstanding				
St. Charles					
St. Francis					
St. Joe					
St. Paul	None Outstanding				
Stamps	Water System Improvements		\$	255,318.83	
	Total		\$	255,318.83	\$ 255,318.83
Star City	Capital Improvements Refunding		\$	215,000.00	
	Capital Improvements Refunding		\$	205,000.00	
	Capital Improvements Refunding		\$	190,000.00	
	Capital Improvements Refunding		\$	200,000.00	
	Capital Improvements Refunding		\$	60,000.00	
	Total		\$	870,000.00	\$ 870,000.00
Stephens	None Outstanding				
Strawberry	None Outstanding				
Strong					
Stuttgart	None Outstanding				
Subiaco	None Outstanding				
Success	Well Project		\$	2,671.15	
	Fire Station		\$	20,766.78	
	Water System Improvements		\$	36,726.85	
	Total		\$	60,164.78	\$ 60,164.78
Sulphur Rock	None Outstanding				
Sulphur Springs					
Summit					
Sunset					
Swifton					
Taylor	None Outstanding				
Texarkana	Franchise Fees Capitol Imp. Prior Bonds		\$	8,840,000.00	
	Capital Improvements Refunding Series		\$	3,480,000.00	
	Safety Equipment	Series 2018	\$	2,260,000.00	
	Total		\$	14,580,000.00	\$ 14,580,000.00
Thornton	Water updates City Only		\$	1,125,000.00	
	Total		\$	1,125,000.00	\$ 1,125,000.00
Tillar	None Outstanding				
Tinsman	None Outstanding				
Tollette	Water System Improvements		\$	125,461.81	
	Sewer System Improvements		\$	133,177.96	
	Total		\$	258,639.77	\$ 258,639.77

Tontitown	Sales and Use Tax Refunding	Series 2005	\$ 3,930,000.00	
	Construction of Improvements		\$ 7,800,000.00	
Total			\$ 11,730,000.00	\$ 11,730,000.00
Traskwood	None Outstanding			
Trumann	Sales and Use Tax Refunding Improvement Bonds	Series 2015	\$ 2,815,000.00	
Total			\$ 2,815,000.00	\$ 2,815,000.00
Tuckerman	Legal Fees and Underwriting Refunding	Series 2003	\$ 1,075,000.00	
	Water Construction		\$ 2,002,035.00	
	Water Tower Construction		\$ 164,514.00	
	Sewer Improvements		\$ 1,661,708.00	
	Sewer Improvements		\$ 295,160.00	
Total			\$ 5,198,417.00	\$ 5,198,417.00
Tull	Water Tank Improvements		\$ 194,469.00	
Total			\$ 194,469.00	\$ 194,469.00
Tupelo	None Outstanding			
Turrell				
Twin Groves				
Tyronza	Water System Improvements		\$ 413,663.27	
Total			\$ 413,663.27	\$ 413,663.27
Ulm	None Outstanding			
Valley Springs	Water Main Construction		\$ 387,961.88	
	Water Main Construction		\$ 81,891.69	
Total			\$ 469,853.57	\$ 469,853.57
Van Buren	Firefighting, Police, Park, & Senior Ctr.	Series 2012	\$ 3,595,000.00	
	Firefighting, Police, Park, & Senior Ctr.	Series 2013	\$ 540,000.00	
Total			\$ 4,135,000.00	\$ 4,135,000.00
Vandervoort	None Outstanding			
Victoria	None Outstanding			
Vilonia	Park and Recreational Improvements		\$ 1,140,000.00	
Total			\$ 1,140,000.00	\$ 1,140,000.00
Viola	New Tower and Main Ext.		\$ 102,240.16	
	Repainting Water Tower		\$ 95,874.00	
	Water Main Extension		\$ 32,051.03	
Total			\$ 230,165.19	\$ 230,165.19
Wabbaseka	Water/Sewer		\$ 31,612.55	
	Water/Sewer		\$ 51,917.32	
Total			\$ 83,529.87	\$ 83,529.87
Waldenburg	None Outstanding			
Waldo	Wastewater Treatment Plant Improvements		\$ 579,474.00	
	Water Distribution Improvements		\$ 588,347.00	
Total			\$ 1,167,821.00	\$ 1,167,821.00
Waldron	water and sewer improvements	Series 2016	\$ 2,780,000.00	
	water and sewer improvements	Series 2015	\$ 4,015,000.00	
	Water and sewer improvements		\$ 328,401.26	
Total			\$ 7,123,401.26	\$ 7,123,401.26
Walnut Ridge	Wastewater Improvements		\$ 245,235.00	
	Wastewater System Expansion		\$ 860,200.00	
Total			\$ 1,105,435.00	\$ 1,105,435.00
Ward	Wastewater Construction		\$ 4,860,000.00	
	Water and Sewer Refunding		\$ 6,715,000.00	
	Wastewater Construction		\$ 1,000,000.00	
Total			\$ 12,575,000.00	\$ 12,575,000.00
Warren	Water & Sewer		\$ 813,133.18	
Total			\$ 813,133.18	\$ 813,133.18
Washington	None Outstanding			
Watson	Water & Sewer		\$ 105,573.64	
	Water & Sewer		\$ 158,730.38	
Total			\$ 264,304.02	\$ 264,304.02
Weiner	Water Plant Improvement		\$ 97,321.76	
Total			\$ 97,321.76	\$ 97,321.76
Weldon				
West Fork	Sewer Rehab Project		\$ 1,153,096.00	
	Purchased Water Tank for the City		\$ 160,340.05	
	Capital Improvements on the Library, Community Center and the City Administration including Police, Fire		\$ 1,105,000.00	
Total			\$ 2,418,436.05	\$ 2,418,436.05
West Memphis	Airport Improvements		\$ 2,650,000.00	
	New Fire Trucks		\$ 694,721.40	
	Capital Improvements		\$ 805,000.00	
Total			\$ 4,149,721.40	\$ 4,149,721.40
West Point	None Outstanding			
Western Grove	None Outstanding			
Wheatley	Water and Sewer Improvements		\$ 36,631.00	
Total			\$ 36,631.00	\$ 36,631.00
Whelen Springs	None Outstanding			
White Hall	Capital Improvement Bonds		\$ 3,975,000.00	
Total			\$ 3,975,000.00	\$ 3,975,000.00
Wickes	None Outstanding			
Widener				
Wiederkehr Village				
Williford	None Outstanding			
Willisville	Water System		\$ 970.97	
	Water Improvements		\$ 12,700.43	
	Water System Extension		\$ 26,084.71	
	Water System and Storage		\$ 29,472.91	
Total			\$ 69,229.02	\$ 69,229.02
Wilmar				
Wilmot				
Wilson	Oxidation Pond Improvements		\$ 239,285.69	

	Oxidation Pond Improvements		\$	84,131.50	
	Sewer Improvements		\$	149,604.92	
	Water Line Extensions		\$	8,221.87	
	Total		\$	481,243.98	\$ 481,243.98
Wilton	Improvements of Water System	Series 2013A	\$	200,000.00	
	Total		\$	200,000.00	\$ 200,000.00
Winchester	None Outstanding				
Winslow	None Outstanding				
Winthrop	None Outstanding				
Wooster					
Wrightsville	Sewer System		\$	306,372.69	
	Total		\$	306,372.69	\$ 306,372.69
Wynne	Water and Sewer System		\$	5,240,000.00	
	Total		\$	5,240,000.00	\$ 5,240,000.00
Yellville	Sewer	Series 1993	\$	461,261.69	
	Water	Sereis 1998	\$	292,660.76	
	Water	Series 1998	\$	218,060.96	
	Water and Sewer	Series 2008	\$	399,062.24	
	Water and Sewer	Series 2008	\$	570,310.14	
	Total		\$	1,941,355.79	\$ 1,941,355.79
Zinc	None Outstanding				
	Grand Total				\$ 1,785,185,959.07

County	Purpose	Type	Total Dollar Outstanding	Totals
Arkansas County	None Outstanding			
Ashley County	None Outstanding			
Baxter County	Refunding and Improvement		\$ 505,000.00	
Total			\$ 505,000.00	\$ 505,000.00
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		\$ 121,392.41	
Total			\$ 121,392.41	\$ 121,392.41
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	Series 2017	\$ 14,900,000.00	
Total			\$ 14,900,000.00	\$ 14,900,000.00
Cross County	None Outstanding			
Dallas County	None Outstanding			
Desha County	None Outstanding			
Drew County	Refunding and Improvements Bonds Hospital Project Series 2013		\$ 4,045,000.00	
	Financing for Improvements to the Drew Memorial Hospital		\$ 9,155,000.00	
Total			\$ 13,200,000.00	\$ 13,200,000.00
Faulkner County	None Outstanding			
Franklin County	None Outstanding			
Fulton	County Jail		\$ 1,362,564.99	
	County Hospital		\$ 1,083,106.53	
Total			\$ 2,445,671.52	\$ 2,445,671.52
Garland County	Court Building Project	Series 2015	\$ 945,000.00	
	Sales and Use Tax Bonds	Series 2016	\$ 54,415,000.00	
Total			\$ 55,360,000.00	\$ 55,360,000.00
Grant County	None Outstanding			
Greene County	Sales & Use Tax Bonds	Series 2012	\$ 5,635,000.00	
Total			\$ 5,635,000.00	\$ 5,635,000.00
Hempstead County	None Outstanding			
Hot Spring County	None Outstanding			
Howard County	Financing the cost of Capital Improvements		\$ 15,375,000.00	
Total			\$ 15,375,000.00	\$ 15,375,000.00
Independence County	Construction Bond and Junior Lien Hydroelectric Power Refunding	Series 2005	\$ 10,580,000.00	
	Hydroelectric Power Revenue Bonds	Series 2003	\$ 20,540,000.00	
Total			\$ 31,120,000.00	\$ 31,120,000.00
Izard County	None Outstanding			
Jackson County	New County Jail		\$ 7,420,000.00	
Total			\$ 7,420,000.00	\$ 7,420,000.00
Jefferson County	Library Construction	Series 2019	\$ 1,040,000.00	
Total			\$ 1,040,000.00	\$ 1,040,000.00
Johnson County	None Outstanding			
Lafayette County	Financing New Jail and Law Enforcement Facilities		\$ 2,825,000.00	
Total			\$ 2,825,000.00	\$ 2,825,000.00
Lawrence County	Sales and Use Tax Bonds	Series 2016	\$ 8,410,000.00	
Total			\$ 8,410,000.00	\$ 8,410,000.00
Lee County	None Outstanding			
Lincoln County	None Outstanding			
Little River County	None Outstanding			
Logan County	New Jail		\$ 7,683,661.64	
Total			\$ 7,683,661.64	\$ 7,683,661.64
Lonoke County	None Outstanding			
Madison County	None Outstanding			
Marion County				
Miller County	None Outstanding			
Mississippi County	None Outstanding			
Monroe County				
Montgomery County	None Outstanding			
Nevada County	Improvements on Jail and enforcement facilities		\$ 5,245,000.00	
Total			\$ 5,245,000.00	\$ 5,245,000.00
Newton County	None Outstanding			
Ouachita County				
Perry County	Sales and Use Tax Bonds	Series 2008	\$ 240,000.00	
Total			\$ 240,000.00	\$ 240,000.00
Phillips County	None Outstanding			
Pike County	None Outstanding			
Poinsett County	None Outstanding			
Polk County				
Pope County	None Outstanding			
Prairie County	Construction of Jail Facility		\$ 2,700,000.00	

	Total			\$ 2,700,000.00	\$ 2,700,000.00
Pulaski County	None Outstanding				
Randolph County	None Outstanding				
Saline County	Industrial Development (St. Gobain Project)	Series 2016		\$ 110,000,000.00	
	Total			\$ 110,000,000.00	\$ 110,000,000.00
Scott County	Improvements on Jail and enforcement facilities			\$ 1,615,000.00	
	Total			\$ 1,615,000.00	\$ 1,615,000.00
Searcy County	Sales and use tax	Series 2017		\$ 2,230,000.00	
	Total			\$ 2,230,000.00	\$ 2,230,000.00
Sebastian County	None Outstanding				
Sevier County	Improvements on Jail and enforcement facilities			\$ 280,000.00	
	Total			\$ 280,000.00	\$ 280,000.00
Sharp County	None Outstanding				
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.	Series 2010A		\$ 5,565,000.00	
	Total			\$ 5,565,000.00	\$ 5,565,000.00
Washington County	Remodel Washington Cty. Historic Courthouse			\$ 1,545,000.00	
	Total			\$ 1,545,000.00	\$ 1,545,000.00
White County	White County Medical Center Renovation			\$ 5,762,684.00	
	Total			\$ 5,762,684.00	\$ 5,762,684.00
Woodruff County	Construction New Jail			\$ 5,860,000.00	
	Total			\$ 5,860,000.00	\$ 5,860,000.00
Yell County	Improvements on Government Offices			\$ 3,560,000.00	
	Total			\$ 3,560,000.00	\$ 3,560,000.00
Grand Total					\$ 339,643,409.57

Agency	Purpose	Type	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	None Outstanding			
Arkansas Appraiser Licensing and Certification Board	None Outstanding			
Arkansas Assessment Coordination Department	None Outstanding			
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	None Outstanding			
Arkansas Board of Hearing Instrument Dispensers	None Outstanding			
Arkansas Board of Podiatric Medicine	None Outstanding			
Arkansas Building Authority				
Arkansas Catfish Promotion Board	None Outstanding			
Arkansas Cemetery 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				
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	None Outstanding			
Arkansas Department of Environmental Quality				
Arkansas Department of Finance and Administration	None Outstanding			
Arkansas Department of Health				
Arkansas Department of Higher Education	Advance Refund Bond Series 2007B		\$ 125,880,000.00	
	Advance Refund Bond Series 2007A		\$ 65,210,000.00	
	Total		\$ 191,090,000.00	\$ 191,090,000.00
Arkansas Department of Human Services				
Arkansas Department of Labor	None Outstanding			
Arkansas Department of Parks and Tourism	Construction Mt. Magazine Lodge		\$ 12,934,999.96	
	Total		\$ 12,934,999.96	\$ 12,934,999.96
Arkansas Department of Veterans Affairs	None Outstanding			
Arkansas Department of Workforce Services	None Outstanding			
Arkansas Development Finance Authority * See Student Loan Authority	See Separate Report			
Arkansas Dietetics Licensing Board	None Outstanding			
Arkansas Economic Development Commission	None Outstanding			

Arkansas Educational Television Network	None Outstanding
Arkansas Entertainers Hall of Fame	None Outstanding
Arkansas Ethics Commission	None Outstanding
Arkansas Fair Housing Commission	None Outstanding
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	None Outstanding
Arkansas Home Inspector Registration Board	None Outstanding
Arkansas Insurance Department	None Outstanding
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	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	None Outstanding
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	None Outstanding
Arkansas Racing Commission	None Outstanding
Arkansas Real Estate Commission	None Outstanding
Arkansas Rehabilitation Services	
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	
Arkansas Securities Department	None Outstanding
Arkansas Sentencing Commission	None Outstanding
Arkansas Service Commission	None Outstanding
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
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 Athletic Training	None Outstanding		
Arkansas State Board of Chiropractic Examiners	None Outstanding		
Arkansas State Board of Collection Agencies	None Outstanding		
Arkansas State Board of Dental Examiners	None Outstanding		
Arkansas State Board of Dispensing Opticians	None Outstanding		
Arkansas State Board of Education			
Arkansas State Board of Election Commissioners	None Outstanding		
Arkansas State Board of Embalmers and Funeral Directors	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 Surveyors	None Outstanding		
Arkansas State Board of Massage Therapy	None 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	None Outstanding		
Arkansas State Board of Registered Sanitarians			
Arkansas State Board of Registration for Professional Geologists	None Outstanding		
Arkansas State Crime Laboratory	None Outstanding		
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			
Arkansas State Police Commission			
Arkansas Student Loan Authority *Merged with Ar Dev Finance Auth. 7-1-2017	Financing post-Secondary education for AR students	\$ 88,803,464.00	
	Financing post-Secondary education for AR students	\$ 50,454,709.00	
	Total	\$ 139,258,173.00	\$ 139,258,173.00
Arkansas Teacher Retirement System	None Outstanding		
Arkansas Tobacco Control Board	None Outstanding		
Arkansas Tobacco Settlement Commission			
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	None Outstanding		
Board of Registration for Foresters	None Outstanding		
Burial Association Board	None Outstanding		
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		
Disability Determination for Social Security Administration	None Outstanding	
Elevator Safety Board	None Outstanding	
Fire Protection Licensing Board	None Outstanding	
Governor's Commission on People with Disabilities	None Outstanding	
Governor's Council on Developmental Disabilities	None Outstanding	
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		
State of Arkansas Board of Examiners of Alcoholism and Drug Abuse Counselors	None Outstanding	
State of Arkansas Veterinary Medical Examining Board	None Outstanding	
Temporary Assistance for Needy Families Oversight Board		
War Memorial Stadium Commission	None Outstanding	
Water Well Construction Commission	None Outstanding	
	Grand Total	\$ 343,283,172.96

School	Purpose	Type	Total Dollar Outstanding	Totals
Arkansas Northeastern College	None Outstanding			
Arkansas State University - Jonesboro	2005 Refunding Bonds for Student Union and Parking Garage Issues	Series 2005	\$ 8,465,000.00	
	2010A Refinancing 2001 Issue for Track Facility	Series 2010A	\$ 1,725,000.00	
	2010B Refunding and Refinancing 2001 issues to renovate residence halls, construct Fowler Ctr	Series 2010B	\$ 645,000.00	
	2012A Refunding and Refinancing 2004 Student Fee Issue for property purchase	Series 2012A	\$ 4,135,000.00	
	2012B Refunding and Refinancing 2004 Student Fee Issue for renovation and chilled water	Series 2012B	\$ 1,990,000.00	
	2012A Construct Sorority Housing	Series 2012A	\$ 5,820,000.00	
	2012B Construct Honors Living Learning Community	Series 2012B	\$ 6,060,000.00	
	2012C Renovating Kays Hall Piping	Series 2012C	\$ 2,855,000.00	
	2012C Construct Sorority Housing	Series 2012C	\$ 4,010,000.00	
	2012D Construct Honors Living Learning Community	Series 2012D	\$ 1,110,000.00	
	2012D Renovate Kays Hall Piping	Series 2012D	\$ 1,260,000.00	
	2013 Refunding of 2004 Issue and Refinancing Construction of Northpark Quads residence Hall	Series 2013	\$ 23,685,000.00	
	2013A Construction of Student Activities Center	Series 2013A	\$ 9,995,000.00	
	2013B Construction of Humanities Building	Series 2013B	\$ 13,550,000.00	
	2016 Student Fee Refunding and Refinancing 2007 Construction of Recreation Center	Series 2016	\$ 12,940,000.00	
	2016 Refunding and Refinancing 1999 apts.,construct Honors Hall, Red wolf and den Apts.	Series 2016	\$ 20,905,000.00	
	2017 Housing Refunding	Series 2017	\$ 11,190,000.00	
	Total		\$ 130,340,000.00	\$ 130,340,000.00
Arkansas State University at Beebe	2012 Refunding Bond	Series 2012	\$ 1,490,000.00	
	2015 ASUHS Refunding Bond	Series 2015	\$ 11,580,000.00	
	2015B Student Fee Revenue Refunding Bond	Series 2015B	\$ 8,135,000.00	
	2015A Refunding Bond	Series 2015A	\$ 1,305,000.00	
	2015 Auxiliary Refunding Bond	Series 2015	\$ 7,255,000.00	
	Total		\$ 29,765,000.00	\$ 29,765,000.00
Arkansas State University at Mountain Home	Construction Refinance Series 2008 - Community Dev. Center		\$ 5,440,000.00	
	Total		\$ 5,440,000.00	\$ 5,440,000.00
Arkansas State University at Newport	Refunding 2003 Student Community Center Building	Series 2012A	\$ 2,485,000.00	
	Refunding 2008 Transportation Technology Building	Series 2012B	\$ 1,485,000.00	
	Total		\$ 3,970,000.00	\$ 3,970,000.00
Arkansas Tech University	Auxiliary Revenue Bond and to expands Chamber Cafeteria	12/01/2012	\$ 2,430,000.00	
	Auxiliary Revenue Bond and to expands Chamber Cafeteria	02/12/2013	\$ 2,865,000.00	
	Auxiliary Revenue Bond and to expands Chamber Cafeteria	06/13/2013	\$ 1,530,000.00	
	Construct and Equip Academic Classroom	12/01/2013	\$ 4,595,000.00	
	Refunding Series 2008 & 2009 St Fee Debt Service	10/01/2014	\$ 14,625,000.00	
	Constructing and Equipping Allied Health Bldg. and Rooging Project Ozark Campus	10/01/2014	\$ 5,555,000.00	
	Housing Refunding System Series 2006 & 2009	10/01/2014	\$ 9,395,000.00	
	Housing Refunding Series 2001 Nutt, 2011 Tucker, 2011&2012 -M Street, 2004 Paine, 2007 Baswell	12/21/2017	\$ 21,460,000.00	
	Refunding Series 2010 Ozark Student Union, 2012A/B Art Bldg. 2012C Hull Bldg., 2012D Art Bldg.	12/21/2017	\$ 7,150,000.00	
	Athletic Rev Bonds Series 2007 & 2012	12/21/2017	\$ 3,365,000.00	
	Housing Refunding Series 2008 Eastgate	12/21/2017	\$ 1,195,000.00	
	Total		\$ 74,165,000.00	\$ 74,165,000.00
Arkansas Tech University at Ozark	*Included with ATU			
Black River Technical College	Series 2010 Bonds Issued to Refinance Series 2003 Bonds	Series 2010	\$ 1,595,000.00	
	Series 2016 Bonds Issued for permanent financing by the USDA for constructing Health Sci. Complex	Series 2016	\$ 8,081,296.52	
			\$ 9,676,296.52	\$ 9,676,296.52
College of the Ouachitas	None Outstanding			
Cossatot Community College of the University of Arkansas	Howard County Project		\$ 3,325,000.00	
	Total		\$ 3,325,000.00	\$ 3,325,000.00
East Arkansas Community College	None Outstanding			
Henderson State University	2009A Auxiliary Refunding Bond		\$ 195,000.00	
	2011 Student Fee Revenue Refunding Bond		\$ 160,000.00	

School	Purpose	Type	Outstanding	
	2011 Auxiliary Enterprises Revenue Refunding Bond		\$ 340,000.00	
	2012 Auxiliary Enterprises Revenue Refunding Bond		\$ 7,260,000.00	
	2012 Auxiliary Enterprises Revenue Refunding Bond		\$ 3,205,000.00	
	2014 Auxiliary Enterprises Revenue Sec Bond		\$ 31,000,000.00	
	2015 E&G Refunding Bond		\$ 2,590,000.00	
	2015A Qualified Energy Conservation Bond		\$ 6,513,437.00	
	2015B Educational Facilities Energy Conservation Bonds		\$ 3,175,522.00	
	2016 Student Ref Bond		\$ 6,265,000.00	
	2017A Auxiliary Enterprises Revenue Sec Bond		\$ 6,265,000.00	
	2017B Auxiliary Enterprises Revenue Sec Bond		\$ 3,315,000.00	
	Total		\$ 70,283,959.00	\$ 70,283,959.00
Mid-South Community College	None Outstanding			
National Park Community College	Construction Commons & Marine Techology Renovations Fisher Center		\$ 21,359,000.00	
	Total		\$ 21,359,000.00	\$ 21,359,000.00
North Arkansas College	None Outstanding			
Northwest Arkansas Community College	Construction of Health Professions Center		\$ 8,085,000.00	
	Land purchase in Washington County for College Expansion		\$ 2,140,000.00	
	Constructing of Health Professions Center		\$ 5,000,000.00	
	Refunding 2005 Bonds		\$ 13,705,000.00	
	Total		\$ 28,930,000.00	\$ 28,930,000.00
Northwest Technical Institute	None Outstanding			
Ozarka College	Construction Service Center Melbourne Campus	Series 2013	\$ 2,650,000.00	
	Refunding 2009 Bond	Series 2015	\$ 2,860,000.00	
	Total		\$ 5,510,000.00	\$ 5,510,000.00
Phillips Community College of the University of Arkansas	Construction Rev Bonds	Series 2009	\$ 10,290,000.00	
	Total		\$ 10,290,000.00	\$ 10,290,000.00
Pulaski Technical College	Finance the construction of a 50,0000 sq ft. Fine and Performing Arts/Humanities Center		\$ 60,785,000.00	
	Refinance PTC Revenue Bonds were issues for equipping location 8901 Kanis Rd. & 13000 I-30 LR		\$ 23,340,000.00	
	Total		\$ 84,125,000.00	\$ 84,125,000.00
Rich Mountain Community College	Capital Improvement		\$ 1,625,000.00	
	Refunding & Capital Improvement		\$ 4,235,000.00	
	Total		\$ 5,860,000.00	\$ 5,860,000.00
South Arkansas Community College	Refunding		\$ 3,095,000.00	
	Total		\$ 3,095,000.00	\$ 3,095,000.00
Southeast Arkansas College	None Outstanding			
Southern Arkansas University	2005 Series Stadium Renovation and Improvements	Series 2005	\$ 870,000.00	
	Construction of the New Science Center Building and other Improvements to the facilities	Series 2007	\$ 11,235,000.00	
	Construction of the new housing facilities and improvements to the residence halls	Series 2012	\$ 4,430,000.00	
	Refunding 2008 Series Bonds	Series 2013 A	\$ 6,065,000.00	
	Financing Capital Improvements to the W. T. Watson Athletic Center	Series 2013 B	\$ 740,000.00	
	Financing Capital Improvements to a new Student Housing Complex	Series 2013 C	\$ 1,815,000.00	
	Refinance CHF Bonds and transfer ownership of the University Village Complex	Series 2014	\$ 8,800,000.00	
	Refunding 2005A and 2009 Series bonds, to finance the construction	Series 2015	\$ 6,490,000.00	
	Refunding the 2010 Bond Issue	Series 2016 A	\$ 8,275,000.00	
	Refunding 2011 Bond Issue	Series 2016 B	\$ 6,465,000.00	
	Financing Capital Renovations to create housing facilities	Series 2017	\$ 7,830,000.00	
	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	
	Total		\$ 87,740,000.00	\$ 87,740,000.00
Southern Arkansas University Tech	Construction of SAUT Student Center		\$ 4,310,000.00	
	Construction of SAUT Student Center		\$ 865,000.00	
	Total		\$ 5,175,000.00	\$ 5,175,000.00
University of Arkansas at Fayetteville	Revenue Bonds for Capital Improvement		\$ 44,790,000.00	

School	Purpose	Type	Outstanding	
	Refunding Bonds for Razorback Stadium		\$ 7,655,000.00	
	Revenue Bonds Series 2011 to renovation. Refund Series 1997 &2001A		\$ 96,160,000.00	
	Refunding Series 2012A , Series 2002 bonds and Series 2004A Bonds		\$ 47,305,000.00	
	Renovating Hotz Hall, Uptown Campus and construct Housing Office		\$ 55,745,000.00	
	Construct a Classroom and Teaching Lab, Leroy Pond Utility Plant. Etc		\$ 48,765,000.00	
	Construct new ATHL Academic, Dining Fac.,Baseball & Track, Indoor Center & Basketball Practice Fac.		\$ 22,705,000.00	
	Purchase Cato Springs Research Facility, Renovate the Central Heat Plant		\$ 27,810,000.00	
	Refunding Revenue Bonds Series 2015A, Series 2004B, Series 2005A and 2006 Bonds		\$ 61,675,000.00	
	Refunding Athletic Fac. Revenue Bonds Series 2015 , 2006 and 2011 bonds		\$ 10,910,000.00	
	Revenue Bonds Series 2015B Taxable Lambda Chi Alpha Fraternity Residence, etc		\$ 7,215,000.00	
	Refunding Bonds Series 2015C and Series 2005B for Various Facilities		\$ 20,430,000.00	
	Refunding &Improvement Series 2016A,Series 2008A,		\$ 89,850,000.00	
	Revenue Bonds Series 2016B and Series 2008B (Bond69B)		\$ 13,195,000.00	
	Refunding Revenue Bonds Series 2016A. To Construct and expansion Reynolds Razorback Stadium		\$ 24,845,000.00	
	Refunding Revenue Bonds 2016B To replace Frank Broyles Athletic Ctr and athletic facilities		\$ 90,000,000.00	
	Vaious Fac. New Residence Halls, Health Center, SAE, Library Storage, Kimpel Hall	Series 2017	\$ 95,805,000.00	
	Total		\$ 764,860,000.00	\$ 764,860,000.00
University of Arkansas at Fort Smith	Refunding Students Fee Revenue Bond	Series 2010	\$ 11,815,000.00	
	Expanding Boreham Library	Series2010B	\$ 7,520,000.00	
	Refunding Students Fee Revenue Bond	Series 2012	\$ 12,260,000.00	
	Refunding Students Fee Revenue Bond	Series 2014A	\$ 4,350,000.00	
	The Project	Series 2014B	\$ 9,815,000.00	
	Boards Student Fee Revenue Bond	Series 2016	\$ 19,035,000.00	
	Total		\$ 64,795,000.00	\$ 64,795,000.00
University of Arkansas at Little Rock	Capital Improvements Revenue Bonds Series 2012 A	Series 2012A	\$ 12,560,000.00	
	Auxiliary Enterprises Revenue Bonds Series 2012 B	Series 2012B	\$ 10,145,000.00	
	Student Fee Revenue Refunding Bonds Series 2013A	Series 2013A	\$ 6,855,000.00	
	Student Fee Revenue Refunding Bonds Series 2013 B	Series 2013B	\$ 3,970,000.00	
	Student Fee Revenue Refunding Bonds Series 2013C	Series 2013C	\$ 23,840,000.00	
	Capital Improvement Revenue Refunding Bonds Series 2016A	Series 2016A	\$ 22,015,000.00	
	Auxiliary Enterprises Revenue Bonds Series 2016 B	Series 2016B	\$ 22,745,000.00	
	Student Fee Revenue Bonds Series 2017	Series 2017	\$ 6,510,000.00	
	Total		\$ 108,640,000.00	\$ 108,640,000.00
University of Arkansas at Monticello	Refunding Revenue Bonds Series 2012 for Facilities and Construction Series 2005	Series 2012	\$ 7,035,000.00	
	To Finance the Renovation and Equipping of Bankston Hall and Horsfall Hall		\$ 7,370,000.00	
	Refunding the Auxiliary Facilities Revenue Bonds Series 2005 and Series 2010	Series 2010	\$ 385,000.00	
	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	
	Total		\$ 27,825,000.00	\$ 27,825,000.00
University of Arkansas at Monticello College of Technology	None Outstanding			
University of Arkansas at Pine Bluff	Revenue Refunding, Capital Construction and Capital Improvements		\$ 14,485,000.00	
	Revenue Refunding, Capital Construction and Capital Improvements		\$ 375,000.00	
	Total		\$ 14,860,000.00	\$ 14,860,000.00
University of Arkansas Community College at Batesville	Construction	Series 1998	\$ 285,000.00	
	Total		\$ 285,000.00	\$ 285,000.00
University of Arkansas Community College at Hope	Refunding 1998 and 2004 Bond Issue Construction for facilities	Series 2010	\$ 1,020,000.00	
	Refunding 2008 Bond Issue Construction of Science Tech Bldg.	Series 2013	\$ 2,230,000.00	
	Total		\$ 3,250,000.00	\$ 3,250,000.00
University of Arkansas Community College at Morrilton	Construction of Universtiy Center	Series 2010	\$ 750,000.00	
	Construction of Workforce Training Center	Series 2016	\$ 10,000,000.00	
	Total		\$ 10,750,000.00	
University of Arkansas for Medical Sciences	8&9th floors/construction/Winthrop P. Rockefeller Institute		\$ 34,400,000.00	
	Parking System		\$ 1,940,000.00	

School	Purpose	Type	Outstanding	
	Parking System		\$ 6,985,000.00	
	Various Facilities Refunding Bonds		\$ 98,560,000.00	
	Various Facilities Refunding Bonds		\$ 81,255,000.00	
	Total		\$ 223,140,000.00	\$ 223,140,000.00
University of Arkansas System	None Outstanding			
University of Central Arkansas	2006 Series A Refinancing Student Housing Revenue Bonds	Series 2006A	\$ 1,265,000.00	
	2006 Series B Student Fee Revenue Refunding Bonds	Series 2006B	\$ 2,260,000.00	
	2006 Series C Auxiliary Revenue Refunding Bonds	Series 2006C	\$ 2,260,000.00	
	2010 Series A Refunding Bonds- Refund of 1997B and 2003B	Series 2010A	\$ 2,045,000.00	
	2010 Series B Refunding Bonds- Refund of 1997C, 1998, 2003A and 2004A	Series 2010B	\$ 11,670,000.00	
	2010 Series C Housing System Revenue Capital Improvements Bonds	Series 2010C	\$ 21,315,000.00	
	2012 Series A HPER Center Bond	Series 2012A	\$ 9,750,000.00	
	2012 Series B Bear Village Bond	Series 2012B	\$ 9,905,000.00	
	2013 Series A Greek Village Bond	Series 2013A	\$ 11,710,000.00	
	2013 Series B Greek Village Bond	Series 2013B	\$ 1,415,000.00	
	2014 Lewis Science Center Bond	Series 2014	\$ 12,680,000.00	
	2015 A Donaghey Hall Bond	Series 2015A	\$ 13,990,000.00	
	2015 B Donaghey Hall Bond	Series 2015B	\$ 3,130,000.00	
	2015 Auxiliary Revenue Refunding Bond	Series 2015	\$ 5,865,000.00	
	2015 Student Fee Refunding Bond	Series 2015	\$ 16,265,000.00	
	2017 A Student Housing Refunding		\$ 27,460,000.00	
	2017 B Auxiliary Refunding		\$ 3,795,000.00	
	Total		\$ 156,780,000.00	\$ 156,780,000.00
	Grand Total			\$ 1,943,484,255.52

State Agencies	
Arkansas Building Authority	
Arkansas Child Abuse and Neglect Prevention Board	
Arkansas Crime Victims Reparations Board	
Arkansas Department of Environmental Quality	
Arkansas Department of Health	
Arkansas Department of Human Services	
Arkansas Geographic Information Systems Board	
Arkansas Kidney Disease Commission	
Arkansas Rehabilitation Services	
Arkansas Science and Technology Authority	
Arkansas State Board for Registration of Professional Soil Classifiers	
Arkansas State Board of Education	
Arkansas State Board of Registered Sanitarians	
Arkansas State Police	
Arkansas State Police Commission	
Arkansas Tobacco Settlement Commission	
Arkansas Veterans' Child Welfare Service	
Department of Information Systems	
Information Network of Arkansas	
Keep Arkansas Beautiful Commission	
State Military Department	
Temporary Assistance for Needy Families Oversight Board	
Cities	
Allport	
Almyra	
Augusta	
Austin	
Bay	
Bella Vista	
Ben Lomond	
Bethel Heights	
Biggers	
Black Oak	
Black Springs	
Blue Eye	
Booneville	
Briarcliff	
Brinkley	
Buckner	
Carthage	
Cash	
Cave Springs	
Clarendon	
Coal Hill	
College City	
Colt	
Cotton Plant	
Crossett	
Daisy	
DeQueen	
Dermott	

Dyess	
Elkins	
Fort Smith	
Fulton	
Gillett	
Gilmore	
Glenwood	
Griffithville	
Grubbs	
Hardy	
Hartford	
Highfill	
Holland	
Horseshoe Lake	
Humphrey	
Hunter	
Huntsville	
Jericho	
Junction City	
Kensett	
Kingsland	
Lake View	
Lepanto	
Lewisville	
Louann	
Luxora	
Manila	
Marion	
Montrose	
Mount Vernon	
Mountain Pine	
Murfreesboro	
Nimmons	
Oakhaven	
Oil Trough	
Pangburn	
Parkin	
Pindall	
Plainview	
Pollard	
Prairie Grove	
Prescott	
Pyatt	
Ratcliff	
Rondo	
Rosston	
Russellville	
Smithville	
St. Charles	
St. Francis	
St. Joe	
Strong	
Sulphur Springs	
Summit	
Sunset	

Swifton	
Turrell	
Twin Groves	
Weldon	
Widener	
Wiederkehr Village	
Wilmar	
Wilmot	
Wooster	
Counties	
Chicot County	
Crawford County	
Marion County	
Monroe County	
Ouachita County	
Polk County	
Colleges and Universities	

**REVENUE BOND REPORT
FISCAL YEAR 2018
NONRESONSES**

CITIES

Allport	Hunter	Weldon
Almyra	Huntsville	Widener
Amagon	Jericho	Wiederkehr Village
Augusta	Junction City	Willisville
Austin	Kensett	Wilmar
Bay	Kingsland	Wilmot
Bella Vista	Lake View	Wooster
Ben Lomond	Lepanto	
Bethel Heights	Lewisville	
Biggers	Louann	
Black Oak	Luxora	
Black Springs	Manila	
Blue Eye	Marion	
Booneville	Montrose	
Briarcliff	Mount Vernon	
Brinkley	Mountain Pine	
Buckner	Murfreesboro	
Carthage	Nimmons	
Cash	Oakhaven	
Cave Springs	Oil Trough	
Clarendon	Pangburn	
Coal Hill	Parkin	
College City	Pindall	
Colt	Plainview	
Cotton Plant	Pollard	
Crossett	Prairie Grove	
Daisy	Prescott	
DeQueen	Pyatt	
Dermott	Ratcliff	
Dyess	Rondo	
Elkins	Rosston	
Fort Smith	Russellville	
Fulton	Smithville	
Gillett	St. Charles	
Gilmore	St. Francis	
Glenwood	St. Joe	
Griffithville	Strong	
Grubbs	Sulphur Springs	
Hardy	Summit	
Hartford	Sunset	
Highfill	Swifton	
Holland	Turrell	
Horseshoe Lake	Twin Groves	
Humphrey	Wabbaseka	

COUNTIES

Chicot County
Crawford County

Marion County
Monroe County

Ouachita County
Polk County

STATE AGENCIES

Arkansas Board of Corrections
Arkansas Building Authority
Arkansas Child Abuse and Neglect Prevention Board
Arkansas Crime Victims Reparations Board
Arkansas Department of Environmental Quality
Arkansas Department of Health
Arkansas Department of Human Services
Arkansas Dietetics Licensing Board
Arkansas Geographic Information Systems Board
Arkansas Kidney Disease Commission
Arkansas Real Estate Commission
Arkansas Rehabilitation Services
Arkansas Science and Technology Authority
Arkansas State Board for Registration of Professional Soil
Classifiers
Arkansas State Board of Dental Examiners
Arkansas State Board of Education
Arkansas State Board of Registered Sanitarians
Arkansas State Police
Arkansas State Police Commission
Arkansas Tobacco Settlement Commission
Arkansas Veterans' Child Welfare Service
Department of Information Systems
Information Network of Arkansas
Keep Arkansas Beautiful Commission
State Military Department
Temporary Assistance for Needy Families Oversight Board

COLLEGES AND UNIVERSITIES