



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

**DENNIS MILLIGAN
TREASURER**

**REVENUE BOND REPORT
FISCAL YEAR 2021**

SUMMARY

**Revenue Bond Report
Fiscal Year 2021**

Total Dollar Amount Outstanding

Cities	\$ 2,099,506,390.96
Counties	\$ 248,882,179.30
State Agencies, Boards and Commissions	\$ 404,387,272.71
Colleges and Technical Schools	<u>\$ 1,076,903,391.42</u>
GRAND TOTAL	\$ 3,829,679,234.39

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

Arkansas State Crime Laboratory	None Outstanding			
Arkansas State Highway and Transportation Department				
Arkansas State Highway Commission	None Outstanding			
Arkansas State Library	None Outstanding			
Arkansas State Medical Board				
Arkansas Teacher Retirement System	None Outstanding			
Arkansas Tobacco Control Board				
Arkansas Towing and Recovery Board				
Arkansas Veterans' Child Welfare Service				
Arkansas Waterways Commission	None Outstanding			
Arkansas Wheat Promotion Board				
Arkansas Workers' Compensation Commission	None Outstanding			
Auctioneers Licensing Board				
Board of Electrical Examiners of the State of Arkansas				
Burial Association Board				
Capitol Arts and Grounds Commission				
Capitol Zoning District Commission				
Commission on Law Enforcement Standards and Training	None Outstanding			
Contractors Licensing Board	None Outstanding			
Disability Determination for Social Security Administration				
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				
Keep Arkansas Beautiful Commission				
Liquefied Petroleum Gas Board				
Office of the Prosecutor Coordinator				
State Board of Barber Examiners				
State Military Department AR National Guard	Construction		5,300,000.00	
	Total		\$ 5,300,000.00	\$ 5,300,000.00
State of Arkansas Board of Examiners of Alcoholism and Drug Abuse Counselors				
War Memorial Stadium Commission				
Water Well Construction Commission				
Arkansas Development Finance Authority	See Separate Report*		399,087,273	
Arkansas Building Authority	* Reports with AR Development Finance Authority			
Arkansas Department of Parks and Tourism	* Reports with AR Development Finance Authority			
Arkansas State Police	* Reports with AR Development Finance Authority			
Arkansas State Police Commission	* Reports with AR Development Finance Authority			
Arkansas Department of Environmental Quality	* Reports with AR Development Finance Authority			
Department of Arkansas Heritage	* Reports with AR Development Finance Authority			
Department of Information Systems	* Reports with AR Development Finance Authority			
Arkansas Tobacco Settlement Commission	* Reports with AR Development Finance Authority			
Arkansas Department of Health	* Reports with AR Development Finance Authority			
Arkansas Department of Human Services	* Reports with AR Development Finance Authority			
Arkansas Student Loan Authority *Merged with Ar Dev Finance Auth.	* Reports with AR Development Finance Authority			
Arkansas History Commission *Merged w/Dept. of AR Heritage	* Reports with AR Development Finance Authority			
Arkansas Department of Community Correction	* Reports with AR Development Finance Authority			
Arkansas Department of Correction	* Reports with AR Development Finance Authority			
	Total		\$ 399,087,272.71	\$ 399,087,272.71
	Grand Total		\$ 404,387,272.71	\$ 404,387,272.71

*Arkansas Development Finance Authority

Official Name of Bond Issue	Original Principal Amount	Original Interest Rate(s)	Issuance Date	Outstanding Principal
2008 Justice Bldg Refunding	4,675,000	1.90 - 4.50	5/1/2008	-
2012 DHS Donaghey Plaza Refunding	41,340,000	1.00 - 5.00	4/1/2012	26,855,000
2012 Mt Magazine Refunding	25,265,000	2.00 - 3.00	5/30/2012	7,315,000
2012 ADEQ Refunding Bonds	19,720,000	2.00 - 4.00	08/16/2012	15,605,000
2013 A&B DHS - Ser A only-QECB	4,630,000	0.75 - 3.80	05/23/2013	2,445,000
2013 A&B DHS - Series B only	1,695,000	2.00 - 3.20	05/23/2013	960,000
2013 A. DEPT. OF CORR. REF.	30,960,000	2.5	07/30/2013	14,105,000
2013 DIS Data Center	5,340,000	2.0 - 3.25	12/11/2013	1,800,000
2014 Department of Heritage	6,885,000	2.0 - 5.0	12/04/2014	-
2015 Justice Refunding	2,735,000	2.0 - 3.0	12/01/2015	-
2016 Correctional Fac. Ref.	25,760,000	2.0 - 4.0	05/26/2016	21,775,000
2017 900 W Cap. Crossover Ref.	10,845,000	3.00 - 4.00	07/12/2017	9,930,000
2017 A Dept of Corrections	17,901,604	2.72	09/19/2017	16,589,328
2017 B AR Community Correction	9,802,283	2.72	09/19/2017	9,109,539
2018 ACC Headquarters	17,795,000	3.125-5.00	08/23/2018	16,655,000
2020 State Police Refunding	28,370,000	2.3	05/14/2020	28,271,599
2020 Dept of Commerce	25,455,000	1.125-3.00	07/30/2020	24,945,000
2020 Justice Bldg Ref and New	14,620,000	2.00-4.00	09/30/2020	14,620,000
2020 Dept. of Heritage Ref.	6,350,000	0.50-2.95	10/27/2020	6,235,000
2020 DOC Energy Conserv. Bonds	19,177,303	2.16	12/18/2020	19,177,303
2020 ADEM - AWIN Bonds	85,810,000	4.00-5.00	12/29/2020	85,810,000
2006 Tobacco Settlement Bonds	36,775,160	4.77 - 5.10	6/15/2006	76,884,504
TOTAL GOVERNMENTAL	441,908,350			399,087,273

City	Purpose	Type	Total Dollar Outstanding	Totals
Adona				
Alexander	None Outstanding			
Alicia	Water and Sewer Repairs	USDA Loan	61,019.30	
Total			\$ 61,019.30	\$ 61,019.30
Allport				
Alma				
Almyra				
Alpena	None Outstanding			
Altheimer	Kubota Zero Turn Mower for cutting city property.	Lease Agreement	2,912.00	
	Kubota MS-091 HDC12 4wd Cab Tractor to cut grass around Sewer Pond and ditch banks	Lease Agreement	12,981.00	
	Construction of Water Treatment Plant	2009	80,123.00	
	Construction of Water Treatment Plant	Series # 1999	221,882.00	
	Sewer Treatment Plant	Series # 1997	21,009.00	
	Construction of Sewer Plant	Series # 1997	363,249.00	
Total			\$ 702,156.00	\$ 702,156.00
Altus	Water and Sewer System Construction		92,884.00	
	Water and Wastewater System Construction		112,655.00	
Total			\$ 205,539.00	\$ 205,539.00
Amagon				
Amity				
Anthonyville	None Outstanding			
Antoine	None Outstanding			
Arkadelphia	Arkansas capital Improvement refunding and improvement revenue bonds		3,335,000.00	
Total			\$ 3,335,000.00	\$ 3,335,000.00
Arkansas City				
Ash Flat	Sewer System Improvements	WSSW96-02-D PROJE	120,981.53	
	New construction for the Fire Department.Refurbish an existing building to house City Hall and Police Department	201601	520,049.79	
	Sewer System Improvements	USDA-RD Loan 92-02	86,259.23	
	Water System Improvements	USDA-RD Loan 91-04	70,590.12	
Total			\$ 797,880.67	\$ 797,880.67
Ashdown	None Outstanding			
Atkins				
Aubrey				
Augusta	None Outstanding			
Austin	Construction and upgrades of water lines.		299,655.00	
	Loan from Soil & Water to complete the sewer construction an upgrades.		36,976.57	
	Loan from Soil & Water to complete the sewer construction an upgrades.		35,432.97	
	Constructions and upgrades to sewer lines.		122,840.32	
	Construction and upgrades of water lines.		404,410.44	
	Construction and upgrades of sewer lines.		74,600.71	
	Construction and upgrades of new water lines		465,296.03	
	Construction and upgrades of sewer lines.		3,078,031.00	
Total			\$ 4,517,243.04	\$ 4,517,243.04
Avoca	None Outstanding			
Bald Knob				
Banks				
Barling	Refunding	E	3,015,000.00	
Total			\$ 3,015,000.00	\$ 3,015,000.00
Bassett				
Batesville	None Outstanding			
Bauxite	Water & Sewer Revenue Bonds		114,582.00	
	Acquisition of water facilities to finance cost, betterment ad improvements		490,000.00	
Total			\$ 604,582.00	\$ 604,582.00
Bay	Capital Improvements	91-05	400,118.47	
	Capital Improvements	91-04	119,296.88	
Total			\$ 519,415.35	\$ 519,415.35
Bearden	None Outstanding			
Beaver	None Outstanding			
Beebe	The 2013 Water and Sewer Revenue Bonds, dated June 26, 2013, issued to authorize the construction of extensions, betterments, and improvements to the Water Facilities of the City of Beebe, Arkansas.		2,236,047.29	
	The 2010B Water and Sewer Revenue Bonds, dated May 24, 2010, issued to authorize the construction of extensions, betterments, and improvements to the Water Facilities of the City of Beebe, Arkansas.		314,074.24	
	The 2010A Water and Sewer Revenue Bonds, dated May 24, 210 issued to authorize the construction of extensions, betterments, and improvements to the Sewer Facilities of the City of Beebe, Arkansas.		1,570,350.98	
	The 2008 Water and Sewer Revenue Bonds, dated January 28,2008, issued to authorize the construction of extensions, betterments, and improvements to the Water Facilities of the City of Beebe, Arkansas.		776,528.91	
	The 2006 Water and Sewer Revenue Bonds, dated January 26, 2006, issued to authorize the construction of extensions, betterments, and improvements to the Water Facilities of the City of Beebe, Arkansas.		531,233.34	
	The 2003 Water and Sewer Revenue Bonds dated February 4,2003 were issued to authorize the construction of extensions, betterments, and improvements to the Sewer Facilities of the City of Beebe.		310,099.65	
	The 2000 Water and Sewer Revenue Bonds, dated May 8, 2000 were issued to authorize the construction of extensions, betterments and improvements to the Sewer Facilities of the City of Beebe		26,180.31	
	The 1999 Water and Sewer Revenue Bonds, dated were issued to authorize the construction of extensions, betterments, and improvements to the Sewer Facilities of the City of Beebe.		80,458.57	
Total			\$ 5,844,973.29	\$ 5,844,973.29
Beedeville	None Outstanding			
Bella Vista				
Bellefonte				
Belleville	Water & Sewer Improvements		470,833.58	
	Water & Sewer Improvements		207,764.24	
	Water & Sewer Improvements		158,781.88	
Total			\$ 837,379.70	\$ 837,379.70
Ben Lomond				
Benton	funds were used to construct the facilities at Riverside Park.	05/01/2015 Issue-franchi	5,955,000.00	
	funds were used to construct the facilities at Riverside Park.	06/01/2015 Issue-sales &	1,155,000.00	
	funds were used to construct the facilities at Riverside Park.	04/15/2014 Issue-sales &	32,525,000.00	
	refunded 11/01/2000 Issue-\$550,000 & funded street improvements	09/15/2012 Issue-capital	1,960,000.00	
	funds were used to build the Benton Event Center in 2013.	08/01/2012 Issue-hotel &	800,000.00	

	Total			\$ 42,395,000.00	\$ 42,395,000.00
Bentonville	Planning, design and construction for wastewater treatment facility	Combined Electric, Wate	50,320.00		
	Planning, design and construction and/or rehabilitation of the wastewater treatment facility	Combined Electric, Wate	870,678.00		
	Finance a portion of the costs of construction improvements to the City's water facility	Combined Electric, Wate	3,515,224.00		
	Construction, extensions, betterment & Improvement to electric & sewer facilities, fund debt service & pay issuance	Combined Electric, Wate	923,331.00		
	Financing costs of various capital improvements and providing for a debt service reserve and paying bond issuance	Sales and Use Tax Bond	7,265,000.00		
	Financing costs of various capital improvements and providing for a debt service reserve and paying bond issuance	Sales and Use Tax Bond	6,830,000.00		
	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 Bond	13,105,000.00		
	Total		\$ 32,559,553.00	\$ 32,559,553.00	
Bergman	Radio Read Water Meters		85,711.41		
	Water System Addition		683,626.25		
	Water System Addition		1,077,933.64		
	Water System Addition		223,616.44		
	Water System Addition		204,533.63		
	Total		\$ 2,275,421.37	\$ 2,275,421.37	
Berryville	Refunding bond issued to refinance existing Water & Sewer Revenue and Sales & Use Tax bond which financed the Series 2020,		3,910,000.00		
	To finance capital improvements to the City's Parks system, Street system, Sewer system, Police Department and F Series 2017,		5,155,000.00		
	To finance the construction of a rural water system.	Series 2018,	1,668,154.00		
	Total		\$ 10,733,154.00	\$ 10,733,154.00	
Bethel Heights					
Big Flat	None Outstanding				
Bigelow	None Outstanding				
Biggers					
Birdsong					
Biscoe	Water & Sewer Improvements	BWS1	209,548.81		
	Water & Sewer Improvements	BWS2	37,574.55		
	Total		\$ 247,123.36	\$ 247,123.36	
Black Oak					
Black Rock	Sewer System Improvements	2004	419,180.00		
	Water & Sewer Improvements	1998	217,676.00		
	Total		\$ 636,856.00	\$ 636,856.00	
Black Springs					
Blevins					
Blue Eye					
Blue Mountain	None Outstanding				
Bluff City					
Blytheville	Water Treatment Plant, Well and Meter project	2017	4,880,000.00		
	Sewer Treatment Plant	2020	8,945,000.00		
	Total		\$ 13,825,000.00	\$ 13,825,000.00	
Bodcaw	water system□		112,257.20		
	water system□		41,274.00		
	water system□		77,319.00		
	water system□		714,672.00		
	Total		\$ 945,522.20	\$ 945,522.20	
Bonanza					
Bono					
Booneville	Hospital	2007A	685,000.00		
	Total		\$ 685,000.00	\$ 685,000.00	
Bradford	None Outstanding				
Bradley	Municipal building construction	97-03	23,241.00		
	Total		\$ 23,241.00	\$ 23,241.00	
Branch	None Outstanding				
Briarcliff	None Outstanding				
Brinkley	None Outstanding				
Brookland	water well, tank, line improvements/water improvements	Loan 00097-WSSW-D	31,916.23		
	water well, tank and line improvements/water improvements	Bond 97B03	240,752.84		
	water well, tank and line improvements/water improvements	Bond 92A38	49,082.38		
	sewer treatment plant/sewer improvements	USDA-RD Loan 92-05	471,713.12		
	water well, tank, electronic read meters and line improvements/water improvements	Sales Tax Bonds-Series	2,785,000.00		
	Total		\$ 3,578,464.57	\$ 3,578,464.57	
Bryant	Financed improvements to the Water Facilities of the City's water and sewer system, 2011 Water (drinking)	2011 Water Revenue Bo	4,324,194.30		
	Refunded outstanding bonds and finance Street improvements	2016 Franchise Fee Bon	8,805,228.00		
	Refunded outstanding bonds secured by revenues of the City's Water and sewer system	2017 Water.WW Bonds	3,895,000.00		
	Financed improvements to the sewer facilities of the City's water and sewer system, attached schedule for both 201	2012 WW Revenue Bon	5,883,005.00		
	Total		\$ 22,907,427.30	\$ 22,907,427.30	
Buckner					
Bull Shoals	New Wastewater Plant-2018	Sewer	3,437,542.00		
	Construction of extensions, betterments, & Improvements-1988	Water/Sewer-1988	90,207.35		
	Construction & Improvements-2010	Water/Sewer-2010	331,054.00		
	Construction & Improvements-2012	Water/Sewer	18,138.00		
	Total		\$ 3,876,941.35	\$ 3,876,941.35	
Burdette					
Cabot	Financing Central Fire Station	2018	2,510,000.00		
	Improvements	2016 Sales & Use Tax	5,715,000.00		
	Refunding and Capital Improvements	2013 Sales Tax	21,595,000.00		
	Total		\$ 29,820,000.00	\$ 29,820,000.00	
Caddo Valley	None Outstanding				
Caldwell					
Cale	None Outstanding				
Calico Rock	None Outstanding				
Callion					
Camden					
Cammack Village	None Outstanding				
Campbell Station	None Outstanding				
Caraway	WATER WELL	2021B	263,300.00		
	water well	2021A	327,000.00		
	Total		\$ 590,300.00	\$ 590,300.00	
Carlisle	Construciton of betterments and improvements of the Water facilities of the City of Carlisle	2019	354,578.00		

	Improvements to existing streets, particularly paving, widening, resurfacing, repair and any utility adjustments, and c Series 2017		1,045,000.00	
	Refunding of the City of Carlisle Water & Sewer; Refunding & Construction Revenue Bonds, Series 2013	2013	455,000.00	
	Total		\$ 1,854,578.00	\$ 1,854,578.00
Carthage				
Casa				
Cash				
Caulksville	None Outstanding			
Cave City	None Outstanding			
Cave Springs	Construction		121,843.00	
	Total		\$ 121,843.00	\$ 121,843.00
Cedarville	None Outstanding			
Centerton				
Central City	None Outstanding			
Charleston	Improvements		272,744.61	
	Total		\$ 272,744.61	\$ 272,744.61
Cherokee Village				
Cherry Valley	Construction of extensions and improvements to the water system for the city.		450,068.00	
	Total		\$ 450,068.00	\$ 450,068.00
Chester	None Outstanding			
Chidester				
Clarendon	None Outstanding			
Clarkedale				
Clarksville	Aquatic Center, Police Station and Fire Station	2012	4,130,000.00	
	Aquatic Center, Police Station and Fire Station	2011 Series	3,755,000.00	
	Total		\$ 7,885,000.00	\$ 7,885,000.00
Clinton	2020 Bond - Water Meter Replacement-Replace all existing water meters with new auto read meters.		1,159,087.58	
	2014 ADFA Revolving Bond - New Clarifier at the Water Treatment Plant and other improvements to the water system.		2,529,703.74	
	Total		\$ 3,688,791.32	\$ 3,688,791.32
Coal Hill	Improvements	2016	950,000.00	
	Total		\$ 950,000.00	\$ 950,000.00
Colt	New Well		12,507.01	
	Sewer		83,762.50	
	Relocation of water lines		139,000.62	
	Total		\$ 235,270.13	\$ 235,270.13
Concord				
Conway	2020 DXC Corp - HP Refunding		14,978,641.00	
	2019 SFI of Arkansas LLC		4,000,000.00	
	2019 Structurlam Mass Timber Inc		75,000,000.00	
	2017 Douglas Companies		6,500,000.00	
	2017 International Paper		12,500,000.00	
	2010 Kimberly Clark		75,000,000.00	
	2005 Kimberly Clark		30,000,000.00	
	2012 Conway Christian School refunding		4,525,000.00	
	2008 Hendrix College improvements		16,655,000.00	
	2006 Hendrix College improvements		2,800,000.00	
	2005 Hendrix College improvements		18,965,000.00	
	2019 Conway Regional refunding		14,845,000.00	
	2018B Conway Regional improvements		3,710,000.00	
	2018A Conway Regional improvements		34,765,000.00	
	2012 Conway Regional improvements		14,390,000.00	
	2020 Conway Corp Wastewater Refunding		6,395,956.00	
	2019B Conway Corp Wastewater Refunding		21,000,000.00	
	2019A Conway Corp Wastewater Improvements		9,370,000.00	
	2017 Conway Corp Wastewater Refunding		54,482,170.00	
	2016 Conway Corp Wastewater Refunding		12,050,000.00	
	2015B Conway Corp Wastewater Improvements		8,910,138.00	
	2015 Conway Corp Refunding		5,315,000.00	
	2015 Conway Corp Electric		18,025,000.00	
	2015 Purchase mobile radio system		3,140,000.00	
	2012 Franchise Fee Refunding		2,675,000.00	
	2018 DBG Arkansas LLC		5,200,000.00	
	Total		\$ 475,196,905.00	\$ 475,196,905.00
Corning				
Cotter	None Outstanding	Water Treatment Plant Expansion - Bond Paid In Full 04/09/2021.		
Cotton Plant				
Cove	None Outstanding			
Coy				
Crawfordsville	Improvements		11,267.84	
	Improvements		80,892.00	
	Improvements		26,274.01	
	Total		\$ 118,433.85	\$ 118,433.85
Crossett				
Cushman				
Daisy				
Damascus	Fire		40,661.93	
	Water Improvements		259,106.44	
	Water Improvements		211,065.47	
	Water Improvements		182,753.08	
	Water improvements		188,993.12	
	Total		\$ 882,580.04	\$ 882,580.04
Danville				
Dardanelle				
Datto				
Decatur	Financed wastewater treatment plant and improvements.	2017	9,540,000.00	
	Financed wastewater treatment plant and improvements and refunded outstanding water and sewer bonds.	2016	8,205,000.00	
	Financed wastewater treatment plant improvements.	2014	1,320,000.00	
	Financed sewer improvements.	2009	648,652.00	
	Total		\$ 19,713,652.00	\$ 19,713,652.00

Delaplaine					
Delight	None Outstanding				
Dell	None Outstanding				
Denning	None Outstanding				
DeQueen	Sewer Revenue Bond for Sewer Plant Expansion 2007			1,007,942.00	
Total				\$ 1,007,942.00	\$ 1,007,942.00
Dermott					
Des Arc	Capital Improvements to the water system. See Loan #00109-CGO-L Amortization Schedule.	Loan# 00109-CGO-L		855,786.27	
	Capital Improvements on Sewer System. See Loan # PAB-97A07 Amortization Schedule.	Loan# PAB-97A07		204,739.73	
	Construction of Water System to serve Northern District of Prairie County, west of Des Arc, and portions of North East North Prairie County Water			867,138.27	
Total				\$ 1,927,664.27	\$ 1,927,664.27
DeValls Bluff					
DeWitt					
Diamond City					
Diaz					
Dierks					
Donaldson					
Dover	None Outstanding				
Dumas					
Dyer	None Outstanding				
Dyess					
Earle	Finance a portion of cost of construction of a 500,000 gallon water storage tank.			199,870.00	
Total				\$ 199,870.00	\$ 199,870.00
East Camden	None Outstanding				
Edmondson					
Egypt	None Outstanding				
El Dorado					
Elaine					
Elkins	ASWCC Loan# BOND-97B29			90,949.67	
	ANRC LOAN #00307-WSSW-D			34,331.65	
	WATER & SEWER SYSTEM REVENUE IMPROVEMENT BONDS, SERIES 2008			440,000.00	
Total				\$ 565,281.32	\$ 565,281.32
Elm Springs	None Outstanding				
Emerson	Water and Sewer Revenue Bond, Series 2020			311,757.00	
	ASWCC Loan BOND-97B31			176,070.34	
Total				\$ 487,827.34	\$ 487,827.34
Emmet					
England	One or more of the following: acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing 2006			615,000.00	
	To refund outstanding indebtedness to USDA rural development to establish a debt service reserve and to pay cost 2003 Bonds			1,290,000.00	
Total				\$ 1,905,000.00	\$ 1,905,000.00
Enola	None Outstanding				
Etowah	Construction of Wastewater system	92-06		133,684.37	
	Construction of Wastewater system	92-02		130,866.17	
Total				\$ 264,550.54	\$ 264,550.54
Eudora	To finance a portion of the costs of constructing betterments and improvements to the water systems of the city.	2017A		207,519.74	
Total				\$ 207,519.74	\$ 207,519.74
Eureka Springs	Water and Sewer Revenue Refunding Bonds	2008		700,000.00	
	The Series 2020 Bond is being issued to currently refund the City's outstanding Series 2012 Bonds and to pay the costs of issuing the Series 2020 Bond.	2020		1,835,570.00	
Total				\$ 2,535,570.00	\$ 2,535,570.00
Evening Shade					
Everton	None Outstanding				
Fairfield Bay	Improvements Street Improvements			1,740,000.00	
	Construction			520,892.41	
	construction betterment and improvement to municipal parking, facilities and infrastructure			420,000.00	
Total				\$ 2,680,892.41	\$ 2,680,892.41
Fargo					
Farmington	City of Farmington, Arkansas Sewer Improvement Bond, Series 2007 - Financed sewer improvements	2007 Sewer Improver		2,063,490.00	
Total				\$ 2,063,490.00	\$ 2,063,490.00
Fayetteville	To acquire, construct and equip a multi-level parking deck facility and related roadway improvements			4,670,000.00	
Total				\$ 4,670,000.00	\$ 4,670,000.00
Felsenthal					
Fifty Six	None Outstanding				
Fisher	sewer			84,447.60	
Total				\$ 84,447.60	\$ 84,447.60
Flippin	Cleaning and televising sewer lines			197,213.00	
	Water system extension			36,567.88	
	Upgrading waste water facilities			65,144.51	
	Upgrading and addition to Water System			157,072.08	
Total				\$ 455,997.47	\$ 455,997.47
Fordyce	None Outstanding				
Foreman	Water System Improvements			539,609.11	
Total				\$ 539,609.11	\$ 539,609.11
Forrest City					
Fort Smith	Water and Sewer Refunding and Construction Revenue Bonds to refund the remaining balance of the 2008 bonds a 2018			128,020,000.00	
	Water and Sewer Refunding and Construction Revenue Bonds to advance refund the 2007 bonds and advance ref 2016			49,310,000.00	
	Water and Sewer Refunding and Construction Revenue Bonds to refund the outstanding balance of the 2005B bond 2015			30,500,000.00	
	Water and Sewer Refunding and Construction Revenue Bonds to refund the outstanding balance of the 2002B and 2011			5,035,000.00	
Total				\$ 212,865,000.00	\$ 212,865,000.00
Fouke	None Outstanding				
Fountain Hill	None Outstanding				
Fountain Lake	None Outstanding				
Fourche	None Outstanding				
Franklin					
Friendship	None Outstanding				
Fulton					
Garfield	For adding an extension to the City of Garfield's Water Service to rural areas southeast and southwest of the city.	ANRC Loan #:00089-CG		286,946.00	
Total				\$ 286,946.00	\$ 286,946.00

Garland					
Garner	None Outstanding				
Gassville					
Gateway	None Outstanding				
Gentry	Water Tower Construction.	Series 2020	4,950,000.00		
	To compile four outstanding loans to lower rate of interest.	Series 2016	2,915,000.00		
	Park improvements and expansion.	Series 2019	5,467,500.00		
Total			\$ 13,332,500.00	\$	13,332,500.00
Georgetown					
Gilbert					
Gillett	Construction of extensions, betterments, and improvements to the sewer system of the City.		204,154.43		
	Governmental		647,883.46		
Total			\$ 852,037.89	\$	852,037.89
Gillham					
Gilmore					
Glenwood					
Goshen	None Outstanding				
Gosnell					
Gould					
Grady	None Outstanding				
Grannis	None Outstanding				
Gravette					
Green Forest	To refund Series 2009 Bonds	2015 A & B	2,465,672.57		
	To finance the construction and equipping of a wastewater treatment facility and related improvements to the City's v	2017 A & B	10,940,000.00		
	To finance the construction and equipping of a wastewater treatment facility and related improvements to the City's v	2018	1,690,106.00		
	Construction of City Hall & Admin Building; Water & Wastewater admin building; construction of courtroom and polic	2017	1,825,000.00		
Total			\$ 16,920,778.57	\$	16,920,778.57
Greenbrier	Lease / Purchase Agreement dated December 9, 1996		157,394.00		
	Water and Sewer Revenue Bonds, dated September 25, 2012 issued to finance improvements to the water facilities of the city's water and se		1,045,291.00		
	Water and Sewer Refunding Series 2019 Revenue Bonds, dated September 5, 2019 issued for the purpose of current refunding City of Gree		2,825,000.00		
	Water and Sewer Revenue Bonds, dated March 30, 2020 issued to finance improvements to the water facilities of the city's water and sewer		1,377,000.00		
Total			\$ 5,404,685.00	\$	5,404,685.00
Greenland	Sanitary Sewer Improvments		1,150,000.00		
Total			\$ 1,150,000.00	\$	1,150,000.00
Greenway					
Greenwood	to fund traffic relief and improvements to new & existing streets, roads and bridges	2020	7,180,000.00		
	New construction of wastewater treatment plant	1999	218,497.10		
	Water Sewer Construction Revenue Bond, Series 2016 Construction and improvements to the City's water/sewer sy	2016	1,730,000.00		
Total			\$ 9,128,497.10	\$	9,128,497.10
Greers Ferry	None Outstanding				
Griffithville					
Grubbs					
Guion					
Gum Springs					
Gurdon					
Guy	Water Improvements and Expansion		207,572.00		
	Water System Improvements		1,475.21		
	Water System Expansion & Improvements		472,478.66		
	Water System Expansion & Improvements		43,551.82		
Total			\$ 725,077.69	\$	725,077.69
Hackett	Construction		1,095,000.00		
Total			\$ 1,095,000.00	\$	1,095,000.00
Hamburg	To refund certain outstanding indebtedness of the City and to fund a debt service reserve	Series 2019	2,960,000.00		
	To make improvements to one of our city parks - Norman Park	Series 2017B	1,825,000.00		
	To build a new fire station for the City of Hamburg	Series 2017A	1,090,000.00		
Total			\$ 5,875,000.00	\$	5,875,000.00
Hampton	sewer improvements		256,368.00		
Total			\$ 256,368.00	\$	256,368.00
Hardy					
Harrell	None Outstanding				
Harrisburg	None Outstanding				
Harrison	New City Hall / Public Safety Building	2020	4,180,000.00		
Total			\$ 4,180,000.00	\$	4,180,000.00
Hartford	Capital Improvements	USDA	343,531.60		
	Capital Improvements	ANRC Loan # 00574-ws:	214,473.00		
	Capital Improvements	Bond-98-13 / WRD-003	179,212.86		
Total			\$ 737,217.46	\$	737,217.46
Hartman	Water System Improvements		530,752.00		
Total			\$ 530,752.00	\$	530,752.00
Haskell	Water/Sewer revenue bond, series 2008		454,299.00		
	Water/Sewer revenue bond		1,215,396.57		
	Refunding Revenue & Improvement Bond Series 2020		1,680,000.00		
Total			\$ 3,349,695.57	\$	3,349,695.57
Hatfield	To construct a water tank and water system.	Loan	63,846.46		
	A loan to construct a water tank and to pay for water system	Loan	16,860.94		
Total			\$ 80,707.40	\$	80,707.40
Havana	None Outstanding				
Haynes					
Hazen	To refund and redeem an existing bond indebtedness, to acquire and install certain improvements to the City's water	Series 2014 / Revenue	1,585,000.00		
Total			\$ 1,585,000.00	\$	1,585,000.00
Heber Springs	Refunding of Series 2006 Bonds for Community Center and Sports Complex.	2015A	5,965,000.00		
	Capital Improvements	2019	15,390,000.00		
	Capital Improvements	2016B	810,000.00		
	Capital Improvements	2016A	7,405,000.00		
Total			\$ 29,570,000.00	\$	29,570,000.00
Hector	None Outstanding				
Helena-West Helena	To cover all or a portion of the costs of the reconstruction and maintenance of existing streets, including resurfacing,	Series 2014/Sales and U	315,000.00		
	The current bond is a refunding of the City's outstanding Sales and Use Tax Refunding Bonds used to remediate, re	Series 2016/Sales and U	6,935,000.00		

Total			\$ 7,250,000.00	\$ 7,250,000.00
Hermitage				
Hickory Ridge				
Higden				
Higginson				
Highfill	None Outstanding			
Highland	SEWER REVENUE BOND 2005	SEWER SYSTEM	290,985.00	
	4.1.25% SEWER REVENUE BOND	SEWER SYSTEM	832,895.48	
	3.00 % SEWER REVENUE BOND - SERIES 2010	SEWER SYSTEM	110,790.43	
Total			\$ 1,234,670.91	\$ 1,234,670.91
Hindsville				
Holiday Island	None Outstanding			
Holland	None Outstanding			
Holly Grove	None Outstanding			
Hope	Refunding		7,100,000.00	
	Landfill expansion and improvements	Series 2016/Revenue	2,270,000.00	
	Construct improvements to the sewer system	Series 2017/Revenue	4,115,000.00	
	Advance refunding of a portion of Sewer Revenue Capital Improvement and Refunding Bonds, Series 2013	Series 2016/Revenue	5,815,000.00	
Total			\$ 19,300,000.00	\$ 19,300,000.00
Horatio	For financing and paying all or a portion of the costs of construction of the improvements of the current water.	7080013055	346,190.11	
Total			\$ 346,190.11	\$ 346,190.11
Horseshoe Bend	New Sewer System Construction	Bond	378,018.50	
	Sewer Construction upgrade	Bond	230,401.85	
Total			\$ 608,420.35	\$ 608,420.35
Horseshoe Lake				
Hot Springs	Improvements to the wastewater system	Series 2016	5,735,000.00	
	Refund Wastewater Series 2009	Series 2017	21,855,000.00	
	Improvements to the wastewater system	Series 2020B	18,615,000.00	
	Refund Wastewater Series 2013	Series 2020A	37,605,000.00	
	Automatic water meter read infrastructure	Series 2010B	3,426,398.00	
	Automatic water meter read infrastructure	Series 2010A	3,689,002.00	
	Improvements to water plants and new water storage tank	Series 2015	6,900,000.00	
	To fund improvement to Mid America Museum	Series 2018A and Series	1,295,000.00	
	Financing improvements to Ouachita Water Treatment Plant, dam improvements, new storage tank, and phase one	2018 Series	18,900,000.00	
	Fund new water lines and water plant for water to be drawn from Lake Ouachita	2020	100,450,000.00	
	To provide funding for baseball fields	2019 Series	7,710,000.00	
Total			\$ 226,180,400.00	\$ 226,180,400.00
Houston				
Hoxie				
Hughes	water & sewer	2011/water & sewer reve	375,051.00	
	Economic Development	sewer revenue bond	12,200.81	
	Economic Development	sewer improvement	68,675.89	
Total			\$ 455,927.70	\$ 455,927.70
Humnoke	None Outstanding			
Humphrey	None Outstanding			
Hunter	None Outstanding			
Huntington	Improvements	00201-CGO-L	104,402.13	
	Improvements	00202-WDF-D	70,953.03	
Total			\$ 175,355.16	\$ 175,355.16
Huntsville	This bond was issued in order to make improvements to our wastewater treatment facility.	Const Series 2016B #	2,250,000.00	
	This bond was a refinance of a 2009 bond used to make improvements at our wastewater facility.	Ref Series 2016A	5,465,000.00	
Total			\$ 7,715,000.00	\$ 7,715,000.00
Huttiq	New well & water line replacement	2017B	1,575,000.00	
	New well & water line replacement	2017A	438,176.92	
Total			\$ 2,013,176.92	\$ 2,013,176.92
Imboden				
Jacksonport				
Jacksonville	None Outstanding			
	Finance the rehabilitation of the Central Fire Station, purchase a new ladder truck and two fire trucks, replacement of 2015 Capital Improve		5,910,000.00	
Total			\$ 13,845,000.00	\$ 13,845,000.00
Jasper	Sewer Improvements		93,607.88	
	Sewer Improvements		115,739.58	
	Water Improvements		545,713.44	
Total			\$ 755,060.90	\$ 755,060.90
Jennette	None Outstanding			
Jericho				
Jerome				
Johnson	None Outstanding			
Joiner				
Jonesboro	None Outstanding			
Judsonia	None Outstanding			
Junction City				
Keiser				
Kensett				
Keo	None Outstanding			
Kibler				
Kingsland				
Knobel	None Outstanding			
Knoxville				
Lafe	To help repair a sanitary waste and treatment plant	AR Soil and Water Comr	5,347.00	
	To help repair a sanitary waste and treatment plant	AR Soil and Water Comr	7,092.00	
	To help construct a sanitary waste and treatment system	AR Soil and Water Con	12,971.63	
Total			\$ 25,410.63	\$ 25,410.63
LaGrange				
Lake City	None Outstanding			
Lake View				
Lake Village				
Lakeview	None Outstanding			

Lamar	Water System Improvements	Amount shown is 35% of ANRC Loan # 00791-CGO-L for Project # WRD-003-720Eran ANRC CGO-L		192,088.00	
Lavaca	Improvements to the Water & Wastewater systems	2012 Revenue Refundin		440,000.00	
	Total			\$ 632,088.00	\$ 632,088.00
Leachville	Project ASWCC #WRD-002-712E	For new water well	ASWCC Loan Bond 96B	156,060.36	
	Total			\$ 156,060.36	\$ 156,060.36
Lead Hill					
Leola					
Leopanto	Expand rural water system			12,149.03	
	Acquire certain lands and construct thereon a park facility, which may include among other things, baseball diamonds, a concession stand, wal			360,000.00	
	Replace water lines to improve water system			850,628.00	
	Total			\$ 1,222,777.03	\$ 1,222,777.03
Leslie	To construct a new sewer plant	92/03		50,441.65	
	To construct a new sewer plant	92/01		165,905.93	
	Total			\$ 216,347.58	\$ 216,347.58
Letona					
Lewisville					
Lexa					
Lincoln	Arkansas Water & Sewer Revenue Bonds,	2019		4,350,000.00	
	Water & Sewer Refunding Revenue Bonds	2016		4,890,000.00	
	Water & Sewer Revenue Bonds			1,950,801.00	
	Water & Sewer Revenue Bond			398,705.00	
	Total			\$ 11,589,506.00	\$ 11,589,506.00
Little Flock	None Outstanding				
Little Rock	These bonds were issued to finance a portion of the costs of improvements to parks and the arts center.	2018 - Special Obligation		31,590,000.00	
	These bonds were issued to advance refund the Series 2009A Park & Recreation Bonds and the Series 2009B Parl	2017 - Revenue Bonds		15,180,000.00	
	These bonds were issued to finance all or a portion of the costs of betterments and improvements to the Waste Dis	2007 - Revenue Bonds		325,000.00	
	These bonds were issued to finance the construction of a new parking deck and advance refund the 1997 Capital R	2003 Parking		5,660,000.00	
	Total			\$ 52,755,000.00	\$ 52,755,000.00
Lockesburg	Waste Water System	2017-A		288,177.76	
	Waste Water System	01046-CWRLF-L		288,275.00	
	Construction	00959-DWSRF-L		918,424.44	
	Total			\$ 1,494,877.20	\$ 1,494,877.20
London	Sewer Improvements			918,266.30	
	Total			\$ 918,266.30	\$ 918,266.30
Lonoke	The Series 2018 bonds were issued to provide funds for improvements, betterments, and extensions to the waterwo	Series 2018		18,945,000.00	
	Financing the costs of paying in full capital obligations pursuant to a Water Purchase contract by and between the Ci	Series 2003		280,000.00	
	To refund the City's Capital Improvement Revenue Bond, Series 2005, fund a Debt Service Reserve, and pay exper	Series 2010		1,115,000.00	
	Total			\$ 20,340,000.00	\$ 20,340,000.00
Lonsdale	None Outstanding				
Louann					
Lowell					
Luxora					
Lynn	None Outstanding				
Madison					
Magazine	None Outstanding				
Magness	Sewer System Improvements	Water System		100,445.87	
	Water System Improvements	Water System		46,352.17	
	Water System Improvements	Water System		47,575.77	
	Total			\$ 194,373.81	\$ 194,373.81
Magnolia	Improvements	2020 Series		3,700,000.00	
	Improvements	2019 Series		6,475,000.00	
	2016 Debt Service	2016 Series		2,040,000.00	
	Total			\$ 12,215,000.00	\$ 12,215,000.00
Malvern	Update Police and Fire Facilities and Streets			7,375,000.00	
	Total			\$ 7,375,000.00	\$ 7,375,000.00
Mammoth Spring	None Outstanding				
Manila					
Mansfield	Infrastructure improvements and upgrades			86,992.00	
	Improvements			1,605,000.00	
	Improvements			676,847.74	
	Improvements			471,735.23	
	Total			\$ 2,840,574.97	\$ 2,840,574.97
Marianna	Governmental fees,charges,etc			3,380,000.00	
	Total			\$ 3,380,000.00	\$ 3,380,000.00
Marie	None Outstanding				
Marion	Issued bonds by a lease Rental Plan with Hino Motors Manufacturing USA, Inc. for securing and developing industry	Series 2013		46,963,500.00	
	Issued bonds by a lease Rental Plan with Hino Motors Manufacturing USA, Inc. for securing and developing industry	Series 2007		31,075,000.00	
	Issued bonds by a Lease Rental Plan with Hino Motors for securing and developing Industry within the City of Marior	Series 2004		64,000,000.00	
	Issued bonds by a Lease Rental Plan with Southern Rail Service Inc. for securing and developing industry within the	Series A Sorailservo3		9,900,000.00	
	Total			\$ 151,938,500.00	\$ 151,938,500.00
Marked Tree	For constructing extensions, betterment and improvement to the water systems	2018 Bond Fund		1,485,000.00	
	To finance all or portion of the cost of acquiring construction, equipping and furnishing park and recreational improve	2013 Bond Fund		1,350,000.00	
	For Constructing extensions, betterment and improvements to the sewer systems and providing constructing funds ir	2019 Bond Fund		1,440,000.00	
	Total			\$ 4,275,000.00	\$ 4,275,000.00
Marmaduke	None Outstanding				
Marshall	None Outstanding				
Marvell					
Maumelle	To finance the cost of currently refunding the City's outstanding Capital Improvement Revenue Refunding bonds, Se	Series 2019/ Franchise F		5,480,000.00	
	Total			\$ 5,480,000.00	\$ 5,480,000.00
Mayflower	To finance the construction of an extension to the water system of the city.	AR Rural Dev		569,005.46	
	To finance costs of constructing extensions, betterments and improvements to the sewer facilities of the water and s	ADFA		157,608.01	
	To finance costs of betterments and improvements to the water facilities of the water and sewer system of the city.	2012/2019 Construction		2,177,229.29	
	Total			\$ 2,903,842.76	\$ 2,903,842.76
Maynard	Construction			53,839.11	
	Construction			58,748.52	
	Construction			169,669.98	
	Construction			36,514.36	

Total			\$ 318,771.97	\$ 318,771.97
McCaskill				
McCrary				
McDougal				
McGehee				
McNab	None Outstanding			
McNeil				
McRae	None Outstanding			
Melbourne	Sewer improvement system		134,294.20	
	Drill well		349,438.86	
	Sewer expansion		232,005.88	
	Sewer expansion		697,261.76	
	Water tank at Violet Hill & new well		1,270,940.08	
	Violet Hill tank & new well		595,217.47	
	New tank at Violet Hill & Well		137,566.49	
Total			\$ 3,416,724.74	\$ 3,416,724.74
Mena	Water System Improvements	2018	3,610,025.00	
	Water System Improvements	2017	2,348,481.00	
	Hospital improvements	Series 2010	2,726,620.00	
Total			\$ 8,685,126.00	\$ 8,685,126.00
Menifee	Menifee Municipal Waterworks System: The construction of extensions, betterments and improvements to the e: Loan #91-07		166,522.29	
	For the construction and betterments and improvements to the Menifee Municipal Waterworks System for the City of Loan #91-02		34,624.09	
Total			\$ 201,146.38	\$ 201,146.38
Midland	None Outstanding			
Midway	None Outstanding			
Mineral Springs	None Outstanding			
Minturn				
Mitchellville				
Monette	None Outstanding			
Monticello				
Montrose				
Moorefield	None Outstanding			
Moro	None Outstanding			
Morrilton	Equipment for the Landfill and refunded a promissory note	2020	2,470,000.00	
	Improvements to the Sewer System	2020	4,325,000.00	
	Refunded a promissory note and financed various capital improvements	2016	3,435,000.00	
Total			\$ 10,230,000.00	\$ 10,230,000.00
Morrison Bluff	None Outstanding			
Mount Ida				
Mount Pleasant				
Mountain Home	The 2017 Series Bonds were issued to refund the 2013 Series Bonds. The 2013 Series Bonds were issued to make 2017 Series Revenue Bonds		1,370,000.00	
	The 2020 Series Bond was issued to refund the 2004 ADFA Revenue Bonds, which were used to finance improve Series 2020 Revenue Bonds		8,561,000.00	
Total			\$ 9,931,000.00	\$ 9,931,000.00
Mount Vernon				
Mountain Pine				
Mountain View	None Outstanding			
Mountainburg	Capital Improvements	This Bond paid off Water and Sewer Loans with the USDA with higher interest.	Water and Sewer Refund	1,152,883.71
Total			\$ 1,152,883.71	\$ 1,152,883.71
Mulberry	None Outstanding			
Murfreesboro	None Outstanding			
Nashville	Improvements		411,000.00	
	Improvements		1,100,000.00	
	Improvements		6,068,189.00	
	Improvements		1,227,615.00	
	Improvements		3,055,877.00	
Total			\$ 11,862,681.00	\$ 11,862,681.00
Newark	Construction		582,419.41	
	Construction		297,488.54	
Total			\$ 879,907.95	\$ 879,907.95
Newport	Sewer Improvement and Betterments - Interest rate is 0% but there is a 1% servicing fee		1,162,861.00	
	Sewer Improvement and Betterments		168,487.00	
Total			\$ 1,331,348.00	\$ 1,331,348.00
Nimmons	None Outstanding			
Norfolk	None Outstanding			
Norman	Water and Sewer Refunding and Construction	2016	414,580.00	
Total			\$ 414,580.00	\$ 414,580.00
Norphlet	None Outstanding			
North Little Rock	2020 Electric System Revenue Bonds Series A& B to refund Series 2021 A&B Bonds.		10,764,532.00	
	Refund the 2011 Electric Bonds		10,160,000.00	
Total			\$ 20,924,532.00	\$ 20,924,532.00
Oak Grove	None Outstanding			
Oak Grove Heights	Wastewater Facility Improvements	ANRC Loan #PAB-97A-	213,527.00	
	Wastewater Facility Improvements	ARNC Loan #00364-CG)	170,987.00	
	Wastewater Treatment Facility	USDA-RD Loan 92-04	155,394.51	
	Wastewater Treatment Facility	USDA-RD Loan 92-03	1,454,985.23	
	Wastewater Treatment Facility	USDA-RD Loan 92-02	1,454,985.23	
Total			\$ 3,449,878.97	\$ 3,449,878.97
Oakhaven				
Oden				
Ogden	Sewer System Improvements	USDA-RD Loan 92-02	170,261.26	
Total			\$ 170,261.26	\$ 170,261.26
Oil Trough				
O'Kean				
Okolona				
Ola	To provide for construction and repair to the Sewer System.	2018	913,425.00	
	To provide for construction and repair to the Water System.	Arkansas Natural Resou	431,277.00	
	To provide for construction and repair to the Water System.	2011	963,268.00	
	To provide for construction and repair to the Sewer System.	Arkansas Soil & Conserv	95,736.00	

	To provide for construction and repair to the Water System.	Arkansas Soil & Conserv	15,741.00	
	To provide for construction and repair to the Water System.	Arkansas Soil & Conserv	30,233.00	
	To provide for construction and repair to the Water System.	2009	155,437.00	
	To provide for construction and repair to the Water System.	1990	48,285.00	
Total			\$ 2,653,402.00	\$ 2,653,402.00
Omaha				
Oppelo	Capital Improvements	2012/Water and Sewer F	1,655,000.00	
Total			\$ 1,655,000.00	\$ 1,655,000.00
Osceola	Issued to finance the cost of extensions, betterments and improvements to the City's utility system.	2007	1,766,881.00	
	Issued to finance the costs of extension, betterments and improvements to the City's sewer facilities.	2018	3,223,530.00	
Total			\$ 4,990,411.00	\$ 4,990,411.00
Oxford				
Ozan				
Ozark				
Palestine	None Outstanding			
Pangburn				
Paragould	None Outstanding			
Paris	Financing the cost of constructing extensions, betterments, and improvements to the water facilities of the System.		4,422,000.00	
Total			\$ 4,422,000.00	\$ 4,422,000.00
Parkdale				
Parkin	None Outstanding			
Patmos				
Patterson	None Outstanding			
Pea Ridge	2020 Waste Water Treatment Plant USDA Loan #06 - Waste Water Treatment Plant Construction		5,528,617.02	
	2020 Waste Water Treatment Plant USDA Loan #07 Waste Water Treatment Plant Construction (Additional Funds to complete project.)		2,438,514.10	
	Additional Funds for Highway 72 Water Tower		114,841.13	
	2012 Revenue Refunding Bond - Sewer Plant Rehab		1,275,000.00	
	2016 Revenue Refunding Bond to refinance Highway 72 line extension and Highway 72 Tower		4,745,000.00	
	Pea Ridge Fire Department Ambulance		29,936.92	
	Purchase of five (5) Pea Ridge Police Cars		52,790.62	
	Franchise Fee Construction, Revenue Refund Bond 2016 and City Hall Administration		1,235,336.69	
Total			\$ 15,420,036.48	\$ 15,420,036.48
Peach Orchard				
Perla				
Perry				
Perrytown	None Outstanding			
Perryville	Purchase of Thornburg Water System		398,593.56	
	Installation of Cherry Hill Water System		22,918.89	
	Installation of Cherry Hill Water System		98,113.45	
	Installation of Cherry Hill Water System		277,166.17	
	Construction of new fire station.		159,326.44	
Total			\$ 956,118.51	\$ 956,118.51
Piggott	Construction	2017	1,045,000.00	
	Issued for the purpose of financing all or a portion of the costs of the acquisition, construction and equipping by the ci	2016	995,000.00	
Total			\$ 2,040,000.00	\$ 2,040,000.00
Pindall	None Outstanding			
Pine Bluff	Improvements	2014 B Capital Improven	840,000.00	
	Improvements	Series 2019/Capital Impr	3,306,721.00	
	Aquatics Center, RV park utility upgrades, and street equipment	Series 2016/Capital Impr	2,735,000.00	
	Police and fire facilities, animal shelter, drainage & sewer infrastructure	Series 2017 B/Sales & U	3,910,000.00	
	New and remodeled fire stations, police and parks facilities; purchased fire trucks, police cars, street and parks equip	Series 2017/Sales and U	4,825,000.00	
	Aquatic Center and Downtown Streetscape	Series 2016/Sales & Use	6,190,000.00	
Total			\$ 21,806,721.00	\$ 21,806,721.00
Pineville	None Outstanding			
Plainview	None Outstanding			
Pleasant Plains	None Outstanding			
Plumerville	None Outstanding			
Pocahontas	To replace all water meters in town and incorporate a drive by reading system.		1,046,546.00	
	Repair and upgrade sewer ponds, build a new 250,000 gallon water storage tank		4,490,000.00	
	Construction of Black River Area Development - Childcare facility for low income families	Series 2002	34,399.00	
	City Purchased Building that houses the local hospital. □	USDA RD Mortgage	6,450,868.00	
	Construction of Indoor and Outdoor Aquatic Center □	Series 2013 S&U Bonds	3,910,000.00	
	Black River Area Development expanded their childcare ability to care for additional children from low income home: 97-09 Real Estate Mortg		802,199.00	
Total			\$ 16,734,012.00	\$ 16,734,012.00
Pollard				
Portia	None Outstanding			
Portland				
Pottsville	Sewer Improvements		2,740,000.00	
Total			\$ 2,740,000.00	\$ 2,740,000.00
Powhatan	None Outstanding			
Poyen				
Prairie Grove				
Prattsville				
Prescott				
Pyatt				
Quitman				
Ratcliff	None Outstanding			
Ravenden				
Ravenden Springs				
Rector	None Outstanding			
Redfield	2017 ANRC Loan	01025-CGO-L	2,388,638.00	
Total			\$ 2,388,638.00	\$ 2,388,638.00
Reed	None Outstanding			
Reyno	None Outstanding			
Rison	FOR REPLACING WATER METERS WITH RADIO ELECTRONIC READ METERS		267,340.00	
	FOR EXTENDING SEWER LINES TO RESIDENTS OF THE CITY WHO HAD NO CITY SEWER	LOAN # 92-04 usda	133,834.44	
	FOR REPAIRS AND UPGRADES TO THE SEWER TREATMENT PLANT	LOAN # 92-01 USDA	364,081.75	
Total			\$ 765,256.19	\$ 765,256.19

Rockport	None Outstanding				
Roe	None Outstanding				
Rogers	Sewer Revenue Refunding Bonds, Series 2016-issued to finance the refunding of the City's Sewer Revenue Improve 2016			9,260,000.00	
	Water Revenue Refunding Bonds, Series 2016-issued to finance the refunding of the City's Water Revenue Improve 2016			12,315,000.00	
	Water Revenue Improvement Bonds, Series 2012-issued to finance the advance refunding of the City's Water Revenue Improve 2012			6,650,000.00	
	Total			\$ 28,225,000.00	\$ 28,225,000.00
Rondo					
Rose Bud					
Rosston					
Rudy					
Russell					
Russellville					
Salem					
Salesville	Wastewater Treatment			760,731.77	
	Total			\$ 760,731.77	\$ 760,731.77
Scranton					
Searcy	2010A Bond issue for Water System Improvements	2010A		7,211,031.00	
	Total			\$ 7,211,031.00	\$ 7,211,031.00
Sedgwick					
Shannon Hills					
Sheridan	Construction	2011		1,265,000.00	
	Total			\$ 1,265,000.00	\$ 1,265,000.00
Sherrill					
Sherwood	To finance capital improvements, betterments, and extensions for the city's street system	2018		13,415,000.00	
	Library construction bonds to finance cost of acquiring, constructing, and equipping a new public library.	2015		2,885,000.00	
	Golf facilities and improvements related thereto	2016		5,060,000.00	
	For the purpose of financing all or a portion of the costs of parks improvements to the city's Parks Department.	Series 2017		4,880,000.00	
	Total			\$ 26,240,000.00	\$ 26,240,000.00
Shirley					
Sidney					
Siloam Springs	WW Treatment Facilities Construction/Rehab			1,398,926.00	
	Extension & Improvements to Utility Facilities			860,000.00	
	Total			\$ 2,258,926.00	\$ 2,258,926.00
Smackover	City of Smackover .75% Water and Sewer Revenue Bond, Series 2020	City of Smackover, AR V		123,965.80	
	2010 ADFA Bond Fund	2010		359,963.55	
	2016 Water and Sewer Refunding Bond	2016		334,941.89	
	\$412,000 City of Smackover, AR Water and Sewer Revenue Bond Series 2016 Bond Fund 7080020653 Constructi	2016 Bond Fund 708002		172,890.38	
	Total			\$ 991,761.62	\$ 991,761.62
Smithville					
South Lead Hill	None Outstanding				
Southside	None Outstanding				
Sparkman					
Springdale	Refunding	Series 2020 / Sales and		49,540,000.00	
	The purpose of these bonds was to refund the Series 2013 bonds and for capital improvements	Series 2018 / Sales and		163,480,000.00	
	Total			\$ 213,020,000.00	\$ 213,020,000.00
Springtown					
St. Charles					
St. Francis					
St. Joe					
St. Paul	None Outstanding				
Stamps	None Outstanding				
Star City	None Outstanding				
Stephens					
Strawberry					
Strong					
Stuttgart	None Outstanding				
Subiaco					
Success	The loan was for the cleaning and servicing of well and water tower for the Town of Success.	Rural Development Loan		34,139.37	
	Total			\$ 34,139.37	\$ 34,139.37
Sulphur Rock					
Sulphur Springs					
Summit					
Sunset					
Swifton	Improvements	91-08		1,146,251.53	
	Improvements	91-05		173,671.76	
	Total			\$ 1,319,923.29	\$ 1,319,923.29
Taylor					
Texarkana	None Outstanding				
	Industrial Development finance the cost of acquiring and site for the purpose of securing and developing industry	Series 2020		5,000,000.00	
	Capital Improvements bond issued for capital improvements and refunding of of previous series 2000 bond	GOB S SERIES 2012		6,010,000.00	
	Refunding	Series 2021 A&B		11,585,000.00	
	Capital Improvements	Series 2018		1,845,000.00	
	Total			\$ 24,440,000.00	\$ 24,440,000.00
Thornton	None Outstanding				
Tillar	None Outstanding				
Tinsman	None Outstanding				
Tollette	Sewer System Improvements	USDA-RD Loan 92-01		110,097.90	
	Water System Improvements	USDA-RD Loan 91-03		113,076.33	
	Total			\$ 223,174.23	\$ 223,174.23
Tontitown	To finance all or a portion of the costs of water improvements, paying expenses of authorizing and issuing the bonds and funding a debt service			6,230,000.00	
	To current refund the outstanding Series 2005 Bonds and thereby reduce the City's annual debt service obligations	Series 2013 Refunding B		3,270,000.00	
	Total			\$ 9,500,000.00	\$ 9,500,000.00
Traskwood					
Trumann					
Tuckerman					
Tull	The bond was issued for the purpose of financing the repairs and improvements of a water tank.			100,835.00	
	Total			\$ 100,835.00	\$ 100,835.00
Tupelo	None Outstanding				
Turrell					

Twin Groves					
Tyronza	Improvement of water system, Installed new water tank			406,452.00	
	Total			\$ 406,452.00	\$ 406,452.00
Ulm					
Valley Springs	None Outstanding				
Van Buren	None Outstanding				
Vandervoort					
Victoria	None Outstanding				
Vilonia	Sewer Refunding and Construction Revenue Bonds	Series 2020		3,995,000.00	
	Sales & Use Tax Refunding and Improvement Bonds	Series 2020		5,075,000.00	
	Total			\$ 9,070,000.00	\$ 9,070,000.00
Viola	New Sewer System	R20-1		196,306.30	
	Total			\$ 196,306.30	\$ 196,306.30
Wabbaseka					
Waldenburg	None Outstanding				
Waldo					
Waldron	City of Waldron Sales Use Tax- Construction within the Water, Sewer, and street	2016		1,070,000.00	
	Water and Sewer Construction Bond	2020		4,630,000.00	
	Total			\$ 5,700,000.00	\$ 5,700,000.00
Walnut Ridge	An Ordinance authorizing the issuance of sales and use tax and surplus water and sewer revenue bonds for the purp	Water and Sewer		5,125,000.00	
	Total			\$ 5,125,000.00	\$ 5,125,000.00
Ward	This bond is issued for the purpose of aiding in the construction and installation of betterments and improvements to the wastewater portion of			4,383,430.00	
	This bond is issued for the purpose of aiding in the construction and installation of betterments and improvements to the wastewater portion of			899,640.00	
	The \$6,975,000 City of Ward, Arkansas Water and Sewer Revenue Refunding Bonds, Series 2016 are being issued			6,130,000.00	
	Total			\$ 11,413,070.00	\$ 11,413,070.00
Warren					
Washington	None Outstanding				
Watson					
Weiner	Improvements			90,306.36	
	Total			\$ 90,306.36	\$ 90,306.36
Weldon					
West Fork	add sewer line	2019B		3,500,000.00	
	sewer improvements	2016A		670,127.00	
	Construction project to connect sewer to City of Fayetteville. Easements and other up front cost			383,603.00	
	capital improvement projects- remodel buildings			1,055,000.00	
	purchase water tank			138,279.24	
	sewer rehab			953,384.00	
	Total			\$ 6,700,393.24	\$ 6,700,393.24
West Memphis					
West Point	None Outstanding				
Western Grove	None Outstanding				
Wheatley	WATER & SEWER IMPROVEMENTS			31,916.00	
	Total			\$ 31,916.00	\$ 31,916.00
Whelen Springs					
White Hall	The purpose of providing a portion of the funds needed for advance refunding \$3,860,000 outstanding principal amo 2013			3,645,000.00	
	Total			\$ 3,645,000.00	\$ 3,645,000.00
Wickes					
Widener	None Outstanding				
Wiederkehr Village					
Williford					
Willisville					
Wilmar					
Wilmot					
Wilson	Improvements			202,429.99	
	Improvements			70,391.55	
	Improvements			137,142.46	
	Improvements	Revenue Bond 2020		606,073.00	
	Total			\$ 1,016,037.00	\$ 1,016,037.00
Wilton	Capital Improvements	Water and Sewer Reven		154,141.00	
	Total			\$ 154,141.00	\$ 154,141.00
Winchester					
Winslow					
Winthrop	None Outstanding				
Wooster					
Wrightsville					
Wynne	Improvements	2007 Issue		4,745,000.00	
	Total			\$ 4,745,000.00	\$ 4,745,000.00
Yellville	Refunding	Refunding		1,820,000.00	
	Total			\$ 1,820,000.00	\$ 1,820,000.00
Zinc					
	Total			\$ -	\$ -
Grand Total				\$ 2,099,506,390.96	\$ 2,099,506,390.96

County	Purpose	Type	Total Dollar Outstanding	Totals
Arkansas County	None Outstanding			
Ashley County	None Outstanding			
Baxter County	Refunding and Improvement Bond for Baxter County Airport	2012	277,679.25	
Total			\$ 277,679.25	\$ 277,679.25
Benton County	None Outstanding			
Boone County				
Bradley County	None Outstanding			
Calhoun County	None Outstanding			
Carroll County	None Outstanding			
Chicot County	None Outstanding			
Clark County	None Outstanding			
Clay County	None Outstanding			
Cleburne County	None Outstanding			
Cleveland County	None Outstanding			
Columbia County	None Outstanding			
Conway County	None Outstanding			
Craighead County	None Outstanding			
Crawford County	None Outstanding			
Crittenden County	None Outstanding			
Cross County	Construction of new county jail.	Series 2019	13,465,000.00	
Total			\$ 13,465,000.00	\$ 13,465,000.00
Dallas County	None Outstanding			
Desha County	None Outstanding			
Drew County	Addition and Renovation Hospital Improvements	2016 Series Hospital Sales and Use Tax Bonds 2013 Series Hospital Bonds	8,070,000.00 3,475,000.00	
Total			\$ 11,545,000.00	\$ 11,545,000.00
Faulkner County				
Franklin County	None Outstanding			
Fulton	Hospital		613,818.92	
Total			\$ 613,818.92	\$ 613,818.92
Garland County	Capital Improvements Capital Improvements		19,605,000.00 245,000.00	
Total			\$ 19,850,000.00	\$ 19,850,000.00
Grant County	None Outstanding			
Greene County	None Outstanding			
Hempstead County	None Outstanding			
Hot Spring County				
Howard County	Capital Improvements		11,440,000.00	
Total			\$ 11,440,000.00	\$ 11,440,000.00
Independence County	Completion of the project financed by the Series 2003 Bonds and Refunding of Series 2004 Bonds Financing the construction of three hydroelectric power generation plants on the White River which		9,020,000.00 17,575,000.00	
Total			\$ 26,595,000.00	\$ 26,595,000.00
Izard County	None Outstanding			
Jackson County	To build a county jail		5,265,000.00	
Total			\$ 5,265,000.00	\$ 5,265,000.00
Jefferson County	Construction	Series 2017	765,000.00	
Total			\$ 765,000.00	\$ 765,000.00
Johnson County	None Outstanding			
Lafayette County				
Lawrence County	Construction of new Jail	2016/Sales & Use Tax I	6,380,000.00	
Total			\$ 6,380,000.00	\$ 6,380,000.00
Lee County	None Outstanding			
Lincoln County	1% Sales Tax Jail Bond to build a new jail for Lincoln County		5,870,000.00	
Total			\$ 5,870,000.00	\$ 5,870,000.00
Little River County	Construction of new jail and O&M of jail once open	Series 2019	8,510,000.00	
Total			\$ 8,510,000.00	\$ 8,510,000.00
Logan County	Logan County Arkansas Sales & Use Tax Bonds, Series 2018 Logan County Arkansas Sales & Use Tax Bonds, Series 2016		1,575,000.00 6,745,000.00	
Total			\$ 8,320,000.00	\$ 8,320,000.00
Lonoke County				
Madison County	None Outstanding			
Marion County				
Miller County	None Outstanding			
Mississippi County	None Outstanding			
Monroe County				
Montgomery County	None Outstanding			
Nevada County	Build and maintain jail	2014	3,480,000.00	
Total			\$ 3,480,000.00	\$ 3,480,000.00
Newton County	None Outstanding			
Quachita County				
Perry County	None Outstanding			
Phillips County				
Pike County	None Outstanding			
Poinsett County	None Outstanding			

Polk County	None Outstanding		
Pope County	None Outstanding		
Prairie County			
Pulaski County	None Outstanding		
Randolph County	None Outstanding		
Saline County	The Bonds were issued to finance all or a portion of the costs of acquiring, r Series 2019	40,830,000.00	
	Total	\$ 40,830,000.00	\$ 40,830,000.00
Scott County			
Searcy County			
Sebastian County	None Outstanding		
Sevier County	Hospital	24,250,000.00	
	Total	\$ 24,250,000.00	\$ 24,250,000.00
Sharp County	Build, Equip and maintain a new detention center with Sheriff Department c 2019	8,965,000.00	
	Total	\$ 8,965,000.00	\$ 8,965,000.00
St. Francis County	Construction of the New St. Francis county Jail	11,658,640.00	
	Total	\$ 11,658,640.00	\$ 11,658,640.00
Stone County			
Union County	Providing Funds to acquire, construct and improve a new Medium Density Fiberboard manufacturing plant. Series 1998. See Exhibit A-4 and Letter From Roseburg.	29,000,000.00	
	Total	\$ 29,000,000.00	\$ 29,000,000.00
Van Buren County	None Outstanding		
Washington County	Facilities	10,109,749.13	
	Total	\$ 10,109,749.13	\$ 10,109,749.13
White County	White County, Arkansas Healthcare Revenue Refunding Bond (White Cour Series 2015	1,692,292.00	
	Total	\$ 1,692,292.00	\$ 1,692,292.00
Woodruff County	None Outstanding		
Yell County			
	Total	\$ -	\$ -
Grand Total			\$ 248,882,179.30

School	Purpose	Type	Total Dollar Outstanding	Totals
Arkansas Northeastern College	None Outstanding			
Arkansas School for Mathematics Sciences & the Arts	Construction		1,100,000.00	
Arkansas State University - Jonesboro	Construction		2,540,000.00	
	Construction		20,235,000.00	
	Construction		4,725,000.00	
	Construction		1,350,000.00	
	Construction		11,465,000.00	
	Construction		12,630,000.00	
	Construction		9,080,000.00	
	Construction		1,685,000.00	
	Construction		3,520,000.00	
	Construction		11,670,000.00	
	Construction		3,500,000.00	
	Construction		9,680,000.00	
	Construction		17,305,000.00	
Total			\$ 110,485,000.00	\$ 110,485,000.00
Arkansas State University at Beebe	Construction		10,110,000.00	
	Construction		7,100,000.00	
	Construction		680,000.00	
	Construction		1,235,000.00	
	Construction		6,465,000.00	
Total			\$ 25,590,000.00	\$ 25,590,000.00
Arkansas State University Mid-South	This is a refunding of the 2012 Bond Issue.	2019/Refunding	4,515,000.00	
Arkansas State University at Mountain Home			4,515,000.00	
Total			\$ 4,515,000.00	\$ 4,515,000.00
Arkansas State University at Newport	To refund 2008 bonds for Transportation Technology building	2012B	1,230,000.00	
	To refund previous refunding for the 2003 Student Community Center Building, 2012A Revenue Refunc	2012A	1,790,000.00	
Total			\$ 3,020,000.00	\$ 3,020,000.00
Arkansas Tech University	2006 Baswell Hall/2009 Hughes/Critz	2021A Housing System Refunding Bonds	7,630,000.00	
	2007 Sports Complex/Baswell Hall/2012 Baseball Field	2017 Revenue Refunding Bond	2,995,000.00	
	2010 Ozark Student Union/2012A Old Art Building & 2012B 2003 Art Building/2012C 2004 Hull Building	2017 Student Fee Revenue Refunding Bor	5,885,000.00	
	2001 Nutt Hall/2011 Tucker Hall/2011A & 2012A M Street Dorm/2012B Paine Hall/ 2012C Baswell Hall	2017 Housing Revenue Refunding Bond	18,810,000.00	
	2021A Ozark Allied Health Building	2021A Student Fee Refunding Bond	4,900,000.00	
	2021B Refunding Bond is for the OZ St. Services facility/RSVL academic Classrooms/Physical Plant/Ro	2021 B Student Fee Revenue Bond	10,865,000.00	
	Refunding of the Student Support/Admin Bldg and 2018 Energy Project on all facilities.	2020 Student Fee bond	8,065,000.00	
	Capital Improvement Revenue Refunding Bonds for the Chambers Cafeteria Project.	2020 Capital Improvement Bond	6,300,000.00	
Total			\$ 65,450,000.00	\$ 65,450,000.00
Arkansas Tech University at Ozark	To refinance Series 2003 Bonds which were for construction. Interest Rate varies from 2-4%	Series 2010	1,145,000.00	
Black River Technical College	Permanent financing by the USDA for the construction of a building	Series 2016	7,443,391.42	
			\$ 8,588,391.42	\$ 8,588,391.42
College of the Ouachitas	Used the prepayment option for the Howard County project under Arkansas State Lease & Option	Agree Series 2013	2,885,000.00	
Cossatot Community College of the University of Arkansas			\$ 2,885,000.00	\$ 2,885,000.00
Total			\$ 2,885,000.00	\$ 2,885,000.00
East Arkansas Community College	The original purpose of this bond issuance was to fund the construction of a new classroom building to l	Series 2021	3,115,000.00	
Total			\$ 3,115,000.00	\$ 3,115,000.00
Henderson State University	Funding to build and establish Student Housing.	2019	8,830,000.00	
National Park Community College	Phase I of our Campus Master Plan to include the construction of the Student Commons Building and th	2018	20,115,000.00	
Total			\$ 28,945,000.00	\$ 28,945,000.00
North Arkansas College	None Outstanding			
Northwest Arkansas Community College	None Outstanding			
Northwest Technical Institute	Series 2021 Student Tuition and Fee Revenue Refunding Bonds - This series combined the Series 2015 and Series 2013 issues.		5,065,000.00	
Ozarka College			\$ 5,065,000.00	\$ 5,065,000.00
Total			\$ 5,065,000.00	\$ 5,065,000.00
Phillips Community College of the University of Arkansas	Refunding of the Student Fee Refunding and Construction Revenue Bonds, Series 2009	Series 2015	9,220,000.00	
Total			\$ 9,220,000.00	\$ 9,220,000.00
Pulaski Technical College	To refinance Series 2013B and 2015 Bonds	2020	7,580,000.00	
Rich Mountain Community College	To refinance Series 2014 Bonds	2019B	7,010,000.00	
South Arkansas Community College	To refinance Series 2013A Bonds	2019A	5,800,000.00	
Southeast Arkansas College	To refund the Series 2005B, 2012, and 2013C Issues in the amounts of 820,000, 4,430,000, and 1,815	2018B	7,675,000.00	
Southern Arkansas University	To refund Series 2007 issue in the amount of \$11,730,000. To fund the expansion of the Education bu	2018A	16,420,000.00	
	To finance capital renovations of an existing building to create a new housing facility	2017	7,325,000.00	
	To refund the 2011 bond issue	2016B	6,150,000.00	
	To refund the 2010 bond issue	2016A	7,370,000.00	
Total			\$ 65,130,000.00	\$ 65,130,000.00
Southern Arkansas University Tech	Construct SAUT Student Center		805,000.00	
	Funding for the SAUT Student Center		3,950,000.00	
Total			\$ 4,755,000.00	\$ 4,755,000.00
University of Arkansas at Fayetteville	Various Facilities Revenue Bonds Refunding, Series 2020B, were issued to refund \$6,530,000 of outsta	Series 2020B	7,035,000.00	
University of Arkansas at Fort Smith	Various Facilities Revenue Bonds Refunding, Series 2020A, were issued to refund \$6,430,000 of outsta	Series 2020A	5,185,000.00	
University of Arkansas at Little Rock	Various Facilities Revenue Bonds, Series 2017B, were issued to finance a new Student Success Center	Series 2017B	1,075,000.00	
University of Arkansas at Monticello	Various Facilities Revenue Bonds, Series 2017A, were issued to finance a new Student Success Center	Series 2017A	11,270,000.00	
	Auxiliary Facilities Revenue Bonds, Series 2012, were issued to finance the renovation and equipping of	Series 2012	6,530,000.00	
Total			\$ 31,095,000.00	\$ 31,095,000.00
University of Arkansas at Monticello College of Technology	Revenue refunding	Series 2014 "A" Bond	13,080,000.00	
University of Arkansas at Pine Bluff	Capital Construction		\$ 13,080,000.00	\$ 13,080,000.00
Total			\$ 13,080,000.00	\$ 13,080,000.00
University of Arkansas Community College at Batesville	None Outstanding			
University of Arkansas Community College at Hope	Construction of University Center (Series 2010 Refunding)	2010	195,000.00	
University of Arkansas Community College at Morrilton	Construction of Workforce Training Center (Series 2016)	2016	9,380,000.00	
Total			\$ 9,575,000.00	\$ 9,575,000.00
University of Arkansas for Medical Sciences	Facilities	2021B	41,845,000.00	
	Facilities	2021A	95,295,000.00	
	Facilities	2020A	21,935,000.00	
	Facilities	2019B	97,470,000.00	
	Facilities	2019A	48,615,000.00	
	Refunding	2014	73,825,000.00	
	Refunding	2013	86,475,000.00	
	Facilities	2011	5,930,000.00	
Total			\$ 471,390,000.00	\$ 471,390,000.00
University of Arkansas System	2020E-Refunding of 2014 Lewis Science Center		12,515,000.00	
University of Central Arkansas	2020D - Refunding of 10B		9,530,000.00	
	2020C - Refunding of 2013A&B		13,365,000.00	
	2020B - Refunding 10C & 12B		29,840,000.00	
	2020A-Windgate Fine Arts Building		20,000,000.00	
	2019C - Housing Renovations		12,145,000.00	
	2019B - IHSB & IT Refresh		9,565,000.00	
	2019A-IHSB & IT Refresh		33,615,000.00	
	2017B - Auxiliary Refunding		3,220,000.00	
	2017A - Housing Refunding		23,545,000.00	
	2015B - Donaghey Hall		1,955,000.00	
	2015A-Donaghey Hall		13,960,000.00	
	2015 Student Fee Refunding		13,870,000.00	
	2015 Aux Revenue Refunding		4,340,000.00	
	2012A-HPER Center		9,395,000.00	
	2010A-Refunding of 97B and 03B		1,070,000.00	
	2006C-Refunding of 1996C Issue		1,535,000.00	
	2006B-Refund of 96B Academic Student Fee Issue		1,535,000.00	
Total			\$ 215,000,000.00	\$ 215,000,000.00
Grand Total			\$ 1,076,903,391.42	\$ 1,076,903,391.42