



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

**REVENUE BOND REPORT
FISCAL YEAR 2026**

**REVENUE BOND REPORTING ACT
A. C. A. 19-6-502**

**Revenue Bond Report
Fiscal Year 2026**

Total Dollar Amount Outstanding

Cities	\$	2,210,318,649.59
Counties	\$	317,882,060.01
State Agencies, Boards and Commissions	\$	4,449,088.38
Colleges and Technical Schools	\$	466,292,812.92
GRAND TOTAL	\$	2,998,942,610.90

Agency	Purpose	Type	Total Dollar Outstanding	Totals
Arkansas Building Authority	* Reports with AR Development Fianance Authority			
Arkansas Department of Parks and Tourism	* Reports with AR Development Fianance Authority			
Arkansas State Police	* Reports with AR Development Fianance Authority			
Arkansas State Police Commission	* Reports with AR Development Fianance Authority			
Arkansas Department of Environmental Quality	* Reports with AR Development Fianance Authority			
Department of Arkansas Heritage	* Reports with AR Development Fianance Authority			
Department of Information Systems	* Reports with AR Development Fianance Authority			
Arkansas Tobacco Settlement Commission	* Reports with AR Development Fianance Authority			
Arkansas Department of Health	* Reports with AR Development Fianance Authority			
Arkansas Department of Human Services	* Reports with AR Development Fianance Authority			
Arkansas Student Loan Authority *Merged with Ar Dev Finance Auth.	* Reports with AR Development Fianance Authority			
Arkansas History Commission *Merged w/Dept. of AR Heritage	* Reports with AR Development Fianance Authority			
Arkansas Department of Community Correction	* Reports with AR Development Fianance Authority			
Arkansas Department of Correction	* Reports with AR Development Fianance Authority			
Arkansas Development Finance Authority	See Separate Report Below*		\$ 4,449,088.38	
Total			\$ 4,449,088.38	\$ 4,449,088.38
Arkansas Alternative Dispute Resolution Commission	None Outstanding			
Arkansas State Board of Acupuncture and Related Techniques	None Outstanding			
Arkansas State Board of Athletic Training	None Outstanding			
Arkansas Supreme Court	None Outstanding			
Arkansas Teacher Retirement System	None Outstanding			
Auctioneers Licensing Board	None Outstanding			
Bar of Arkansas	None Outstanding			
State Military Department AR National Guard	None Outstanding			
Administrative Office of the Courts				
Alcoholic Beverage Control Board				
Arkansas State Claims Commission				
Arkansas Abstractor's Board of Examiners				
Department of Agriculture Board				
^ Arkansas Forestry Commission				
^ Forestry Registration				
^ Arkansas Livestock & Poultry Commission				
^ State Board of Registration for Professional Soil Classifiers				
^ State Plant Board				
^ Veterinary Medical Examining Board				
^ AR Natural Resources Commission (ANRC)	None Outstanding			
Arkansas Alternative Energy Commission				
Arkansas Appraiser Licensing and Certification Board				
Arkansas Arts Council				
Arkansas Assessment Coordination Department				
Arkansas Beef Council				
Arkansas Board of Certified Court Reporter Examiners				
Arkansas Board of Corrections				
Arkansas Board of Examiners in Speech-Language Pathology and Audiology				
Arkansas Board of Hearing Instrument Dispensers				
Arkansas Board of Podiatric Medicine				
Arkansas Catfish Promotion Board				
Arkansas Child Abuse and Neglect Prevention Board				
Arkansas Code Revision Commission				
Arkansas Commission on Child Abuse, Rape and Domestic Violence				
Arkansas Corn and Grain Sorghum Board				
Arkansas Crime Information Center				
Arkansas Crime Victims Reparations Board				
Arkansas Department of Aeronautics				
Arkansas Department of Career Education-Career and Technical Education	None Outstanding			

Arkansas Department of Education				
Arkansas Department of Emergency Management				
Arkansas Department of Finance and Administration				
Department of Arkansas Heritage			\$	-
	Total		\$	-
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	None Outstanding			
Arkansas Geographic Information Systems Office				
Arkansas Geological Survey				
Arkansas Governor's Mansion Commission				
Arkansas Historic Preservation Program and State Review Board				
Arkansas Home Inspector Registration Board	None Outstanding			
Arkansas Insurance Department				
Arkansas Kidney Disease Commission				
Arkansas Local Police and Fire Retirement System				
Arkansas Lottery Commission				
Arkansas Manufactured Home Commission				
Arkansas Martin Luther King, Jr. Commission *Reports w/Dept of Ed.	None Outstanding			
Arkansas Minority Health Commission				
Arkansas Motor Vehicle Commission				
Arkansas Natural and Cultural Heritage Advisory Committee				
Arkansas Natural and Cultural Resource Council				
Arkansas Natural Heritage 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	None Outstanding			
Arkansas Public Employees Retirement System				
Arkansas Public Service Commission				
Arkansas Racing Commission				
Arkansas Real Estate Commission				
Arkansas Rehabilitation Services				
Arkansas Rice Research and Promotion Board				
Arkansas School for the Blind	None Outstanding			
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				
Arkansas State Bank Department	None Outstanding			

Arkansas State Board of Architects, Landscape Architects, and Interior Designers			
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			
Arkansas State Board of Election Commissioners			
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 Profession	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	None Outstanding		
Arkansas State Crime Laboratory			
Arkansas State Highway and Transportation Department			
Arkansas State Highway Commission	None Outstanding		
Arkansas State Library	None Outstanding		
Arkansas State Medical Board			
Arkansas Tobacco Control Board			
Arkansas Towing and Recovery Board			
Arkansas Veterans' Child Welfare Service			
Arkansas Waterways Commission			
Arkansas Wheat Promotion Board			
Arkansas Workers' Compensation Commission			
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			
Contractors Licensing Board	None Outstanding		
Delta Cultural Center and Board			
Disability Determination for Social Security Administration	None Outstanding		
Division of Elementary and Secondary Education	None Outstanding		
Elevator Safety Board			
Fire Protection Licensing Board			
Governor's Commission on People with Disabilities			
Governor's Council on Cycling			
Governor's Council on Developmental Disabilities			
Great River Road Commission			
Historic Arkansas Museum and Historic Arkansas Commission			
History Commission on Black History Commission			
Information Network of Arkansas			
Judicial Discipline and Disability Commission			
Keep Arkansas Beautiful Commission			
Liquefied Petroleum Gas Board			
Lopfi-PRB			
Office of the Prosecutor Coordinator			
Old State House Museum and Old State House Museum Commission			
Outdoor Rec. Grants Advisory Comm.			
Arkansas Department of Parks and Tourism		\$ -	
	Total	\$ -	\$ -
Parks, Rec & Travel Commission			

Revenue Division
State Board of Barber Examiners
State of Arkansas Board of Examiners of Alcoholism and Drug Abuse Counselors
War Memorial Stadium Commission
Water Well Construction Commission

Grand Total

\$ 4,449,088.38

ARKANSAS DEVELOPMENT FINANCE AUTHORITY

Outstanding Bonds and Debt Service Summary

ACT 222 of 1985

Arkansas Code Annotated 19-9-502

As of June 30, 2026

			Official Name of Bond Issue	Original Principal Amount	Original Interest Rate(s)	Issuance Date	Outstanding Principal
Single Family Housing							
	15	1101	2011 Series A HORB; 2009 A	40,000,000	0.60 - 4.85	5/12/2011	2,680,000
	15	1102	2011 Series B HORB; 2009 A	40,000,000	0.59 - 4.25	12/9/2011	4,205,000
	15	1201	ADFA HORB 2009 A - 3	30,000,000	0.61 - 2.8	12/19/2012	4,100,000
	15	2401	2024 Series A & B SFMRB	50,000,000	3.40 - 6.10	5/15/2024	47,430,000
	15	2402	2024 Series C SFMRB	50,000,000	3.2 - 5.0	9/24/2024	48,175,000
	15	2501	2025 Series A SFMRB	75,000,000	3.0 - 5.5	4/16/2025	74,860,000
	15	2502	2025 Series B SFMRB	65,000,000	2.95 - 5.5	8/7/2025	64,965,000
	15	2503	2025 Series C SFMRB	65,000,000	2.85 - 5.5	12/18/2025	65,000,000
	15	2601	2026 Series A B SFMRB	169,255,000	2.650 - 5.50	5/14/2026	169,255,000
Multi-Family Housing				584,255,000			480,670,000
	25	1821	2018 Parris Towers RAD	7,521,727	4.79	10/4/2018	6,122,191
	25	1822	2018 Jesse Powell Towers RA	4,960,710	4.79	10/4/2018	3,952,692
	25	1823	2018 Cumberland Towers RA	4,057,236	4.79	10/4/2018	3,639,280
	25	2121	2021 Holt District Homes	18,000,000	4.53	11/1/2021	12,443,400
	25	2220	2022 Sunset Terrace Apts	13,140,000	6.24	10/31/2022	-
	25	2320	2023 Fair Oaks Apartments	9,000,000	3.55	12/19/2023	9,000,000
	25	2420	2024 Artspace - Little Rock	6,305,477	7.80	10/10/2024	6,305,477
	25	2520	2025 Sunset Terrace	4,130,500	5.78	9/19/2025	4,105,690
			TOTAL MULTI FAMILY	67,115,650			45,568,730
Other Multi-Family							
Economic Development							
	31	836	2008 C AADO - 501(c)3	500,000	5.0 - 6.60	12/1/2008	115,000
	31	1034	2010 B W Central EDS	550,000	2.7 - 4.9	4/21/2010	150,000
	31	1042	2010 Q Little Scholars-Qual S	5,500,000	5.88	12/15/2010	5,500,000
	31	1232	2012 A-Jacksonville Lighthou	4,500,000	3.4	10/30/2012	2,840,000
	31	1333	2013 A-Ark Shortline RR-Taxa	4,000,000	0.66 - 5.52	09/26/2013	2,015,000
	31	1334	2013 A-CDR, LLC -Taxable	750,000	0.66 - 4.80	09/26/2013	-
	31	1344	2013 D Greenwave	1,565,000	1.182 - 5.316	12/18/2013	420,000
	31	1532	2015A Ref Academics Plus(M	6,135,000	2.0 - 4.75	03/17/2015	3,810,000
	31	1541	2015 Southwest Steel Proc. L	6,000,000	1.197 - 3.387	10/21/2015	-
	31	1933	2019 Wiederkehr Wine Cellar	3,145,000	2.65-3.625	06/27/2019	2,450,000
	31	1934	2019 J&E Food Group, LLC	3,000,000	2.65-3.625	06/27/2019	-
	31	1938	2019 A&B Methodist Ref	3,435,000	2.25-3.00	10/31/2019	2,060,000
	32	1043	2010 Y & Z Little Scholars-QS	1,950,000	7.5 - 8.75	12/15/2010	1,245,000

	32	1233	Lighthouse	4,190,000	6.00	10/30/2012	2,815,000
	32	1241	2012 Series A & B Hendrix	45,270,000	1.0 - 4.0	08/01/2012	31,400,000
	32	1331	2013 Lonohe Exceptional Ref	3,085,000	1.00 - 5.00	06/25/2013	1,940,000
	32	1340	2013 A - Osceola SD - QECB	4,495,000	3.75 - 5	10/30/2013	1,405,000
	32	1531	2015 Washington Regional R	107,750,000	3.0 - 5.0	01/15/2015	70,065,000
	32	1533	2015B Ref Academics Plus(M	5,180,000	2.0 - 4.75	03/17/2015	3,235,000
	32	1534	2015 B1,2,3,4 Baptist Memori	300,000,000	1.10 - 3.75	03/31/2015	47,730,000
	32	1535	2015 A Osceola SD - QECB	1,585,000	3.625 - 4.50	05/13/2015	685,000
	32	1536	2015 B Osceola SD	770,000	2.0 - 3.5	05/13/2015	360,000
	32	1537	2015 A Henderson St (QECB	6,513,437	4.40	06/30/2015	5,336,991
	32	1539	2015 A&B Baptist Health - LR	62,765,000	1.00 - 5.00	09/15/2015	7,280,000
	32	1633	2016 A&B Academics Plus/M	17,275,000	2.00 - 4.50	08/10/2016	13,220,000
	32	1634	2016 Hendrix College Refund	22,330,000	2.00 - 4.50	09/01/2016	15,950,000
	32	1731	2017 WRMS Bond Deal	4,360,000	2.51	06/30/2017	2,616,000
	32	1733	2017 Arkansas Arts Academy	25,260,000	3.00 - 4.75	07/13/2017	21,470,000
	32	1734	2017 WRMC Bond Deal	30,555,000	3.00 - 5.00	12/28/2017	25,915,000
	32	1831	2018 Academic Plus-Scott Gy	2,900,000	4.250	03/15/2018	2,060,862
	32	1832	2018 NWACC Foundation Pro	13,592,360	3.30 & 3.51	05/24/2018	4,745,877
	32	1833	2018 A&B LISA Academy Pro	20,820,000	3.21 - 4.50	06/27/2018	16,155,000
	32	1932	2019 Big River Steel Phase II	487,000,000	4.500	05/31/2019	1,600,000
	32	1937	2019 Washington Reg Med C	29,615,000	3.00-4.00	09/26/2019	29,615,000
	32	1939	2019 Baptist Health	86,385,000	3.20-5.00	12/19/2019	86,385,000
	32	2031	2020 Baptist Refunding Jones	181,240,000	5.000	06/03/2020	181,240,000
	32	2032	2020 Episcopal Collegiate Re	2,970,000	2.00-3.00	07/14/2020	2,075,000
	32	2033	2020 Big River Steel Phase II	265,000,000	4.750	09/10/2020	-
	32	2034	2020 Responsive ED	17,395,000	3.00-4.25	10/29/2020	18,470,000
	32	2035	2020 Academics Plus	32,000,000	2.25-4.5	10/30/2020	30,140,000
	32	2131	2021 Episcopal Collegiate Re	13,830,000	2.00-2.25	01/14/2021	9,465,000
	32	2132	2021 CARTI Project	51,580,000	1.5-3.5	01/28/2021	43,985,000
	32	2133	2021 A&B Pulaski Academy	19,530,000	1.50-3.00	03/11/2021	17,300,000
	32	2134	2021 Baptist Health A1, A2, A	70,000,000	3.120	04/07/2021	50,200,000
	32	2135	2021 Conway Christian	5,030,000	3.350	04/03/2021	4,085,000
	32	2136	2021 Exalt Academy	1,200,000	3.500	04/30/2021	-
	32	2137	2021 A & B Responsive Ed	21,935,000	3.00-4.25	07/01/2021	20,615,000
	32	2138	2021 B CARTI Surgery Ctr Pr	40,000,000	3.00-4.25	07/29/2021	37,640,000
	32	2233	2022A Baptist Refg (Jonesbor	49,975,000	5.875	07/01/2022	47,705,000
	32	2234	2022 US Steel	290,000,000	5.450	09/02/2022	290,000,000
	32	2333	2023 US Steel	240,000,000	5.700	05/18/2023	240,000,000
	32	2334	2023 A & B Hybar Steel	330,000,000	6.875/7.375	07/31/2023	330,000,000
	32	2335	Washington Reg Med Ctr Sch	9,050,000	4.990	10/26/2023	5,111,331
	32	2431	2024 AMS - Little Rock Projec	27,000,000	7.00/8.5	07/17/2024	27,000,000
	32	2432	2024 Washington Reg Med C	57,000,000	5.000	10/10/2024	57,000,000
	32	2433	2024 Baptist HealthTax-Exent	81,980,000	2.040	01/04/2024	78,325,000
	32	2531	2025 Green Bay Packaging In	200,000,000	2.620	05/22/2025	200,000,000
	32	2532	2025 Weyerhaeuser Compan	102,080,000	3.875	11/18/2025	102,080,000
	32	2631	2026 A&B US Steel Corp Proj	750,400,000	4.00/4.250	03/24/2026	750,400,000
	32	2632	2026 A&B Providence Acader	24,460,000	5.25/8.00	04/08/2026	24,460,000
	32	2633	2026 A&B Hybar Steel	330,100,000	4.875/7.375	06/25/2026	330,100,000
	33	1346	2013 D Greenwave - AEDC	1,565,000	1.182 - 5.316	12/18/2013	420,000
	33	1543	2015 Southwest Steel - AEDC	5,000,000	1.197 - 3.387	10/21/2015	-
		TOTAL ECONOMIC DEVELOPMENT		4,543,045,797			3,310,408,061
	Governmental						
	35	1260	2012 DHS Donaghey Plaza R	41,340,000	1.00 - 5.00	4/1/2012	17,860,000
	35	1360	2013 A&B DHS- Ser A only-C	4,630,000	0.75 - 3.80	05/23/2013	930,000
	35	1361	2013 A&B DHS - Series B onl	1,695,000	2.00 - 3.20	05/23/2013	385,000
	35	1660	2016 Correctional Fac. Ref.	25,760,000	2.0 - 4.0	05/26/2016	17,060,000
	35	1764	2017 900 W Cap. Crossover f	10,845,000	3.00 - 4.00	07/12/2017	4,835,000

	35	1762	2017 A Dept of Corrections	17,901,604	2.72	09/19/2017	12,613,370
	35	1763	2017 B AR Community Correc	9,802,283	2.72	09/19/2017	6,835,475
	35	1860	2018 ACC Headquarters	17,795,000	3.125-5.00	08/23/2018	13,280,000
	35	2060	2020 State Police Refunding	28,370,000	2.3	05/14/2020	18,943,151
	35	2061	2020 Dept of Commerce	25,455,000	1.125-3.00	07/30/2020	21,925,000
	35	2062	2020 Justice Bldg Ref and Ne	14,620,000	2.00-4.00	09/30/2020	13,155,000
	35	2063	2020 Dept. of Heritage Ref.	6,350,000	0.50-2.95	10/27/2020	4,690,000
	35	2064	2020 DOC Energy Conserv. B	19,177,303	2.16	12/18/2020	16,510,754
	35	2065	2020 ADEM - AWIN Bonds	85,810,000	4.00-5.00	12/29/2020	74,905,000
	35	2260	2022 ADEQ Headquarters Re	15,355,964	1.82	12/01/2022	13,145,309
	47	647	2006 Tobacco Settlement Bor	36,775,160	4.77 - 5.10	6/15/2006	66,360,539
			TOTAL GOVERNMENTAL	361,682,314			303,433,597
			WasteWater Revolving Loan Fund				
	41	2346	2023 Revolving Loan Fund B	90,665,000	5.00	8/30/2023	76,905,000
	41	2546	2025 Revolving Loan Fund B	63,955,000	5.00	3/5/2025	63,955,000
	41	2646	2026 Revolving Loan Fund B	63,425,000	5.00	1/6/2026	63,425,000
			Total WasteWater	218,045,000			204,285,000
			Safe Drinking Water Revolving Loan Fund				
	42	2346	2023 Revolving Loan Fund B	18,570,000	5.00	8/30/2023	13,580,000
	42	2546	2025 Revolving Loan Fund B	4,570,000	5.00	3/5/2025	4,570,000
	42	2646	2026 Revolving Loan Fund B	86,575,000	5.00	1/6/2026	86,575,000
			Total Safe Drinking Water	109,715,000			104,725,000
			GRAND TOTAL	5,883,858,760			4,449,088,388
				5,883,858,760			4,449,088,388

	BPS Totals
BPS Total	4,560,632,521
39	(10,082,726)
131	-
139	(8,402,274)
90	(53,990,000)
53	(39,360,000)
81	(1,336,799)
Accretion	1,627,666
	4,449,088,388

City			Total Dollar Outstanding	Totals
Adona				
Alexander				
Alicia	Capital Improvements	Water and Sewer Repair	\$ 52,893.48	
	Capital Improvements	Water and Sewer Repair	\$ 14,069.00	
Total			\$ 66,962.48	\$ 66,962.48
Allport				
Alma	Governmental	Fire, Street, Sewer, Park, Police, and Water - Improvements	\$ 4,477,595.43	
Total			\$ 4,477,595.43	\$ 4,477,595.43
Almyra				
Alpena	Improvements	Waste Water System	\$ 1,152,043.40	
	Improvements	Waste Water System	\$ 291,021.65	
	Improvements	Waste Water System	\$ 207,457.15	
Total			\$ 1,650,522.20	\$ 1,650,522.20
Alzheimer				
	Construction	Construction of Sewer Treatment Plant	\$ 267,826.38	
	Construction	Construction of Water Treatment Plant	\$ 185,066.67	
	Construction	Sewer Treatment Plant Improvement	\$ 15,132.37	
	Construction	Water Treatment	\$ 33,769.19	
Total			\$ 501,794.61	\$ 501,794.61
Altus				
Total			\$ -	\$ -
Amagon				
Amity	None Outstanding		\$ -	
			\$ -	
Total			\$ -	\$ -
Anthonyville				
Antoine	None Outstanding			
Arkadelphia	Capital Improvements		\$ 2,800,000.00	
Total			\$ 2,800,000.00	\$ 2,800,000.00
Arkansas City				
Ash Flat	Capital Improvements	Wastewater Lift Station Rehabilitation Sharp Street Pump Station	\$ 286,169.15	
	Capital Improvements	Sewer System Improvements	\$ 103,306.85	
	Capital Improvements	Sewer System Improvements	\$ 96,816.56	
	Capital Improvements	New construction for use as a Fire Department and Refurbish an existing building	\$ 193,928.25	
	Capital Improvements	Sewer System Improvements	\$ 44,090.22	
Total			\$ 724,311.03	\$ 724,311.03
Ashdown				

Atkins	Refunding	SERIES 2018A	\$	365,000.00	
	Improvements	SERIES 2018B	\$	1,435,000.00	
Total			\$	1,800,000.00	\$ 1,800,000.00
Aubrey					
Augusta	None Outstanding				
Austin	Construction	Construction and upgrades of sewer lines. Loan 1	\$	413,484.12	
	Construction	Construction and upgrades of sewer lines. Loan 2	\$	55,945.46	
	Construction	Construction and upgrades to water lines. Loan 4	\$	322,124.73	
	Construction	Construction of upgrades to sewer lines. Loan 5	\$	104,199.70	
	Construction	Construction and upgrades of water lines. Loan 8	\$	232,913.00	
	Construction	Construction and upgrades of sewer lines. Loan 9	\$	1,078,698.74	
Total			\$	2,207,365.75	\$ 2,207,365.75
Avoca	None Outstanding				
Bald Knob					
Banks					
Barling	Refunding	Water & Sewer Refunding Revenue	\$	1,725,000.00	
Total			\$	1,725,000.00	\$ 1,725,000.00
Bassett					
Batesville					
	Capital Improvements	Extensions, betterments and improvements to the Batesville water facilities	\$	55,424,108.90	
	Refunding	Refunding the City's Sales	\$	7,905,000.00	
	Capital Improvements	Financing the cost of parks and recreation facilities and improvements	\$	25,985,000.00	
Total			\$	89,314,108.90	\$ 89,314,108.90
Bauxite	Improvements	Acquisition of water facilities of the West Bauxite Water Association to finance the	\$	315,000.00	
	Improvements	Improvements of water and sewer facility	\$	32,746.00	
Total			\$	347,746.00	\$ 347,746.00
Bay			\$	-	
			\$	-	
Total			\$	-	\$ -
Bearden					
Beaver	None Outstanding				
Beebe			\$	-	
			\$	-	
Total			\$	-	\$ -
Beedeville					
Bella Vista					
Bellefonte					
Belleville	Governmental		\$	137,623.77	
	Governmental		\$	427,178.43	

	Governmental		\$	185,969.32	
	Total		\$	750,771.52	\$ 750,771.52
Ben Lomond					
Benton	Construction	Funds were used to construct the facilities at Riverside Park	\$	27,805,000.00	
	Construction	Funds were used to construct the facilities at Riverside Park.	\$	4,395,000.00	
	Construction	Funds were used to construct the facilities at Riverside Park.	\$	980,000.00	
	Total		\$	33,180,000.00	\$ 33,180,000.00
Bentonville	Refunding		\$	3,770,000.00	
	Refunding		\$	1,455,000.00	
	Capital Improvements		\$	12,004,416.00	
	Capital Improvements		\$	14,469,661.72	
	Total		\$	31,699,077.72	\$ 31,699,077.72
Bergman	Capital Improvements	Improvements to Bergman Water System	\$	62,757.67	
	Capital Improvements	Improvements to Bergman Water System	\$	591,612.60	
	Capital Improvements	Improvements to Bergman Water System	\$	940,717.80	
	Capital Improvements	Improvements to Bergman Water System	\$	146,870.75	
	Total		\$	1,741,958.82	\$ 1,741,958.82
Berryville	Capital Improvements	To finance the construction of a rural water system.	\$	1,531,430.99	
	Refunding	Refunding bonds issued to refinance existing Water & Sewer Revenue and Sales	\$	2,115,000.00	
	Capital Improvements	To finance capital improvements to the City's Parks system, Street system, Sewer	\$	9,165,000.00	
	Total		\$	12,811,430.99	\$ 12,811,430.99
Bethel Heights					
Big Flat	Construction	City's Water System Renovation	\$	85,499.87	
	Total		\$	85,499.87	\$ 85,499.87
Bigelow	Facilities	Water/Sewer facilities 888063364	\$	94,374.55	
	Total		\$	94,374.55	\$ 94,374.55
Biggers					
Birdsong					
Biscoe	Improvements	BWS2	\$	29,628.30	
	Improvements	BWS1	\$	141,882.77	
	Total		\$	171,511.07	\$ 171,511.07
Black Oak					
Black Rock	Capital Improvements	2004 Sewer Expansion and Improvements	\$	359,285.20	
	Capital Improvements	Water Expansion and Improvements	\$	171,238.71	
	Total		\$	530,523.91	\$ 530,523.91
Black Springs					
Blevins	None Outstanding		\$	-	\$ -
Blue Eye					

Blue Mountain				
Bluff City				
Blytheville	Capital Improvements	Water Treatment Plant, Well and Meter project	\$	3,195,000.00
	Capital Improvements	Sewer Treatment Plant	\$	7,800,000.00
Total			\$	10,995,000.00
\$ 10,995,000.00				
Bodcaw				
Total			\$	-
\$ -				
Bonanza				
Bono				
Booneville	None Outstanding			
Total			\$	-
\$ -				
Bradford	None Outstanding			
Bradley	Construction	Municipal Building construction	\$	15,916.19
Total			\$	15,916.19
\$ 15,916.19				
Branch	None Outstanding			
Briarcliff	None Outstanding			
Brinkley	None Outstanding			
Brookland	Governmental	water well, tank and line improvements; water improvements	\$	160,109.84
	Governmental	Parks/sports-plex; municipal building project; sewer improvements projects	\$	7,791,322.20
	Governmental	water well, tank and line improvements; water improvements	\$	32,183.38
	Governmental	water well, tank, line improvements/water improvements	\$	17,902.18
	Governmental	sewer treatment plant; sewer improvements	\$	407,181.13
	Governmental	municipal building construction that houses the police department	\$	1,185,000.00
Total			\$	9,593,698.73
\$ 9,593,698.73				
Bryant	Capital Improvements	2024 WW Leah Circle Project	\$	1,348,099.00
	Capital Improvements	New Water Meters	\$	3,548,810.00
	Capital Improvements	2012 WW System Improvements	\$	4,347,418.00
	Capital Improvements	Water System improvements	\$	3,161,556.00
	Capital Improvements	2017 Water and Sewer System Improvements	\$	2,435,000.00
	Capital Improvements	2016 Street Improvements	\$	7,460,000.00
	Construction	2023 Street Improvements	\$	9,895,000.00
	Capital Improvements	Water and Sewer Vehicles and Equipment Private Placement	\$	2,960,000.00
Total			\$	35,155,883.00
\$ 35,155,883.00				
Buckner				
Bull Shoals	Improvements	Water/Sewer Revenue Bond For Wastewater Plant Of 2018Used for the construct	\$	3,177,949.76
	Improvements	Revenue Bond 2010 - For the construction of betterments and improvements to 1	\$	202,508.00

	Improvements	Revenue Bond 1988 - For the construction of extensions, betterments, and impr	\$	30,852.21	
	Improvements	Revenue Bond 2018 - For the acquisition, construction, and equipping of betterm	\$	3,162,370.24	
	Total		\$	6,573,680.21	\$ 6,573,680.21
Burdette					
Cabot					
	Total		\$	-	\$ -
Caddo Valley	None Outstanding				
Caldwell					
Cale	None Outstanding				
Calico Rock	None Outstanding				
Calion					
Camden	Capital Improvements		\$	9,015,383.16	
	Total		\$	9,015,383.16	\$ 9,015,383.16
Cammack Village					
Campbell Station	None Outstanding				
Caraway	Construction	Construction of water well	\$	265,631.27	
	Construction	WASTE WATER PROJECT	\$	199,394.44	
	Total		\$	465,025.71	\$ 465,025.71
Carlisle	Capital Improvements	Improvements to existing streets, particularly paving, widening, resurfacing, repa	\$	1,500,000.00	
	Capital Improvements	Water & Sewer Rev Bond Series - Construction of betterment and improvements	\$	393,000.00	
	Total		\$	1,893,000.00	\$ 1,893,000.00
Carthage					
Casa					
Cash					
Caulksville	None Outstanding				
Cave City					
Cave Springs	Construction	Water Main ExtensionTraditional Sewer Transition and ExpansionFire Station Con	\$	1,915,000.00	
	Total		\$	1,915,000.00	\$ 1,915,000.00
Cedarville					
Centerton	Governmental	For the building of a community center, improving streets, improving our parks, i	\$	36,440,000.00	
	Total		\$	36,440,000.00	\$ 36,440,000.00
Central City					
Charleston	Capital Improvements		\$	125,515.74	
	Total		\$	125,515.74	\$ 125,515.74
Cherokee Village	None Outstanding				

Cherry Valley	Capital Improvements	We replaced water line within the city.	\$	307,565.00		
	Total		\$	307,565.00	\$	307,565.00
Chester						
Chidester						
Clarendon						
Clarkedale						
Clarksville	Capital Improvements	30585004710	\$	3,815,000.00		
	Total		\$	3,815,000.00	\$	3,815,000.00
Clinton	Capital Improvements	2025C Water Bond - Regionalization of the Bee Branch Water System and constr	\$	2,439,985.72		
	Capital Improvements	2025B Water Bond - Construction of betterments and improvements to the wate	\$	3,846,536.54		
	Capital Improvements	2025A Sewer Bond - Construction of betterments and improvements to the sewe	\$	3,940,133.76		
	Capital Improvements	2020 Bond - Water Meter Replacement-Replace all existing water meters with ne	\$	758,892.85		
	Capital Improvements	2014 ADFA Revolving Bond - New Clarifier at the Water Treatment Plant and othe	\$	1,860,304.92		
	Total		\$	12,845,853.79	\$	12,845,853.79
Coal Hill	Refunding	Refunding and Improvements	\$	725,000.00		
	Total		\$	725,000.00	\$	725,000.00
Colt						
Concord	None Outstanding					
Conway	Refunding	2012 FF Refunding	\$	1,445,000.00		
	Capital Improvements	Replace mobile radio system	\$	2,250,000.00		
	Capital Improvements	Improvements to city's wastewater system	\$	6,252,414.00		
	Refunding	Refund series 2010	\$	9,545,000.00		
	Refunding	Refund series 2015A	\$	41,071,346.00		
	Capital Improvements	Improvements to city's wastewater system	\$	7,950,000.00		
	Refunding	Refund series 2012A	\$	15,025,000.00		
	Refunding	Refund series 2014	\$	2,965,011.00		
	Capital Improvements	Improvements to city's electric system	\$	24,165,000.00		
	Refunding	Refund series 2015	\$	7,985,000.00		
	Capital Improvements	Improvements to city's water system	\$	16,384,095.00		
	Capital Improvements	Improvements to city's water system	\$	20,000.00		
	Capital Improvements	Improvements to city's electric system	\$	45,225,000.00		
	Capital Improvements	Improvements to city's electric system	\$	5,467,508.00		
	Total		\$	185,750,374.00	\$	185,750,374.00
Corning			\$	-		
	Total		\$	-	\$	-
Cotter	Capital Improvements	R-1	\$	1,470,267.55		
	Capital Improvements	R-2	\$	2,097,944.18		
	Total		\$	3,568,211.73	\$	3,568,211.73
Cotton Plant						

Total			\$	-	\$	-
Cove	None Outstanding					
Coy						
Crawfordsville	Capital Improvements		\$	18,773.13		
	Capital Improvements		\$	32,043.00		
Total			\$	50,816.13	\$	50,816.13
Crossett						
Cushman						
Daisy						
Damascus	Capital Improvements	water	\$	413,400.00		
	Capital Improvements	Water	\$	352,600.00		
	Capital Improvements	Water	\$	306,584.76		
	Capital Improvements	Water	\$	265,740.00		
Total			\$	1,338,324.76	\$	1,338,324.76
Danville	Improvements	Water Plant Improvements	\$	1,067,338.13		
	Improvements	Water Plant Improv Cedar Piney	\$	1,565,429.12		
	Improvements	Water Plant Improv Cedar Piney	\$	1,565,429.12		
	Improvements	Tank and Pump Station	\$	146,635.69		
	Construction	Danville Aquatic Center	\$	455,000.00		
	Improvements	Cedar Piney Transmission Lines	\$	215,219.17		
Total			\$	5,015,051.23	\$	5,015,051.23
Dardanelle						
Total			\$	-	\$	-
Datto						
Decatur	Capital Improvements	Finance wastewater treatment plant improvements with ANRC Loan/Bond 2024	\$	8,732,630.00		
	Capital Improvements	Finance wastewater treatment plant and refunded outstanding water and sewer	\$	6,010,000.00		
	Capital Improvements	Finance wastewater treatment plant improvements	\$	945,000.00		
	Capital Improvements	Finance sewer improvements and wastewater treatment plant improvements and	\$	431,034.00		
	Capital Improvements	Refunded water and sewer bonds	\$	7,370,000.00		
	Capital Improvements	Finance wastewater treatment plant improvements and refunded outstanding w	\$	8,780,000.00		
Total			\$	32,268,664.00	\$	32,268,664.00
Delaplaine						

Delight	None Outstanding				
Dell					
Denning					
DeQueen					
Dermott					
Des Arc	Capital Improvements	Project 23-098 to Capital Improvements to water system.	\$	368,550.00	
	Capital Improvements	Project 23-098 to Capital Improvements to Water Systems.	\$	1,105,650.00	
	Capital Improvements	Project 23-085 to Capital Improvements to water systems.	\$	391,900.00	
	Capital Improvements	Project 23-085 to Capital Improvements to water systems.	\$	1,175,700.00	
	Capital Improvements	Construction of water system to serve North Prairie County.	\$	433,895.45	
	Capital Improvements	Capital Improvements on Sewer System	\$	139,769.70	
	Capital Improvements	Capital Improvements to the water system.	\$	552,038.26	
	Total		\$	4,167,503.41	\$ 4,167,503.41
DeValls Bluff	Capital Improvements	Water & Sewer Improvements	\$	313,678.26	
	Total		\$	313,678.26	\$ 313,678.26
DeWitt	None Outstanding				
Diamond City	None Outstanding				
Diamondhead	None Outstanding				
Diaz					
Dierks					
Donaldson					
Dover	None Outstanding				
Dumas					
	Total		\$	-	\$ -
Dyer	None Outstanding				
Dyess					
Earle	Construction	Finance a portion of the cost of construction of a 500,000-gallon water storage tank	\$	139,633.00	
	Total		\$	139,633.00	\$ 139,633.00
East Camden	None Outstanding				
Edmondson					
Egypt	None Outstanding				
El Dorado	None Outstanding				
Elaine					
Elkins	Construction	Improvements to the Water & Sewer System	\$	3,370,000.00	
	Construction	Improvements to the Water & Sewer System	\$	5,250,000.00	
	Total		\$	8,620,000.00	\$ 8,620,000.00

Elm Springs	None Outstanding			
	Total		\$ -	\$ -
Emerson	Facilities	Water lines in the City limits	\$ 117,087.58	
	Construction	Water meters and antennas	\$ 94,524.49	
	Total		\$ 211,612.07	\$ 211,612.07
Emmet				
England	Refunding	To refund outstanding indebtedness to USDA rural development to establish a de	\$ 920,000.00	
	Total		\$ 920,000.00	\$ 920,000.00
Enola	None Outstanding			
Etowah	Construction	Sewer Construction	\$ 112,537.21	
	Construction	Extension of Etowah Wastewater System.	\$ 120,151.90	
	Total		\$ 232,689.11	\$ 232,689.11
Eudora				
	Total		\$ -	\$ -
Eureka Springs				
	Total		\$ -	\$ -
Evening Shade				
Everton				
Fairfield Bay	Capital Improvements	Fire Protection	\$ 270,513.00	
	Capital Improvements		\$ 245,000.00	
	Capital Improvements	street improvement	\$ 1,489,999.00	
	Total		\$ 2,005,512.00	\$ 2,005,512.00
Fargo				
Farmington	Capital Improvements	Sewer improvements including lift station. Revenue Bond 2007	\$ 984,784.00	
	Total		\$ 984,784.00	\$ 984,784.00
Fayetteville	Capital Improvements	To acquire, construct and equip a multi-level parking facility and related roadway	\$ 3,440,000.00	
	Capital Improvements	Finance all or a portion of planning, acquiring, constructing and equipping certain	\$ 67,344,091.00	
	Total		\$ 70,784,091.00	\$ 70,784,091.00
Felsenthal				
Fifty Six				
Fisher	None Outstanding			
	Total		\$ -	\$ -
Flippin	Capital Improvements	Sewer Plant Upgrade- Payments are only made in April and October. We used the	\$ 692,075.00	
	Capital Improvements	ANRC Loan #: 01128-WSSW-LUpgrade Wastewater (Cleaning and Camering Sew	\$ 48,071.00	
	Capital Improvements	Water and Sewer Revenue Bond, Series 2022Sewer Plant Upgrade- Payments are	\$ 692,075.00	
	Capital Improvements	Series 2021A Bond - September 9, 2021	\$ 1,511,529.00	
	Capital Improvements	Series 2021B Bond - September 9, 2021	\$ 1,294,615.00	
	Capital Improvements	USDA Case #: 03-045-5606 ; Loan #: 21	\$ 738,222.65	

	Total		\$	4,976,587.65	\$	4,976,587.65
Fordyce	None Outstanding					
Foreman	None Outstanding					
	Total		\$	-	\$	-
Forrest City						

	Total		\$	-	\$	-
Fort Smith	Construction	Refund the outstanding balance of the 2005B bonds and finance related operatic	\$	25,175,000.00		
	Refunding	To advance refund the 2007 bonds and advance refund a portion of the 2008 bon	\$	31,860,000.00		
	Construction	Refund the remaining balance of the 2008 Bonds and finance all or a portion of ir	\$	102,925,000.00		
	Total		\$	159,960,000.00	\$	159,960,000.00
Fouke						
Fountain Hill	None Outstanding					
Fountain Lake	Non Outstanding					
Fourche	Non Outstanding					
Franklin	Construction	Funds will be used to construct a second well and chlorination facility to the exi:	\$	162,055.93		
	Construction	Funds will be used to construct a second well and chlorination facility to the exi:	\$	88,312.48		
	Total		\$	250,368.41	\$	250,368.41
Friendship						
Fulton						
Garfield	Capital Improvements	Water Revenue Bond: For the construction of extensions and improvements to tl	\$	138,572.00		
	Total		\$	138,572.00	\$	138,572.00
Garland						
Garner						
Gassville						

Total			\$	-	\$	-
Gateway	None Outstanding					
Gentry	Refunding	Series 2016 Water and Sewer Revenue Refunding Bonds	\$	2,025,000.00		
	Improvements	Water and Sewer Improvements	\$	3,795,000.00		
	Improvements	Betterments and Improvements to the City's Parks and Recreational Facilities	\$	1,790,000.00		
Total			\$	7,610,000.00	\$	7,610,000.00
Georgetown						
Gilbert	None Outstanding					
			\$	-		
Gillett	Improvements	Sales and Use tax and water revenue secured capital improvement bond, series	\$	566,702.50		
	Improvements	Water and Sewer and Sewer Rev Bond, Series 1999: issued for the purpose of fir	\$	164,179.07		
Total			\$	730,881.57	\$	730,881.57
Gillham						
Gilmore						
Glenwood						
Goshen	None Outstanding					
Gosnell						
Gould	None Outstanding					
Grady	None Outstanding					
Grannis	None Outstanding					
Gravette						
Green Forest	Improvements	2018 Franchise Fee Bond	\$	1,101,000.00		
	Improvements	2024 Revenue Bond (Wtr Mtr Imp Project)	\$	2,521,688.92		
	Improvements	2017A Sewer Bond	\$	7,765,000.00		
	Improvements	2017B Water Bond	\$	2,350,000.00		
	Improvements	2018 Sewer Bond	\$	1,167,055.00		
	Improvements	2015A Water Bond	\$	1,355,000.00		
Total			\$	16,259,743.92	\$	16,259,743.92
Greenbrier	Capital Improvements	City of Greenbrier, Arkansas Water and Sewer Refunding and Improvement Reve	\$	10,335,000.00		
	Capital Improvements	City of Greenbrier Water and Sewer Revenue Bonds, dated March 30, 2020 issue	\$	628,834.00		
Total			\$	10,963,834.00	\$	10,963,834.00
Greenland	Improvements	Sewer Improvements	\$	8,500,000.00		
	Improvements	Sewer improvement	\$	329,967.90		
Total			\$	8,829,967.90	\$	8,829,967.90
Greenway	None Outstanding					
Greenwood	Improvements	Water Sewer Construction Bond Series 2016 to finance the cost of constructing,	\$	1,270,000.00		
	Improvements	Sales & Use Tax refunding and improvement bonds series 2020 to be used to fun	\$	5,770,000.00		
Total			\$	7,040,000.00	\$	7,040,000.00

Greers Ferry					
Griffithville	None Outstanding				
Grubbs	None Outstanding				
Guion					
Gum Springs					
Gurdon					
Guy			\$	-	
			\$	-	
			\$	-	
			\$	-	
	Total		\$	-	\$ -
Hackett	Construction		\$	870,000.00	
	Total		\$	870,000.00	\$ 870,000.00
Hamburg	Capital Improvements	To build a new fire station for the City of Hamburg	\$	125,000.00	
	Capital Improvements	To make improvements to one of our city parks - Norman City Park	\$	1,010,000.00	
	Refunding	To refund certain outstanding indebttness of the City and to fund a debt service re	\$	2,255,000.00	
	Total		\$	3,390,000.00	\$ 3,390,000.00
Hampton	None Outstanding				
	Total		\$	-	\$ -
Hardy					
Harrell	None Outstanding				
Harrisburg	None Outstanding				
Harrison	Facilities	New City Hall	\$	2,545,000.00	
	Total		\$	2,545,000.00	\$ 2,545,000.00
Hartford					
Hartman					
	Total		\$	-	\$ -
Haskell	Governmental	2011	\$	741,641.00	
	Governmental	2008	\$	242,647.00	
	Total		\$	984,288.00	\$ 984,288.00
Hatfield	None Outstanding				
	Total		\$	-	\$ -
Havana	None Outstanding				
Haynes					
Hazen	Improvements	To refund and redeem an existing bond indebtedness to acquire and install certa	\$	1,305,000.00	
	Total		\$	1,305,000.00	\$ 1,305,000.00
Heber Springs	Refunding	Debt Service Account	\$	1,730,575.00	
	Refunding	Advance the City's series 2015 bonds for improvement	\$	9,005,000.00	

	Improvements	Generate construction funds for various capital improvement projects for the Cit	\$	4,735,000.00	
	Improvements	to fund various capital improvements	\$	13,610,000.00	
	Refunding	to refund the City's water and sewer refunding and construction revenue bonds,	\$	5,875,000.00	
Total			\$	34,955,575.00	\$ 34,955,575.00
Hector	None Outstanding				
Helena-West Helena	Capital Improvements	The current bond is a refunding of the City of Helena-West Helena's outstanding	\$	4,375,000.00	
Total			\$	4,375,000.00	\$ 4,375,000.00
Hermitage	None Outstanding				
Hickory Ridge					
Higden					
Higginson					
Highfill	Improvements	Financing all or a portion of the costs of extensions, betterments, and improvem	\$	3,595,000.00	
	Refunding	Achieve debt service savings	\$	2,165,000.00	
Total			\$	5,760,000.00	\$ 5,760,000.00
Highland	Governmental		\$	208,709.12	
	Governmental		\$	720,729.14	
	Governmental	3 % Sewer Revenue Bond Series 2010	\$	98,646.00	
Total			\$	1,028,084.26	\$ 1,028,084.26
Hindsville	None Outstanding				
Holiday Island	None Outstanding				
Holland	None Outstanding				
Holly Grove	None Outstanding				
Hope	Refunding	Refunding Series 2015 Water and Electric Revenue Bond	\$	4,795,000.00	
	Capital Improvements	Fiber Optic Communication System Project	\$	8,060,000.00	
	Capital Improvements	Public Utility System Revenue Bond West Booster Pump Station Improvements	\$	9,775,000.00	
	Capital Improvements	Landfill expansion and improvements	\$	1,240,000.00	
	Facilities	Animal Control Facility Construction	\$	5,309.74	
	Facilities	Educational Co-op Building Construction	\$	1,278,430.13	
	Capital Improvements	construct improvements to the sewer system	\$	3,860,000.00	
	Capital Improvements	Advance refunding of a portion of Sewer Revenue Capital improvement and refur	\$	4,495,000.00	
Total			\$	33,508,739.87	\$ 33,508,739.87
Horatio	Improvements	Improvements to the sewer plant.	\$	155,625.11	
Total			\$	155,625.11	\$ 155,625.11
Horseshoe Bend	Construction	New Sewer System Construction	\$	346,558.15	
	Construction	Sewer construction upgrade	\$	201,724.52	
Total			\$	548,282.67	\$ 548,282.67
Horseshoe Lake					
Hot Springs	Construction	Repairs at Ouachita Water Treatment Plant/Dam and Construction of Water Stor	\$	15,905,000.00	
	Refunding	Refunding 2003/2014 Water Bonds	\$	3,850,000.00	

	Construction	Construction of Water Intake Structure and Water Treatment Plant	\$	94,025,000.00		
	Refunding	Refunding 2010B and 2015 Water Bonds	\$	7,930,000.00		
	Improvements	Refund 2010A Revenue Bonds and Improvements to City's Waterworks Systems	\$	47,530,000.00		
	Construction	Wastewater Refunding and Construction Projects	\$	2,245,000.00		
	Refunding	Refunding 2009 Bonds	\$	16,780,000.00		
	Refunding	Refunding Revenue Bonds	\$	30,930,000.00		
	Construction	Construction of Gravity Mains/Pump Station and Upgrade of Davidson Wastewater	\$	18,615,000.00		
	Improvements	Wastewater Improvements	\$	8,365,000.00		
	Improvements	Wastewater Improvements	\$	8,835,000.00		
	Improvements	Wastewater Improvements	\$	27,300,000.00		
	Improvements	Wastewater Improvements	\$	24,950,000.00		
	Improvements	Wastewater Improvements	\$	47,045,000.00		
	Construction	Construction of Majestic Baseball Complex	\$	6,815,000.00		
	Improvements	Improvements to Mid-America Science Museum	\$	525,000.00		
	Total		\$	361,645,000.00	\$	361,645,000.00
Houston						
Hoxie			\$	-		
	Total		\$	-	\$	-
Hughes						
	Total		\$	-	\$	-
Humnoke	None Outstanding					
Humphrey						
Hunter						
Huntington	Capital Improvements	Revenue Improvements	\$	66,907.99		
	Capital Improvements	Revenue Improvements	\$	44,886.70		
	Capital Improvements	92-8	\$	703,281.00		
	Capital Improvements	92-10	\$	496,660.60		
	Total		\$	1,311,736.29	\$	1,311,736.29
Huntsville	Refunding	Refunding of bonds from 2000 and 2007, both for improvements to the City's wastewater	\$	4,040,000.00		
	Improvements	The bond provided funds for the construction of a biosolids drying facility.	\$	2,250,000.00		
	Improvements	Funds were used to partially fund a 750,000 gallon water storage tank.	\$	624,262.80		
	Improvements	Funds were used to construct improvements to the City wastewater facility.	\$	7,500,000.00		
	Total		\$	14,414,262.80	\$	14,414,262.80
Huttig	Capital Improvements	New Well/Water line replacement	\$	327,565.69		
	Capital Improvements	New Water well/new water lines	\$	1,181,620.00		
	Capital Improvements	New sewer lines/rehab existing equipment	\$	620,853.50		
	Capital Improvements	New sewer lines/rehab existing equipment	\$	620,853.50		

	Total		\$	2,750,892.69	\$	2,750,892.69
Imboden	Governmental	USDA sent both of the loans on one statement.	\$	450,104.84		
	Governmental	Rehab and paint inside and outside of water tank on Hwy 63	\$	13,865.03		
	Total		\$	463,969.87	\$	463,969.87
Jacksonport						
Jacksonville						
	Total		\$	-	\$	-
Jasper	Governmental	Sewer Improvements	\$	79,496.12		
	Governmental	Water Improvements	\$	493,502.02		
	Governmental	Sewer Improvements	\$	93,246.72		
	Governmental	Water System Improvements	\$	488,701.50		
	Governmental	Water System Improvements	\$	3,185,796.83		
	Total		\$	4,340,743.19	\$	4,340,743.19
Jennette	None Outstanding					
Jericho						
Jerome						
Johnson	Construction	Road Construction	\$	5,095,000.00		
	Total		\$	5,095,000.00	\$	5,095,000.00
Joiner						
Jonesboro	Capital Improvements	Issued for the purpose of financing various capital improvements including parti	\$	17,350,000.00		
	Total		\$	17,350,000.00	\$	17,350,000.00
Judsonia	Capital Improvements		\$	1,342,966.00		
	Total		\$	1,342,966.00	\$	1,342,966.00
Junction City						
Keiser	Capital Improvements		\$	4,353,262.00		
	Capital Improvements		\$	550,000.00		
	Total		\$	4,903,262.00	\$	4,903,262.00
Kensett						
Keo						
Kibler						
Kingsland			\$	-		
			\$	-		
			\$	-		
	Total		\$	-	\$	-
Knobel						
Knoxville						
Lafe	Capital Improvements	To help repair a sanitary waste and treatment plant	\$	2,259.00		
	Capital Improvements	To help repair a sanitary waste and treatment plant	\$	5,903.00		
	Capital Improvements	ASWCC-Loan # PAB-construct a wastewater system	\$	6,690.66		

Total			\$	14,852.66	\$	14,852.66
LaGrange						
Lake City	Improvements		\$	1,373,910.00		
	Improvements		\$	2,375,000.00		
			\$	3,748,910.00	\$	3,748,910.00
Lakeview	Non Outstanding					
Lake Village						
Total			\$	-	\$	-
Lakeview						
Lamar						
Lavaca	Capital Improvements	Water System Improvements	\$	56,041.00		
	Capital Improvements	Water and Sewer Improvements	\$	1,235,000.00		
Total			\$	1,291,041.00	\$	1,291,041.00
Leachville	Capital Improvements	Well	\$	1,256,191.00		
	Capital Improvements	2006 SWLEACHVILLE	\$	229,506.00		
Total			\$	1,485,697.00	\$	1,485,697.00
Lead Hill						
Leola						
Lepanto						
Total			\$	-	\$	-
Leslie	Capital Improvements	To construct new city sewer plant.	\$	139,460.85		
	Capital Improvements	To construct new city sewer plant	\$	42,403.86		
Total			\$	181,864.71	\$	181,864.71
Letona						
Lewisville						
Lexa						
Lincoln			\$	-		
			\$	-		
			\$	-		
			\$	-		
Total			\$	-	\$	-
Little Flock	None Outstanding					
Little Rock	Capital Improvements	These bonds were issued to finance the construction of a new parking deck and	\$	2,385,000.00		
	Capital Improvements	These bonds were issued to advance refund the Series 2009A Park & Recreation I	\$	10,270,000.00		
	Capital Improvements	These bonds were issued to finance a portion of the costs of improvements to pa	\$	28,385,000.00		
	Capital Improvements	These bonds were issued to refund the City's outstanding taxable 2024 promisso	\$	13,004,494.00		
Total			\$	54,044,494.00	\$	54,044,494.00

Lockesburg	Capital Improvements		\$	399,038.89	
	Capital Improvements		\$	218,312.00	
	Capital Improvements	Betterments & Improvement	\$	685,936.00	
	Total		\$	1,303,286.89	\$ 1,303,286.89
London	Improvements	Sewer Improvements	\$	824,296.05	
	Total		\$	824,296.05	\$ 824,296.05
Lonoke			\$	-	
			\$	-	
	Total		\$	-	\$ -
Lonsdale	None Outstanding				
Louann					
Lowell	Improvements	Sewer upgrades	\$	4,710,000.00	
	Improvements	Sewer Improvements	\$	6,360,000.00	
	Total		\$	11,070,000.00	\$ 11,070,000.00
Luxora					
Lynn	None Outstanding				
Madison	None Outstanding				
Magazine	None Outstanding				
Magness	Economic Developement		\$	38,875.03	
	Economic Developement		\$	37,813.37	
	Economic Developement		\$	88,294.60	
	Total		\$	164,983.00	\$ 164,983.00
Magnolia	Capital Improvements	2016 Sewer Improvements	\$	1,210,000.00	
	Capital Improvements	Water/Sewer Improvement	\$	3,115,000.00	
	Capital Improvements	Water improvements	\$	4,910,000.00	
	Total		\$	9,235,000.00	\$ 9,235,000.00
Malvern	Capital Improvements		\$	5,910,000.00	
	Total		\$	5,910,000.00	\$ 5,910,000.00
Mammoth Spring					
Manila	None Outstanding				
Mansfield	Refunding	Series 2012 Water & Sewer revenue refunding bonds	\$	1,020,000.00	
	Capital Improvements	Rural Development 92-06	\$	411,008.48	
	Capital Improvements	Rural Development 92-08	\$	590,122.28	
	Capital Improvements	ANRC PAB 95A12	\$	23,362.00	
	Total		\$	2,044,492.76	\$ 2,044,492.76
Marianna					
	Total		\$	-	\$ -
Marie	Non Outstanding				
Marion	Industrial Development	Issued bonds by a lease - Rental Plan with Hino Motors Manufacturing USA, Inc. :	\$	32,000.00	

	Industrial Development	Issued bonds by a lease - Rental Plan with Hino Motors Manufacturing USA, Inc. :	\$	16,950,000.00	
	Industrial Development	Issued bonds by a lease - Rental Plan with Hino Motors Manufacturing USA, Inc. :	\$	46,963,500.00	
	Total		\$	63,945,500.00	\$ 63,945,500.00
Marked Tree			\$	-	
			\$	-	
	Total		\$	-	\$ -
Marmaduke	None Outstanding				
Marshall	Construction		\$	1,926,375.00	
	Construction		\$	642,125.00	
	Construction		\$	366,027.46	
	Total		\$	2,934,527.46	\$ 2,934,527.46
Marvell					
Maumelle	Capital Improvements	To finance the cost of currently refunding the City's outstanding Capital Improvements	\$	3,830,000.00	
	Total		\$	3,830,000.00	\$ 3,830,000.00
Mayflower	Construction	To finance costs of betterments and improvements to the water facilities of the village	\$	1,804,679.00	
	Construction	To finance the construction of an extension to the water system of the city.	\$	510,238.00	
	Total		\$	2,314,917.00	\$ 2,314,917.00
Maynard			\$	-	
			\$	-	
			\$	-	
	Total		\$	-	\$ -
McCaskill					
McCrory					
McDougal					
McGehee			\$	-	
			\$	-	
			\$	-	
			\$	-	
	Total		\$	-	\$ -
McNab	None Outstanding				
McNeil	None Outstanding				
			\$	-	\$ -
McRae	None Outstanding				
Melbourne	Improvements	Water meters	\$	354,369.00	
	Improvements	Sewer improvement systems	\$	3,573.47	
	Improvements	Drill well	\$	249,815.33	
	Improvements	Sewer expansion	\$	196,004.66	
	Improvements	Sewer expansion	\$	592,307.09	
	Improvements	Water tank at Violet Hill	\$	1,139,572.66	

	Improvements	New tank at Violet Hill	\$	124,316.59	
	Improvements	Violet Hill tank and new well	\$	538,459.92	
	Total		\$	3,198,418.72	\$ 3,198,418.72
Mena			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
	Total		\$	-	\$ -
Menifee	Non Outstanding		\$	-	
			\$	-	
	Total		\$	-	\$ -
Midland	None Outstanding				
Midway	None Outstanding				
Mineral Springs					
Minturn					
Mitchellville	Governmental		\$	207,210.00	
	Governmental		\$	55,014.00	
	Total		\$	262,224.00	\$ 262,224.00
Monette	Capital Improvements	Fire Station Construction, Ballpark Improvements, Community Center Improver	\$	3,720,000.00	
	Total		\$	3,720,000.00	\$ 3,720,000.00
Monticello	Non Outstanding				
Montrose	None Outstanding				
Moorefield	None Outstanding				
Moro	None Outstanding				
Morrilton	Capital Improvements		\$	4,520,000.00	
	Capital Improvements		\$	4,935,000.00	
	Capital Improvements		\$	3,790,000.00	
	Total		\$	13,245,000.00	\$ 13,245,000.00
Morrison Bluff	Non Outstanding				
Mount Ida	None Outstanding				
Mount Pleasant					
Mountain Home	Capital Improvements	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$	3,761,110.00	
	Capital Improvements	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$	10,000,000.00	
	Capital Improvements	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$	9,687,083.34	
	Capital Improvements	EXTENTION AND LOOPING OF WATER SYSTEM 1080 PRESSURE PLAIN	\$	19,692,307.68	
	Total		\$	43,140,501.02	\$ 43,140,501.02
Mount Vernon					
Mountain Pine					

Mountain View	Non Outstanding				
Mountainburg			\$	-	
	Total		\$	-	\$ -
Mulberry					
	Total		\$	-	\$ -
Murfreesboro					
Nashville	Capital Improvements		\$	208,063.00	
	Construction		\$	2,073,195.00	
	Construction		\$	12,079,207.00	
	Improvements		\$	873,935.00	
	Capital Improvements		\$	5,350,230.98	
	Total		\$	20,584,630.98	\$ 20,584,630.98
Newark	Construction		\$	212,320.97	
	Construction		\$	534,211.69	
	Total		\$	746,532.66	\$ 746,532.66
Newport	Capital Improvements		\$	147,147.00	
	Capital Improvements		\$	624,159.00	
	Total		\$	771,306.00	\$ 771,306.00
Nimmons	None Outstanding				
Norfolk					
Norman					
	Total		\$	-	\$ -
Norphlet	None Outstanding				
North Little Rock			\$	-	
			\$	-	
			\$	-	
	Total		\$	-	\$ -
Oak Grove	Non Outstanding				
Oak Grove Heights	Capital Improvements	Constructed wastewater treatment facility / sewer system improvements	\$	1,332,602.87	
	Capital Improvements	Constructed wastewater treatment facility / sewer system improvements	\$	142,884.36	
	Total		\$	1,475,487.23	\$ 1,475,487.23
Oakhaven					
Oden	None Outstanding				
Ogden	None Outstanding		\$	-	
	Total		\$	-	\$ -
Oil Trough					

O'Kean	None Outstanding			
Okolona				
Ola	Improvements	To provide for construction and repair to Water System	\$	18,448.00
	Improvements	To provide for construction and repair to Water System	\$	139,623.00
	Improvements	To provide for construction and repair to Sewer System	\$	53,685.00
	Improvements	To provide for construction and repair to Water System	\$	866,209.00
	Improvements	To provide for construction and repair to Water System	\$	291,441.00
	Improvements	To provide for construction and repair to Sewer System	\$	820,919.00
	Total		\$	2,190,325.00
Omaha	Governmental	Bond-97B26	\$	1,309,826.85
			\$	1,309,826.85
Oppelo	Refunding		\$	2,265,000.00
	Total		\$	2,265,000.00
Osceola	Capital Improvements	Improvements to the City's various water, wastewater and electric facilities repa	\$	23,175,000.00
	Capital Improvements	To finance the cost of park and recreational improvements including particularly	\$	16,790,000.00
	Total		\$	39,965,000.00
Oxford				
Ozan				
Ozark				
Palestine				
Pangburn	None Outstanding			
Paragould	None Outstanding			
Paris	Capital Improvements		\$	3,664,424.29
	Capital Improvements		\$	398,535.16
	Total		\$	4,062,959.45
Parkdale				
Parkin				
Patmos				
Patterson	None Outstanding			
Pea Ridge	Governmental	2020 Wastewater Treatment Plant USDA Loan #06 for Wastewater Treatment Pla	\$	5,026,214.74
	Governmental	2020 Wastewater Treatment Plant USDA Loan #07 for Wastewater Treatment Pla	\$	2,216,912.48
	Governmental	2012 Revenue Refunding Bond for Sewer Plant Rehab	\$	1,045,000.00
	Governmental	Arkansas Water & Sewer Refunding Revenue Bonds, Series 2021	\$	4,235,000.00
	Governmental	Franchise Fee Construction Revenue Refund Bond 2016 and City Hall Administr	\$	652,453.53
	Governmental	Sales and Use Series 2022 for Streets, Police, Fire and Parks	\$	5,280,000.00
	Total		\$	18,455,580.75
Peach Orchard				
Perla				
Perry				

Perrytown	Non Outstanding				
Perryville					
Total			\$	-	\$ -
Piggott	Refunding	2017 Electric Bonds	\$	485,000.00	
	Refunding	2016 Water & Sewer Bonds	\$	730,000.00	
	Improvements	2023 Water & Sewer Bond	\$	408,570.00	
Total			\$	1,623,570.00	\$ 1,623,570.00
Pindall	None Outstanding				
Pine Bluff	Refunding	Aquatics Center Construction and Convention Center improvements	\$	3,025,000.00	
	Refunding	Fire trucks, City Hall and police building improvements	\$	1,571,093.00	
	Refunding	Animal shelter, Police & Fire facility improvements drainage, sewer improvemen	\$	2,880,000.00	
	Refunding	Refund 2011 Sales Tax Issue-Fire, Police, Street, and Parks Improvements	\$	2,955,000.00	
	Refunding	Aquatics Center & Downtown Streetscape	\$	5,330,000.00	
Total			\$	15,761,093.00	\$ 15,761,093.00
Pineville	None Outstanding				
Plainview	None Outstanding				
Pleasant Plains	Capital Improvements	Sewer System Construction	\$	312,671.00	
	Capital Improvements	Sewer System Construction	\$	21,000.00	
	Capital Improvements	Sewer System Construction	\$	21,000.00	
Total			\$	354,671.00	\$ 354,671.00
Plumerville	None Outstanding				
Pocahontas	Capital Improvements	USDA Rural Development BRAD Childcare	\$	747,189.25	
	Hospital	Financing Five Rivers Medical Center	\$	5,940,351.80	
	Improvements	Natural Resource Div. Water Improvements	\$	613,127.84	
	Improvements	WATER TREATMENT PLANT EXPANSION	\$	2,451,396.44	
	Improvements	Water & Sewer System Improvements	\$	3,385,000.00	
Total			\$	9,752,065.33	\$ 9,752,065.33
Pollard					
Portia					
Portland					
Pottsville	Governmental	REFUNDING AND IMPROVEMENT REVENUE BONDS	\$	1,980,000.00	
Total			\$	1,980,000.00	\$ 1,980,000.00
Powhatan					
Poyen					
Prairie Grove	Refunding		\$	3,500,000.00	

Total			\$	3,500,000.00	\$	3,500,000.00
Prattsville						
Prescott						
Pyatt	Non Outstanding					
Quitman	Capital Improvements	Sewer System Upgrade	\$	847,267.71		
Total			\$	847,267.71	\$	847,267.71
Ratcliff						
Ravenden						
Ravenden Springs						
Rector						
Redfield	Construction		\$	2,106,967.00		
Total			\$	2,106,967.00	\$	2,106,967.00
Reed	Non Outstanding					
Total			\$	-	\$	-
Reyno			\$	-		
Total			\$	-	\$	-
Rison	Improvements	FOR REPLACING WATER METERS WITH RADIO ELECTRONIC READ METERS	\$	92,197.08		
Total			\$	92,197.08	\$	92,197.08
Rockport						
Roe	Non Outstanding					
Rogers	Refunding	Water Revenue Improvement Bonds, Series 2012-issued to finance the advance	\$	3,615,000.00		
	Refunding	Water Revenue Refunding Bonds, Series 2016-issued to finance the refunding of	\$	10,340,000.00		
	Refunding	Sewer Revenue Refunding Bonds, Series 2016-issued to finance the refunding of	\$	3,155,000.00		
	Capital Improvements	Sewer Revenue Bond, Series 2024-issued to finance the costs of acquiring, cons	\$	20,146,959.05		
Total			\$	37,256,959.05	\$	37,256,959.05
Rondo						
Rose Bud	None Outstanding					
Rosston						
Rudy						
Russell	Non Outstanding					
Russellville						
Salem	Capital Improvements	USDA Rural Development for water system improvements. Bonds secured with	\$	116,027.97		
	Capital Improvements	USDA Rural Development for water system improvements. Bonds secured with	\$	121,748.84		
Total			\$	237,776.81	\$	237,776.81
Salesville	Facilities	Sewer System	\$	655,739.23		
Total			\$	655,739.23	\$	655,739.23
Scranton						
Total			\$	-	\$	-

Searcy			\$	-		
			\$	-		
			\$	-		
Total			\$	-	\$	-
Sedgwick						
Shannon Hills						
Sheridan	Capital Improvements	Parks & Recreation Capital Improvements	\$	5,350,000.00		
Total			\$	5,350,000.00	\$	5,350,000.00
Sherrill						
Sherwood	Capital Improvements	Capital Improvements / Parks & Rec	\$	4,060,000.00		
	Capital Improvements	Capital Improvement Revenue Refunding Bond Series 2021.	\$	3,095,000.00		
	Improvements	To finance capital improvements, betterments and extesions for the City's street	\$	3,685,000.00		
	Capital Improvements	Public Works and Public Safety Projects	\$	5,233,830.00		
Total			\$	16,073,830.00	\$	16,073,830.00
Shirley	Non Outstanding					
Sidney						
Siloam Springs	Capital Improvements	Water Treatment Plan Improvements	\$	3,845,731.00		
Total			\$	3,845,731.00	\$	3,845,731.00
Smackover	Improvements	City of Smackover 0.75% Water and Sewer Revenue Bond, Series 2020	\$	8,592.54		
	Improvements	City of Smackover 2.5% Water and Sewer Revenue Bond Fund, Series 2010 A - 20	\$	296,370.76		
Total			\$	304,963.30	\$	304,963.30
Smithville						
South Lead Hill	None Outstanding					
Southside						
Sparkman						
Springdale	Improvements	The purpose of the City of Springdale, Arkansas Sales and Use Tax Refunding and	\$	290,655,000.00		
Total			\$	290,655,000.00	\$	290,655,000.00
Springtown	None Outstanding					
St. Charles	None Outstanding					
St. Francis						
St. Joe	None Outstanding					
St. Paul	None Outstanding					
Stamps						
Star City	None Outstanding					
Stephens						
Strawberry						
Strong						
Stuttgart						
Subiaco						

Success	Facilities	The loan was for the cleaning and servicing of well and water tower for the Town of	\$	28,500.00	
	Total		\$	28,500.00	\$ 28,500.00
Sulphur Rock					
Sulphur Springs	None Outstanding				
Summit	None Outstanding				
Sunset					
Swifton			\$	-	
			\$	-	
	Total		\$	-	\$ -
Taylor	Non Outstanding				
Texarkana	Capital Improvements	Capital Improvements	\$	2,570,000.00	
	Capital Improvements	Capital Improvements	\$	6,440,000.00	
	Capital Improvements	Capital Improvements	\$	1,080,000.00	
	Capital Improvements	Capital Improvements	\$	1,470,000.00	
	Economic Developement	Purchase Land	\$	4,104,407.67	
	Total		\$	15,664,407.67	\$ 15,664,407.67
Thornton	Capital Improvements	Replace Water transmission lines, meters and hydrants.	\$	1,103,151.00	
	Total		\$	1,103,151.00	\$ 1,103,151.00
Tillar	Non Outstanding				
Tinsman	None Outstanding				
Tollette	Improvements	USDA-RD Loan 92-01	\$	62,918.19	
	Improvements	USDA-RD Loan 91-03	\$	87,823.57	
	Total		\$	150,741.76	\$ 150,741.76
Tontitown	Capital Improvements	Refinance and Improvement Bonds, Park, Police, Street, Water	\$	20,330,000.00	
	Capital Improvements	Water Sewer Improvements	\$	10,750,000.00	
	Capital Improvements	Fire Station Construction	\$	4,121,500.00	
	Total		\$	35,201,500.00	\$ 35,201,500.00
Traskwood					
Trumann					
Tuckerman					
Tull	Non Outstanding				
Tupelo					
Turrell					
Twin Groves					
Tyrnza	Improvements	Installed Electronic water meters and completed needed repairs to the old water	\$	134,179.00	
	Improvements	Improvement of water system and installed a new water tank	\$	331,905.43	
	Total		\$	466,084.43	\$ 466,084.43
Ulm					
Valley Springs	None Outstanding				

Van Buren	Non Outstanding				
Vandervoort					
Victoria	None Outstanding				
Vilonia	Improvements	Sales and Use	\$	2,780,000.00	
	Improvements	Sewer Construction	\$	3,515,000.00	
	Total		\$	6,295,000.00	\$ 6,295,000.00
Viola	Construction	sewer construction New to City of Viola	\$	874,625.93	
	Total		\$	874,625.93	\$ 874,625.93
Wabbaseka					
Waldenburg	None Outstanding				
Waldo	Improvements	Water Improvement	\$	380,794.94	
	Improvements	Waste Water Plant Improvement	\$	379,780.11	
	Total		\$	760,575.05	\$ 760,575.05
Waldron	Improvements	USDA Rural Water Improvements	\$	234,446.00	
	Improvements	Water and Wastewater Refunding and Construction Revenue Bond	\$	4,050,000.00	
	Total		\$	4,284,446.00	\$ 4,284,446.00
Walnut Ridge					
	Total		\$	-	\$ -
Ward	Capital Improvements	This bond is issued for the purpose of aiding in the construction and installation of	\$	3,936,532.00	
	Refunding		\$	5,150,000.00	
	Total		\$	9,086,532.00	\$ 9,086,532.00
Warren	Capital Improvements		\$	529,097.84	
	Total		\$	529,097.84	\$ 529,097.84
Washington					
Watson			\$	-	
			\$	-	
	Total		\$	-	\$ -
Weiner			\$	-	
	Total		\$	-	\$ -
Weldon	None Outstanding				
West Fork	Capital Improvements	Bond-97B27	\$	94,233.64	
	Improvements	0167-CWRLF-L	\$	478,132.00	
	Capital Improvements	01199-CWRLF-L	\$	3,089,481.71	
	Construction	2024-A	\$	1,130,000.00	
	Capital Improvements	court/police, library, and community center	\$	390,000.00	
	Total		\$	5,181,847.35	\$ 5,181,847.35
West Memphis	Improvements	Bond for Sewer Treatment Plant renovation	\$	26,925,000.00	
	Improvements	To finish up Sewer Treatment plant along with series 2021 bond.	\$	15,165,000.00	
	Improvements	The City owns an interest in the Independence Steam Electric Station ("ISES"), a	\$	20,480,000.00	

[illegible]

Total	\$	-	\$	-
Grand Total			\$	2,210,318,649.59

County		Total Dollar Outstanding		Totals
Arkansas County	None Outstanding			
Ashley County	None Outstanding			
Baxter County				
Total		\$	-	\$ -
Benton County	None Outstanding			
Boone County	None Outstanding			
Bradley County	None Outstanding			
Calhoun County	None Outstanding			
Carroll County	None Outstanding			
Chicot County	None Outstanding			
Clark County	None Outstanding			
Clay County	None Outstanding			
Total		\$	-	\$ -
Cleburne County	None Outstanding			
Cleveland County	None Outstanding			
Columbia County	None Outstanding			
Conway County	Hospital	Hospital renovation 2026	\$ 10,000,000.00	
Total		\$	10,000,000.00	\$ 10,000,000.00
Craighead County	None Outstanding			
Crawford County	None Outstanding			
Crittenden County				
Cross County	None Outstanding		-	
Total		\$	-	\$ -
Dallas County				
Desha County	None Outstanding			
Drew County	Hospital	Construction	6,841,781.76	
	Hospital	Construction	2,275,029.78	
	Hospital	Construction	8,029,977.64	
	Hospital	Construction	5,480,019.52	
	Hospital	Hospital	1,570,000.00	
	Hospital	Construction	4,380,000.00	
Total		\$	28,576,808.70	\$ 28,576,808.70
Faulkner County	None Outstanding			
Franklin County				
Fulton	Construction	Equipment	173,162.25	
	Construction	Equipment	168,571.25	
	Construction	Equipment	168,578.71	
	Construction	Built new Jail	58,090.11	
Total		\$	568,402.32	\$ 568,402.32
Garland County	None Outstanding			
Grant County	None Outstanding			
Greene County				
Hempstead County	None Outstanding			

Hot Spring County	None Outstanding			
Howard County	None Outstanding		-	
Total			\$ -	\$ -
Independence County	Construction	Purpose of financing the acquisition, construction an	15,739,001.00	
	Construction	Junior Lien Refunding of 2004 bonds and additional fu	3,270,000.00	
	Construction	Junior Lien Refunding of 2004 bonds and additional fu	5,185,000.00	
Total			\$ 24,194,001.00	\$ 24,194,001.00
Izard County	None Outstanding			
Jackson County	None Outstanding		-	
Total			\$ -	\$ -
Jefferson County	Library	Jefferson County, Arkansas Library Construction Bon	150,000.00	
	Improvements	Jefferson County Arkansas, Certificates of Participat	11,525,000.00	
Total			\$ 11,675,000.00	\$ 11,675,000.00
Johnson County				
Lafayette County	None Outstanding			
Lawrence County	Construction	Jail Construction	2,100,000.00	
Total			\$ 2,100,000.00	\$ 2,100,000.00
Lee County	None Outstanding			
Lincoln County			-	
Total			\$ -	\$ -
Little River County	Construction	JAIL FACILITIES AND O & M	7,210,000.00	
Total			\$ 7,210,000.00	\$ 7,210,000.00
Logan County	None Outstanding			
Total			\$ -	\$ -
Lonoke County	None Outstanding			
Madison County	None Outstanding			
Marion County	None Outstanding			
Miller County	None Outstanding			
Mississippi County	None Outstanding			
Monroe County				
Montgomery County	None Outstanding			
Nevada County				
Total			\$ -	\$ -
Newton County	None Outstanding			
Ouachita County				
Perry County	None Outstanding			
Phillips County	None Outstanding			
Pike County	None Outstanding			
Poinsett County	None Outstanding			
Polk County				
Pope County				
Prairie County	Improvements	To finance all or a portion of the costs of refunding the	2,130,000.00	
Total			\$ 2,130,000.00	\$ 2,130,000.00
Pulaski County	None Outstanding			

Randolph County	Facilities	Jail Expansion	2,272,147.00		
	Total		\$ 2,272,147.00	\$	2,272,147.00
Saline County	Industrial Development	Industrial Development Revenue Bonds (Saint-Gobain)	110,000,000.00		
	Total		\$ 110,000,000.00	\$	110,000,000.00
Scott County					
Searcy County	None Outstanding				
Sebastian County	None Outstanding				
Sevier County	Hospital		22,695,000.00		
	Total		\$ 22,695,000.00	\$	22,695,000.00
Sharp County	None Outstanding		-		
	Total		\$ -	\$	-
St. Francis County	None Outstanding		-		
	Total		\$ -	\$	-
Stone County	None Outstanding				
	Total		\$ -	\$	-
Union County	Construction	The bond finances the acquisition and construction of	61,331,133.00		
	Capital Improvements	Undefined	29,000,000.00		
	Total		\$ 90,331,133.00	\$	90,331,133.00
Van Buren County	None Outstanding				
Washington County	Facilities	Equipment Lease Purchase	6,129,567.99		
	Total		\$ 6,129,567.99	\$	6,129,567.99
White County	None Outstanding				
	Total		\$ -	\$	-
Woodruff County					
Yell County	None Outstanding				
	Total		\$ -	\$	-
Grand Total				\$	317,882,060.01

School			Total Dollar Outstanding	Totals
Arkansas Northeastern College	None Outstanding			
Arkansas School for Mathematics Sciences & the Arts	None Outstanding			
Arkansas State University - Jonesboro	Refunding		1,110,000.00	
	Refunding		8,595,000.00	
	Refunding		555,000.00	
	Refunding		10,230,000.00	
	Construction		29,910,000.00	
	Refunding		10,020,000.00	
	Refunding		13,570,000.00	
	Capital Improvements		1,905,000.00	
	Capital Improvements		810,000.00	
	Refunding		11,630,000.00	
	Refunding		6,740,000.00	
	Refunding		2,860,000.00	
	Refunding		9,260,000.00	
	Total		\$ 107,195,000.00	\$ 107,195,000.00
Arkansas State University at Beebe	Governmental		5,025,000.00	
	Governmental		7,290,000.00	
	Governmental		5,175,000.00	
	Governmental		770,000.00	
	Total		\$ 18,260,000.00	\$ 18,260,000.00
Arkansas State University Mid-South	Non Outstanding			
Arkansas State University at Mountain Home	Refunding	This is a refunding of the 2012 Bond Issue.	2,545,000.00	
	Total		\$ 2,545,000.00	\$ 2,545,000.00
Arkansas State University at Newport	Refunding	To refund 2008 bonds for Student Community Building	770,000.00	
	Refunding	To refund 2008 bonds for Transportation Technology Building	485,000.00	
	Total		\$ 1,255,000.00	\$ 1,255,000.00
Arkansas Tech University	Capital Improvemer	HVAC Projects (Doc Bryan, Hull, Tucker Coliseum, Corley, Caraway, Crabaugh, Techionar	9,597,613.00	
	Construction	Student Union/Recreation Center	28,395,000.00	
	Refunding	Bk OZ St fee Refunding Bond 2-24-2021 2021B Refunding Bonds: OZ 2008B St Svcs Rsvl 20	8,085,000.00	
	Refunding	Student Fee Refunding Revenue Bonds 2-24-2021 2021A OZ Allied Health Bldg	4,085,000.00	
	Refunding	Bk OZ Housing Refunding Bond 2-24-2021 2021 Refunding Bonds 2006 Baswell Hall 2009 (	54,650,000.00	
	Refunding	Student Fee Revenue Bonds Series 2020 Student Support/Admin building Energy Project 2	5,920,000.00	
	Refunding	Capital Improvement Revenue Refunding Bonds (Chambers Cafeteria Project)	5,120,000.00	
	Refunding	Bk Oz Student Fee Refunding Bonds 12-21-17 2017 Refunding Bonds 2010 Ozark Student l	3,455,000.00	
	Refunding	Bk Oz Housing Refunding bonds 12-21-17 2017 Refunding Bonds 2001 Nutt Hall \$10,000,0	13,675,000.00	
	Construction	Bk Oz Athletic Refunding Bonds 12-21-17 2017 Refunding Bonds 2007 Sports Complex/Ba:	2,285,000.00	
	Total		\$ 135,267,613.00	\$ 135,267,613.00
Arkansas Tech University at Ozark				
Black River Technical College	Refunding	To refinance Series 2003 Bonds which were originally for construction - three projects	300,000.00	
	Construction	Permanent financing by the USDA for the construction of the Health Science Complex.	6,240,199.92	
			\$ 6,540,199.92	\$ 6,540,199.92
College of the Ouachitas				
Cossatot Community College of the University of Arkansas	Construction	Used the prepayment option for the Howard County project under Arkansas State Lease 8	2,005,000.00	
	Total		\$ 2,005,000.00	\$ 2,005,000.00
East Arkansas Community College				
	Total		\$ -	\$ -
Henderson State University	Capital Improvements		22,655,000.00	
	Refunding		275,000.00	
	Refunding		2,940,000.00	
	Refunding		4,295,000.00	

[illegible]

[illegible]