



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

July 28, 2016

Dr. Donald Bobbitt, President
University of Arkansas System
2404 North University Avenue
Little Rock, AR 72207-3608

Dear Dr. Bobbitt:

The Revenue Bond Reporting Act of 1985 requires that a report be filed each year with the State Board of Finance for all revenue bonds that are outstanding at end of the fiscal year. Enclosed is a copy of Amendment 65 and *Arkansas Code Annotated §19-9-502*.

If your agency had bonds outstanding at close of business June 30, 2016, please complete the enclosed Revenue Bond Report. You may wish to contact your bond counsel or trustee for assistance in completing the form. **A separate Revenue Bond Report is required for each issue.** If there were no bonds outstanding for your agency, please check the space provided. The Report must be completed and returned no later than **August 26, 2016**, to:

State Board of Finance
Office of the Secretary
1401 West Capitol, Suite 275
Little Rock, AR 72201

If you have any questions regarding this matter, please contact Cindy Loftin at 501-682-1421 or cindy.loftin@artreasury.gov or Rachel Garrett at 501-682-0002 or rachel.garrett@artreasury.gov in the State Treasurer's office.

DENNIS MILLIGAN
Treasurer of State

DM/rg
Enclosures

STATE BOARD OF FINANCE

REVENUE BOND REPORT

June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds to capital improvements on the University of

Arkansas Fayetteville Campus.

AMOUNT OF ISSUE \$ 52,430,000.00 AMOUNT OUTSTANDING \$ 47,140,000.00

PERCENTAGE INTEREST RATE PAYABLE 3.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding	\$1,120,000.00	Principal
University Funds/Auxiliary Funds	Men's Athletics, Tuition & Fees	\$2,111,082.50	Interest
University Funds/Auxiliary Funds	Sales & Services	\$3,820.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE

SERIES 2009A BONDS (BOND 70)

ACCOUNT # 00232170

TOTAL PAYMENT SCHEDULE

Payment Date	Principal	Coupon	Interest	Total Debt Svc.	Annual Debt Svc.	Outstanding Balance
5/1/2010			851,126.72	851,126.72	851,126.72	52,430,000.00
11/1/2010			1,126,491.25	1,126,491.25		52,430,000.00
5/1/2011			1,126,491.25	1,126,491.25	2,252,982.50	52,430,000.00
11/1/2011	995,000.00	3.000%	1,126,491.25	2,121,491.25		51,435,000.00
5/1/2012			1,111,566.25	1,111,566.25	3,233,057.50	51,435,000.00
11/1/2012	1,025,000.00	3.000%	1,111,566.25	2,136,566.25		50,410,000.00
5/1/2013			1,096,191.25	1,096,191.25	3,232,757.50	50,410,000.00
11/1/2013	1,060,000.00	3.000%	1,096,191.25	2,156,191.25		49,350,000.00
5/1/2014			1,080,291.25	1,080,291.25	3,236,482.50	49,350,000.00
11/1/2014	1,090,000.00	3.000%	1,080,291.25	2,170,291.25		48,260,000.00
5/1/2015			1,063,941.25	1,063,941.25	3,234,232.50	48,260,000.00
11/1/2015	1,120,000.00	3.000%	1,063,941.25	2,183,941.25		47,140,000.00
5/1/2016			1,047,141.25	1,047,141.25	3,231,082.50	47,140,000.00
11/1/2016	1,160,000.00	3.000%	1,047,141.25	2,207,141.25		45,980,000.00
5/1/2017			1,029,741.25	1,029,741.25	3,236,882.50	45,980,000.00
11/1/2017	1,190,000.00	3.000%	1,029,741.25	2,219,741.25		44,790,000.00
5/1/2018			1,011,891.25	1,011,891.25	3,231,632.50	44,790,000.00
11/1/2018	1,230,000.00	3.250%	1,011,891.25	2,241,891.25		43,560,000.00
5/1/2019			991,903.75	991,903.75	3,233,795.00	43,560,000.00
11/1/2019	1,270,000.00	3.375%	991,903.75	2,261,903.75		42,290,000.00
5/1/2020			970,472.50	970,472.50	3,232,376.25	42,290,000.00
11/1/2020	1,320,000.00	4.500%	970,472.50	2,290,472.50		40,970,000.00
5/1/2021			940,772.50	940,772.50	3,231,245.00	40,970,000.00
11/1/2021	1,385,000.00	4.500%	940,772.50	2,325,772.50		39,585,000.00
5/1/2022			909,610.00	909,610.00	3,235,382.50	39,585,000.00
11/1/2022	1,450,000.00	4.500%	909,610.00	2,359,610.00		38,135,000.00
5/1/2023			876,985.00	876,985.00	3,236,595.00	38,135,000.00
11/1/2023	1,510,000.00	4.500%	876,985.00	2,386,985.00		36,625,000.00
5/1/2024			843,010.00	843,010.00	3,229,995.00	36,625,000.00
11/1/2024	1,585,000.00	5.000%	843,010.00	2,428,010.00		35,040,000.00
5/1/2025			803,385.00	803,385.00	3,231,395.00	35,040,000.00
11/1/2025	1,665,000.00	5.000%	803,385.00	2,468,385.00		33,375,000.00
5/1/2026			761,760.00	761,760.00	3,230,145.00	33,375,000.00
11/1/2026	1,750,000.00	4.500%	761,760.00	2,511,760.00		31,625,000.00
5/1/2027			722,385.00	722,385.00	3,234,145.00	31,625,000.00
11/1/2027	1,830,000.00	4.500%	722,385.00	2,552,385.00		29,795,000.00
5/1/2028			681,210.00	681,210.00	3,233,595.00	29,795,000.00
11/1/2028	1,910,000.00	4.200%	681,210.00	2,591,210.00		27,885,000.00
5/1/2029			641,100.00	641,100.00	3,232,310.00	27,885,000.00
11/1/2029	1,995,000.00	4.250%	641,100.00	2,636,100.00		25,890,000.00
5/1/2030			598,706.25	598,706.25	3,234,806.25	25,890,000.00
11/1/2030	2,085,000.00	4.625%	598,706.25	2,683,706.25		23,805,000.00
5/1/2031			550,490.63	550,490.63	3,234,196.88	23,805,000.00
11/1/2031	2,180,000.00	4.625%	550,490.63	2,730,490.63		21,625,000.00
5/1/2032			500,078.13	500,078.13	3,230,568.75	21,625,000.00
11/1/2032	2,290,000.00	4.625%	500,078.13	2,790,078.13		19,335,000.00
5/1/2033			447,121.88	447,121.88	3,237,200.00	19,335,000.00
11/1/2033	2,395,000.00	4.625%	447,121.88	2,842,121.88		16,940,000.00
5/1/2034			391,737.50	391,737.50	3,233,859.38	16,940,000.00
11/1/2034	2,510,000.00	4.625%	391,737.50	2,901,737.50		14,430,000.00
5/1/2035			333,693.75	333,693.75	3,235,431.25	14,430,000.00
11/1/2035	2,625,000.00	4.625%	333,693.75	2,958,693.75		11,805,000.00
5/1/2036			272,990.63	272,990.63	3,231,684.38	11,805,000.00
11/1/2036	2,750,000.00	4.625%	272,990.63	3,022,990.63		9,055,000.00
5/1/2037			209,396.88	209,396.88	3,232,387.50	9,055,000.00
11/1/2037	2,880,000.00	4.625%	209,396.88	3,089,396.88		6,175,000.00
5/1/2038			142,796.88	142,796.88	3,232,193.75	6,175,000.00
11/1/2038	3,015,000.00	4.625%	142,796.88	3,157,796.88		3,160,000.00
5/1/2039			73,075.00	73,075.00	3,230,871.88	3,160,000.00
11/1/2039	3,160,000.00	4.625%	73,075.00	3,233,075.00		0.00
5/1/2040					3,233,075.00	0.00
Totals	52,430,000.00		44,437,490.47	96,867,490.47	96,867,490.47	

STATE BOARD OF FINANCE

REVENUE BOND REPORT

June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Athletic Facilities Revenue Bonds Refunding Bonds for Razorback Stadium

AMOUNT OF ISSUE \$ 23,965,000.00 AMOUNT OUTSTANDING \$ 12,210,000.00
PERCENTAGE INTEREST RATE PAYABLE 1.00 -4.82%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Men's Athletics gate receipts	\$2,150,000.00	Principal
University Auxiliary Funds		\$584,722.50	Interest
		\$4,262.50	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White

NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 ATHLETIC FACILITIES REVENUE REFUNDING BONDS, SERIES 2010
 BOND 71

Date	Principal	Coupon	Interest	Total Debt Svc.	Annual Debt Svc.	Balance
06/30/2010						23,965,000.00
09/15/2010	1,860,000.00	1.000%	169,317.71	2,029,317.71		22,105,000.00
03/15/2011			397,062.50	397,062.50	2,426,380.21	22,105,000.00
09/15/2011	1,645,000.00	1.480%	397,062.50	2,042,062.50		20,460,000.00
03/15/2012			384,889.50	384,889.50	2,426,952.00	20,460,000.00
09/15/2012	1,985,000.00	1.830%	384,889.50	2,369,889.50		18,475,000.00
03/15/2013			366,726.75	366,726.75	2,736,616.25	18,475,000.00
09/15/2013	2,030,000.00	2.420%	366,726.75	2,396,726.75		16,445,000.00
03/15/2014			342,163.75	342,163.75	2,738,890.50	16,445,000.00
09/15/2014	2,085,000.00	3.050%	342,163.75	2,427,163.75		14,360,000.00
03/15/2015			310,367.50	310,367.50	2,737,531.25	14,360,000.00
09/15/2015	2,150,000.00	3.350%	310,367.50	2,460,367.50		12,210,000.00
03/15/2016			274,355.00	274,355.00	2,734,722.50	12,210,000.00
09/15/2016	2,230,000.00	3.930%	274,355.00	2,504,355.00		9,980,000.00
03/15/2017			230,535.50	230,535.50	2,734,890.50	9,980,000.00
09/15/2017	2,325,000.00	4.280%	230,535.50	2,555,535.50		7,655,000.00
03/15/2018			180,780.50	180,780.50	2,736,316.00	7,655,000.00
09/15/2018	2,430,000.00	4.620%	180,780.50	2,610,780.50		5,225,000.00
03/15/2019			124,647.50	124,647.50	2,735,428.00	5,225,000.00
09/15/2019	2,550,000.00	4.720%	124,647.50	2,674,647.50		2,675,000.00
03/15/2020			64,467.50	64,467.50	2,739,115.00	2,675,000.00
09/15/2020	2,675,000.00	4.820%	64,467.50	2,739,467.50		0.00
					2,739,467.50	
Totals	23,965,000.00		5,521,309.71	29,486,309.71	29,486,309.71	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facility Revenue Bonds Series 2011 to renovation Vol Walker, Ozark Hall,
Classrooms, Labs, Science Building, Arkansas Union, Utility Infr. and Housing/ Dining Facilities. Construct
Hazardous Facility, Child Development Ctr and Auditorium. Refund Series 1997 and Series 2001A.

AMOUNT OF ISSUE \$ 110,120,000.00 AMOUNT OUTSTANDING \$ 100,415,000.00
PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$2,045,000.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding	\$4,618,881.26	Interest
University Funds/Auxiliary Funds	men's athletics).	\$8,500.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 BOND 72
 VARIOUS FACILITIES REVENUE BONDS, SERIES 2011A

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance
06/29/11	0.00			0.00		101,225,000.00
11/01/11	670,000.00	2.0000%	1,499,441.43	2,169,441.43		100,555,000.00
05/01/12	0.00		2,205,590.64	2,205,590.64	4,375,032.07	100,555,000.00
11/01/12	1,915,000.00	3.0000%	2,205,590.64	4,120,590.64		98,640,000.00
05/01/13	0.00		2,176,865.64	2,176,865.64	6,297,456.28	98,640,000.00
11/01/13	1,965,000.00	2.0000%	2,176,865.64	4,141,865.64		96,675,000.00
05/01/14	0.00		2,157,215.64	2,157,215.64	6,299,081.28	96,675,000.00
11/01/14	2,005,000.00	2.0000%	2,157,215.64	4,162,215.64		94,670,000.00
05/01/15	0.00		2,137,165.64	2,137,165.64	6,299,381.28	94,670,000.00
11/01/15	2,045,000.00	2.0000%	2,137,165.64	4,182,165.64		92,625,000.00
05/01/16	0.00		2,116,715.64	2,116,715.64	6,298,881.28	92,625,000.00
11/01/16	2,095,000.00	3.0000%	2,116,715.64	4,211,715.64		90,530,000.00
05/01/17	0.00		2,085,290.64	2,085,290.64	6,297,006.28	90,530,000.00
11/01/17	2,160,000.00	3.0000%	2,085,290.64	4,245,290.64		88,370,000.00
05/01/18	0.00		2,052,890.64	2,052,890.64	6,298,181.28	88,370,000.00
11/01/18	2,225,000.00	3.0000%	2,052,890.64	4,277,890.64		86,145,000.00
05/01/19	0.00		2,019,515.64	2,019,515.64	6,297,406.28	86,145,000.00
11/01/19	2,295,000.00	3.0000%	2,019,515.64	4,314,515.64		83,850,000.00
05/01/20	0.00		1,985,090.64	1,985,090.64	6,299,606.28	83,850,000.00
11/01/20	2,390,000.00	5.0000%	1,985,090.64	4,375,090.64		81,460,000.00
05/01/21	0.00		1,925,340.64	1,925,340.64	6,300,431.28	81,460,000.00
11/01/21	2,515,000.00	5.0000%	1,925,340.64	4,440,340.64		78,945,000.00
05/01/22	0.00		1,862,465.64	1,862,465.64	6,302,806.28	78,945,000.00
11/01/22	2,640,000.00	5.0000%	1,862,465.64	4,502,465.64		76,305,000.00
05/01/23	0.00		1,796,465.64	1,796,465.64	6,298,931.28	76,305,000.00
11/01/23	2,780,000.00	5.0000%	1,796,465.64	4,576,465.64		73,525,000.00
05/01/24	0.00		1,726,965.64	1,726,965.64	6,303,431.28	73,525,000.00
11/01/24	2,915,000.00	5.0000%	1,726,965.64	4,641,965.64		70,610,000.00
05/01/25	0.00		1,654,090.64	1,654,090.64	6,296,056.28	70,610,000.00
11/01/25	3,065,000.00	5.0000%	1,654,090.64	4,719,090.64		67,545,000.00
05/01/26	0.00		1,577,465.64	1,577,465.64	6,296,556.28	67,545,000.00
11/01/26	3,225,000.00	5.0000%	1,577,465.64	4,802,465.64		64,320,000.00
05/01/27	0.00		1,496,840.64	1,496,840.64	6,299,306.28	64,320,000.00
11/01/27	3,390,000.00	5.0000%	1,496,840.64	4,886,840.64		60,930,000.00
05/01/28	0.00		1,412,090.64	1,412,090.64	6,298,931.28	60,930,000.00
11/01/28	3,545,000.00	4.0000%	1,412,090.64	4,957,090.64		57,385,000.00
05/01/29	0.00		1,341,190.64	1,341,190.64	6,298,281.28	57,385,000.00
11/01/29	3,690,000.00	4.0000%	1,341,190.64	5,031,190.64		53,695,000.00
05/01/30	0.00		1,267,390.64	1,267,390.64	6,298,581.28	53,695,000.00
11/01/30	3,845,000.00	4.1250%	1,267,390.64	5,112,390.64		49,850,000.00
05/01/31	0.00		1,188,087.53	1,188,087.53	6,300,478.17	49,850,000.00
11/01/31	4,005,000.00	4.2500%	1,188,087.53	5,193,087.53		45,845,000.00
05/01/32	0.00		1,102,981.28	1,102,981.28	6,296,068.81	45,845,000.00
11/01/32	4,200,000.00	4.6250%	1,102,981.28	5,302,981.28		41,645,000.00
05/01/33	0.00		1,005,856.29	1,005,856.29	6,308,837.57	41,645,000.00
11/01/33	4,380,000.00	4.6250%	1,005,856.29	5,385,856.29		37,265,000.00
05/01/34	0.00		904,568.81	904,568.81	6,290,425.10	37,265,000.00
11/01/34	4,585,000.00	4.6250%	904,568.81	5,489,568.81		32,680,000.00
05/01/35	0.00		798,540.67	798,540.67	6,288,109.48	32,680,000.00
11/01/35	4,800,000.00	4.6250%	798,540.67	5,598,540.67		27,880,000.00
05/01/36	0.00		687,540.68	687,540.68	6,286,081.35	27,880,000.00
11/01/36	5,045,000.00	4.6250%	687,540.68	5,732,540.68		22,835,000.00
05/01/37	0.00		570,875.00	570,875.00	6,303,415.68	22,835,000.00
11/01/37	5,285,000.00	5.0000%	570,875.00	5,855,875.00		17,550,000.00
05/01/38	0.00		438,750.00	438,750.00	6,294,625.00	17,550,000.00
11/01/38	5,560,000.00	5.0000%	438,750.00	5,998,750.00		11,990,000.00
05/01/39	0.00		299,750.00	299,750.00	6,298,500.00	11,990,000.00
11/01/39	5,845,000.00	5.0000%	299,750.00	6,144,750.00		6,145,000.00
05/01/40	0.00		153,625.00	153,625.00	6,298,375.00	6,145,000.00
11/01/40	6,145,000.00	5.0000%	153,625.00	6,298,625.00		0.00
05/01/41	0.00		0.00	0.00	6,298,625.00	0.00
	101,225,000.00		85,793,886.27	187,018,886.27	187,018,886.27	

UNIVERSITY OF ARKANSAS, FAYETTEVILLE

BOND 72

VARIOUS FACILITIES REVENUE BONDS, SERIES 2011B

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance
06/29/11				0.00		8,895,000.00
11/01/11	0.00		134,928.61	134,928.61		8,895,000.00
05/01/12	0.00		199,075.00	199,075.00	334,003.61	8,895,000.00
11/01/12	1,105,000.00		199,075.00	1,304,075.00		7,790,000.00
05/01/13	0.00		182,500.00	182,500.00	1,486,575.00	7,790,000.00
11/01/13	0.00		182,500.00	182,500.00		7,790,000.00
05/01/14	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/14	0.00		182,500.00	182,500.00		7,790,000.00
05/01/15	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/15	0.00		182,500.00	182,500.00		7,790,000.00
05/01/16	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/16	0.00		182,500.00	182,500.00		7,790,000.00
05/01/17	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/17	0.00		182,500.00	182,500.00		7,790,000.00
05/01/18	0.00		182,500.00	182,500.00	365,000.00	7,790,000.00
11/01/18	605,000.00	3.0000%	182,500.00	787,500.00		7,185,000.00
05/01/19	0.00		173,425.00	173,425.00	960,925.00	7,185,000.00
11/01/19	620,000.00	3.0000%	173,425.00	793,425.00		6,565,000.00
05/01/20	0.00		164,125.00	164,125.00	957,550.00	6,565,000.00
11/01/20	2,860,000.00	5.0000%	164,125.00	3,024,125.00		3,705,000.00
05/01/21	0.00		92,625.00	92,625.00	3,116,750.00	3,705,000.00
11/01/21	3,005,000.00	5.0000%	92,625.00	3,097,625.00		700,000.00
05/01/22	0.00		17,500.00	17,500.00	3,115,125.00	700,000.00
11/01/22	700,000.00	5.0000%	17,500.00	717,500.00		0.00
05/01/23	0.00		0.00	0.00	717,500.00	0.00
	8,895,000.00		3,618,428.61	12,513,428.61	12,513,428.61	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Athletic Facilities Revenue Bonds Series 2011 to construct a Football Center.

\$10,475,000 was refunded on February 12, 2015.

AMOUNT OF ISSUE \$ 23,575,000.00 AMOUNT OUTSTANDING \$ 2,805,000.00
PERCENTAGE INTEREST RATE PAYABLE 2.00 - 4.895%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Men's Athletics gate receipts	\$2,695,000.00	Principal
University Auxiliary Funds		\$174,150.00	Interest
		\$4,262.50	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 BOND 73
 Athletic Facilities Revenue Bonds, Series 2011

Date	Principal	Refunding	Coupon	Interest	Debt Service	Annual Debt Service	Balance
							23,575,000.00
06/29/11							23,575,000.00
03/15/12				607,217.78	607,217.78	607,217.78	23,575,000.00
09/15/12	2,365,000.00		2.0000%	426,950.00	2,791,950.00		21,210,000.00
03/15/13				403,300.00	403,300.00	3,195,250.00	21,210,000.00
	2,590,000.00		2.0000%	403,300.00	2,993,300.00		18,620,000.00
03/15/14				377,400.00	377,400.00	3,370,700.00	18,620,000.00
09/15/14	2,645,000.00		2.0000%	377,400.00	3,022,400.00		15,975,000.00
02/12/15		(10,475,000.00)		186,415.91	186,415.91		5,500,000.00
03/15/15				114,025.00	114,025.00	3,322,840.91	5,500,000.00
09/15/15	2,695,000.00		4.0000%	114,025.00	2,809,025.00		2,805,000.00
03/15/16				60,125.00	60,125.00	2,869,150.00	2,805,000.00
09/15/16	2,805,000.00		4.2870%	60,125.00	2,865,125.00		0.00
03/15/17				0.00	0.00	2,865,125.00	0.00
09/15/17			4.4790%	0.00	0.00		0.00
03/15/18				0.00	0.00	0.00	0.00
09/15/18			3.9780%	0.00	0.00		0.00
03/15/19				0.00	0.00	0.00	0.00
09/15/19			4.4720%	0.00	0.00		0.00
03/15/20				0.00	0.00	0.00	0.00
09/15/20			4.7250%	0.00	0.00		0.00
03/15/21				0.00	0.00	0.00	0.00
09/15/21			4.8950%	0.00	0.00		0.00
03/15/22						0.00	0.00
Totals	<u>13,100,000.00</u>			<u>3,130,283.69</u>	<u>16,230,283.69</u>	<u>16,230,283.69</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds, Refunding Series 2012A. Refunded

\$44,555,000 of outstanding Series 2002 bonds and \$17,080,000 of outstanding series 2004A bonds.

AMOUNT OF ISSUE \$ 56,965,000.00 AMOUNT OUTSTANDING \$ 49,435,000.00
PERCENTAGE INTEREST RATE PAYABLE 1.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$1,020,000.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding men's	\$2,370,050.00	Interest
University Funds/Auxiliary Funds	athletics)	\$3,908.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

Bond 74

Series 2012

**University of Arkansas Various Facilities Refunding Bonds
Refunding Series 2002 and Series 2004A**

Payment Date	Principal	Coupon	Interest	Total Debt Payment	Annual Debt Service	Balance
4/17/2012						56,965,000.00
11/1/2012	4,525,000.00	1.00%	1,328,468.89	5,853,468.89		52,440,000.00
5/1/2013			1,209,975.00	1,209,975.00	7,063,443.89	52,440,000.00
11/1/2013	985,000.00	2.00%	1,209,975.00	2,194,975.00		51,455,000.00
5/1/2014			1,200,125.00	1,200,125.00	3,395,100.00	51,455,000.00
11/1/2014	1,000,000.00	2.00%	1,200,125.00	2,200,125.00		50,455,000.00
5/1/2015			1,190,125.00	1,190,125.00	3,390,250.00	50,455,000.00
11/1/2015	1,020,000.00	2.00%	1,190,125.00	2,210,125.00		49,435,000.00
5/1/2016			1,179,925.00	1,179,925.00	3,390,050.00	49,435,000.00
11/1/2016	1,050,000.00	3.00%	1,179,925.00	2,229,925.00		48,385,000.00
5/1/2017			1,164,175.00	1,164,175.00	3,394,100.00	48,385,000.00
11/1/2017	1,080,000.00	3.00%	1,164,175.00	2,244,175.00		47,305,000.00
5/1/2018			1,147,975.00	1,147,975.00	3,392,150.00	47,305,000.00
11/1/2018	1,110,000.00	3.00%	1,147,975.00	2,257,975.00		46,195,000.00
5/1/2019			1,131,325.00	1,131,325.00	3,389,300.00	46,195,000.00
11/1/2019	1,145,000.00	3.00%	1,131,325.00	2,276,325.00		45,050,000.00
5/1/2020			1,114,150.00	1,114,150.00	3,390,475.00	45,050,000.00
11/1/2020	1,185,000.00	4.00%	1,114,150.00	2,299,150.00		43,865,000.00
5/1/2021			1,090,450.00	1,090,450.00	3,389,600.00	43,865,000.00
11/1/2021	1,235,000.00	4.00%	1,090,450.00	2,325,450.00		42,630,000.00
5/1/2022			1,065,750.00	1,065,750.00	3,391,200.00	42,630,000.00
11/1/2022	7,660,000.00	5.00%	1,065,750.00	8,725,750.00		34,970,000.00
5/1/2023			874,250.00	874,250.00	9,600,000.00	34,970,000.00
11/1/2023	4,110,000.00	5.00%	874,250.00	4,984,250.00		30,860,000.00
5/1/2024			771,500.00	771,500.00	5,755,750.00	30,860,000.00
11/1/2024	4,330,000.00	5.00%	771,500.00	5,101,500.00		26,530,000.00
5/1/2025			663,250.00	663,250.00	5,764,750.00	26,530,000.00
11/1/2025	2,770,000.00	5.00%	663,250.00	3,433,250.00		23,760,000.00
5/1/2026			594,000.00	594,000.00	4,027,250.00	23,760,000.00
11/1/2026	2,905,000.00	5.00%	594,000.00	3,499,000.00		20,855,000.00
5/1/2027			521,375.00	521,375.00	4,020,375.00	20,855,000.00
11/1/2027	3,055,000.00	5.00%	521,375.00	3,576,375.00		17,800,000.00
5/1/2028			445,000.00	445,000.00	4,021,375.00	17,800,000.00
11/1/2028	3,210,000.00	5.00%	445,000.00	3,655,000.00		14,590,000.00
5/1/2029			364,750.00	364,750.00	4,019,750.00	14,590,000.00
11/1/2029	3,380,000.00	5.00%	364,750.00	3,744,750.00		11,210,000.00
5/1/2030			280,250.00	280,250.00	4,025,000.00	11,210,000.00
11/1/2030	3,555,000.00	5.00%	280,250.00	3,835,250.00		7,655,000.00
5/1/2031			191,375.00	191,375.00	4,026,625.00	7,655,000.00
11/1/2031	3,730,000.00	5.00%	191,375.00	3,921,375.00		3,925,000.00
5/1/2032			98,125.00	98,125.00	4,019,500.00	3,925,000.00
11/1/2032	3,925,000.00	5.00%	98,125.00	4,023,125.00		0.00
5/1/2033					4,023,125.00	0.00
	<u>56,965,000.00</u>		<u>33,924,168.89</u>	<u>90,889,168.89</u>	<u>90,889,168.89</u>	
	<u>56,965,000.00</u>		<u>33,924,168.89</u>	<u>90,889,168.89</u>	<u>90,889,168.89</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds, Series 2012B. To renovate Hotz Hall, Uptown

Campus, construct a Housing Office, Founders Hall, Utility Infrastructure, renovate Engineering Hall,

Science Building, roof repairs, HVAC, Child Development Center, Vol Walker Hall and various projects.

AMOUNT OF ISSUE \$ 60,540,000.00 AMOUNT OUTSTANDING \$ 58,045,000.00

PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$1,095,000.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding men's	\$2,774,975.00	Interest
University Funds/Auxiliary Funds	athletics)	\$4,636.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White

NAME

Associate Controller

TITLE

BOND 75
UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS, SERIES 2012B

OVERALL PAYMENT SCHEDULE

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Capitalized Interest	Net Debt Svc.	Balance
09/13/2012								60,540,000.00
05/01/2013			1,785,620.00	1,785,620.00	1,785,620.00	(1,227,526.67)	558,093.33	60,540,000.00
11/01/2013	325,000.00	2.00%	1,409,700.00	1,734,700.00				60,215,000.00
05/01/2014			1,406,450.00	1,406,450.00	3,141,150.00		3,141,150.00	60,215,000.00
11/01/2014	1,075,000.00	2.00%	1,406,450.00	2,481,450.00				59,140,000.00
05/01/2015			1,395,700.00	1,395,700.00	3,877,150.00		3,877,150.00	59,140,000.00
11/01/2015	1,095,000.00	3.00%	1,395,700.00	2,490,700.00				58,045,000.00
05/01/2016			1,379,275.00	1,379,275.00	3,869,975.00		3,869,975.00	58,045,000.00
11/01/2016	1,130,000.00	3.00%	1,379,275.00	2,509,275.00				56,915,000.00
05/01/2017			1,362,325.00	1,362,325.00	3,871,600.00		3,871,600.00	56,915,000.00
11/01/2017	1,170,000.00	3.00%	1,362,325.00	2,532,325.00				55,745,000.00
05/01/2018			1,344,775.00	1,344,775.00	3,877,100.00		3,877,100.00	55,745,000.00
11/01/2018	1,205,000.00	3.00%	1,344,775.00	2,549,775.00				54,540,000.00
05/01/2019			1,326,700.00	1,326,700.00	3,876,475.00		3,876,475.00	54,540,000.00
11/01/2019	1,245,000.00	4.00%	1,326,700.00	2,571,700.00				53,295,000.00
05/01/2020			1,301,800.00	1,301,800.00	3,873,500.00		3,873,500.00	53,295,000.00
11/01/2020	1,300,000.00	4.00%	1,301,800.00	2,601,800.00				51,995,000.00
05/01/2021			1,275,800.00	1,275,800.00	3,877,600.00		3,877,600.00	51,995,000.00
11/01/2021	1,350,000.00	4.00%	1,275,800.00	2,625,800.00				50,645,000.00
05/01/2022			1,248,800.00	1,248,800.00	3,874,600.00		3,874,600.00	50,645,000.00
11/01/2022	1,410,000.00	5.00%	1,248,800.00	2,658,800.00				49,235,000.00
05/01/2023			1,213,550.00	1,213,550.00	3,872,350.00		3,872,350.00	49,235,000.00
11/01/2023	1,480,000.00	5.00%	1,213,550.00	2,693,550.00				47,755,000.00
05/01/2024			1,176,550.00	1,176,550.00	3,870,100.00		3,870,100.00	47,755,000.00
11/01/2024	1,560,000.00	5.00%	1,176,550.00	2,736,550.00				46,195,000.00
05/01/2025			1,137,550.00	1,137,550.00	3,874,100.00		3,874,100.00	46,195,000.00
11/01/2025	1,640,000.00	5.00%	1,137,550.00	2,777,550.00				44,555,000.00
05/01/2026			1,096,550.00	1,096,550.00	3,874,100.00		3,874,100.00	44,555,000.00
11/01/2026	1,725,000.00	5.00%	1,096,550.00	2,821,550.00				42,830,000.00
05/01/2027			1,053,425.00	1,053,425.00	3,874,975.00		3,874,975.00	42,830,000.00
11/01/2027	1,815,000.00	5.00%	1,053,425.00	2,868,425.00				41,015,000.00
05/01/2028			1,008,050.00	1,008,050.00	3,876,475.00		3,876,475.00	41,015,000.00
11/01/2028	1,900,000.00	5.00%	1,008,050.00	2,908,050.00				39,115,000.00
05/01/2029			960,550.00	960,550.00	3,868,600.00		3,868,600.00	39,115,000.00
11/01/2029	2,000,000.00	5.00%	960,550.00	2,960,550.00				37,115,000.00
05/01/2030			910,550.00	910,550.00	3,871,100.00		3,871,100.00	37,115,000.00
11/01/2030	2,105,000.00	5.00%	910,550.00	3,015,550.00				35,010,000.00
05/01/2031			857,925.00	857,925.00	3,873,475.00		3,873,475.00	35,010,000.00
11/01/2031	2,215,000.00	5.00%	857,925.00	3,072,925.00				32,795,000.00
05/01/2032			802,550.00	802,550.00	3,875,475.00		3,875,475.00	32,795,000.00
11/01/2032	2,310,000.00	3.50%	802,550.00	3,112,550.00				30,485,000.00
05/01/2033			762,125.00	762,125.00	3,874,675.00		3,874,675.00	30,485,000.00
11/01/2033	2,410,000.00	5.00%	762,125.00	3,172,125.00				28,075,000.00
05/01/2034			701,875.00	701,875.00	3,874,000.00		3,874,000.00	28,075,000.00
11/01/2034	2,530,000.00	5.00%	701,875.00	3,231,875.00				25,545,000.00
05/01/2035			638,625.00	638,625.00	3,870,500.00		3,870,500.00	25,545,000.00
11/01/2035	2,665,000.00	5.00%	638,625.00	3,303,625.00				22,880,000.00
05/01/2036			572,000.00	572,000.00	3,875,625.00		3,875,625.00	22,880,000.00
11/01/2036	2,800,000.00	5.00%	572,000.00	3,372,000.00				20,080,000.00
05/01/2037			502,000.00	502,000.00	3,874,000.00		3,874,000.00	20,080,000.00
11/01/2037	2,945,000.00	5.00%	502,000.00	3,447,000.00				17,135,000.00
05/01/2038			428,375.00	428,375.00	3,875,375.00		3,875,375.00	17,135,000.00
11/01/2038	3,090,000.00	5.00%	428,375.00	3,518,375.00				14,045,000.00
05/01/2039			351,125.00	351,125.00	3,869,500.00		3,869,500.00	14,045,000.00
11/01/2039	3,250,000.00	5.00%	351,125.00	3,601,125.00				10,795,000.00
05/01/2040			269,875.00	269,875.00	3,871,000.00		3,871,000.00	10,795,000.00
11/01/2040	3,420,000.00	5.00%	269,875.00	3,689,875.00				7,375,000.00
05/01/2041			184,375.00	184,375.00	3,874,250.00		3,874,250.00	7,375,000.00
11/01/2041	3,595,000.00	5.00%	184,375.00	3,779,375.00				3,780,000.00
05/01/2042			94,500.00	94,500.00	3,873,875.00		3,873,875.00	3,780,000.00
11/01/2042	3,780,000.00	5.00%	94,500.00	3,874,500.00				0.00
05/01/2043				0.00	3,874,500.00		3,874,500.00	0.00
	60,540,000.00		56,722,820.00	117,262,820.00	117,262,820.00	(1,227,526.67)	116,035,293.33	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds, Series 2013. To construct a

Classroom and Teaching Lab, Leroy Pond Utility Plant, Jim and Joyce Faulkner Performing Arts Center

and a Combined Heat and Power Plant.

AMOUNT OF ISSUE \$ 54,450,000.00 AMOUNT OUTSTANDING \$ 51,065,000.00
PERCENTAGE INTEREST RATE PAYABLE 1.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$1,110,000.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding men's	\$2,315,462.50	Interest
University Funds/Auxiliary Funds	athletics)	\$4,213.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

BOND 76
UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS, SERIES 2013

OVERALL PAYMENT SCHEDULE

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
05/16/2013						54,450,000.00
11/01/2013	1,180,000.00	1.00%	1,076,768.23	2,256,768.23		53,270,000.00
05/01/2014			1,168,756.25	1,168,756.25	3,425,524.48	53,270,000.00
11/01/2014	1,095,000.00	1.00%	1,168,756.25	2,263,756.25		52,175,000.00
05/01/2015			1,163,281.25	1,163,281.25	3,427,037.50	52,175,000.00
11/01/2015	1,110,000.00	2.00%	1,163,281.25	2,273,281.25		51,065,000.00
05/01/2016			1,152,181.25	1,152,181.25	3,425,462.50	51,065,000.00
11/01/2016	1,135,000.00	2.00%	1,152,181.25	2,287,181.25		49,930,000.00
05/01/2017			1,140,831.25	1,140,831.25	3,428,012.50	49,930,000.00
11/01/2017	1,165,000.00	3.00%	1,140,831.25	2,305,831.25		48,765,000.00
05/01/2018			1,123,356.25	1,123,356.25	3,429,187.50	48,765,000.00
11/01/2018	1,210,000.00	5.00%	1,123,356.25	2,333,356.25		47,555,000.00
05/01/2019			1,093,106.25	1,093,106.25	3,426,462.50	47,555,000.00
11/01/2019	1,270,000.00	5.00%	1,093,106.25	2,363,106.25		46,285,000.00
05/01/2020			1,061,356.25	1,061,356.25	3,424,462.50	46,285,000.00
11/01/2020	1,335,000.00	5.00%	1,061,356.25	2,396,356.25		44,950,000.00
05/01/2021			1,027,981.25	1,027,981.25	3,424,337.50	44,950,000.00
11/01/2021	1,405,000.00	5.00%	1,027,981.25	2,432,981.25		43,545,000.00
05/01/2022			992,856.25	992,856.25	3,425,837.50	43,545,000.00
11/01/2022	1,480,000.00	5.00%	992,856.25	2,472,856.25		42,065,000.00
05/01/2023			955,856.25	955,856.25	3,428,712.50	42,065,000.00
11/01/2023	1,555,000.00	5.00%	955,856.25	2,510,856.25		40,510,000.00
05/01/2024			916,981.25	916,981.25	3,427,837.50	40,510,000.00
11/01/2024	1,635,000.00	5.00%	916,981.25	2,551,981.25		38,875,000.00
05/01/2025			876,106.25	876,106.25	3,428,087.50	38,875,000.00
11/01/2025	1,715,000.00	5.00%	876,106.25	2,591,106.25		37,160,000.00
05/01/2026			833,231.25	833,231.25	3,424,337.50	37,160,000.00
11/01/2026	1,805,000.00	5.00%	833,231.25	2,638,231.25		35,355,000.00
05/01/2027			788,106.25	788,106.25	3,426,337.50	35,355,000.00
11/01/2027	1,900,000.00	5.00%	788,106.25	2,688,106.25		33,455,000.00
05/01/2028			740,606.25	740,606.25	3,428,712.50	33,455,000.00
11/01/2028	1,995,000.00	5.00%	740,606.25	2,735,606.25		31,460,000.00
05/01/2029			690,731.25	690,731.25	3,426,337.50	31,460,000.00
11/01/2029	2,095,000.00	5.00%	690,731.25	2,785,731.25		29,365,000.00
05/01/2030			638,356.25	638,356.25	3,424,087.50	29,365,000.00
11/01/2030	2,205,000.00	5.00%	638,356.25	2,843,356.25		27,160,000.00
05/01/2031			583,231.25	583,231.25	3,426,587.50	27,160,000.00
11/01/2031	2,295,000.00	3.25%	583,231.25	2,878,231.25		24,865,000.00
05/01/2032			545,937.50	545,937.50	3,424,168.75	24,865,000.00
11/01/2032	2,375,000.00	3.25%	545,937.50	2,920,937.50		22,490,000.00
05/01/2033			507,343.75	507,343.75	3,428,281.25	22,490,000.00
11/01/2033	2,475,000.00	5.00%	507,343.75	2,982,343.75		20,015,000.00
05/01/2034			445,468.75	445,468.75	3,427,812.50	20,015,000.00
11/01/2034	2,600,000.00	5.00%	445,468.75	3,045,468.75		17,415,000.00
05/01/2035			380,468.75	380,468.75	3,425,937.50	17,415,000.00
11/01/2035	2,735,000.00	5.00%	380,468.75	3,115,468.75		14,680,000.00
05/01/2036			312,093.75	312,093.75	3,427,562.50	14,680,000.00
11/01/2036	2,875,000.00	5.00%	312,093.75	3,187,093.75		11,805,000.00
05/01/2037			240,218.75	240,218.75	3,427,312.50	11,805,000.00
11/01/2037	3,020,000.00	5.00%	240,218.75	3,260,218.75		8,785,000.00
05/01/2038			164,718.75	164,718.75	3,424,937.50	8,785,000.00
11/01/2038	1,630,000.00	3.75%	164,718.75	1,794,718.75		7,155,000.00
05/01/2039			134,156.25	134,156.25	1,928,875.00	7,155,000.00
11/01/2039	1,690,000.00	3.75%	134,156.25	1,824,156.25		5,465,000.00
05/01/2040			102,468.75	102,468.75	1,926,625.00	5,465,000.00
11/01/2040	1,755,000.00	3.75%	102,468.75	1,857,468.75		3,710,000.00
05/01/2041			69,562.50	69,562.50	1,927,031.25	3,710,000.00
11/01/2041	1,820,000.00	3.75%	69,562.50	1,889,562.50		1,890,000.00
05/01/2042			35,437.50	35,437.50	1,925,000.00	1,890,000.00
11/01/2042	1,890,000.00	3.75%	35,437.50	1,925,437.50		0.00
05/01/2043				0.00	1,925,437.50	0.00
	54,450,000.00		40,846,343.23	95,296,343.23	95,296,343.23	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Athletics Facilities Revenue Bonds, Refunding Series 2013. To construct a new
ATHL Academic and Dining Facility, Baseball & Track Indoor Training Center and a Basketball Practice
Facility.

AMOUNT OF ISSUE \$ 30,355,000.00 AMOUNT OUTSTANDING \$ 26,125,000.00
PERCENTAGE INTEREST RATE PAYABLE 1.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Athletics gate Receipts	\$1,655,000.00	Principal
University Auxiliary Funds		\$1,229,500.00	Interest
University Auxiliary Funds		\$4,800.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White

NAME

Associate Controller

TITLE

BOND 77

**UNIVERSITY OF ARKANSAS, FAYETTEVILLE
ATHLETIC FACILITIES REVENUE BONDS, SERIES 2013**

OVERALL PAYMENT SCHEDULE

0212 10900-00-0001

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
05/16/2013						30,355,000.00
09/15/2013	945,000.00	1.000%	420,400.56	1,365,400.56		29,410,000.00
03/15/2014			631,175.00	631,175.00	1,996,575.56	29,410,000.00
09/15/2014	1,630,000.00	1.000%	631,175.00	2,261,175.00		27,780,000.00
03/15/2015			623,025.00	623,025.00	2,884,200.00	27,780,000.00
09/15/2015	1,655,000.00	2.000%	623,025.00	2,278,025.00		26,125,000.00
03/15/2016			606,475.00	606,475.00	2,884,500.00	26,125,000.00
09/15/2016	1,690,000.00	2.000%	606,475.00	2,296,475.00		24,435,000.00
03/15/2017			589,575.00	589,575.00	2,886,050.00	24,435,000.00
09/15/2017	1,730,000.00	3.000%	589,575.00	2,319,575.00		22,705,000.00
03/15/2018			563,625.00	563,625.00	2,883,200.00	22,705,000.00
09/15/2018	1,800,000.00 **		563,625.00	2,363,625.00		20,905,000.00
03/15/2019			522,625.00	522,625.00	2,886,250.00	20,905,000.00
09/15/2019	1,885,000.00	5.000%	522,625.00	2,407,625.00		19,020,000.00
03/15/2020			475,500.00	475,500.00	2,883,125.00	19,020,000.00
09/15/2020	1,985,000.00	5.000%	475,500.00	2,460,500.00		17,035,000.00
03/15/2021			425,875.00	425,875.00	2,886,375.00	17,035,000.00
09/15/2021	2,085,000.00	5.000%	425,875.00	2,510,875.00		14,950,000.00
03/15/2022			373,750.00	373,750.00	2,884,625.00	14,950,000.00
09/15/2022	2,190,000.00	5.000%	373,750.00	2,563,750.00		12,760,000.00
03/15/2023			319,000.00	319,000.00	2,882,750.00	12,760,000.00
09/15/2023	2,305,000.00	5.000%	319,000.00	2,624,000.00		10,455,000.00
03/15/2024			261,375.00	261,375.00	2,885,375.00	10,455,000.00
09/15/2024	2,420,000.00	5.000%	261,375.00	2,681,375.00		8,035,000.00
03/15/2025			200,875.00	200,875.00	2,882,250.00	8,035,000.00
09/15/2025	2,545,000.00	5.000%	200,875.00	2,745,875.00		5,490,000.00
03/15/2026			137,250.00	137,250.00	2,883,125.00	5,490,000.00
09/15/2026	2,675,000.00	5.000%	137,250.00	2,812,250.00		2,815,000.00
03/15/2027			70,375.00	70,375.00	2,882,625.00	2,815,000.00
09/15/2027	2,815,000.00	5.000%	70,375.00	2,885,375.00		0.00
03/15/2028				0.00	2,885,375.00	0.00
	<u>30,355,000.00</u>		<u>12,021,400.56</u>	<u>42,376,400.56</u>	<u>42,376,400.56</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Bonds Series 2014A & B. To purchase the Cato

Springs Research Facility, renovate the Central Heat Plant, construct a Performing Arts Center, Renovate the Agri. Food & Life Science and the Arts & Design District and renovate the Pi Kappa Alpha Fraternity.

AMOUNT OF ISSUE \$ 29,750,000.00 AMOUNT OUTSTANDING \$ 29,000,000.00
PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$580,000.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding men's	\$1,287,327.50	Interest
University Funds/Auxiliary Funds	athletics)	\$3,345.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

BOND 78
UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS, SERIES 2014A

OVERALL PAYMENT SCHEDULE

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
06/30/2014						24,730,000.00
11/01/2014	135,000.00	2.00%	370,201.18	505,201.18		24,595,000.00
05/01/2015			549,362.50	549,362.50	1,054,563.68	24,595,000.00
11/01/2015	470,000.00	2.00%	549,362.50	1,019,362.50		24,125,000.00
05/01/2016			544,662.50	544,662.50	1,564,025.00	24,125,000.00
11/01/2016	480,000.00	2.00%	544,662.50	1,024,662.50		23,645,000.00
05/01/2017			539,862.50	539,862.50	1,564,525.00	23,645,000.00
11/01/2017	490,000.00	3.00%	539,862.50	1,029,862.50		23,155,000.00
05/01/2018			532,512.50	532,512.50	1,562,375.00	23,155,000.00
11/01/2018	500,000.00	3.00%	532,512.50	1,032,512.50		22,655,000.00
05/01/2019			525,012.50	525,012.50	1,557,525.00	22,655,000.00
11/01/2019	520,000.00	3.00%	525,012.50	1,045,012.50		22,135,000.00
05/01/2020			517,212.50	517,212.50	1,562,225.00	22,135,000.00
11/01/2020	535,000.00	3.00%	517,212.50	1,052,212.50		21,600,000.00
05/01/2021			509,187.50	509,187.50	1,561,400.00	21,600,000.00
11/01/2021	550,000.00	3.00%	509,187.50	1,059,187.50		21,050,000.00
05/01/2022			500,937.50	500,937.50	1,560,125.00	21,050,000.00
11/01/2022	565,000.00	4.00%	500,937.50	1,065,937.50		20,485,000.00
05/01/2023			489,637.50	489,637.50	1,555,575.00	20,485,000.00
11/01/2023	585,000.00	4.00%	489,637.50	1,074,637.50		19,900,000.00
05/01/2024			477,937.50	477,937.50	1,552,575.00	19,900,000.00
11/01/2024	610,000.00	4.50%	477,937.50	1,087,937.50		19,290,000.00
05/01/2025			464,212.50	464,212.50	1,552,150.00	19,290,000.00
11/01/2025	640,000.00	4.50%	464,212.50	1,104,212.50		18,650,000.00
05/01/2026			449,812.50	449,812.50	1,554,025.00	18,650,000.00
11/01/2026	665,000.00	4.50%	449,812.50	1,114,812.50		17,985,000.00
05/01/2027			434,850.00	434,850.00	1,549,662.50	17,985,000.00
11/01/2027	695,000.00	5.00%	434,850.00	1,129,850.00		17,290,000.00
05/01/2028			417,475.00	417,475.00	1,547,325.00	17,290,000.00
11/01/2028	730,000.00	5.00%	417,475.00	1,147,475.00		16,560,000.00
05/01/2029			399,225.00	399,225.00	1,546,700.00	16,560,000.00
11/01/2029	770,000.00	5.00%	399,225.00	1,169,225.00		15,790,000.00
05/01/2030			379,975.00	379,975.00	1,549,200.00	15,790,000.00
11/01/2030	810,000.00	5.00%	379,975.00	1,189,975.00		14,980,000.00
05/01/2031			359,725.00	359,725.00	1,549,700.00	14,980,000.00
11/01/2031	845,000.00	5.00%	359,725.00	1,204,725.00		14,135,000.00
05/01/2032			338,600.00	338,600.00	1,543,325.00	14,135,000.00
11/01/2032	890,000.00	5.00%	338,600.00	1,228,600.00		13,245,000.00
05/01/2033			316,350.00	316,350.00	1,544,950.00	13,245,000.00
11/01/2033	930,000.00	5.00%	316,350.00	1,246,350.00		12,315,000.00
05/01/2034			293,100.00	293,100.00	1,539,450.00	12,315,000.00
11/01/2034	985,000.00	5.00%	293,100.00	1,278,100.00		11,330,000.00
05/01/2035			268,475.00	268,475.00	1,546,575.00	11,330,000.00
11/01/2035	1,035,000.00	5.00%	268,475.00	1,303,475.00		10,295,000.00
05/01/2036			242,600.00	242,600.00	1,546,075.00	10,295,000.00
11/01/2036	1,080,000.00	5.00%	242,600.00	1,322,600.00		9,215,000.00
05/01/2037			215,600.00	215,600.00	1,538,200.00	9,215,000.00
11/01/2037	1,135,000.00	5.00%	215,600.00	1,350,600.00		8,080,000.00
05/01/2038			187,225.00	187,225.00	1,537,825.00	8,080,000.00
11/01/2038	1,190,000.00	5.00%	187,225.00	1,377,225.00		6,890,000.00
05/01/2039			157,475.00	157,475.00	1,534,700.00	6,890,000.00
11/01/2039	1,250,000.00	5.00%	157,475.00	1,407,475.00		5,640,000.00
05/01/2040			126,225.00	126,225.00	1,533,700.00	5,640,000.00
11/01/2040	1,315,000.00	5.00%	126,225.00	1,441,225.00		4,325,000.00
05/01/2041			93,350.00	93,350.00	1,534,575.00	4,325,000.00
11/01/2041	1,370,000.00	5.00%	93,350.00	1,463,350.00		2,955,000.00
05/01/2042			59,100.00	59,100.00	1,522,450.00	2,955,000.00
11/01/2042	1,450,000.00	4.00%	59,100.00	1,509,100.00		1,505,000.00
05/01/2043			30,100.00	30,100.00	1,539,200.00	1,505,000.00
11/01/2043	1,505,000.00	4.00%	30,100.00	1,535,100.00		0.00
					1,535,100.00	0.00
	24,730,000.00		21,209,801.18	45,939,801.18	45,939,801.18	

BOND 78

**UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS, SERIES 2014B**

(Pi Kappa Alpha)

OVERALL PAYMENT SCHEDULE

0202 14122-00-0015

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
06/30/2014						5,020,000.00
11/01/2014	35,000.00	0.85%	65,228.24	100,228.24		4,985,000.00
05/01/2015			96,885.00	96,885.00	197,113.24	4,985,000.00
11/01/2015	110,000.00	0.85%	96,885.00	206,885.00		4,875,000.00
05/01/2016			96,417.50	96,417.50	303,302.50	4,875,000.00
11/01/2016	110,000.00	0.85%	96,417.50	206,417.50		4,765,000.00
05/01/2017			95,950.00	95,950.00	302,367.50	4,765,000.00
11/01/2017	110,000.00	1.95%	95,950.00	205,950.00		4,655,000.00
05/01/2018			94,877.50	94,877.50	300,827.50	4,655,000.00
11/01/2018	110,000.00	1.95%	94,877.50	204,877.50		4,545,000.00
05/01/2019			93,805.00	93,805.00	298,682.50	4,545,000.00
11/01/2019	115,000.00	2.55%	93,805.00	208,805.00		4,430,000.00
05/01/2020			92,338.75	92,338.75	301,143.75	4,430,000.00
11/01/2020	115,000.00	2.55%	92,338.75	207,338.75		4,315,000.00
05/01/2021			90,872.50	90,872.50	298,211.25	4,315,000.00
11/01/2021	120,000.00	3.00%	90,872.50	210,872.50		4,195,000.00
05/01/2022			89,072.50	89,072.50	299,945.00	4,195,000.00
11/01/2022	125,000.00	3.00%	89,072.50	214,072.50		4,070,000.00
05/01/2023			87,197.50	87,197.50	301,270.00	4,070,000.00
11/01/2023	125,000.00	3.20%	87,197.50	212,197.50		3,945,000.00
05/01/2024			85,197.50	85,197.50	297,395.00	3,945,000.00
11/01/2024	130,000.00	3.20%	85,197.50	215,197.50		3,815,000.00
05/01/2025			83,117.50	83,117.50	298,315.00	3,815,000.00
11/01/2025	135,000.00	4.00%	83,117.50	218,117.50		3,680,000.00
05/01/2026			80,417.50	80,417.50	298,535.00	3,680,000.00
11/01/2026	140,000.00	4.00%	80,417.50	220,417.50		3,540,000.00
05/01/2027			77,617.50	77,617.50	298,035.00	3,540,000.00
11/01/2027	145,000.00	4.00%	77,617.50	222,617.50		3,395,000.00
05/01/2028			74,717.50	74,717.50	297,335.00	3,395,000.00
11/01/2028	150,000.00	4.00%	74,717.50	224,717.50		3,245,000.00
05/01/2029			71,717.50	71,717.50	296,435.00	3,245,000.00
11/01/2029	160,000.00	4.00%	71,717.50	231,717.50		3,085,000.00
05/01/2030			68,517.50	68,517.50	300,235.00	3,085,000.00
11/01/2030	165,000.00	4.30%	68,517.50	233,517.50		2,920,000.00
05/01/2031			64,970.00	64,970.00	298,487.50	2,920,000.00
11/01/2031	170,000.00	4.30%	64,970.00	234,970.00		2,750,000.00
05/01/2032			61,315.00	61,315.00	296,285.00	2,750,000.00
11/01/2032	180,000.00	4.30%	61,315.00	241,315.00		2,570,000.00
05/01/2033			57,445.00	57,445.00	298,760.00	2,570,000.00
11/01/2033	185,000.00	4.30%	57,445.00	242,445.00		2,385,000.00
05/01/2034			53,467.50	53,467.50	295,912.50	2,385,000.00
11/01/2034	195,000.00	4.30%	53,467.50	248,467.50		2,190,000.00
05/01/2035			49,275.00	49,275.00	297,742.50	2,190,000.00
11/01/2035	205,000.00	4.50%	49,275.00	254,275.00		1,985,000.00
05/01/2036			44,662.50	44,662.50	298,937.50	1,985,000.00
11/01/2036	210,000.00	4.50%	44,662.50	254,662.50		1,775,000.00
05/01/2037			39,937.50	39,937.50	294,600.00	1,775,000.00
11/01/2037	220,000.00	4.50%	39,937.50	259,937.50		1,555,000.00
05/01/2038			34,987.50	34,987.50	294,925.00	1,555,000.00
11/01/2038	230,000.00	4.50%	34,987.50	264,987.50		1,325,000.00
05/01/2039			29,812.50	29,812.50	294,800.00	1,325,000.00
11/01/2039	240,000.00	4.50%	29,812.50	269,812.50		1,085,000.00
05/01/2040			24,412.50	24,412.50	294,225.00	1,085,000.00
11/01/2040	255,000.00	4.50%	24,412.50	279,412.50		830,000.00
05/01/2041			18,675.00	18,675.00	298,087.50	830,000.00
11/01/2041	265,000.00	4.50%	18,675.00	283,675.00		565,000.00
05/01/2042			12,712.50	12,712.50	296,387.50	565,000.00
11/01/2042	275,000.00	4.50%	12,712.50	287,712.50		290,000.00
05/01/2043			6,525.00	6,525.00	294,237.50	290,000.00
11/01/2043	290,000.00	4.50%	6,525.00	296,525.00		0.00
					296,525.00	0.00
	5,020,000.00		3,819,060.74	8,839,060.74	8,839,060.74	

STATE BOARD OF FINANCE

REVENUE BOND REPORT

June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facilities Revenue Refunding Bonds, Series 2015A. To refund \$2,750,000
of Series 2004(B) bonds, \$13,510,000 of Series 2005(A) bonds, and \$60,475,000 of Series 2006 bonds.

AMOUNT OF ISSUE \$ 70,360,000.00 AMOUNT OUTSTANDING \$ 67,590,000.00

PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$2,770,000.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding men's	\$3,136,550.00	Interest
University Funds/Auxiliary Funds	athletics)	\$5,589.01	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

____ THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael Washito
NAME

Associate Controller

TITLE

BOND 79

UNIVERSITY OF ARKANSAS, FAYETTEVILLE

VARIOUS FACILITIES REVENUE REFUNDING BONDS, SERIES 2015A (Refunded Series 2004B, 2005A, and 2006)

OVERALL PAYMENT SCHEDULE

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
02/12/2015				0.00		70,360,000.00
05/01/2015			694,377.09	694,377.09	694,377.09	70,360,000.00
11/01/2015	2,770,000.00	2.00%	1,582,125.00	4,352,125.00		67,590,000.00
05/01/2016			1,554,425.00	1,554,425.00	5,906,550.00	67,590,000.00
11/01/2016	2,875,000.00	2.00%	1,554,425.00	4,429,425.00		64,715,000.00
05/01/2017			1,525,675.00	1,525,675.00	5,955,100.00	64,715,000.00
11/01/2017	3,040,000.00	4.00%	1,525,675.00	4,565,675.00		61,675,000.00
05/01/2018			1,464,875.00	1,464,875.00	6,030,550.00	61,675,000.00
11/01/2018	2,285,000.00	4.00%	1,464,875.00	3,749,875.00		59,390,000.00
05/01/2019			1,419,175.00	1,419,175.00	5,169,050.00	59,390,000.00
11/01/2019	2,465,000.00	5.00%	1,419,175.00	3,884,175.00		56,925,000.00
05/01/2020			1,357,550.00	1,357,550.00	5,241,725.00	56,925,000.00
11/01/2020	2,675,000.00	5.00%	1,357,550.00	4,032,550.00		54,250,000.00
05/01/2021			1,290,675.00	1,290,675.00	5,323,225.00	54,250,000.00
11/01/2021	2,875,000.00	4.00%	1,290,675.00	4,165,675.00		51,375,000.00
05/01/2022			1,233,175.00	1,233,175.00	5,398,850.00	51,375,000.00
11/01/2022	2,305,000.00	5.00%	1,233,175.00	3,538,175.00		49,070,000.00
05/01/2023			1,175,550.00	1,175,550.00	4,713,725.00	49,070,000.00
11/01/2023	2,480,000.00	3.00%	1,175,550.00	3,655,550.00		46,590,000.00
05/01/2024			1,138,350.00	1,138,350.00	4,793,900.00	46,590,000.00
11/01/2024	2,640,000.00	3.00%	1,138,350.00	3,778,350.00		43,950,000.00
05/01/2025			1,098,750.00	1,098,750.00	4,877,100.00	43,950,000.00
11/01/2025	3,655,000.00	5.00%	1,098,750.00	4,753,750.00		40,295,000.00
05/01/2026			1,007,375.00	1,007,375.00	5,761,125.00	40,295,000.00
11/01/2026	2,385,000.00	5.00%	1,007,375.00	3,392,375.00		37,910,000.00
05/01/2027			947,750.00	947,750.00	4,340,125.00	37,910,000.00
11/01/2027	2,615,000.00	5.00%	947,750.00	3,562,750.00		35,295,000.00
05/01/2028			882,375.00	882,375.00	4,445,125.00	35,295,000.00
11/01/2028	2,860,000.00	5.00%	882,375.00	3,742,375.00		32,435,000.00
05/01/2029			810,875.00	810,875.00	4,553,250.00	32,435,000.00
11/01/2029	3,120,000.00	5.00%	810,875.00	3,930,875.00		29,315,000.00
05/01/2030			732,875.00	732,875.00	4,663,750.00	29,315,000.00
11/01/2030	3,405,000.00	5.00%	732,875.00	4,137,875.00		25,910,000.00
05/01/2031			647,750.00	647,750.00	4,785,625.00	25,910,000.00
11/01/2031	3,705,000.00	5.00%	647,750.00	4,352,750.00		22,205,000.00
05/01/2032			555,125.00	555,125.00	4,907,875.00	22,205,000.00
11/01/2032	3,755,000.00	5.00%	555,125.00	4,310,125.00		18,450,000.00
05/01/2033			461,250.00	461,250.00	4,771,375.00	18,450,000.00
11/01/2033	4,075,000.00	5.00%	461,250.00	4,536,250.00		14,375,000.00
05/01/2034			359,375.00	359,375.00	4,895,625.00	14,375,000.00
11/01/2034	4,420,000.00	5.00%	359,375.00	4,779,375.00		9,955,000.00
05/01/2035			248,875.00	248,875.00	5,028,250.00	9,955,000.00
11/01/2035	4,785,000.00	5.00%	248,875.00	5,033,875.00		5,170,000.00
05/01/2036			129,250.00	129,250.00	5,163,125.00	5,170,000.00
11/01/2036	5,170,000.00	5.00%	129,250.00	5,299,250.00		0.00
05/01/2037			0.00	0.00	5,299,250.00	0.00
	70,360,000.00		42,358,652.09	112,718,652.09	112,718,652.09	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Athletic Facilities Revenue Refunding Bonds, Series 2015. To refund

\$4,770,000 of Series 2006 Athletic Facilities bonds, and \$10,475,000 of Series 20011 Athletic Facilities
bonds.

AMOUNT OF ISSUE \$ 14,180,000.00 AMOUNT OUTSTANDING \$ 13,705,000.00

PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Auxiliary Funds	Men's Athletic gate receipts	\$475,000.00	Principal
University Auxiliary Funds		\$686,056.66	Interest
University Auxiliary Funds		\$3,725.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

BOND 80**UNIVERSITY OF ARKANSAS, FAYETTEVILLE****ATHLETIC FACILITIES REVENUE REFUNDING BONDS, SERIES 2015**

Refund Series 2006 and portion of 2011

OVERALL PAYMENT SCHEDULE

0212 10900-00-0001

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
02/12/2015				0.00	0.00	14,180,000.00
09/15/2015	475,000.00	2.000%	374,406.67	849,406.67		13,705,000.00
03/15/2016			311,650.00	311,650.00	1,161,056.67	13,705,000.00
09/15/2016	505,000.00	2.000%	311,650.00	816,650.00		13,200,000.00
03/15/2017			306,600.00	306,600.00	1,123,250.00	13,200,000.00
09/15/2017	2,290,000.00	4.000%	306,600.00	2,596,600.00		10,910,000.00
03/15/2018			260,800.00	260,800.00	2,857,400.00	10,910,000.00
09/15/2018	2,390,000.00	4.000%	260,800.00	2,650,800.00		8,520,000.00
03/15/2019			213,000.00	213,000.00	2,863,800.00	8,520,000.00
09/15/2019	2,495,000.00	5.000%	213,000.00	2,708,000.00		6,025,000.00
03/15/2020			150,625.00	150,625.00	2,858,625.00	6,025,000.00
09/15/2020	2,615,000.00	5.000%	150,625.00	2,765,625.00		3,410,000.00
03/15/2021			85,250.00	85,250.00	2,850,875.00	3,410,000.00
09/15/2021	2,755,000.00	5.000%	85,250.00	2,840,250.00		655,000.00
03/15/2022			16,375.00	16,375.00	2,856,625.00	655,000.00
09/15/2022	655,000.00	5.000%	16,375.00	671,375.00		0.00
03/15/2023			0.00	0.00	671,375.00	0.00
	<u>14,180,000.00</u>		<u>3,063,006.67</u>	<u>17,243,006.67</u>	<u>17,243,006.67</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facility Revenue Bonds Series 2016B (Taxable)

Refund \$13,500,000 of Series 2008B (Bond 69B)

AMOUNT OF ISSUE \$ 15,280,000.00 AMOUNT OUTSTANDING \$ 15,280,000.00
PERCENTAGE INTEREST RATE PAYABLE 0.87 - 3.25%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
<u>University Funds/Auxiliary Funds</u>	<u>Tuition and fees, sales and services</u>	<u>\$0.00</u>	<u>Principal</u>
<u>University Funds/Auxiliary Funds</u>	<u>Auxiliary Revenues (excluding men's</u>	<u>\$0.00</u>	<u>Interest</u>
<u>University Funds/Auxiliary Funds</u>	<u>athletics)</u>	<u>\$0.00</u>	<u>Fees</u>

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:


NAME

Associate Controller

TITLE

UNIVERSITY OF ARKANSAS, FAYETTEVILLE
 VARIOUS FACILITY REVENUE REFUNDING BONDS, SERIES 2016B (Taxable)
 All Projects

Dated April 5, 2016

Date	Principal	Coupon	Interest	Total Debt Svc	Annual Debt Svc.	Balance
4/5/2016						15,280,000.00
11/1/2016	1,025,000.00	0.8700%	200,777.90	1,225,777.90		14,255,000.00
5/1/2017			170,978.25	170,978.25	1,396,756.15	14,255,000.00
11/1/2017	1,060,000.00	1.1500%	170,978.25	1,230,978.25		13,195,000.00
5/1/2018			164,883.25	164,883.25	1,395,861.50	13,195,000.00
11/1/2018	1,070,000.00	1.4500%	164,883.25	1,234,883.25		12,125,000.00
5/1/2019			157,125.75	157,125.75	1,392,009.00	12,125,000.00
11/1/2019	1,090,000.00	1.7200%	157,125.75	1,247,125.75		11,035,000.00
5/1/2020			147,751.75	147,751.75	1,394,877.50	11,035,000.00
11/1/2020	1,110,000.00	1.9200%	147,751.75	1,257,751.75		9,925,000.00
5/1/2021			137,095.75	137,095.75	1,394,847.50	9,925,000.00
11/1/2021	1,130,000.00	2.1500%	137,095.75	1,267,095.75		8,795,000.00
5/1/2022			124,948.25	124,948.25	1,392,044.00	8,795,000.00
11/1/2022	1,155,000.00	2.3500%	124,948.25	1,279,948.25		7,640,000.00
5/1/2023			111,377.00	111,377.00	1,391,325.25	7,640,000.00
11/1/2023	1,185,000.00	2.5500%	111,377.00	1,296,377.00		6,455,000.00
5/1/2024			96,268.25	96,268.25	1,392,645.25	6,455,000.00
11/1/2024	1,220,000.00	2.6700%	96,268.25	1,316,268.25		5,235,000.00
5/1/2025			79,981.25	79,981.25	1,396,249.50	5,235,000.00
11/1/2025	1,250,000.00	2.8000%	79,981.25	1,329,981.25		3,985,000.00
5/1/2026			62,481.25	62,481.25	1,392,462.50	3,985,000.00
11/1/2026	1,290,000.00	3.0000%	62,481.25	1,352,481.25		2,695,000.00
5/1/2027			43,131.25	43,131.25	1,395,612.50	2,695,000.00
11/1/2027	1,325,000.00	3.1500%	43,131.25	1,368,131.25		1,370,000.00
5/1/2028			22,262.50	22,262.50	1,390,393.75	1,370,000.00
11/1/2028	1,370,000.00	3.2500%	22,262.50	1,392,262.50		0.00
5/1/2029					1,392,262.50	
	<u>15,280,000.00</u>		<u>2,837,346.90</u>	<u>18,117,346.90</u>	<u>18,117,346.90</u>	

STATE BOARD OF FINANCE

REVENUE BOND REPORT June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

U of A Various Facility Revenue Bonds Refunding & Improvement Series 2016A. Refund \$38,200,000 of
Series 2008A (Bond 69A). Civil Engineering Research & Education Center, Kimpel Hall Renovation, Library
Storage, Monument Signs, Intramural Sports, Discovery Hall, Pat Walker Health, Sigma Alpha Epsilon

AMOUNT OF ISSUE \$ 93,590,000.00 AMOUNT OUTSTANDING \$ 93,590,000.00
PERCENTAGE INTEREST RATE PAYABLE 3.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$0.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding men's	\$0.00	Interest
University Funds/Auxiliary Funds	athletics)	\$0.00	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2016 FOR THIS AGENCY.

Completed by:


NAME

Associate Controller

TITLE

BOND 83A

Bond Debt Service
University of Arkansas, Fayetteville Campus
Refunding & Improvement Series 2016A (New Money)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Outstanding Balance
4/5/2016						24,874,000.00
11/1/2016			681,674.77	681,674.77		24,874,000.00
5/1/2017			595,638.13	595,638.13	1,277,312.90	24,874,000.00
11/1/2017	335,000.00	5.000%	595,638.13	930,638.13		24,539,000.00
5/1/2018			587,263.13	587,263.13	1,517,901.26	24,539,000.00
11/1/2018	401,000.00	4.000%	587,263.13	988,263.13		24,138,000.00
5/1/2019			579,243.13	579,243.13	1,567,506.26	24,138,000.00
11/1/2019	419,000.00	5.000%	579,243.13	998,243.13		23,719,000.00
5/1/2020			568,768.13	568,768.13	1,567,011.26	23,719,000.00
11/1/2020	441,000.00	5.000%	568,768.13	1,009,768.13		23,278,000.00
5/1/2021			557,743.13	557,743.13	1,567,511.26	23,278,000.00
11/1/2021	459,000.00	5.000%	557,743.13	1,016,743.13		22,819,000.00
5/1/2022			546,268.13	546,268.13	1,563,011.26	22,819,000.00
11/1/2022	484,000.00	5.000%	546,268.13	1,030,268.13		22,335,000.00
5/1/2023			534,168.13	534,168.13	1,564,436.26	22,335,000.00
11/1/2023	509,000.00	5.000%	534,168.13	1,043,168.13		21,826,000.00
5/1/2024			521,443.13	521,443.13	1,564,611.26	21,826,000.00
11/1/2024	538,000.00	5.000%	521,443.13	1,059,443.13		21,288,000.00
5/1/2025			507,993.13	507,993.13	1,567,436.26	21,288,000.00
11/1/2025	562,000.00	5.000%	507,993.13	1,069,993.13		20,726,000.00
5/1/2026			493,943.13	493,943.13	1,563,936.26	20,726,000.00
11/1/2026	591,000.00	5.000%	493,943.13	1,084,943.13		20,135,000.00
5/1/2027			479,168.13	479,168.13	1,564,111.26	20,135,000.00
11/1/2027	624,000.00	5.000%	479,168.13	1,103,168.13		19,511,000.00
5/1/2028			463,568.13	463,568.13	1,566,736.26	19,511,000.00
11/1/2028	657,000.00	5.000%	463,568.13	1,120,568.13		18,854,000.00
5/1/2029			447,143.13	447,143.13	1,567,711.26	18,854,000.00
11/1/2029	691,000.00	5.000%	447,143.13	1,138,143.13		18,163,000.00
5/1/2030			429,868.13	429,868.13	1,568,011.26	18,163,000.00
11/1/2030	728,000.00	5.000%	429,868.13	1,157,868.13		17,435,000.00
5/1/2031			411,668.13	411,668.13	1,569,536.26	17,435,000.00
11/1/2031	762,000.00	5.000%	411,668.13	1,173,668.13		16,673,000.00
5/1/2032			392,618.13	392,618.13	1,566,286.26	16,673,000.00
11/1/2032	792,000.00	3.000%	392,618.13	1,184,618.13		15,881,000.00
5/1/2033			380,738.13	380,738.13	1,565,356.26	15,881,000.00
11/1/2033	821,000.00	5.000%	380,738.13	1,201,738.13		15,060,000.00
5/1/2034			360,213.13	360,213.13	1,561,951.26	15,060,000.00
11/1/2034	869,000.00	5.000%	360,213.13	1,229,213.13		14,191,000.00
5/1/2035			338,488.13	338,488.13	1,567,701.26	14,191,000.00
11/1/2035	904,000.00	3.250%	338,488.13	1,242,488.13		13,287,000.00
5/1/2036			323,798.13	323,798.13	1,566,286.26	13,287,000.00
11/1/2036	940,000.00	5.000%	323,798.13	1,263,798.13		12,347,000.00
5/1/2037			300,298.13	300,298.13	1,564,096.26	12,347,000.00
11/1/2037	991,000.00	5.000%	300,298.13	1,291,298.13		11,356,000.00
5/1/2038			275,523.13	275,523.13	1,566,821.26	11,356,000.00
11/1/2038	1,031,000.00	3.375%	275,523.13	1,306,523.13		10,325,000.00
5/1/2039			258,125.00	258,125.00	1,564,648.13	10,325,000.00
11/1/2039	1,075,000.00	5.000%	258,125.00	1,333,125.00		9,250,000.00
5/1/2040			231,250.00	231,250.00	1,564,375.00	9,250,000.00
11/1/2040	1,130,000.00	5.000%	231,250.00	1,361,250.00		8,120,000.00
5/1/2041			203,000.00	203,000.00	1,564,250.00	8,120,000.00
11/1/2041	1,190,000.00	5.000%	203,000.00	1,393,000.00		6,930,000.00
5/1/2042			173,250.00	173,250.00	1,566,250.00	6,930,000.00
11/1/2042	1,250,000.00	5.000%	173,250.00	1,423,250.00		5,680,000.00
5/1/2043			142,000.00	142,000.00	1,565,250.00	5,680,000.00
11/1/2043	1,315,000.00	5.000%	142,000.00	1,457,000.00		4,365,000.00
5/1/2044			109,125.00	109,125.00	1,566,125.00	4,365,000.00
11/1/2044	1,380,000.00	5.000%	109,125.00	1,489,125.00		2,985,000.00
5/1/2045			74,625.00	74,625.00	1,563,750.00	2,985,000.00
11/1/2045	1,455,000.00	5.000%	74,625.00	1,529,625.00		1,530,000.00
5/1/2046			38,250.00	38,250.00	1,567,875.00	1,530,000.00
11/1/2046	1,530,000.00	5.000%	38,250.00	1,568,250.00		0.00
					1,568,250.00	
	24,874,000.00		23,332,052.49	48,206,052.49	48,206,052.49	

BOND 83B

Bond Debt Service
University of Arkansas, Fayetteville Campus
Refunding of Series 2007 A

FINAL VERIFIED CASH FLOWS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Outstanding Balance
04/05/2016						34,857,000.00
11/1/2016	815,000	4.000%	941,670.35	1,756,670.35		34,042,000.00
5/1/2017			806,518.75	806,518.75	2,563,189.10	34,042,000.00
11/1/2017	977,000	5.000%	806,518.75	1,783,518.75		33,065,000.00
5/1/2018			782,093.75	782,093.75	2,565,612.50	33,065,000.00
11/1/2018	1,018,000	4.000%	782,093.75	1,800,093.75		32,047,000.00
5/1/2019			761,733.75	761,733.75	2,561,827.50	32,047,000.00
11/1/2019	1,058,000	5.000%	761,733.75	1,819,733.75		30,989,000.00
5/1/2020			735,283.75	735,283.75	2,555,017.50	30,989,000.00
11/1/2020	1,115,000	5.000%	735,283.75	1,850,283.75		29,874,000.00
5/1/2021			707,408.75	707,408.75	2,557,692.50	29,874,000.00
11/1/2021	1,167,000	5.000%	707,408.75	1,874,408.75		28,707,000.00
5/1/2022			678,233.75	678,233.75	2,552,642.50	28,707,000.00
11/1/2022	1,230,000	5.000%	678,233.75	1,908,233.75		27,477,000.00
5/1/2023			647,483.75	647,483.75	2,555,717.50	27,477,000.00
11/1/2023	1,287,000	5.000%	647,483.75	1,934,483.75		26,190,000.00
5/1/2024			615,308.75	615,308.75	2,549,792.50	26,190,000.00
11/1/2024	1,355,000	5.000%	615,308.75	1,970,308.75		24,835,000.00
5/1/2025			581,433.75	581,433.75	2,551,742.50	24,835,000.00
11/1/2025	1,423,000	5.000%	581,433.75	2,004,433.75		23,412,000.00
5/1/2026			545,858.75	545,858.75	2,550,292.50	23,412,000.00
11/1/2026	1,496,000	5.000%	545,858.75	2,041,858.75		21,916,000.00
5/1/2027			508,458.75	508,458.75	2,550,317.50	21,916,000.00
11/1/2027	1,570,000	5.000%	508,458.75	2,078,458.75		20,346,000.00
5/1/2028			469,208.75	469,208.75	2,547,667.50	20,346,000.00
11/1/2028	1,649,000	5.000%	469,208.75	2,118,208.75		18,697,000.00
5/1/2029			427,983.75	427,983.75	2,546,192.50	18,697,000.00
11/1/2029	1,732,000	5.000%	427,983.75	2,159,983.75		16,965,000.00
5/1/2030			384,683.75	384,683.75	2,544,667.50	16,965,000.00
11/1/2030	1,813,000	5.000%	384,683.75	2,197,683.75		15,152,000.00
5/1/2031			339,358.75	339,358.75	2,537,042.50	15,152,000.00
11/1/2031	1,906,000	5.000%	339,358.75	2,245,358.75		13,246,000.00
5/1/2032			291,708.75	291,708.75	2,537,067.50	13,246,000.00
11/1/2032	1,978,000	3.000%	291,708.75	2,269,708.75		11,268,000.00
5/1/2033			262,038.75	262,038.75	2,531,747.50	11,268,000.00
11/1/2033	2,061,000	5.000%	262,038.75	2,323,038.75		9,207,000.00
5/1/2034			210,513.75	210,513.75	2,533,552.50	9,207,000.00
11/1/2034	2,163,000	5.000%	210,513.75	2,373,513.75		7,044,000.00
5/1/2035			156,438.75	156,438.75	2,529,952.50	7,044,000.00
11/1/2035	2,247,000	3.250%	156,438.75	2,403,438.75		4,797,000.00
5/1/2036			119,925.00	119,925.00	2,523,363.75	4,797,000.00
11/1/2036	2,340,000	5.000%	119,925.00	2,459,925.00		2,457,000.00
5/1/2037			61,425.00	61,425.00	2,521,350.00	2,457,000.00
11/1/2037	2,457,000	5.000%	61,425.00	2,518,425.00		0.00
					2,518,425.00	
	34,857,000.00		21,127,872.85	55,984,872.85	55,984,872.85	

BOND 83C

Bond Debt Service
 University of Arkansas, Fayetteville Campus
 Refunding of Series 2008A
 FINAL VERIFIED CASH FLOWS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Outstanding Balance
						33,859,000.00
11/1/2016	745,000.00	4.000%	896,485.54	1,641,485.54		33,114,000.00
5/1/2017			768,436.88	768,436.88	2,409,922.42	33,114,000.00
11/1/2017	868,000.00	5.000%	768,436.88	1,636,436.88		32,246,000.00
5/1/2018			746,736.88	746,736.88	2,383,173.76	32,246,000.00
11/1/2018	906,000.00	4.000%	746,736.88	1,652,736.88		31,340,000.00
5/1/2019			728,616.88	728,616.88	2,381,353.76	31,340,000.00
11/1/2019	948,000.00	5.000%	728,616.88	1,676,616.88		30,392,000.00
5/1/2020			704,916.88	704,916.88	2,381,533.76	30,392,000.00
11/1/2020	999,000.00	5.000%	704,916.88	1,703,916.88		29,393,000.00
5/1/2021			679,941.88	679,941.88	2,383,858.76	29,393,000.00
11/1/2021	1,049,000.00	5.000%	679,941.88	1,728,941.88		28,344,000.00
5/1/2022			653,716.88	653,716.88	2,382,658.76	28,344,000.00
11/1/2022	1,101,000.00	5.000%	653,716.88	1,754,716.88		27,243,000.00
5/1/2023			626,191.88	626,191.88	2,380,908.76	27,243,000.00
11/1/2023	1,159,000.00	5.000%	626,191.88	1,785,191.88		26,084,000.00
5/1/2024			597,216.88	597,216.88	2,382,408.76	26,084,000.00
11/1/2024	1,217,000.00	5.000%	597,216.88	1,814,216.88		24,867,000.00
5/1/2025			566,791.88	566,791.88	2,381,008.76	24,867,000.00
11/1/2025	1,280,000.00	5.000%	566,791.88	1,846,791.88		23,587,000.00
5/1/2026			534,791.88	534,791.88	2,381,583.76	23,587,000.00
11/1/2026	1,343,000.00	5.000%	534,791.88	1,877,791.88		22,244,000.00
5/1/2027			501,216.88	501,216.88	2,379,008.76	22,244,000.00
11/1/2027	1,416,000.00	5.000%	501,216.88	1,917,216.88		20,828,000.00
5/1/2028			465,816.88	465,816.88	2,383,033.76	20,828,000.00
11/1/2028	1,484,000.00	5.000%	465,816.88	1,949,816.88		19,344,000.00
5/1/2029			428,716.88	428,716.88	2,378,533.76	19,344,000.00
11/1/2029	1,567,000.00	5.000%	428,716.88	1,995,716.88		17,777,000.00
5/1/2030			389,541.88	389,541.88	2,385,258.76	17,777,000.00
11/1/2030	1,644,000.00	5.000%	389,541.88	2,033,541.88		16,133,000.00
5/1/2031			348,441.88	348,441.88	2,381,983.76	16,133,000.00
11/1/2031	1,727,000.00	5.000%	348,441.88	2,075,441.88		14,406,000.00
5/1/2032			305,266.88	305,266.88	2,380,708.76	14,406,000.00
11/1/2032	1,795,000.00	3.000%	305,266.88	2,100,266.88		12,611,000.00
5/1/2033			278,341.88	278,341.88	2,378,608.76	12,611,000.00
11/1/2033	1,873,000.00	5.000%	278,341.88	2,151,341.88		10,738,000.00
5/1/2034			231,516.88	231,516.88	2,382,858.76	10,738,000.00
11/1/2034	1,968,000.00	5.000%	231,516.88	2,199,516.88		8,770,000.00
5/1/2035			182,316.88	182,316.88	2,381,833.76	8,770,000.00
11/1/2035	2,049,000.00	3.250%	182,316.88	2,231,316.88		6,721,000.00
5/1/2036			149,020.63	149,020.63	2,380,337.51	6,721,000.00
11/1/2036	2,135,000.00	5.000%	149,020.63	2,284,020.63		4,586,000.00
5/1/2037			95,645.63	95,645.63	2,379,666.25	4,586,000.00
11/1/2037	2,247,000.00	5.000%	95,645.63	2,342,645.63		2,339,000.00
5/1/2038			39,470.63	39,470.63	2,382,116.25	2,339,000.00
11/1/2038	2,339,000.00	3.375%	39,470.63	2,378,470.63		0.00
					2,378,470.63	
	33,859,000.00		20,941,830.73	54,800,830.73	54,800,830.75	

STATE BOARD OF FINANCE

REVENUE BOND REPORT

June 30, 2016

REPORTING AGENCY: University of Arkansas at Fayetteville

PURPOSE OF ISSUANCE: (Please attach separate form for each issue.)

University of Arkansas Various Facility Revenue Refunding Bonds (Fayetteville Campus) Series 2015C

Refund \$45,945,000 of Series 2005B (Bond 64B)

AMOUNT OF ISSUE \$ 36,675,000.00 AMOUNT OUTSTANDING \$ 31,400,000.00

PERCENTAGE INTEREST RATE PAYABLE 2.00 - 5.00%

PLEGDED REVENUES FOR BONDS

<u>SOURCE</u> (project, government unit, special fund, etc.)	<u>TYPE</u> (fees, charges, etc.)	<u>AMOUNT</u>	
University Funds/Auxiliary Funds	Tuition and fees, sales and services	\$5,275,000.00	Principal
University Funds/Auxiliary Funds	Auxiliary Revenues (excluding men's	\$935,246.67	Interest
University Funds/Auxiliary Funds	athletics)	\$205.97	Fees

PLEASE ATTACH REPAYMENT SCHEDULE

 THERE WERE NO REVENUE BONDS OUTSTANDING AT JUNE 30, 2015 FOR THIS AGENCY.

Completed by:

Michael White
NAME

Associate Controller

TITLE

BOND 82**UNIVERSITY OF ARKANSAS, FAYETTEVILLE****VARIOUS FACILITIES REVENUE BONDS, SERIES 2015C (TAXABLE)****OVERALL PAYMENT SCHEDULE**

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Balance
8/27/2015						36,675,000.00
11/1/2015	5,275,000.00	2.00%	259,146.67	5,534,146.67		31,400,000.00
5/1/2016			676,100.00	676,100.00	6,210,246.67	31,400,000.00
11/1/2016	5,405,000.00	2.00%	676,100.00	6,081,100.00		25,995,000.00
5/1/2017			622,050.00	622,050.00	6,703,150.00	25,995,000.00
11/1/2017	5,565,000.00	4.00%	622,050.00	6,187,050.00		20,430,000.00
5/1/2018			510,750.00	510,750.00	6,697,800.00	20,430,000.00
11/1/2018	6,185,000.00	5.00%	510,750.00	6,695,750.00		14,245,000.00
5/1/2019			356,125.00	356,125.00	7,051,875.00	14,245,000.00
11/1/2019	6,510,000.00	5.00%	356,125.00	6,866,125.00		7,735,000.00
5/1/2020			193,375.00	193,375.00	7,059,500.00	7,735,000.00
11/1/2020	3,815,000.00	5.00%	193,375.00	4,008,375.00		3,920,000.00
5/1/2021			98,000.00	98,000.00	4,106,375.00	3,920,000.00
11/1/2021	3,920,000.00	5.00%	98,000.00	4,018,000.00		0.00
5/1/2022			0.00	0.00	4,018,000.00	0.00
	<u>36,675,000.00</u>		<u>5,171,946.67</u>	<u>41,846,946.67</u>	<u>41,846,946.67</u>	

BOND 81
UNIVERSITY OF ARKANSAS, FAYETTEVILLE
VARIOUS FACILITIES REVENUE BONDS, SERIES 2015B (TAXABLE)

OVERALL PAYMENT SCHEDULE 0902 00081-00-1145

Payment Date	Principal	Coupon	Interest	Debt Service	Annual Debt Svc.	Capitalized Interest	Net Debt Svc.	Balance
8/27/2015								7,510,000.00
11/1/2015	0.00		50,803.29	50,803.29		(46,698.67)		7,510,000.00
5/1/2016			142,884.25	142,884.25	193,687.54	(131,340.00)	15,648.87	7,510,000.00
11/1/2016	145,000.00	1.020%	142,884.25	287,884.25				7,365,000.00
5/1/2017			142,144.75	142,144.75	430,029.00		430,029.00	7,365,000.00
11/1/2017	150,000.00	1.270%	142,144.75	292,144.75				7,215,000.00
5/1/2018			141,192.25	141,192.25	433,337.00		433,337.00	7,215,000.00
11/1/2018	150,000.00	1.800%	141,192.25	291,192.25				7,065,000.00
5/1/2019			139,842.25	139,842.25	431,034.50		431,034.50	7,065,000.00
11/1/2019	160,000.00	2.330%	139,842.25	299,842.25				6,905,000.00
5/1/2020			137,978.25	137,978.25	437,820.50		437,820.50	6,905,000.00
11/1/2020	165,000.00	2.430%	137,978.25	302,978.25				6,740,000.00
5/1/2021			135,973.50	135,973.50	438,951.75		438,951.75	6,740,000.00
11/1/2021	170,000.00	3.180%	135,973.50	305,973.50				6,570,000.00
5/1/2022			133,270.50	133,270.50	439,244.00		439,244.00	6,570,000.00
11/1/2022	175,000.00	3.180%	133,270.50	308,270.50				6,395,000.00
5/1/2023			130,488.00	130,488.00	438,758.50		438,758.50	6,395,000.00
11/1/2023	175,000.00	3.180%	130,488.00	305,488.00				6,220,000.00
5/1/2024			127,705.50	127,705.50	433,193.50		433,193.50	6,220,000.00
11/1/2024	185,000.00	3.180%	127,705.50	312,705.50				6,035,000.00
5/1/2025			124,764.00	124,764.00	437,469.50		437,469.50	6,035,000.00
11/1/2025	185,000.00	3.180%	124,764.00	309,764.00				5,850,000.00
5/1/2026			121,822.50	121,822.50	431,586.50		431,586.50	5,850,000.00
11/1/2026	195,000.00	3.680%	121,822.50	316,822.50				5,655,000.00
5/1/2027			118,234.50	118,234.50	435,057.00		435,057.00	5,655,000.00
11/1/2027	200,000.00	3.680%	118,234.50	318,234.50				5,455,000.00
5/1/2028			114,554.50	114,554.50	432,789.00		432,789.00	5,455,000.00
11/1/2028	205,000.00	3.680%	114,554.50	319,554.50				5,250,000.00
5/1/2029			110,782.50	110,782.50	430,337.00		430,337.00	5,250,000.00
11/1/2029	220,000.00	3.680%	110,782.50	330,782.50				5,030,000.00
5/1/2030			106,734.50	106,734.50	437,517.00		437,517.00	5,030,000.00
11/1/2030	230,000.00	3.680%	106,734.50	336,734.50				4,800,000.00
5/1/2031			102,502.50	102,502.50	439,237.00		439,237.00	4,800,000.00
11/1/2031	240,000.00	4.100%	102,502.50	342,502.50				4,560,000.00
5/1/2032			97,582.50	97,582.50	440,085.00		440,085.00	4,560,000.00
11/1/2032	245,000.00	4.100%	97,582.50	342,582.50				4,315,000.00
5/1/2033			92,560.00	92,560.00	435,142.50		435,142.50	4,315,000.00
11/1/2033	255,000.00	4.100%	92,560.00	347,560.00				4,060,000.00
5/1/2034			87,332.50	87,332.50	434,892.50		434,892.50	4,060,000.00
11/1/2034	265,000.00	4.100%	87,332.50	352,332.50				3,795,000.00
5/1/2035			81,900.00	81,900.00	434,232.50		434,232.50	3,795,000.00
11/1/2035	275,000.00	4.100%	81,900.00	356,900.00				3,520,000.00
5/1/2036			76,262.50	76,262.50	433,162.50		433,162.50	3,520,000.00
11/1/2036	290,000.00	4.250%	76,262.50	366,262.50				3,230,000.00
5/1/2037			70,100.00	70,100.00	436,362.50		436,362.50	3,230,000.00
11/1/2037	300,000.00	4.250%	70,100.00	370,100.00				2,930,000.00
5/1/2038			63,725.00	63,725.00	433,825.00		433,825.00	2,930,000.00
11/1/2038	310,000.00	4.250%	63,725.00	373,725.00				2,620,000.00
5/1/2039			57,137.50	57,137.50	430,862.50		430,862.50	2,620,000.00
11/1/2039	330,000.00	4.250%	57,137.50	387,137.50				2,290,000.00
5/1/2040			50,125.00	50,125.00	437,262.50		437,262.50	2,290,000.00
11/1/2040	340,000.00	4.250%	50,125.00	390,125.00				1,950,000.00
5/1/2041			42,900.00	42,900.00	433,025.00		433,025.00	1,950,000.00
11/1/2041	355,000.00	4.400%	42,900.00	397,900.00				1,595,000.00
5/1/2042			35,090.00	35,090.00	432,990.00		432,990.00	1,595,000.00
11/1/2042	375,000.00	4.400%	35,090.00	410,090.00				1,220,000.00
5/1/2043			26,840.00	26,840.00	436,930.00		436,930.00	1,220,000.00
11/1/2043	390,000.00	4.400%	26,840.00	416,840.00				830,000.00
5/1/2044			18,260.00	18,260.00	435,100.00		435,100.00	830,000.00
11/1/2044	405,000.00	4.400%	18,260.00	423,260.00				425,000.00
5/1/2045			9,350.00	9,350.00	432,610.00		432,610.00	425,000.00
11/1/2045	425,000.00	4.400%	9,350.00	434,350.00				0.00
5/1/2046					434,350.00		434,350.00	0.00
	7,510,000.00		5,730,881.79	13,240,881.79	13,240,881.79	(178,038.67)	13,062,843.12	