

STATE BOARD OF FINANCE

REVENUE BOND REPORT JUNE 30, 2019

REPORTING AGENCY: Arkansas State University at Beebe

PURPOSE OF ISSUANCE:

2012 Refunding Bond

AMOUNT OF ISSUE \$1,815,000 AMOUNT OUTSTANDING \$1,410,000 PERCENTAGE INTEREST
RATE PAYABLE 4.354%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u>	<u>TYPE</u>	<u>AMOUNT</u>
(project, governmental unit, special fund, etc.)	(fees, charges, etc.)	

Student tuition and fee revenue second to pledged revenue of prior bonds.

____ THERE WERE NO REVENUE BONDS OUSTANDING AT JUNE 30, 2019 FOR THIS AGENCY.

Completed by:

Kathy Ward
Controller

STATE BOARD OF FINANCE

REVENUE BOND REPORT JUNE 30, 2019

REPORTING AGENCY: Arkansas State University at Beebe

PURPOSE OF ISSUANCE:

2015 ASUHS Refunding Bond

AMOUNT OF ISSUE \$12,930.000 AMOUNT OUTSTANDING \$11,105,000 PERCENTAGE INTEREST
RATE PAYABLE 3.394%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u>	<u>TYPE</u>	<u>AMOUNT</u>
(project, governmental unit, special fund, etc.)	(fees, charges, etc.)	
Student tuition and fee revenue.		

____ THERE WERE NO REVENUE BONDS OUSTANDING AT JUNE 30, 2019 FOR THIS AGENCY.

Completed by:

Kathy Ward
Controller

STATE BOARD OF FINANCE

REVENUE BOND REPORT JUNE 30, 2019

REPORTING AGENCY: Arkansas State University at Beebe

PURPOSE OF ISSUANCE:

2015B Student Fee Revenue Refunding Bond

AMOUNT OF ISSUE \$9,185,000, AMOUNT OUTSTANDING \$7,800,000 PERCENTAGE INTEREST
RATE PAYABLE 3.713%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u>	<u>TYPE</u>	<u>AMOUNT</u>
(project, governmental unit, special fund, etc.)	(fees, charges, etc.)	

Student tuition and fee revenue second to pledged revenue of prior bonds.

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Completed by:

Kathy Ward
Controller

STATE BOARD OF FINANCE

REVENUE BOND REPORT JUNE 30, 2019

REPORTING AGENCY: Arkansas State University at Beebe

PURPOSE OF ISSUANCE:

2015A Refunding Bond

AMOUNT OF ISSUE \$1,895,000, AMOUNT OUTSTANDING \$1,100,000 PERCENTAGE INTEREST
RATE PAYABLE 2.654%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u>	<u>TYPE</u>	<u>AMOUNT</u>
(project, governmental unit, special fund, etc.)	(fees, charges, etc.)	

Student tuition and fee revenue second to pledged revenue of prior bonds.

____ THERE WERE NO REVENUE BONDS OUSTANDING AT JUNE 30, 2019 FOR THIS AGENCY.

Completed by:

Kathy Ward
Controller

STATE BOARD OF FINANCE

REVENUE BOND REPORT JUNE 30, 2019

REPORTING AGENCY: Arkansas State University at Beebe

PURPOSE OF ISSUANCE:

2015 Auxiliary Refunding Bond (Residence Hall Bond)

AMOUNT OF ISSUE \$8,005,000 , AMOUNT OUTSTANDING \$7,000,000 PERCENTAGE INTEREST
RATE PAYABLE 3.490%

PLEDGED REVENUES FOR BONDS

<u>SOURCE</u>	<u>TYPE</u>	<u>AMOUNT</u>
(project, governmental unit, special fund, etc.)	(fees, charges, etc.)	
Room Rental Revenue.		

____ THERE WERE NO REVENUE BONDS OUSTANDING AT JUNE 30, 2019 FOR THIS AGENCY.

Completed by:

Kathy Ward
Controller