

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Agency Information

1 **Lead State Agency Name:** Arkansas Natural Resources Commission
2 **Type of Agency:** Environmental
3 **Mailing Address:** 101 East Capitol Avenue, Suite 350
4 City: Little Rock
5 Zip Code: 72219
6 **Street Address:** 101 East Capitol Avenue, Suite 350
7 City: Little Rock
8 Zip Code: 72201
9 **Director:** Bruce Holland
10 Director's Title: Executive Director
11 Phone Number: (501) 682-3986
12 Fax Number: (501) 682-3991
13 E-mail Address: Bruce.Holland@arkansas.gov
14 **Contact Person:** Marylen Smith
15 Phone Number: (501) 682-0549
16 Fax Number: (501) 682-0561
17 E-mail Address: Marylen.Smith@arkansas.gov

18 **Secondary Agency Name:** Arkansas Development Finance Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 8023
21 City: Little Rock
22 Zip Code: 72203
23 **Street Address:** 100 Main St., Suite 200
24 City: Little Rock
25 Zip Code: 72203
26 **Director:** Cheryl Schluterman
27 Director's Title: Vice-President
28 Phone Number: (501) 682-5900
29 Fax Number: (501) 682-5483
30 E-mail Address: Cheryl.Schluterman@adfa.arkansas.gov
31 **Contact Person:** Kim Poposky
32 Phone Number: (501) 682-5900
33 Fax Number: (501) 682-5483
34 E-mail Address: Kim.Poposky@adfa.arkansas.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Arkansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	06/30/89	09/28/90	09/11/91	06/02/92	08/09/93	09/23/94	02/07/95	09/27/96
53 Title II Funds	0	7,504,500	6,618,722	0	1,913,726	0	641,455	0	800,000
54 Title VI - Current Year's Appropriation	0	6,132,500	6,346,800	13,425,192	12,710,313	12,573,396	7,780,300	8,038,800	13,198,185
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	13,637,000	12,965,522	13,425,192	14,624,039	12,573,396	8,421,755	8,038,800	13,998,185
57 *Cumulative Federal Grants	0	13,637,000	26,602,522	40,027,714	54,651,753	67,225,149	75,646,904	83,685,704	97,683,889
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	367,290	1,168,475	2,871,498	3,935,435	3,956,171	1,702,828
63 Second Quarter Outlays	0	0	0	113,904	1,066,559	3,771,759	2,447,099	1,918,598	3,358,689
64 Third Quarter Outlays	0	0	182,376	243,725	1,822,459	3,678,353	4,335,698	1,438,593	3,857,678
65 Fourth Quarter Outlays	0	0	96,173	8,039,700	2,607,309	4,382,063	3,465,024	2,590,565	3,826,210
66 *Total Annual Outlays	0	0	278,549	8,764,619	6,664,802	14,703,673	14,183,256	9,903,927	12,745,405
67 *Cumulative Outlays	0	0	278,549	9,043,168	15,707,970	30,411,643	44,594,899	54,498,826	67,244,231
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	182,376	821,092	12,097,193	12,928,919	15,100,295	10,778,386	11,509,760
69 *Cumulative	0	0	182,376	1,003,468	13,100,661	26,029,580	41,129,875	51,908,261	63,418,021

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/22/97	09/09/98	-	06/28/00	09/25/01	09/25/02	-	09/07/04	-	09/27/06
53 Title II Funds	57,662	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,018,100	8,797,700	0	0	8,689,500	8,709,000	0	8,657,100	0	5,686,300
55 Title VI - Prior Year's Appropriation	0	0	0	8,798,500	8,768,300	0	0	8,651,800	0	7,020,300
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,075,762	8,797,700	0	8,798,500	17,457,800	8,709,000	0	17,308,900	0	12,706,600
57 *Cumulative Federal Grants	101,759,651	110,557,351	110,557,351	119,355,851	136,813,651	145,522,651	145,522,651	162,831,551	162,831,551	175,538,151
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	6,038,133	3,104,451	972,840	69,181	2,468,936	5,081,828	3,422,175	1,657,389	3,115,906	4,689,860
63 Second Quarter Outlays	4,822,725	1,145,562	1,971,993	84,071	1,887,686	2,601,194	2,326,028	2,024,909	2,566,153	2,299,997
64 Third Quarter Outlays	2,908,228	2,156,943	0	1,829,526	1,696,816	6,858,762	1,579,899	2,337,103	4,449,913	0
65 Fourth Quarter Outlays	2,065,173	1,112,141	379,376	2,316,243	1,275,349	2,194,151	1,377,710	3,234,349	5,218,576	0
66 *Total Annual Outlays	15,834,259	7,519,097	3,324,209	4,299,021	7,328,787	16,735,935	8,705,812	9,253,750	15,350,548	6,989,857
67 *Cumulative Outlays	83,078,490	90,597,587	93,921,796	98,220,817	105,549,604	122,285,539	130,991,351	140,245,101	155,595,649	162,585,506
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	17,595,296	8,472,129	4,056,974	2,362,154	8,369,681	15,817,133	9,522,253	7,397,111	13,366,321	12,208,433
69 *Cumulative	81,013,317	89,485,446	93,542,420	95,904,574	104,274,255	120,091,388	129,613,641	137,010,752	150,377,073	162,585,506

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

		<i>For Federal Fiscal Year Ending September 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)											
52	Date of Last Award in the Year	09/30/07	09/30/08	09/29/09	09/27/10	04/22/11	05/03/12	07/30/13	07/31/14	07/23/15	08/29/16
53	Title II Funds	0	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,972,100	4,396,400	4,396,400	13,328,000	9,657,000	9,239,000	8,722,000	9,165,000	9,117,000	8,729,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	25,636,500	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,972,100	4,396,400	30,032,900	13,328,000	9,657,000	9,239,000	8,722,000	9,165,000	9,117,000	8,729,000
57	*Cumulative Federal Grants	182,510,251	186,906,651	216,939,551	230,267,551	239,924,551	249,163,551	257,885,551	267,050,551	276,167,551	284,896,551
Transfer of Federal Funds Between CWSRF and DWSRF											
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)											
62	First Quarter Outlays	3,634,543	4,445,490	1,923,821	6,579,025	2,078,060	2,438,498	8,255,969	3,697,775	0	5,267,989
63	Second Quarter Outlays	3,104,945	3,681,116	2,472,579	4,686,616	4,660,494	3,600,248	2,196,309	2,702,654	321,563	2,519,818
64	Third Quarter Outlays	1,702,387	1,750,611	0	5,862,234	3,567,662	3,984,583	981,061	309,464	1,886,310	258,156
65	Fourth Quarter Outlays	1,359,609	0	0	2,742,383	4,991,583	4,658,156	969,023	130,792	4,806,000	346,551
66	*Total Annual Outlays	9,801,484	9,877,217	4,396,400	19,870,258	15,297,799	14,681,485	12,402,362	6,840,686	7,013,873	8,392,514
67	*Cumulative Outlays	172,386,990	182,264,207	186,660,607	206,530,865	221,828,664	236,510,149	248,912,511	255,753,197	262,767,070	271,159,584
		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)											
68	*Annual	8,441,875	11,236,826	4,396,400	17,127,875	13,048,599	15,014,912	16,091,495	7,678,917	2,338,665	12,851,963
69	*Cumulative	171,027,381	182,264,207	186,660,607	203,788,482	216,837,081	231,851,993	247,943,488	255,622,405	257,961,070	270,813,033

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	13,637,000	0	12,965,522	28,049,231	0	12,573,396	16,460,555	8,452,800
71 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704	92,138,504
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	13,637,000	0	12,965,522	28,049,231	0	12,573,396	16,460,555	8,452,800
75 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704	92,138,504
Total State Contributions (Dollars)									
76 *Annual	0	2,000,000	2,500,000	3,535,038	2,924,808	2,846,400	1,800,000	1,607,760	2,100,000
77 *Cumulative	0	2,000,000	4,500,000	8,035,038	10,959,846	13,806,246	15,606,246	17,214,006	19,314,006
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	15%	-	27%	10%	-	14%	10%	25%
79 *Cumulative	-	15%	33%	30%	20%	25%	23%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	1371%	427%	24%	19%	11%	15%	18%
79a *Cumulative	-	-	2467%	798%	83%	52%	37%	32%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000	8,651,800	8,657,100	0
71 *Cumulative	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651	154,174,451	162,831,551	162,831,551
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000	8,651,800	8,657,100	0
75 *Cumulative	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651	154,174,451	162,831,551	162,831,551
Total State Contributions (Dollars)										
76 *Annual	5,705,000	0	0	0	0	0	6,000,000	0	1,000,000	1,476,866
77 *Cumulative	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	31,019,006	31,019,006	32,019,006	33,495,872
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	103%	0%	0%	0%	-	0%	69%	0%	12%	-
79 *Cumulative	26%	25%	23%	21%	21%	18%	21%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	32%	0%	0%	0%	0%	0%	63%	0%	7%	12%
79a *Cumulative	30%	27%	26%	26%	24%	20%	24%	22%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000	0	8,722,000	9,165,000	9,117,000
71	*Cumulative	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551	249,163,551	257,885,551	267,050,551	276,167,551
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000	0	8,722,000	9,165,000	9,117,000
75	*Cumulative	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551	249,163,551	257,885,551	267,050,551	276,167,551
Total State Contributions (Dollars)											
76	*Annual	2,541,320	1,261,735	879,280	3,544,880	0	1,931,400	3,697,800	1,744,400	1,823,400	1,745,800
77	*Cumulative	36,037,192	37,298,927	38,178,207	41,723,087	41,723,087	43,654,487	47,352,287	49,096,687	50,920,087	52,665,887
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	18%	-4%	12%	0%	21%	-	20%	20%	19%
79	*Cumulative	21%	20%	24%	22%	19%	20%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	30%	11%	20%	81%	0%	15%	23%	23%	78%	14%
79a	*Cumulative	21%	20%	20%	22%	21%	21%	21%	21%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	2,000,000	2,500,000	0	0	0	0	0	2,100,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760	0
90 *Total Annual Match Contribution	0	2,000,000	2,500,000	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760	2,100,000
91 *Cumulative Match Contribution	0	2,000,000	4,500,000	8,005,542	10,930,350	13,445,029	15,129,380	16,737,140	18,837,140
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0	0
98 *Total Annual Additional Contribution	0	0	0	29,496	0	331,721	115,649	0	0
99 *Cumulative Additional Contribution	0	0	0	29,496	29,496	361,217	476,866	476,866	476,866

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	5,705,000	0	0	0	0	0	6,000,000	0	1,000,000	1,476,866
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,705,000	0	0	0	0	0	6,000,000	0	1,000,000	1,476,866
91 *Cumulative Match Contribution	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	30,542,140	30,542,140	31,542,140	33,019,006
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	2,541,320	1,261,735	879,280	1,545,680	0	1,931,400	3,697,800	1,744,400	1,823,400	1,745,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	1,999,200	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,541,320	1,261,735	879,280	3,544,880	0	1,931,400	3,697,800	1,744,400	1,823,400	1,745,800
91 *Cumulative Match Contribution	35,560,326	36,822,061	37,701,341	41,246,221	41,246,221	43,177,621	46,875,421	48,619,821	50,443,221	52,189,021
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866	476,866

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	397,674	63,518,333	39,428,143	15,455,460	1,510,000	27,735,000	38,965,000
101 *Cumulative Dollar Amount	0	0	397,674	63,916,007	103,344,150	118,799,610	120,309,610	148,044,610	187,009,610
102 Annual Number	0	0	0	20	19	11	5	8	10
103 *Cumulative Number	0	0	0	20	39	50	55	63	73
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	397,674	17,703,674	58,389,802	30,538,460	7,250,000	14,415,000	51,535,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	5,730,000	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
110 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	7	19	19	7	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	2	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6	12
117 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60	72

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	7,005,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015
101 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814
102 Annual Number	4	3	5	11	8	15	47	48	89	272
103 *Cumulative Number	77	80	85	96	104	119	166	214	303	575
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015
110 *Cumulative Assistance	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	5	3	5	5	8	15	47	48	111	272
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	6	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	3	5	11	8	15	47	48	111	272
117 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214	325	597

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183
101 *Cumulative Dollar Amount	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359	694,872,015	711,325,312	721,791,473	734,026,656
102 Annual Number	104	102	130	84	67	55	29	45	5	31
103 *Cumulative Number	679	781	911	995	1,062	1,117	1,146	1,191	1,196	1,227
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183
110 *Cumulative Assistance	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359	694,872,015	711,325,312	721,791,473	734,026,656
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	104	102	130	84	67	55	29	45	5	31
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	104	102	130	84	67	55	29	45	5	31
117 *Cumulative Number of Agreements	701	803	933	1,017	1,084	1,139	1,168	1,213	1,218	1,249

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	97,674	3,954,057	8,317,061	8,894,435	5,030,000	485,000	1,165,000
119 3,500 to 9,999	0	0	300,000	263,905	14,882,189	1,944,025	2,220,000	13,930,000	6,950,000
120 10,000 to 99,999	0	0	0	485,712	40,920,552	19,700,000	0	0	37,420,000
121 100,000 and Above	0	0	0	13,000,000	0	0	0	0	6,000,000
122 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
123 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	5	9	13	6	2	2
125 3,500 to 9,999	0	0	0	0	6	3	1	4	2
126 10,000 to 99,999	0	0	0	0	6	3	0	0	7
127 100,000 and Above	0	0	0	2	0	0	0	0	1
128 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6	12
129 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60	72
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	591,280	313,000	13,985,000	2,727,900	1,639,000	146,701	6,936,970
119 3,500 to 9,999	6,585,000	6,520,000	5,480,000	3,050,000	0	300,000	2,600,000	7,305,000	3,798,231	9,466,160
120 10,000 to 99,999	1,470,000	5,400,000	4,580,000	5,500,000	15,100,000	1,050,000	5,500,000	466,000	15,026,077	34,215,885
121 100,000 and Above	0	0	0	12,000,000	0	0	200,000	37,100,000	0	0
122 *Total Annual Assistance	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015
123 *Cumulative Assistance	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	7	5	9	43	15	7	37
125 3,500 to 9,999	4	1	2	2	0	4	2	21	84	147
126 10,000 to 99,999	1	2	3	1	3	2	1	10	20	88
127 100,000 and Above	0	0	0	1	0	0	1	2	0	0
128 *Total Annual Number of Agreements	5	3	5	11	8	15	47	48	111	272
129 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214	325	597
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	191,280	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	191,280	191,280	191,280	191,280	191,280	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1	1
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	2,805,279	1,501,795	8,159,656	7,064,912	2,649,066	533,518	3,194,290	603,579	466,161	331,657
119 3,500 to 9,999	2,443,217	8,133,741	3,829,341	16,706,522	5,562,438	21,734,129	9,004,452	15,536,192	0	1,248,526
120 10,000 to 99,999	3,040,058	21,265,303	14,592,151	11,099,619	947,400	71,820,400	21,772,914	313,526	10,000,000	10,655,000
121 100,000 and Above	0	18,000,000	8,000,000	0	0	0	36,000,000	0	0	0
122 *Total Annual Assistance	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183
123 *Cumulative Assistance	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359	694,872,015	711,325,312	721,791,473	734,026,656
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	50	11	30	21	14	8	9	6	4	5
125 3,500 to 9,999	42	71	84	29	39	27	8	34	0	20
126 10,000 to 99,999	12	19	15	34	14	20	11	5	1	6
127 100,000 and Above	0	1	1	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	104	102	130	84	67	55	29	45	5	31
129 *Cumulative Number of Agreements	701	803	933	1,017	1,084	1,139	1,168	1,213	1,218	1,249
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
137 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	300,000	261,041	12,957,468	11,702,916	935,000	11,345,000	0
139 Advanced Treatment (Category II)	0	0	0	2,667,455	19,628,257	8,050,325	3,290,000	3,000,000	15,093,900
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,975,752	4,500,594	2,973,675	939,950	70,000	750,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	11,647,530	2,448,975	3,042,544	452,375	0	4,766,100
142 New Collector Sewers (Category IVA)	0	0	97,674	730,896	8,324,759	1,946,000	287,675	0	7,865,000
143 New Interceptors (Category IVB)	0	0	0	421,000	16,259,749	2,823,000	1,345,000	0	23,060,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
148 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015
137 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	1,684,000	6,577,661	0	0	10,000,000	400,000	0	0	0	0
139 Advanced Treatment (Category II)	2,122,342	0	3,150,000	4,500,000	4,950,000	3,805,000	400,000	24,300,000	0	7,380,000
140 Infiltration/Inflow (Category IIIA)	0	0	1,990,000	10,750,000	50,000	1,500,000	0	14,000,000	0	2,250,000
141 Sewer System Rehabilitation (Category IIIB)	1,651,000	873,173	0	0	0	0	0	1,000,000	0	2,250,000
142 New Collector Sewers (Category IVA)	2,597,658	3,169,166	3,750,000	3,700,000	0	500,000	6,400,000	5,500,000	6,500,000	12,185,000
143 New Interceptors (Category IVB)	0	0	1,170,000	1,600,000	0	700,000	2,900,000	0	6,500,000	12,185,000
144 CSO Correction (Category V)	0	1,300,000	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,055,000	11,920,000	10,060,000	20,550,000	15,000,000	6,905,000	9,700,000	44,800,000	13,000,000	36,250,000
148 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	236,544,610	251,544,610	258,449,610	268,149,610	312,949,610	325,949,610	362,199,610
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	8,288,554	48,900,839	34,581,148	34,871,053	9,158,904	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183
137 *Cumulative Dollar Amount	403,300,368	452,201,207	486,782,355	521,653,408	530,812,312	624,900,359	694,872,015	711,325,312	721,791,473	734,026,656
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	0	0	0	2,115,000	0	0	0	0	0	0
139 Advanced Treatment (Category II)	1,656,000	20,800,000	3,500,000	10,659,147	1,650,000	70,000,000	8,500,000	0	10,000,000	0
140 Infiltration/Inflow (Category IIIA)	0	2,250,000	0	12,420,500	0	20,000,000	21,000,000	13,500,000	0	5,100,000
141 Sewer System Rehabilitation (Category IIIB)	0	2,250,000	3,500,000	2,420,500	2,500,000	0	0	0	0	5,100,000
142 New Collector Sewers (Category IVA)	322,000	9,000,000	10,300,000	0	0	0	20,200,000	170,000	175,000	0
143 New Interceptors (Category IVB)	322,000	9,000,000	10,300,000	0	0	0	18,000,000	0	175,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	2,300,000	43,300,000	27,600,000	27,615,147	4,150,000	90,000,000	67,700,000	13,670,000	10,350,000	10,200,000
148 *Cumulative Dollar Amount	364,499,610	407,799,610	435,399,610	463,014,757	467,164,757	557,164,757	624,864,757	638,534,757	648,884,757	659,084,757
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	150,000	1,083,400	1,498,592	5,698,251	13,499,278
152 Agricultural Animals (Category VII-B)	0	0	0	400,000	413,000	300,000	244,500	211,408	272,758	869,737
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	191,280	0	7,980,000	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	591,280	413,000	8,430,000	1,327,900	1,710,000	5,971,009	14,369,015
165 *Cumulative Dollar Amount	0	0	0	591,280	1,004,280	9,434,280	10,762,180	12,472,180	18,443,189	32,812,204
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (\$319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	5,856,718	5,468,258	6,981,148	6,606,135	4,979,704	4,088,047	1,771,656	2,783,297	116,161	2,035,183
152 Agricultural Animals (Category VII-B)	131,836	132,581	0	296,771	29,200	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	353,000	0	0	500,000	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,988,554	5,600,839	6,981,148	7,255,906	5,008,904	4,088,047	2,271,656	2,783,297	116,161	2,035,183
165 *Cumulative Dollar Amount	38,800,758	44,401,597	51,382,745	58,638,651	63,647,555	67,735,602	70,007,258	72,790,555	72,906,716	74,941,899
Estuary (\$320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of \$212 and \$319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	7	6	3	4	0
173 Advanced Treatment (Category II)	0	0	0	3	8	12	4	2	7
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	6	9	2	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	3	2	3	1	0	4
176 New Collector Sewers (Category IVA)	0	0	0	2	7	5	2	0	3
177 New Interceptors (Category IVB)	0	0	0	2	6	5	1	0	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	11	36	40	13	7	20
182 *Cumulative Number	0	0	0	11	47	87	100	107	127
Nonpoint Source (\$319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	3	2	0	0	1	1	0	0	0	0
173 Advanced Treatment (Category II)	2	0	2	1	1	3	0	2	0	2
174 Infiltration/Inflow (Category IIIA)	0	0	3	2	1	1	0	1	0	2
175 Sewer System Rehabilitation (Category IIIB)	2	1	0	0	0	0	0	1	0	2
176 New Collector Sewers (Category IVA)	3	1	5	3	0	1	4	1	1	4
177 New Interceptors (Category IVB)	0	0	3	2	0	2	4	0	1	4
178 CSO Correction (Category V)	0	1	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	5	13	8	3	8	8	5	2	14
182 *Cumulative Number	137	142	155	163	166	174	182	187	189	203
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	3	27	27	94	235
184 Agricultural Animals (Category VII-B)	0	0	0	6	6	4	14	16	16	32
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	2	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	7	6	9	42	43	110	267
197 *Cumulative Number	0	0	0	7	13	22	64	107	217	484
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	0	0	1	0	0	0	0	0	0
173 Advanced Treatment (Category II)	1	2	1	1	1	1	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	0	1	1	1	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	1	1	1	1	0	0	0	0	1
176 New Collector Sewers (Category IVA)	1	1	3	0	0	0	2	1	1	0
177 New Interceptors (Category IVB)	1	1	3	0	0	0	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	6	8	4	2	2	5	2	2	2
182 *Cumulative Number	206	212	220	224	226	228	233	235	237	239
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	93	85	127	82	64	53	24	43	3	30
184 Agricultural Animals (Category VII-B)	10	11	0	1	1	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	1	0	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	103	96	127	84	65	53	25	43	3	30
197 *Cumulative Number	587	683	810	894	959	1,012	1,037	1,080	1,083	1,113
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	10,497,828	47,712,955	30,006,561	42,904,020	5,172,389	35,771,038
201 *Cumulative Dollar Amount	0	0	0	10,497,828	58,210,783	88,217,344	131,121,364	136,293,753	172,064,791
202 Annual Number of Assistance Agreements	0	0	0	8	11	26	14	4	7
203 *Cumulative Number of Agreements	0	0	0	8	19	45	59	63	70
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	8,543,701	3,284,650	35,102,448	33,687,298	46,308,003
205 *Cumulative Dollar Amount	0	0	0	0	8,543,701	11,828,351	46,930,799	80,618,097	126,926,100
206 Annual Number of Assistance Agreements	0	0	0	0	10	8	24	32	14
207 *Cumulative Number of Agreements	0	0	0	0	10	18	42	74	88

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	22,426,720	6,864,867	12,277,442	27,001,436	23,739,368	5,916,722	3,351,440	10,959,209	69,096,642	56,548,867
201 *Cumulative Dollar Amount	194,491,511	201,356,378	213,633,820	240,635,256	264,374,624	270,291,346	273,642,786	284,601,995	353,698,637	410,247,504
202 Annual Number of Assistance Agreements	10	3	6	4	4	6	3	50	101	298
203 *Cumulative Number of Agreements	80	83	89	93	97	103	106	156	257	555
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	14,639,656	44,091,275	15,103,282	9,054,333	4,156,266	9,621,592	24,817,599	10,909,926	12,382,618	18,516,672
205 *Cumulative Dollar Amount	141,565,756	185,657,031	200,760,313	209,814,646	213,970,912	223,592,504	248,410,103	259,320,029	271,702,647	290,219,319
206 Annual Number of Assistance Agreements	8	11	8	6	3	3	11	75	143	3
207 *Cumulative Number of Agreements	96	107	115	121	124	127	138	213	356	359

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	9,259,531	31,379,509	52,037,977	10,316,351	10,231,840	105,110,153	37,951,324	43,326,633	520,770	13,445,065
201 *Cumulative Dollar Amount	419,507,035	450,886,544	502,924,521	513,240,872	523,472,712	628,582,865	666,534,189	709,860,822	710,381,592	723,826,657
202 Annual Number of Assistance Agreements	114	94	142	91	73	60	31	48	4	34
203 *Cumulative Number of Agreements	669	763	905	996	1,069	1,129	1,160	1,208	1,212	1,246
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	28,199,337	34,678,069	44,269,303	7,237,524	14,164,595	74,550,605	1,932,670	18,308,621	9,781,037	73,132,577
205 *Cumulative Dollar Amount	318,418,656	353,096,725	397,366,028	404,603,552	418,768,147	493,318,752	495,251,422	513,560,043	523,341,080	596,473,657
206 Annual Number of Assistance Agreements	5	166	209	132	108	99	38	70	8	49
207 *Cumulative Number of Agreements	364	530	739	871	979	1,078	1,116	1,186	1,194	1,243

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	37,930,000	15,520,000	15,755,000	0	15,170,000	18,250,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	36,273,046	14,756,460	15,016,740	0	14,593,983	16,869,524
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	1,184,337	599,176	511,647	0	435,891	435,031
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	535,000	1,945,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	3,764,664	1,542,920	1,566,040	0	840,683	1,064,324
213 Balance at End of Reporting Period	0	0	0	3,764,664	5,307,584	6,873,624	6,873,624	7,714,307	8,778,631
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000	84,375,000	102,625,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	36,273,046	51,029,506	66,046,246	66,046,246	80,640,229	97,509,753
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,184,337	1,783,513	2,295,160	2,295,160	2,731,051	3,166,082
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	535,000	2,480,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000	83,840,000	100,145,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006	4,570,130
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006	4,570,130
231 *Cumulative	0	0	0	582,101	3,464,472	7,398,907	11,273,673	15,392,679	19,962,809

*Calculated Values

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	19,845,000	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	19,405,137	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	439,863	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	2,240,000	2,495,000	3,155,000	3,535,000	3,705,000	4,835,000	4,840,000	9,745,000	4,620,000	4,955,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	561,870	-31,236	968,329	0	7,406	-221,000	0	-1,082,000	0	0
213 Balance at End of Reporting Period	9,340,501	9,309,265	10,277,594	10,277,594	10,285,000	10,064,000	10,064,000	8,982,000	8,982,000	8,982,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	815,000	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	102,625,000	102,625,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000
217 *Net Leveraged Bonds Issued - Cumulative	97,509,753	97,509,753	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890
218 *Cost of Leveraged Bond Issuance - Cumulative	3,166,082	3,166,082	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945
219 *Leveraged Bond Principal Repaid - Cumulative	4,720,000	7,215,000	10,370,000	13,905,000	17,610,000	22,445,000	27,285,000	37,030,000	41,650,000	46,605,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	815,000	815,000	815,000	815,000	815,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	97,905,000	95,410,000	112,100,000	108,565,000	104,860,000	100,840,000	96,000,000	86,255,000	81,635,000	76,680,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,235,138	5,042,259	4,240,071	4,092,536
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,235,138	5,042,259	4,240,071	4,092,536
231 *Cumulative	25,658,987	31,085,605	36,714,252	42,784,252	48,702,252	54,168,252	59,403,390	64,445,649	68,685,720	72,778,256

*Calculated Values

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	37,722,338	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	37,476,333	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	246,005	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	5,180,000	5,810,000	7,210,000	7,210,000	7,210,000	11,310,000	11,320,000	11,680,000	4,925,000	7,405,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	-8,982,000	0	0	0	0
213 Balance at End of Reporting Period	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	160,192,338	160,192,338	160,192,338	160,192,338	160,192,338
217 *Net Leveraged Bonds Issued - Cumulative	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	154,391,223	154,391,223	154,391,223	154,391,223	154,391,223
218 *Cost of Leveraged Bond Issuance - Cumulative	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,851,950	3,851,950	3,851,950	3,851,950	3,851,950
219 *Leveraged Bond Principal Repaid - Cumulative	51,785,000	57,595,000	64,805,000	72,015,000	79,225,000	90,535,000	101,855,000	113,535,000	118,460,000	125,865,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	71,500,000	65,690,000	58,480,000	51,270,000	44,060,000	70,472,338	59,152,338	47,472,338	42,547,338	35,142,338
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198	3,609,822	2,222,009	1,804,737	1,594,988
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198	3,609,822	2,222,009	1,804,737	1,594,988
231 *Cumulative	76,653,707	80,312,365	83,717,264	86,608,111	89,583,197	91,463,395	95,073,217	97,295,226	99,099,963	100,694,951

*Calculated Values

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	2,813,352	20,471,267	31,995,948	34,255,861	28,146,994	19,082,159
233 *Cumulative	0	0	0	2,813,352	23,284,619	55,280,567	89,536,428	117,683,422	136,765,581
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	300,000	942,188	1,258,694	1,511,209	3,922,320	3,462,741
235 Interest Payments - Annual	0	0	0	123,751	741,668	1,702,314	2,831,319	3,789,710	2,902,857
236 *Principal and Interest - Annual	0	0	0	423,751	1,683,856	2,961,008	4,342,528	7,712,030	6,365,598
237 *Principal Repayments - Cumulative	0	0	0	300,000	1,242,188	2,500,882	4,012,091	7,934,411	11,397,152
238 *Interest Payments - Cumulative	0	0	0	123,751	865,419	2,567,733	5,399,052	9,188,762	12,091,619
239 *Principal and Interest - Cumulative	0	0	0	423,751	2,107,607	5,068,615	9,411,143	17,123,173	23,488,771
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.920	3.920	3.900	3.840	3.510	3.650
Interest Earnings on Investments									
241 Annual	0	45,742	211,479	882,207	2,910,859	2,760,676	2,081,569	2,080,510	2,114,211
242 *Cumulative	0	45,742	257,221	1,139,428	4,050,287	6,810,963	8,892,532	10,973,042	13,087,253
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	2,579	40,122	188,988	360,455	579,583	671,193	585,150
244 *Cumulative	0	0	2,579	42,701	231,689	592,144	1,171,727	1,842,920	2,428,070
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	0.3%	0.7%	-	4.6%	4.1%	6.9%
246 *Cumulative	-	0.0%	0.0%	0.2%	0.4%	1.1%	1.7%	2.2%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	43,498	57,063	134,607	50,141	72,108	115,944	134,270	117,058
248 *Cumulative	0	43,498	100,561	235,168	285,309	357,417	473,361	607,631	724,689

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	35,327,230	13,971,615	8,262,797	12,243,762	16,069,908	15,403,000	11,396,549	10,811,129	22,128,871	39,979,446
233 *Cumulative	172,092,811	186,064,426	194,327,223	206,570,985	222,640,893	238,043,893	249,440,442	260,251,571	282,380,442	322,359,888
CWSRF Loan Repayments										
234 Principal Repayments - Annual	4,806,649	5,807,169	7,198,440	7,559,000	10,770,000	9,308,812	12,958,275	16,035,259	11,800,542	12,026,557
235 Interest Payments - Annual	4,812,276	5,340,995	5,063,000	5,081,000	5,401,000	5,346,965	5,632,551	5,538,521	5,307,089	5,189,273
236 *Principal and Interest - Annual	9,618,925	11,148,164	12,261,440	12,640,000	16,171,000	14,655,777	18,590,826	21,573,780	17,107,631	17,215,830
237 *Principal Repayments - Cumulative	16,203,801	22,010,970	29,209,410	36,768,410	47,538,410	56,847,222	69,805,497	85,840,756	97,641,298	109,667,855
238 *Interest Payments - Cumulative	16,903,895	22,244,890	27,307,890	32,388,890	37,789,890	43,136,855	48,769,406	54,307,927	59,615,016	64,804,289
239 *Principal and Interest - Cumulative	33,107,696	44,255,860	56,517,300	69,157,300	85,328,300	99,984,077	118,574,903	140,148,683	157,256,314	174,472,144
240 Weighted Average Interest Rate on Loans	4.400	3.750	3.900	3.900	3.900	3.770	3.800	3.800	3.800	3.500
Interest Earnings on Investments										
241 Annual	2,656,222	2,936,087	2,716,000	3,835,000	3,948,000	2,749,000	1,628,000	971,942	1,933,373	2,827,735
242 *Cumulative	15,743,475	18,679,562	21,395,562	25,230,562	29,178,562	31,927,562	33,555,562	34,527,504	36,460,877	39,288,612
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	627,676	877,443	197,699	0	0	51,000	735,748	66,565	334,852	482,006
244 *Cumulative	3,055,746	3,933,189	4,130,888	4,130,888	4,130,888	4,181,888	4,917,636	4,984,201	5,319,053	5,801,059
Expenses as a % of Capitalization Grants										
245 *Annual	11.3%	21.5%	2.2%	0.0%	-	0.3%	8.4%	0.8%	3.9%	-
246 *Cumulative	3.1%	3.9%	3.7%	3.5%	3.5%	3.1%	3.4%	3.2%	3.3%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	126,566	159,648	873,416	1,044,571	1,082,623	900,000	36,982	1,048,304	1,065,838	1,052,657
248 *Cumulative	851,255	1,010,903	1,884,319	2,928,890	4,011,513	4,911,513	4,948,495	5,996,799	7,062,637	8,115,294

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	40,423,348	27,880,271	26,000,544	38,358,587	11,411,052	18,328,294	61,341,155	16,453,297	24,008,381	26,093,936
233 *Cumulative	362,783,236	390,663,507	416,664,051	455,022,638	466,433,690	484,761,984	546,103,139	562,556,436	586,564,817	612,658,753
CWSRF Loan Repayments										
234 Principal Repayments - Annual	14,576,687	14,767,739	17,564,879	21,485,345	21,759,113	39,279,354	29,837,953	33,254,518	58,596,688	14,411,432
235 Interest Payments - Annual	5,604,344	5,897,129	5,958,310	5,776,024	5,661,999	5,358,772	4,969,127	5,376,710	5,289,222	4,137,802
236 *Principal and Interest - Annual	20,181,031	20,664,868	23,523,189	27,261,369	27,421,112	44,638,126	34,807,080	38,631,228	63,885,910	18,549,234
237 *Principal Repayments - Cumulative	124,244,542	139,012,281	156,577,160	178,062,505	199,821,618	239,100,972	268,938,925	302,193,443	360,790,131	375,201,563
238 *Interest Payments - Cumulative	70,408,633	76,305,762	82,264,072	88,040,096	93,702,095	99,060,867	104,029,994	109,406,704	114,695,926	118,833,728
239 *Principal and Interest - Cumulative	194,653,175	215,318,043	238,841,232	266,102,601	293,523,713	338,161,839	372,968,919	411,600,147	475,486,057	494,035,291
240 Weighted Average Interest Rate on Loans	3.500	3.250	3.250	3.250	3.250	3.250	3.250	2.880	3.000	2.500
Interest Earnings on Investments										
241 Annual	2,227,780	1,892,856	1,224,260	253,714	330,309	13,344	77,225	73,019	342,796	686,240
242 *Cumulative	41,516,392	43,409,248	44,633,508	44,887,222	45,217,531	45,230,875	45,308,100	45,381,119	45,723,915	46,410,155
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	280,812	506,336	175,856	175,856	0	533,120	745,995	334,045	336,397	303,194
244 *Cumulative	6,081,871	6,588,207	6,764,063	6,939,919	6,939,919	7,473,039	8,219,034	8,553,079	8,889,476	9,192,670
Expenses as a % of Capitalization Grants										
245 *Annual	2.2%	7.3%	4.0%	0.6%	0.0%	5.8%	-	3.8%	3.7%	3.3%
246 *Cumulative	3.5%	3.6%	3.6%	3.2%	2.9%	3.0%	3.3%	3.3%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,153,013	1,145,401	1,171,759	896,964	975,041	1,063,422	1,048,622	1,707,400	2,515,600	2,573,500
248 *Cumulative	9,268,307	10,413,708	11,585,467	12,482,431	13,457,472	14,520,894	15,569,516	17,276,916	19,792,516	22,366,016

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,032,300	0	0	0	0	0	0	0
250 State Match Amount	0	51,615	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	164,468	37,294	882,153	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	164,468	37,294	882,153	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	164,468	37,294	882,153	0	0	0	0
261 *Cumulative	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	5,757	166,529	18,994	0	0	0	0
263 *Cumulative	0	0	5,757	172,286	191,280	191,280	191,280	191,280	191,280
264 *Total Annual Combined Assistance	0	0	170,225	203,823	901,147	0	0	0	0
265 *Cumulative Combined Assistance	0	0	170,225	374,048	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	14,289,306								
267 Annual Dollar Amount		2,270,653	8,130,810	5,108,501	4,573,448	3,334,600	6,406,748	7,277,922	929,369
268 *Cumulative Dollar Amount	14,289,306	16,559,959	24,690,769	29,799,270	34,372,718	37,707,318	44,114,066	51,391,988	52,321,357
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	85								
270 Annual Number of Loans		15	11	20	23	14	14	9	6
271 *Cumulative Number of Loans	85	100	111	131	154	168	182	191	197
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	1,148,725								
273 Annual Dollar Amount		343,092	207,577	276,196	587,750	63,600	247,200	135,825	141,200
274 *Cumulative Dollar Amount	1,148,725	1,491,817	1,699,394	1,975,590	2,563,340	2,626,940	2,874,140	3,009,965	3,151,165
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	27								
276 Annual Number of Grants		7	3	4	4	2	6	3	3
277 *Cumulative Number of Grants	27	34	37	41	45	47	53	56	59
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		2,613,745	8,338,387	5,384,697	5,161,198	3,398,200	6,653,948	7,413,747	1,070,569
279 *Dollar Amount of Loans and Grants - Cumulative	15,438,031	18,051,776	26,390,163	31,774,860	36,936,058	40,334,258	46,988,206	54,401,953	55,472,522
280 *Number of Loans and Grants - Annual		22	14	24	27	16	20	12	9
281 *Number of Loans and Grants - Cumulative	112	134	148	172	199	215	235	247	256

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	1,931,450	1,827,730	1,635,950	206,000	918,042	2,428,998	575,000	887,938	264,852	120,049
268 *Cumulative Dollar Amount	54,252,807	56,080,537	57,716,487	57,922,487	58,840,529	61,269,527	61,844,527	62,732,465	62,997,317	63,117,366
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	12	9	15	1	12	11	3	5	4	3
271 *Cumulative Number of Loans	209	218	233	234	246	257	260	265	269	272
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	659,200	359,117	982,954	25,750	1,128,541	1,956,667	265,000	447,949	60,513	224,665
274 *Cumulative Dollar Amount	3,810,365	4,169,482	5,152,436	5,178,186	6,306,727	8,263,394	8,528,394	8,976,343	9,036,856	9,261,521
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	8	12	21	1	12	17	2	9	2	3
277 *Cumulative Number of Grants	67	79	100	101	113	130	132	141	143	146
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	2,590,650	2,186,847	2,618,904	231,750	2,046,583	4,385,665	840,000	1,335,887	325,365	344,714
279 *Dollar Amount of Loans and Grants - Cumulative	58,063,172	60,250,019	62,868,923	63,100,673	65,147,256	69,532,921	70,372,921	71,708,808	72,034,173	72,378,887
280 *Number of Loans and Grants - Annual	20	21	36	2	24	28	5	14	6	6
281 *Number of Loans and Grants - Cumulative	276	297	333	335	359	387	392	406	412	418

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	15,137,262	2,711,479	49,214,178	44,777,954	18,084,349	16,419,791	36,301,727	27,984,567
283 *Cumulative	0	15,137,262	17,848,741	67,062,919	111,840,873	129,925,222	146,345,013	182,646,740	210,631,307
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	15%	36%	143%	169%	44%	40%	184%
285 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%	88%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	6%	43%	-	120%	65%	136%
287 *Cumulative	-	0%	1%	4%	24%	48%	61%	62%	69%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	0%	6%	46%	177%	209%	78%	68%
289 *Cumulative	-	0%	0%	4%	21%	43%	61%	64%	65%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	0%	21%	107%	166%	261%	14%	128%
291 *Cumulative	-	0%	0%	16%	52%	68%	90%	75%	82%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	19%	18%	214%	93%	165%
293 *Cumulative	-	0%	0%	0%	8%	9%	32%	44%	60%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	2%	7%	9%	11%	12%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	14,805,669	10,106,601	33,076,393	15,316,560	10,488,594	24,084,265	24,504,328	17,146,191	19,491,749	12,472,895
283 *Cumulative	225,436,975	235,543,576	268,619,969	283,936,529	294,425,123	318,509,388	343,013,716	360,159,907	379,651,656	392,124,551
CWSRF Assistance as a % of Funds Available										
284 *Annual	54%	118%	30%	138%	147%	64%	45%	271%	97%	406%
285 *Cumulative	86%	87%	80%	84%	86%	84%	81%	90%	91%	101%
Outlays as a % of Capitalization Grants										
286 *Annual	317%	208%	46%	27%	-	91%	109%	85%	154%	-
287 *Cumulative	83%	88%	85%	80%	87%	88%	89%	89%	92%	100%
Disbursements as a % of Funds Available										
288 *Annual	239%	138%	25%	80%	153%	64%	47%	63%	114%	321%
289 *Cumulative	76%	79%	72%	73%	76%	75%	73%	72%	74%	82%
Construction Starts as a % of Funds Available										
290 *Annual	151%	68%	37%	176%	226%	25%	14%	64%	354%	453%
291 *Cumulative	86%	85%	80%	85%	90%	85%	80%	79%	93%	105%
Initiation of Operations as a % of Funds Available										
292 *Annual	99%	436%	46%	59%	40%	40%	101%	64%	64%	148%
293 *Cumulative	63%	79%	75%	74%	73%	70%	72%	72%	72%	74%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	32%	57%	22%	49%	103%	39%	53%	94%	61%	96%
295 *Cumulative	7%	9%	11%	13%	16%	18%	20%	24%	26%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	28,093,016	21,044,017	19,232,374	49,790,700	39,631,935	88,720,445	23,652,283	34,919,758	68,120,769	20,733,606
283 *Cumulative	420,217,567	441,261,584	460,493,958	510,284,658	549,916,593	638,637,038	662,289,321	697,209,079	765,329,848	786,063,454
CWSRF Assistance as a % of Funds Available										
284 *Annual	30%	232%	180%	70%	23%	106%	296%	47%	15%	59%
285 *Cumulative	96%	102%	106%	102%	97%	98%	105%	102%	94%	93%
Outlays as a % of Capitalization Grants										
286 *Annual	66%	161%	100%	57%	57%	163%	-	88%	26%	141%
287 *Cumulative	97%	100%	100%	94%	90%	93%	100%	99%	97%	98%
Disbursements as a % of Funds Available										
288 *Annual	144%	132%	135%	77%	29%	21%	259%	47%	35%	126%
289 *Cumulative	86%	89%	90%	89%	85%	76%	82%	81%	77%	78%
Construction Starts as a % of Funds Available										
290 *Annual	33%	149%	271%	21%	26%	118%	160%	124%	1%	65%
291 *Cumulative	100%	102%	109%	101%	95%	98%	101%	102%	93%	92%
Initiation of Operations as a % of Funds Available										
292 *Annual	100%	165%	230%	15%	36%	84%	8%	52%	14%	353%
293 *Cumulative	76%	80%	86%	79%	76%	77%	75%	74%	68%	76%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	52%	70%	91%	43%	55%	44%	126%	95%	86%	70%
295 *Cumulative	30%	32%	34%	35%	36%	37%	41%	43%	47%	48%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	0%	16%	32%	105%	472%	195%	37%
297 *Cumulative	-	-	0%	16%	28%	49%	75%	88%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	0%	59%	74%	98%	592%	36%	69%
299 *Cumulative	-	-	0%	58%	71%	78%	109%	101%	93%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	13%	11%	484%	234%	90%
301 *Cumulative	-	-	0%	0%	10%	10%	39%	60%	68%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	2%	1%	4%	21%	27%	7%
303 *Cumulative	-	-	0%	2%	2%	2%	3%	6%	6%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	18%	11%	82%	651%	129%
305 *Cumulative	-	-	-	0%	15%	13%	36%	59%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	439%	117%	82%	58%	104%	100%	103%	23%	117%	79%
297 *Cumulative	89%	90%	90%	87%	88%	89%	89%	80%	82%	82%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	278%	58%	122%	128%	154%	39%	30%	24%	364%	112%
299 *Cumulative	100%	98%	99%	101%	105%	101%	98%	87%	103%	104%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	182%	370%	150%	43%	27%	63%	225%	23%	65%	37%
301 *Cumulative	73%	90%	93%	88%	85%	83%	89%	80%	79%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	60%	49%	72%	36%	70%	61%	118%	34%	62%	24%
303 *Cumulative	8%	11%	14%	16%	19%	21%	25%	26%	28%	28%
Initiation of Operations as a % of Construction Starts										
304 *Annual	65%	642%	123%	34%	18%	163%	741%	100%	18%	33%
305 *Cumulative	73%	92%	94%	87%	81%	83%	91%	91%	77%	71%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	488%	57%	75%	110%	125%	19%	88%	100%	229%	213%
297 *Cumulative	90%	86%	86%	87%	88%	78%	79%	79%	81%	83%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	112%	64%	150%	30%	112%	112%	54%	263%	5%	110%
299 *Cumulative	104%	100%	103%	98%	99%	101%	96%	100%	98%	99%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	340%	71%	128%	21%	155%	79%	3%	111%	93%	598%
301 *Cumulative	79%	78%	82%	78%	79%	79%	71%	72%	73%	81%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	176%	30%	51%	62%	238%	42%	43%	202%	560%	118%
303 *Cumulative	31%	31%	32%	34%	38%	38%	39%	42%	50%	51%
Initiation of Operations as a % of Construction Starts										
304 *Annual	305%	111%	85%	70%	138%	71%	5%	42%	1878%	544%
305 *Cumulative	76%	78%	79%	79%	80%	78%	74%	72%	74%	82%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	343%	169%	247%	227%	261%	166%
307 *Cumulative	-	-	0%	280%	178%	212%	218%	227%	216%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	15%	36%	143%	169%	44%	40%	184%
309 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%	88%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	16%	32%	105%	472%	195%	37%
311 *Cumulative	-	-	0%	16%	28%	49%	75%	88%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	997,878	32,555,388	25,904,811	-9,169,791	-8,133,427	39,355,633
313 *Cumulative	-	-	-	-16,453,189	16,102,199	42,007,010	32,837,219	24,703,792	64,059,425
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-48%	25%	61%	40%	24%	57%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	45,742	211,479	423,857	770,156	528,555	1,038,122	1,751,214	446,938
319 *Cumulative	0	45,742	257,221	681,078	1,451,234	1,979,789	3,017,911	4,769,125	5,216,063
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.3%	1.4%	2.0%	2.2%	2.9%	3.6%	4.7%	4.7%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	201%	165%	204%	518%	192%	97%	120%	146%	166%	327%
307 *Cumulative	212%	208%	208%	215%	214%	198%	192%	190%	188%	198%
Executed Loans as a % of Funds Available										
308 *Annual	54%	118%	30%	138%	147%	64%	45%	271%	97%	406%
309 *Cumulative	86%	87%	80%	84%	86%	84%	81%	90%	91%	101%
Disbursements as a % of Executed Loans										
310 *Annual	439%	117%	82%	58%	104%	100%	103%	23%	117%	79%
311 *Cumulative	89%	90%	90%	87%	88%	89%	89%	80%	82%	82%
Additional Loans Made Due to Leveraging										
312 *Annual	-7,312,539	1,844,635	-4,579,585	5,824,720	4,917,000	-8,528,265	-13,476,428	30,445,809	-520,740	38,146,120
313 *Cumulative	56,746,887	58,591,522	54,011,937	59,836,657	64,753,657	56,225,392	42,748,964	73,194,773	72,674,033	110,820,153
314 *Cumulative Additional Loans as a % of Contributed Capital	46%	46%	40%	41%	45%	35%	24%	40%	37%	56%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,772,320	2,850,464	2,150,353	2,846,000	3,431,000	2,629,965	2,025,413	1,468,204	3,000,391	3,924,472
319 *Cumulative	6,988,383	9,838,847	11,989,200	14,835,200	18,266,200	20,896,165	22,921,578	24,389,782	27,390,173	31,314,645
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	7.8%	8.8%	10.3%	12.7%	12.9%	13.0%	13.2%	14.1%	16.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

**Clean Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	479%	248%	591%	224%	87%	122%	381%	214%	1027%	203%
307 *Cumulative	212%	214%	223%	223%	215%	209%	220%	220%	227%	226%
Executed Loans as a % of Funds Available										
308 *Annual	30%	232%	180%	70%	23%	106%	296%	47%	15%	59%
309 *Cumulative	96%	102%	106%	102%	97%	98%	105%	102%	94%	93%
Disbursements as a % of Executed Loans										
310 *Annual	488%	57%	75%	110%	125%	19%	88%	100%	229%	213%
311 *Cumulative	90%	86%	86%	87%	88%	78%	79%	79%	81%	83%
Additional Loans Made Due to Leveraging										
312 *Annual	-19,804,462	27,856,822	15,348,774	-14,919,647	-30,473,031	51,825,935	46,319,373	-18,466,461	-57,654,608	-8,498,423
313 *Cumulative	91,015,691	118,872,513	134,221,287	119,301,640	88,828,609	140,654,544	186,973,917	168,507,456	110,852,848	102,354,425
314 *Cumulative Additional Loans as a % of Contributed Capital	43%	54%	60%	46%	32%	48%	63%	55%	35%	31%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,956,673	4,131,327	3,777,671	3,138,891	3,017,222	3,491,918	1,436,530	3,227,720	3,827,281	3,229,054
319 *Cumulative	35,271,318	39,402,645	43,180,316	46,319,207	49,336,429	52,828,347	54,264,877	57,492,597	61,319,878	64,548,932
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.7%	17.9%	19.2%	18.8%	18.4%	18.9%	19.3%	19.7%	20.3%	20.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	613,613	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	12,300,000	0	0	2,200,000	340,000	0	1,200,000
324 * Total Annual Subsidy			0	12,913,613	0	0	2,200,000	340,000	0	1,200,000
325 * Total Cumulative Subsidy			0	12,913,613	12,913,613	12,913,613	15,113,613	15,453,613	15,453,613	16,653,613
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	268,353	0	0	0	0	0	0
327 Energy Efficiency			0	10,000,000	0	5,520,900	0	0	2,706,500	0
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	10,268,353	0	5,520,900	0	0	2,706,500	0
331 * Cumulative GPR			0	10,268,353	10,268,353	15,789,253	15,789,253	15,789,253	18,495,753	18,495,753

* Calculated values.