

**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:** Debby Dickson  
15 Phone Number: (501) 682-0548  
16 Fax Number: (501) 682-0561  
17 E-mail Address: debra.dickson@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

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**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:

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/07/04	-	09/27/06	09/30/07	09/30/08	09/29/09	09/27/10	04/22/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,657,100	0	5,686,300	6,972,100	4,396,400	4,396,400	13,328,000	9,657,000
55 Title VI - Prior Year's Appropriation	8,651,800	0	7,020,300	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	25,636,500	0	0
56 *Total Annual Federal Grants	17,308,900	0	12,706,600	6,972,100	4,396,400	30,032,900	13,328,000	9,657,000
57 *Cumulative Federal Grants	162,831,551	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	230,267,551	239,924,551
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	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
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,657,389	3,115,906	4,689,860	3,634,543	4,445,490	1,923,821	6,579,025	2,078,060
63 Second Quarter Outlays	2,024,909	2,566,153	2,299,997	3,104,945	3,681,116	2,472,579	4,686,616	4,660,494
64 Third Quarter Outlays	2,337,103	4,449,913	0	1,702,387	1,750,611	0	5,862,234	3,567,662
65 Fourth Quarter Outlays	3,234,349	5,218,576	0	1,359,609	0	0	2,742,383	4,991,583
66 *Total Annual Outlays	9,253,750	15,350,548	6,989,857	9,801,484	9,877,217	4,396,400	19,870,258	15,297,799
67 *Cumulative Outlays	140,245,101	155,595,649	162,585,506	172,386,990	182,264,207	186,660,607	206,530,865	221,828,664
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>								
68 *Annual	7,397,111	13,366,321	12,208,433	8,441,875	11,236,826	4,396,400	17,127,875	13,048,599
69 *Cumulative	137,010,752	150,377,073	162,585,506	171,027,381	182,264,207	186,660,607	203,788,482	216,837,081

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	05/03/12	07/30/13	07/31/14	07/23/15	08/29/16	08/22/17	08/28/18	09/10/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,239,000	8,722,000	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,239,000	8,722,000	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000
57	*Cumulative Federal Grants	249,163,551	257,885,551	267,050,551	276,167,551	284,896,551	293,557,551	304,057,551	314,451,551
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	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
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	2,438,498	8,255,969	3,697,775	0	5,267,989	4,989,021	212,534	2,521,275
63	Second Quarter Outlays	3,600,248	2,196,309	2,702,654	321,563	2,519,818	3,140,216	168,941	105,383
64	Third Quarter Outlays	3,984,583	981,061	309,464	1,886,310	258,156	181,227	118,849	123,341
65	Fourth Quarter Outlays	4,658,156	969,023	130,792	4,806,000	716,480	204,279	2,125,869	116,436
66	*Total Annual Outlays	14,681,485	12,402,362	6,840,686	7,013,873	8,762,443	8,514,743	2,626,193	2,866,435
67	*Cumulative Outlays	236,510,149	248,912,511	255,753,197	262,767,070	271,529,513	280,044,256	282,670,449	285,536,884
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Outlays (Dollars)</b>									
68	*Annual	15,014,912	16,091,495	7,678,917	2,338,665	12,851,963	9,026,944	704,603	4,875,868
69	*Cumulative	231,851,993	247,943,488	255,622,405	257,961,070	270,813,033	279,839,977	280,544,580	285,420,448

\* 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
<b>Investment Summary</b>								
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
71 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704
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
75 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149	83,685,704
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
77 *Cumulative	0	2,000,000	4,500,000	8,035,038	10,959,846	13,806,246	15,606,246	17,214,006
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	15%	-	27%	10%	-	14%	10%
79 *Cumulative	-	15%	33%	30%	20%	25%	23%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	1371%	427%	24%	19%	11%	15%
79a *Cumulative	-	-	2467%	798%	83%	52%	37%	32%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	8,452,800	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000
71 *Cumulative	92,138,504	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	8,452,800	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000
75 *Cumulative	92,138,504	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651
Total State Contributions (Dollars)								
76 *Annual	2,100,000	5,705,000	0	0	0	0	0	6,000,000
77 *Cumulative	19,314,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	31,019,006
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	25%	103%	0%	0%	0%	-	0%	69%
79 *Cumulative	21%	26%	25%	23%	21%	21%	18%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	18%	32%	0%	0%	0%	0%	0%	63%
79a *Cumulative	30%	30%	27%	26%	26%	24%	20%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	8,651,800	8,657,100	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000
71 *Cumulative	154,174,451	162,831,551	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	8,651,800	8,657,100	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000
75 *Cumulative	154,174,451	162,831,551	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551
Total State Contributions (Dollars)								
76 *Annual	0	1,000,000	1,476,866	2,541,320	1,261,735	879,280	3,544,880	0
77 *Cumulative	31,019,006	32,019,006	33,495,872	36,037,192	37,298,927	38,178,207	41,723,087	41,723,087
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	12%	-	20%	18%	-4%	12%	0%
79 *Cumulative	20%	20%	21%	21%	20%	24%	22%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	7%	12%	30%	11%	20%	81%	0%
79a *Cumulative	22%	21%	20%	21%	20%	20%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	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
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,239,000	0	8,722,000	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000
71 *Cumulative	249,163,551	249,163,551	257,885,551	267,050,551	276,167,551	284,896,551	293,557,551	304,057,551
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	9,239,000	0	8,722,000	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000
75 *Cumulative	249,163,551	249,163,551	257,885,551	267,050,551	276,167,551	284,896,551	293,557,551	304,057,551
Total State Contributions (Dollars)								
76 *Annual	1,931,400	3,697,800	1,744,400	1,823,400	1,745,800	1,732,200	0	2,100,000
77 *Cumulative	43,654,487	47,352,287	49,096,687	50,920,087	52,665,887	54,398,087	54,398,087	56,498,087
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	21%	-	20%	20%	19%	20%	0%	20%
79 *Cumulative	20%	21%	21%	21%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	15%	23%	23%	78%	14%	19%	0%	43%
79a *Cumulative	21%	21%	21%	22%	21%	21%	21%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	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
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	2,000,000	2,500,000	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	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
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
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
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0
98 *Total Annual Additional Contribution	0	0	0	29,496	0	331,721	115,649	0
99 *Cumulative Additional Contribution	0	0	0	29,496	29,496	361,217	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,100,000	5,705,000	0	0	0	0	0	6,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,100,000	5,705,000	0	0	0	0	0	6,000,000
91 *Cumulative Match Contribution	18,837,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	30,542,140
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	1,000,000	1,476,866	2,541,320	1,261,735	879,280	1,545,680	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	1,999,200	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,000,000	1,476,866	2,541,320	1,261,735	879,280	3,544,880	0
91 *Cumulative Match Contribution	30,542,140	31,542,140	33,019,006	35,560,326	36,822,061	37,701,341	41,246,221	41,246,221
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	1,931,400	3,697,800	1,744,400	1,823,400	1,745,800	1,732,200	0	2,100,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,931,400	3,697,800	1,744,400	1,823,400	1,745,800	1,732,200	0	2,100,000
91 *Cumulative Match Contribution	43,177,621	46,875,421	48,619,821	50,443,221	52,189,021	53,921,221	53,921,221	56,021,221
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	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

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	38,965,000	7,005,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900
101 *Cumulative Dollar Amount	187,009,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790
102 Annual Number	10	4	3	5	11	8	15	47
103 *Cumulative Number	73	77	80	85	96	104	119	166
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900
110 *Cumulative Assistance	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	12	5	3	5	5	8	15	47
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	6	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	5	3	5	11	8	15	47
117 *Cumulative Number of Agreements	72	77	80	85	96	104	119	166

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	46,510,000	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904
101 *Cumulative Dollar Amount	325,421,790	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801
102 Annual Number	48	89	272	104	102	130	84	67
103 *Cumulative Number	214	303	575	679	781	911	995	1,062
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	46,510,000	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	46,510,000	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904
110 *Cumulative Assistance	325,421,790	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	48	111	272	104	102	130	84	67
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	48	111	272	104	102	130	84	67
117 *Cumulative Number of Agreements	214	325	597	701	803	933	1,017	1,084

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515
101 *Cumulative Dollar Amount	618,350,848	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062
102 Annual Number	55	29	45	5	31	8	6	2
103 *Cumulative Number	1,117	1,146	1,191	1,196	1,227	1,235	1,241	1,243
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515
110 *Cumulative Assistance	618,350,848	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	55	29	45	5	31	21	24	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	55	29	45	5	31	21	24	7
117 *Cumulative Number of Agreements	1,139	1,168	1,213	1,218	1,249	1,270	1,294	1,301

\* 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
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	97,674	3,954,057	8,317,061	8,894,435	5,030,000	485,000
119 3,500 to 9,999	0	0	300,000	263,905	14,882,189	1,944,025	2,220,000	13,930,000
120 10,000 to 99,999	0	0	0	485,712	40,920,552	19,700,000	0	0
121 100,000 and Above	0	0	0	13,000,000	0	0	0	0
122 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000
123 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	5	9	13	6	2
125 3,500 to 9,999	0	0	0	0	6	3	1	4
126 10,000 to 99,999	0	0	0	0	6	3	0	0
127 100,000 and Above	0	0	0	2	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6
129 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,165,000	0	0	0	591,280	313,000	13,985,000	2,727,900
119 3,500 to 9,999	6,950,000	6,585,000	6,520,000	5,480,000	3,050,000	0	300,000	2,600,000
120 10,000 to 99,999	37,420,000	1,470,000	5,400,000	4,580,000	5,500,000	15,100,000	1,050,000	5,500,000
121 100,000 and Above	6,000,000	0	0	0	12,000,000	0	0	200,000
122 *Total Annual Assistance	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900
123 *Cumulative Assistance	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	0	0	0	7	5	9	43
125 3,500 to 9,999	2	4	1	2	2	0	4	2
126 10,000 to 99,999	7	1	2	3	1	3	2	1
127 100,000 and Above	1	0	0	0	1	0	0	1
128 *Total Annual Number of Agreements	12	5	3	5	11	8	15	47
129 *Cumulative Number of Agreements	72	77	80	85	96	104	119	166
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	191,280	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	191,280	191,280	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,639,000	94,357	7,056,161	2,805,279	1,501,795	8,159,656	6,939,026	2,649,066
119 3,500 to 9,999	7,305,000	2,437,292	9,628,808	2,443,217	8,133,741	3,829,341	16,408,832	5,562,438
120 10,000 to 99,999	466,000	9,641,465	34,803,783	3,040,058	21,265,303	14,592,151	10,901,842	947,400
121 100,000 and Above	37,100,000	0	0	0	18,000,000	8,000,000	0	0
122 *Total Annual Assistance	46,510,000	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904
123 *Cumulative Assistance	325,421,790	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	15	7	37	50	11	30	21	14
125 3,500 to 9,999	21	84	147	42	71	84	29	39
126 10,000 to 99,999	10	20	88	12	19	15	34	14
127 100,000 and Above	2	0	0	0	1	1	0	0
128 *Total Annual Number of Agreements	48	111	272	104	102	130	84	67
129 *Cumulative Number of Agreements	214	325	597	701	803	933	1,017	1,084
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	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
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	533,518	3,194,290	603,579	466,161	331,657	6,050,000	1,900,000	0
119 3,500 to 9,999	21,734,129	9,004,452	15,536,192	0	1,248,526	1,204,754	0	0
120 10,000 to 99,999	71,820,400	21,772,914	313,526	10,000,000	10,655,000	30,000,000	0	0
121 100,000 and Above	0	36,000,000	0	0	0	61,000,000	63,434,648	18,413,515
122 *Total Annual Assistance	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515
123 *Cumulative Assistance	618,350,848	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	8	9	6	4	5	5	4	0
125 3,500 to 9,999	27	8	34	0	20	14	0	0
126 10,000 to 99,999	20	11	5	1	6	1	0	0
127 100,000 and Above	0	1	0	0	0	1	20	7
128 *Total Annual Number of Agreements	55	29	45	5	31	21	24	7
129 *Cumulative Number of Agreements	1,139	1,168	1,213	1,218	1,249	1,270	1,294	1,301
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	26,350,000	0	0
131 *Cumulative Dollar Amount	191,280	191,280	191,280	191,280	191,280	26,541,280	26,541,280	26,541,280
132 Annual Number of Assistance Agreements	0	0	0	0	0	5	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	6	6	6
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000
137 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	300,000	261,041	12,957,468	11,702,916	935,000	11,345,000
139 Advanced Treatment	0	0	0	2,667,455	19,628,257	8,050,325	3,290,000	3,000,000
140 Infiltration/Inflow	0	0	0	1,975,752	4,500,594	2,973,675	939,950	70,000
141 Sewer System Rehabilitation	0	0	0	11,647,530	2,448,975	3,042,544	452,375	0
142 New Collector Sewers	0	0	97,674	730,896	8,324,759	1,946,000	287,675	0
143 New Interceptors	0	0	0	421,000	16,259,749	2,823,000	1,345,000	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000
144.2 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900
137 *Cumulative Dollar Amount	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	1,684,000	6,577,661	0	0	10,000,000	400,000	0
139 Advanced Treatment	15,093,900	2,122,342	0	3,150,000	4,500,000	4,950,000	3,805,000	400,000
140 Infiltration/Inflow	750,000	0	0	1,990,000	10,750,000	50,000	1,500,000	0
141 Sewer System Rehabilitation	4,766,100	1,651,000	873,173	0	0	0	0	0
142 New Collector Sewers	7,865,000	2,597,658	3,169,166	3,750,000	3,700,000	0	500,000	6,400,000
143 New Interceptors	23,060,000	0	0	1,170,000	1,600,000	0	700,000	2,900,000
144 CSO Correction	0	0	1,300,000	0	0	0	0	0
144.1 *Total Annual Dollar Amount	51,535,000	8,055,000	11,920,000	10,060,000	20,550,000	15,000,000	6,905,000	9,700,000
144.2 *Cumulative Dollar Amount	185,959,610	194,014,610	205,934,610	215,994,610	236,544,610	251,544,610	258,449,610	268,149,610
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	191,280	0	7,980,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	191,280	0	7,980,000	0
145.4 *Cumulative Dollar Amount	0	0	0	0	191,280	191,280	8,171,280	8,171,280
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	46,510,000	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904
137 *Cumulative Dollar Amount	325,421,790	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	0	0	0	0	2,115,000	0
139 Advanced Treatment	24,300,000	0	7,380,000	1,656,000	20,800,000	3,500,000	10,659,147	1,650,000
140 Infiltration/Inflow	14,000,000	0	2,250,000	0	2,250,000	0	11,799,147	0
141 Sewer System Rehabilitation	1,000,000	0	2,250,000	0	2,250,000	3,500,000	2,420,500	2,500,000
142 New Collector Sewers	5,500,000	3,101,053	12,185,000	322,000	9,000,000	10,300,000	0	0
143 New Interceptors	0	3,101,052	12,185,000	322,000	9,000,000	10,300,000	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	44,800,000	6,202,105	36,250,000	2,300,000	43,300,000	27,600,000	26,993,794	4,150,000
144.2 *Cumulative Dollar Amount	312,949,610	319,151,715	355,401,715	357,701,715	401,001,715	428,601,715	455,595,509	459,745,509
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	94,088,047	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515
137 *Cumulative Dollar Amount	618,350,848	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	0	0	0	0	0	0
139 Advanced Treatment	70,000,000	8,500,000	0	10,000,000	0	0	0	0
140 Infiltration/Inflow	20,000,000	21,000,000	13,500,000	0	5,100,000	82,050,000	61,600,000	0
141 Sewer System Rehabilitation	0	0	0	0	5,100,000	15,000,000	900,000	18,000,000
142 New Collector Sewers	0	20,200,000	170,000	175,000	0	0	0	0
143 New Interceptors	0	18,000,000	0	175,000	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	90,000,000	67,700,000	13,670,000	10,350,000	10,200,000	97,050,000	62,500,000	18,000,000
144.2 *Cumulative Dollar Amount	549,745,509	617,445,509	631,115,509	641,465,509	651,665,509	748,715,509	811,215,509	829,215,509
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280	8,171,280
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	150,000	1,083,400
152 Agricultural Best Management Practices - Animals	0	0	0	0	400,000	413,000	300,000	244,500
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	400,000	413,000	450,000	1,327,900
165 *Cumulative Dollar Amount	0	0	0	0	400,000	813,000	1,263,000	2,590,900
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	1,498,592	5,698,251	14,369,015	5,856,718	5,468,258	6,981,148	6,606,135	4,979,704
152 Agricultural Best Management Practices - Animals	211,408	272,758	869,737	131,836	132,581	0	296,771	29,200
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	353,000	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,710,000	5,971,009	15,238,752	5,988,554	5,600,839	6,981,148	7,255,906	5,008,904
165 *Cumulative Dollar Amount	4,300,900	10,271,909	25,510,661	31,499,215	37,100,054	44,081,202	51,337,108	56,346,012
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	4,088,047	1,771,656	2,783,297	116,161	2,035,183	1,204,754	1,834,648	413,515
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	500,000	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,088,047	2,271,656	2,783,297	116,161	2,035,183	1,204,754	1,834,648	413,515
165 *Cumulative Dollar Amount	60,434,059	62,705,715	65,489,012	65,605,173	67,640,356	68,845,110	70,679,758	71,093,273
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	1,000,000	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	1,000,000	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	1,000,000	1,000,000
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	0	7	6	3	4
173 Advanced Treatment	0	0	0	3	8	12	4	2
174 Infiltration/Inflow	0	0	0	1	6	9	2	1
175 Sewer System Rehabilitation	0	0	0	3	2	3	1	0
176 New Collector Sewers	0	0	0	2	7	5	2	0
177 New Interceptors	0	0	0	2	6	5	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	11	36	40	13	7
178.2 *Cumulative Number	0	0	0	11	47	87	100	107
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	3	2	0	0	1	1	0
173 Advanced Treatment	7	2	0	2	1	1	3	0
174 Infiltration/Inflow	1	0	0	3	2	1	1	0
175 Sewer System Rehabilitation	4	2	1	0	0	0	0	0
176 New Collector Sewers	3	3	1	5	3	0	1	4
177 New Interceptors	5	0	0	3	2	0	2	4
178 CSO Correction	0	0	1	0	0	0	0	0
178.1 *Total Annual Number	20	10	5	13	8	3	8	8
178.2 *Cumulative Number	127	137	142	155	163	166	174	182
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	1	0	2	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	1	0	2	1
179.4 *Cumulative Number	0	0	0	0	1	1	3	4
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	0	0	0	1	0
173 Advanced Treatment	2	0	2	1	2	1	1	1
174 Infiltration/Inflow	1	0	2	0	1	0	1	0
175 Sewer System Rehabilitation	1	0	2	0	1	1	1	1
176 New Collector Sewers	1	1	4	1	1	3	0	0
177 New Interceptors	0	1	4	1	1	3	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	5	2	14	3	6	8	4	2
178.2 *Cumulative Number	187	189	203	206	212	220	224	226
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	4	4	4	4	4	4	4	4
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	0	0	0	0	0
173 Advanced Treatment	1	1	0	0	0	0	0	0
174 Infiltration/Inflow	1	1	1	1	1	7	1	0
175 Sewer System Rehabilitation	0	0	0	0	1	1	3	1
176 New Collector Sewers	0	2	1	1	0	0	0	0
177 New Interceptors	0	1	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	5	2	2	2	8	4	1
178.2 *Cumulative Number	228	233	235	237	239	247	251	252
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	4	4	4	4	4	4	4	4
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	3	27
184 Agricultural Best Management Practices - Animals	0	0	0	0	6	6	4	14
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	6	6	7	41
197 *Cumulative Number	0	0	0	0	6	12	19	60
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	27	94	235	93	85	127	82	64
184 Agricultural Best Management Practices - Animals	16	16	32	10	11	0	1	1
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	43	110	267	103	96	127	84	65
197 *Cumulative Number	103	213	480	583	679	806	890	955
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	53	24	43	3	30	14	19	6
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	1	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	53	25	43	3	30	14	19	6
197 *Cumulative Number	1,008	1,033	1,076	1,079	1,109	1,123	1,142	1,148
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	1	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	1	0
199 *Cumulative Number	0	0	0	0	0	0	1	1

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	35,771,038	22,426,720	6,864,867	12,277,442	27,001,436	23,739,368	5,916,722	3,351,440
201 *Cumulative Dollar Amount	172,064,791	194,491,511	201,356,378	213,633,820	240,635,256	264,374,624	270,291,346	273,642,786
202 Annual Number of Assistance Agreements	7	10	3	6	4	4	6	3
203 *Cumulative Number of Agreements	70	80	83	89	93	97	103	106
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	46,308,003	14,639,656	44,091,275	15,103,282	9,054,333	4,156,266	9,621,592	24,817,599
205 *Cumulative Dollar Amount	126,926,100	141,565,756	185,657,031	200,760,313	209,814,646	213,970,912	223,592,504	248,410,103
206 Annual Number of Assistance Agreements	14	8	11	8	6	3	3	11
207 *Cumulative Number of Agreements	88	96	107	115	121	124	127	138

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	10,959,209	69,096,642	56,548,867	9,259,531	31,379,509	52,037,977	10,316,351	10,231,840
201 *Cumulative Dollar Amount	284,601,995	353,698,637	410,247,504	419,507,035	450,886,544	502,924,521	513,240,872	523,472,712
202 Annual Number of Assistance Agreements	50	101	298	114	94	142	91	73
203 *Cumulative Number of Agreements	156	257	555	669	763	905	996	1,069
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	10,909,926	12,382,618	18,516,672	28,199,337	34,678,069	44,269,303	7,237,524	14,164,595
205 *Cumulative Dollar Amount	259,320,029	271,702,647	290,219,319	318,418,656	353,096,725	397,366,028	404,603,552	418,768,147
206 Annual Number of Assistance Agreements	75	143	3	5	166	209	132	108
207 *Cumulative Number of Agreements	213	356	359	364	530	739	871	979

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	105,110,153	37,951,324	43,326,633	520,770	13,445,065	95,050,000	65,084,648	663,515
201 *Cumulative Dollar Amount	628,582,865	666,534,189	709,860,822	710,381,592	723,826,657	818,876,657	883,961,305	884,624,820
202 Annual Number of Assistance Agreements	60	31	48	4	34	5	23	7
203 *Cumulative Number of Agreements	1,129	1,160	1,208	1,212	1,246	1,251	1,274	1,281
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	74,550,605	1,932,670	18,308,621	9,781,037	73,132,577	10,500,000	23,000,000	5,463,515
205 *Cumulative Dollar Amount	493,318,752	495,251,422	513,560,043	523,341,080	596,473,657	606,973,657	629,973,657	635,437,172
206 Annual Number of Assistance Agreements	99	38	70	8	49	2	3	10
207 *Cumulative Number of Agreements	1,078	1,116	1,186	1,194	1,243	1,245	1,248	1,258

\* 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	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	37,930,000	15,520,000	15,755,000	0	15,170,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	36,273,046	14,756,460	15,016,740	0	14,593,983
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,184,337	599,176	511,647	0	435,891
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	535,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	3,764,664	1,542,920	1,566,040	0	840,683
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
214	Net Change in Gross Bonds Resulting from Refunding - Annual	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
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000	84,375,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	36,273,046	51,029,506	66,046,246	66,046,246	80,640,229
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
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	535,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	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
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
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
<b>Interest Paid on Leveraged and Match Bonds</b>									
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
229	Interest Paid from Capitalized Interest Account - Annual	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
231	*Cumulative	0	0	0	582,101	3,464,472	7,398,907	11,273,673	15,392,679

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	18,250,000	0	0	19,845,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	16,869,524	0	0	19,405,137	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	435,031	0	0	439,863	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	1,945,000	2,240,000	2,495,000	3,155,000	3,535,000	3,705,000	4,835,000	4,840,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	1,064,324	561,870	-31,236	968,329	0	7,406	-221,000	0
213	Balance at End of Reporting Period	8,778,631	9,340,501	9,309,265	10,277,594	10,277,594	10,285,000	10,064,000	10,064,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	815,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	102,625,000	102,625,000	102,625,000	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	97,509,753	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	3,166,082	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945
219	*Leveraged Bond Principal Repaid - Cumulative	2,480,000	4,720,000	7,215,000	10,370,000	13,905,000	17,610,000	22,445,000	27,285,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	815,000	815,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	100,145,000	97,905,000	95,410,000	112,100,000	108,565,000	104,860,000	100,840,000	96,000,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,570,130	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,235,138
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	4,570,130	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000	5,466,000	5,235,138
231	*Cumulative	19,962,809	25,658,987	31,085,605	36,714,252	42,784,252	48,702,252	54,168,252	59,403,390

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	9,745,000	4,620,000	4,955,000	5,180,000	5,810,000	7,210,000	7,210,000	7,210,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-1,082,000	0	0	0	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	8,982,000	8,982,000	8,982,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	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
216	*Gross Leveraged Bonds Issued - Cumulative	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	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	3,605,945	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	37,030,000	41,650,000	46,605,000	51,785,000	57,595,000	64,805,000	72,015,000	79,225,000
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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	86,255,000	81,635,000	76,680,000	71,500,000	65,690,000	58,480,000	51,270,000	44,060,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,042,259	4,240,071	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	5,042,259	4,240,071	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086
231	*Cumulative	64,445,649	68,685,720	72,778,256	76,653,707	80,312,365	83,717,264	86,608,111	89,583,197

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	32,775,000	0	-120,000	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	37,800,000	0	-4,531	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	268,834	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	11,310,000	11,320,000	11,680,000	4,925,000	7,405,000	2,405,000	2,345,000	2,920,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-8,982,000	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-2,185,000	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	155,245,000	155,245,000	155,125,000	155,125,000	155,125,000	155,125,000	155,125,000	155,125,000
217	*Net Leveraged Bonds Issued - Cumulative	154,714,890	154,714,890	154,710,359	154,710,359	154,710,359	154,710,359	154,710,359	154,710,359
218	*Cost of Leveraged Bond Issuance - Cumulative	3,874,779	3,874,779	3,874,779	3,874,779	3,874,779	3,874,779	3,874,779	3,874,779
219	*Leveraged Bond Principal Repaid - Cumulative	90,535,000	101,855,000	113,535,000	118,460,000	125,865,000	128,270,000	130,615,000	133,535,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-1,370,000	-1,370,000	-1,370,000	-1,370,000	-1,370,000	-1,370,000	-1,370,000	-1,370,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	63,340,000	52,020,000	40,220,000	35,295,000	27,890,000	25,485,000	23,140,000	20,220,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,880,198	3,609,822	2,222,009	1,804,737	1,594,988	1,316,837	1,196,588	1,079,338
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,880,198	3,609,822	2,222,009	1,804,737	1,594,988	1,316,837	1,196,588	1,079,338
231	*Cumulative	91,463,395	95,073,217	97,295,226	99,099,963	100,694,951	102,011,788	103,208,376	104,287,714

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	19,082,159	35,327,230	13,971,615	8,262,797	12,243,762	16,069,908	15,403,000	11,396,549
233 *Cumulative	136,765,581	172,092,811	186,064,426	194,327,223	206,570,985	222,640,893	238,043,893	249,440,442
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	3,462,741	4,806,649	5,807,169	7,198,440	7,559,000	10,770,000	9,308,812	12,958,275
235 Interest Payments - Annual	2,902,857	4,812,276	5,340,995	5,063,000	5,081,000	5,401,000	5,346,965	5,632,551
236 *Principal and Interest - Annual	6,365,598	9,618,925	11,148,164	12,261,440	12,640,000	16,171,000	14,655,777	18,590,826
237 *Principal Repayments - Cumulative	11,397,152	16,203,801	22,010,970	29,209,410	36,768,410	47,538,410	56,847,222	69,805,497
238 *Interest Payments - Cumulative	12,091,619	16,903,895	22,244,890	27,307,890	32,388,890	37,789,890	43,136,855	48,769,406
239 *Principal and Interest - Cumulative	23,488,771	33,107,696	44,255,860	56,517,300	69,157,300	85,328,300	99,984,077	118,574,903
240 Weighted Average Interest Rate on Loans	3.650	4.400	3.750	3.900	3.900	3.900	3.770	3.800
<b>Interest Earnings on Investments</b>								
241 Annual	2,114,211	2,656,222	2,936,087	2,716,000	3,835,000	3,948,000	2,749,000	1,628,000
242 *Cumulative	13,087,253	15,743,475	18,679,562	21,395,562	25,230,562	29,178,562	31,927,562	33,555,562
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	585,150	627,676	877,443	197,699	0	0	51,000	735,748
244 *Cumulative	2,428,070	3,055,746	3,933,189	4,130,888	4,130,888	4,130,888	4,181,888	4,917,636
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.9%	11.3%	21.5%	2.2%	0.0%	-	0.3%	8.4%
246 *Cumulative	2.6%	3.1%	3.9%	3.7%	3.5%	3.5%	3.1%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	117,058	126,566	159,648	873,416	1,044,571	1,082,623	900,000	36,982
248 *Cumulative	724,689	851,255	1,010,903	1,884,319	2,928,890	4,011,513	4,911,513	4,948,495

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	10,811,129	22,128,871	39,979,446	40,423,348	27,880,271	26,000,544	38,358,587	11,411,052
233 *Cumulative	260,251,571	282,380,442	322,359,888	362,783,236	390,663,507	416,664,051	455,022,638	466,433,690
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	16,035,259	11,800,542	12,026,557	14,576,687	14,767,739	17,564,879	21,485,345	21,759,113
235 Interest Payments - Annual	5,538,521	5,307,089	5,189,273	5,604,344	5,897,129	5,958,310	5,776,024	5,661,999
236 *Principal and Interest - Annual	21,573,780	17,107,631	17,215,830	20,181,031	20,664,868	23,523,189	27,261,369	27,421,112
237 *Principal Repayments - Cumulative	85,840,756	97,641,298	109,667,855	124,244,542	139,012,281	156,577,160	178,062,505	199,821,618
238 *Interest Payments - Cumulative	54,307,927	59,615,016	64,804,289	70,408,633	76,305,762	82,264,072	88,040,096	93,702,095
239 *Principal and Interest - Cumulative	140,148,683	157,256,314	174,472,144	194,653,175	215,318,043	238,841,232	266,102,601	293,523,713
240 Weighted Average Interest Rate on Loans	3.800	3.800	3.500	3.500	3.250	3.250	3.250	3.250
<b>Interest Earnings on Investments</b>								
241 Annual	971,942	1,933,373	2,827,735	2,227,780	1,892,856	1,224,260	253,714	330,309
242 *Cumulative	34,527,504	36,460,877	39,288,612	41,516,392	43,409,248	44,633,508	44,887,222	45,217,531
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	66,565	334,852	482,006	280,812	506,336	175,856	175,856	0
244 *Cumulative	4,984,201	5,319,053	5,801,059	6,081,871	6,588,207	6,764,063	6,939,919	6,939,919
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.8%	3.9%	-	2.2%	7.3%	4.0%	0.6%	0.0%
246 *Cumulative	3.2%	3.3%	3.6%	3.5%	3.6%	3.6%	3.2%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,048,304	1,065,838	1,052,657	1,153,013	1,145,401	1,171,759	896,964	975,041
248 *Cumulative	5,996,799	7,062,637	8,115,294	9,268,307	10,413,708	11,585,467	12,482,431	13,457,472

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	18,328,294	61,341,155	16,453,297	24,008,381	26,093,936	30,721,681	32,525,012	39,649,604
233 *Cumulative	484,761,984	546,103,139	562,556,436	586,564,817	612,658,753	643,380,434	675,905,446	715,555,050
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	39,279,354	29,837,953	33,254,518	58,596,688	14,411,432	23,416,336	18,849,314	14,409,736
235 Interest Payments - Annual	5,358,772	4,969,127	5,376,710	5,289,222	4,137,802	4,057,203	3,953,884	4,012,846
236 *Principal and Interest - Annual	44,638,126	34,807,080	38,631,228	63,885,910	18,549,234	27,473,539	22,803,198	18,422,582
237 *Principal Repayments - Cumulative	239,100,972	268,938,925	302,193,443	360,790,131	375,201,563	398,617,899	417,467,213	431,876,949
238 *Interest Payments - Cumulative	99,060,867	104,029,994	109,406,704	114,695,926	118,833,728	122,890,931	126,844,815	130,857,661
239 *Principal and Interest - Cumulative	338,161,839	372,968,919	411,600,147	475,486,057	494,035,291	521,508,830	544,312,028	562,734,610
240 Weighted Average Interest Rate on Loans	3.250	3.250	2.880	3.000	2.500	2.430	2.980	3.000
<b>Interest Earnings on Investments</b>								
241 Annual	13,344	77,225	73,019	342,796	686,240	1,170,196	2,129,236	3,114,048
242 *Cumulative	45,230,875	45,308,100	45,381,119	45,723,915	46,410,155	47,580,351	49,709,587	52,823,635
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	533,120	745,995	334,045	336,397	303,194	330,561	235,754	267,791
244 *Cumulative	7,473,039	8,219,034	8,553,079	8,889,476	9,192,670	9,523,231	9,758,985	10,026,776
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.8%	-	3.8%	3.7%	3.3%	3.8%	2.7%	2.6%
246 *Cumulative	3.0%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,063,422	1,048,622	1,707,400	2,515,600	2,573,500	1,109,704	824,912	1,350,000
248 *Cumulative	14,520,894	15,569,516	17,276,916	19,792,516	22,366,016	23,475,720	24,300,632	25,650,632

\* 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
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	1,032,300	0	0	0	0
250 State Match Amount	0	51,615	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	164,468	37,294	882,153	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	164,468	37,294	882,153	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	164,468	201,762	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257 *Cumulative	0	0	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
259 *Cumulative	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	164,468	37,294	882,153	0
261 *Cumulative	0	0	164,468	201,762	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	5,757	166,529	18,994	0
263 *Cumulative	0	0	5,757	172,286	191,280	191,280
264 *Total Annual Combined Assistance	0	0	170,225	203,823	901,147	0
265 *Cumulative Combined Assistance	0	0	170,225	374,048	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	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
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	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
264 *Total Annual Combined Assistance	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

\* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	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
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	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
264 *Total Annual Combined Assistance	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

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
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
268 *Cumulative Dollar Amount	14,289,306	16,559,959	24,690,769	29,799,270	34,372,718	37,707,318
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	85					
270 Annual Number of Loans		15	11	20	23	14
271 *Cumulative Number of Loans	85	100	111	131	154	168
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
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
274 *Cumulative Dollar Amount	1,148,725	1,491,817	1,699,394	1,975,590	2,563,340	2,626,940
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	27					
276 Annual Number of Grants		7	3	4	4	2
277 *Cumulative Number of Grants	27	34	37	41	45	47
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		2,613,745	8,338,387	5,384,697	5,161,198	3,398,200
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
280 *Number of Loans and Grants - Annual		22	14	24	27	16
281 *Number of Loans and Grants - Cumulative	112	134	148	172	199	215

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	6,406,748	7,277,922	929,369	1,931,450	1,827,730	1,635,950	206,000	918,042
268 *Cumulative Dollar Amount	44,114,066	51,391,988	52,321,357	54,252,807	56,080,537	57,716,487	57,922,487	58,840,529
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	14	9	6	12	9	15	1	12
271 *Cumulative Number of Loans	182	191	197	209	218	233	234	246
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	247,200	135,825	141,200	659,200	359,117	982,954	25,750	1,128,541
274 *Cumulative Dollar Amount	2,874,140	3,009,965	3,151,165	3,810,365	4,169,482	5,152,436	5,178,186	6,306,727
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	6	3	3	8	12	21	1	12
277 *Cumulative Number of Grants	53	56	59	67	79	100	101	113
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	6,653,948	7,413,747	1,070,569	2,590,650	2,186,847	2,618,904	231,750	2,046,583
279 *Dollar Amount of Loans and Grants - Cumulative	46,988,206	54,401,953	55,472,522	58,063,172	60,250,019	62,868,923	63,100,673	65,147,256
280 *Number of Loans and Grants - Annual	20	12	9	20	21	36	2	24
281 *Number of Loans and Grants - Cumulative	235	247	256	276	297	333	335	359

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	2,428,998	575,000	887,938	264,852	120,049	4,357,295	3,907,000	953,500
268 *Cumulative Dollar Amount	61,269,527	61,844,527	62,732,465	62,997,317	63,117,366	67,474,661	71,381,661	72,335,161
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	11	3	5	4	3	9	7	4
271 *Cumulative Number of Loans	257	260	265	269	272	281	288	292
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	1,956,667	265,000	447,949	60,513	224,665	400,821	208,244	831,758
274 *Cumulative Dollar Amount	8,263,394	8,528,394	8,976,343	9,036,856	9,261,521	9,662,342	9,870,586	10,702,344
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	17	2	9	2	3	10	11	10
277 *Cumulative Number of Grants	130	132	141	143	146	156	167	177
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	4,385,665	840,000	1,335,887	325,365	344,714	4,758,116	4,115,244	1,785,258
279 *Dollar Amount of Loans and Grants - Cumulative	69,532,921	70,372,921	71,708,808	72,034,173	72,378,887	77,137,003	81,252,247	83,037,505
280 *Number of Loans and Grants - Annual	28	5	14	6	6	19	18	14
281 *Number of Loans and Grants - Cumulative	387	392	406	412	418	437	455	469

\* 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
<b>CWSRF Funds Available for Projects</b>								
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
283 *Cumulative	0	15,137,262	17,848,741	67,062,919	111,840,873	129,925,222	146,345,013	182,646,740
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	15%	36%	143%	169%	44%	40%
285 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	-	6%	43%	-	120%	65%
287 *Cumulative	-	0%	1%	4%	24%	48%	61%	62%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	0%	6%	46%	177%	209%	78%
289 *Cumulative	-	0%	0%	4%	21%	43%	61%	64%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	0%	21%	107%	166%	261%	14%
291 *Cumulative	-	0%	0%	16%	52%	68%	90%	75%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	0%	19%	18%	214%	93%
293 *Cumulative	-	0%	0%	0%	8%	9%	32%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	1%	2%	7%	9%	11%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	27,984,567	14,805,669	10,106,601	33,076,393	15,316,560	10,488,594	24,084,265	24,504,328
283 *Cumulative	210,631,307	225,436,975	235,543,576	268,619,969	283,936,529	294,425,123	318,509,388	343,013,716
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	184%	54%	118%	30%	138%	147%	64%	45%
285 *Cumulative	88%	86%	87%	80%	84%	86%	84%	81%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	136%	317%	208%	46%	27%	-	91%	109%
287 *Cumulative	69%	83%	88%	85%	80%	87%	88%	89%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	68%	239%	138%	25%	80%	153%	64%	47%
289 *Cumulative	65%	76%	79%	72%	73%	76%	75%	73%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	128%	151%	68%	37%	176%	226%	25%	14%
291 *Cumulative	82%	86%	85%	80%	85%	90%	85%	80%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	165%	99%	436%	46%	59%	40%	40%	101%
293 *Cumulative	60%	63%	79%	75%	74%	73%	70%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	12%	32%	57%	22%	49%	103%	39%	53%
295 *Cumulative	5%	7%	9%	11%	13%	16%	18%	20%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	17,146,191	19,491,749	12,472,895	28,093,016	21,044,017	19,232,374	49,790,700	39,631,935
283 *Cumulative	360,159,907	379,651,656	392,124,551	420,217,567	441,261,584	460,493,958	510,284,658	549,916,593
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	271%	62%	413%	30%	232%	180%	69%	23%
285 *Cumulative	90%	89%	99%	95%	101%	104%	101%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	85%	154%	-	66%	161%	100%	57%	57%
287 *Cumulative	89%	92%	100%	97%	100%	100%	94%	90%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	63%	114%	321%	144%	132%	135%	77%	29%
289 *Cumulative	72%	74%	82%	86%	89%	90%	89%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	64%	354%	453%	33%	149%	271%	21%	26%
291 *Cumulative	79%	93%	105%	100%	102%	109%	101%	95%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	64%	64%	148%	100%	165%	230%	15%	36%
293 *Cumulative	72%	72%	74%	76%	80%	86%	79%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	94%	61%	96%	52%	70%	91%	43%	55%
295 *Cumulative	24%	26%	28%	30%	32%	34%	35%	36%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	89,044,112	23,652,283	34,915,227	68,120,769	20,733,606	35,033,938	29,705,406	29,717,292
283 *Cumulative	638,960,705	662,612,988	697,528,215	765,648,984	786,382,590	821,416,528	851,121,934	880,839,226
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	106%	296%	47%	15%	59%	280%	220%	62%
285 *Cumulative	97%	104%	101%	93%	93%	101%	105%	103%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	163%	-	88%	26%	141%	103%	8%	46%
287 *Cumulative	93%	100%	99%	97%	98%	98%	96%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	21%	259%	47%	35%	126%	88%	109%	133%
289 *Cumulative	76%	82%	81%	77%	78%	78%	79%	81%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	118%	160%	124%	1%	65%	271%	219%	2%
291 *Cumulative	98%	101%	102%	93%	92%	100%	104%	100%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	84%	8%	52%	14%	353%	30%	77%	18%
293 *Cumulative	77%	75%	74%	68%	76%	74%	74%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	44%	126%	95%	86%	70%	67%	63%	48%
295 *Cumulative	37%	41%	43%	47%	48%	49%	49%	49%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	37%	439%	117%	82%	58%	104%	100%	103%
297 *Cumulative	74%	89%	90%	90%	87%	88%	89%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	69%	278%	58%	122%	128%	154%	39%	30%
299 *Cumulative	93%	100%	98%	99%	101%	105%	101%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	90%	182%	370%	150%	43%	27%	63%	225%
301 *Cumulative	68%	73%	90%	93%	88%	85%	83%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	7%	60%	49%	72%	36%	70%	61%	118%
303 *Cumulative	6%	8%	11%	14%	16%	19%	21%	25%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	129%	65%	642%	123%	34%	18%	163%	741%
305 *Cumulative	74%	73%	92%	94%	87%	81%	83%	91%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	23%	182%	78%	488%	57%	75%	112%	125%
297 *Cumulative	80%	84%	83%	91%	88%	87%	88%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	24%	568%	110%	112%	64%	150%	30%	112%
299 *Cumulative	87%	105%	105%	106%	101%	105%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	23%	102%	36%	340%	71%	128%	21%	155%
301 *Cumulative	80%	80%	75%	80%	79%	83%	79%	80%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	34%	97%	23%	176%	30%	51%	63%	238%
303 *Cumulative	26%	29%	28%	31%	31%	33%	35%	38%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	100%	18%	33%	305%	111%	85%	70%	138%
305 *Cumulative	91%	77%	71%	76%	78%	79%	79%	80%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	19%	88%	100%	229%	213%	31%	50%	215%
297 *Cumulative	78%	79%	80%	82%	84%	78%	76%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	112%	54%	263%	5%	110%	97%	100%	4%
299 *Cumulative	102%	97%	101%	99%	99%	99%	99%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	79%	3%	111%	93%	598%	11%	35%	30%
301 *Cumulative	80%	72%	73%	73%	82%	74%	71%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	42%	43%	202%	560%	118%	24%	29%	78%
303 *Cumulative	39%	39%	43%	50%	52%	48%	47%	47%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	71%	5%	42%	1878%	544%	11%	35%	823%
305 *Cumulative	78%	74%	72%	74%	82%	74%	71%	72%

\* 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	0%	343%	169%	247%	227%	261%
307 *Cumulative	-	-	0%	280%	178%	212%	218%	227%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	15%	36%	143%	169%	44%	40%
309 *Cumulative	-	0%	2%	27%	74%	87%	82%	74%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	0%	16%	32%	105%	472%	195%
311 *Cumulative	-	-	0%	16%	28%	49%	75%	88%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	997,878	32,555,388	25,904,811	-9,169,791	-8,133,427
313 *Cumulative	-	-	-	-16,453,189	16,102,199	42,007,010	32,837,219	24,703,792
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-48%	25%	61%	40%	24%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	45,742	211,479	423,857	770,156	528,555	1,038,122	1,751,214
319 *Cumulative	0	45,742	257,221	681,078	1,451,234	1,979,789	3,017,911	4,769,125
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.3%	1.4%	2.0%	2.2%	2.9%	3.6%	4.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	166%	201%	165%	204%	518%	192%	97%	120%
307 *Cumulative	216%	212%	208%	208%	215%	214%	198%	192%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	184%	54%	118%	30%	138%	147%	64%	45%
309 *Cumulative	88%	86%	87%	80%	84%	86%	84%	81%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	37%	439%	117%	82%	58%	104%	100%	103%
311 *Cumulative	74%	89%	90%	90%	87%	88%	89%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	39,355,633	-7,312,539	1,844,635	-4,579,585	5,824,720	4,917,000	-8,528,265	-13,476,428
313 *Cumulative	64,059,425	56,746,887	58,591,522	54,011,937	59,836,657	64,753,657	56,225,392	42,748,964
314 *Cumulative Additional Loans as a % of Contributed Capital	57%	46%	46%	40%	41%	45%	35%	24%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	446,938	1,772,320	2,850,464	2,150,353	2,846,000	3,431,000	2,629,965	2,025,413
319 *Cumulative	5,216,063	6,988,383	9,838,847	11,989,200	14,835,200	18,266,200	20,896,165	22,921,578
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.7%	7.8%	8.8%	10.3%	12.7%	12.9%	13.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	146%	166%	327%	479%	248%	591%	224%	87%
307 *Cumulative	190%	188%	198%	212%	214%	223%	223%	215%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	271%	62%	413%	30%	232%	180%	69%	23%
309 *Cumulative	90%	89%	99%	95%	101%	104%	101%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	23%	182%	78%	488%	57%	75%	112%	125%
311 *Cumulative	80%	84%	83%	91%	88%	87%	88%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	30,445,809	-7,318,635	39,015,857	-19,804,462	27,856,822	15,348,774	-15,541,000	-30,473,031
313 *Cumulative	73,194,773	65,876,138	104,891,995	85,087,533	112,944,355	128,293,129	112,752,129	82,279,098
314 *Cumulative Additional Loans as a % of Contributed Capital	40%	34%	53%	40%	51%	57%	44%	29%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,468,204	3,000,391	3,924,472	3,956,673	4,131,327	3,777,671	3,138,891	3,017,222
319 *Cumulative	24,389,782	27,390,173	31,314,645	35,271,318	39,402,645	43,180,316	46,319,207	49,336,429
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.2%	14.1%	16.0%	16.7%	17.9%	19.2%	18.8%	18.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	613,613	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	12,300,000	0
324 * Total Annual Subsidy						0	12,913,613	0
325 * Total Cumulative Subsidy						0	12,913,613	12,913,613
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	268,353	0
327 Energy Efficiency						0	10,000,000	0
328 Water Conservation						0	0	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	10,268,353	0
331 * Cumulative GPR						0	10,268,353	10,268,353

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	122%	381%	214%	1027%	203%	340%	4616%	813%
307 *Cumulative	209%	220%	220%	227%	226%	230%	241%	251%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	106%	296%	47%	15%	59%	280%	220%	62%
309 *Cumulative	97%	104%	101%	93%	93%	101%	105%	103%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	19%	88%	100%	229%	213%	31%	50%	215%
311 *Cumulative	78%	79%	80%	82%	84%	78%	76%	79%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	51,825,935	46,319,373	-18,466,461	-57,654,608	-8,498,423	63,220,816	35,629,242	-11,303,777
313 *Cumulative	134,105,033	180,424,406	161,957,945	104,303,337	95,804,914	159,025,730	194,654,972	183,351,195
314 *Cumulative Additional Loans as a % of Contributed Capital	46%	61%	53%	33%	29%	47%	56%	51%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,491,918	1,436,530	3,227,720	3,827,281	3,229,054	3,910,562	4,886,532	6,047,556
319 *Cumulative	52,828,347	54,264,877	57,492,597	61,319,878	64,548,932	68,459,494	73,346,026	79,393,582
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.9%	19.3%	19.7%	20.3%	20.6%	21.3%	22.3%	23.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	2,200,000	170,000	0	0	2,875,000	350,000	0
324 * Total Annual Subsidy	0	2,200,000	170,000	0	0	2,875,000	350,000	0
325 * Total Cumulative Subsidy	12,913,613	15,113,613	15,283,613	15,283,613	15,283,613	18,158,613	18,508,613	18,508,613
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	0	0	0	0	18,000,000
327 Energy Efficiency	5,520,900	0	0	0	0	0	300,000	0
328 Water Conservation	0	0	0	0	0	51,860,939	61,950,000	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	5,520,900	0	0	0	0	51,860,939	62,250,000	18,000,000
331 * Cumulative GPR	15,789,253	15,789,253	15,789,253	15,789,253	15,789,253	67,650,192	129,900,192	147,900,192

\* Calculated values.