

**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:** 1 Commerce Way, Suite 602
21 City: Little Rock
22 Zip Code: 72202
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:** Brian Scoggins
27 Director's Title: President
28 Phone Number: (501) 682-5995
29 Fax Number:
30 E-mail Address: bryan.scoggins@arkansas.gov
31 **Contact Person:** Kim Poposky
32 Phone Number: (501) 682-5900
33 Fax Number: (501) 682-5483
34 E-mail Address: Kim.Poposky@adfa.arkansas.gov

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/27/06	09/30/07	09/30/08	09/29/09	09/27/10	04/22/11	05/03/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	5,686,300	6,972,100	4,396,400	4,396,400	13,328,000	9,657,000	9,239,000
55 Title VI - Prior Year's Appropriation	0	7,020,300	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	25,636,500	0	0	0
56 *Total Annual Federal Grants	0	12,706,600	6,972,100	4,396,400	30,032,900	13,328,000	9,657,000	9,239,000
57 *Cumulative Federal Grants	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	230,267,551	239,924,551	249,163,551
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,115,906	4,689,860	3,634,543	4,445,490	1,923,821	6,579,025	2,078,060	2,438,498
63 Second Quarter Outlays	2,566,153	2,299,997	3,104,945	3,681,116	2,472,579	4,686,616	4,660,494	3,600,248
64 Third Quarter Outlays	4,449,913	0	1,702,387	1,750,611	0	5,862,234	3,567,662	3,984,583
65 Fourth Quarter Outlays	5,218,576	0	1,359,609	0	0	2,742,383	4,991,583	4,658,156
66 *Total Annual Outlays	15,350,548	6,989,857	9,801,484	9,877,217	4,396,400	19,870,258	15,297,799	14,681,485
67 *Cumulative Outlays	155,595,649	162,585,506	172,386,990	182,264,207	186,660,607	206,530,865	221,828,664	236,510,149
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	13,366,321	12,208,433	8,441,875	11,236,826	4,396,400	17,127,875	13,048,599	15,014,912
69 *Cumulative	150,377,073	162,585,506	171,027,381	182,264,207	186,660,607	203,788,482	216,837,081	231,851,993

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/30/13	07/31/14	07/23/15	08/29/16	08/22/17	08/28/18	09/10/19	09/04/20
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	8,722,000	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000	10,395,000
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	<i>*Total Annual Federal Grants</i>	<i>8,722,000</i>	<i>9,165,000</i>	<i>9,117,000</i>	<i>8,729,000</i>	<i>8,661,000</i>	<i>10,500,000</i>	<i>10,394,000</i>	<i>10,395,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>257,885,551</i>	<i>267,050,551</i>	<i>276,167,551</i>	<i>284,896,551</i>	<i>293,557,551</i>	<i>304,057,551</i>	<i>314,451,551</i>	<i>324,846,551</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
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	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	8,255,969	3,697,775	0	5,267,989	4,989,021	212,534	2,521,275	7,139,139
63	Second Quarter Outlays	2,196,309	2,702,654	321,563	2,519,818	3,140,216	168,941	105,383	2,451,694
64	Third Quarter Outlays	981,061	309,464	1,886,310	258,156	181,227	118,849	123,341	1,679,593
65	Fourth Quarter Outlays	969,023	130,792	4,806,000	716,480	204,279	2,125,869	1,252,309	1,543,533
66	<i>*Total Annual Outlays</i>	<i>12,402,362</i>	<i>6,840,686</i>	<i>7,013,873</i>	<i>8,762,443</i>	<i>8,514,743</i>	<i>2,626,193</i>	<i>4,002,308</i>	<i>12,813,959</i>
67	<i>*Cumulative Outlays</i>	<i>248,912,511</i>	<i>255,753,197</i>	<i>262,767,070</i>	<i>271,529,513</i>	<i>280,044,256</i>	<i>282,670,449</i>	<i>286,672,757</i>	<i>299,486,716</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)									
68	<i>*Annual</i>	<i>16,091,495</i>	<i>7,678,917</i>	<i>2,338,665</i>	<i>12,851,963</i>	<i>9,026,944</i>	<i>704,603</i>	<i>4,875,868</i>	<i>12,522,736</i>
69	<i>*Cumulative</i>	<i>247,943,488</i>	<i>255,622,405</i>	<i>257,961,070</i>	<i>270,813,033</i>	<i>279,839,977</i>	<i>280,544,580</i>	<i>285,420,448</i>	<i>297,943,183</i>

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000	8,651,800
71 *Cumulative	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651	154,174,451
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	5,545,385	4,075,762	8,797,700	8,798,500	0	17,457,800	8,709,000	8,651,800
75 *Cumulative	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851	136,813,651	145,522,651	154,174,451
Total State Contributions (Dollars)								
76 *Annual	5,705,000	0	0	0	0	0	6,000,000	0
77 *Cumulative	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006	31,019,006	31,019,006
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	103%	0%	0%	0%	-	0%	69%	0%
79 *Cumulative	26%	25%	23%	21%	21%	18%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	32%	0%	0%	0%	0%	0%	63%	0%
79a *Cumulative	30%	27%	26%	26%	24%	20%	24%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	8,657,100	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000
71 *Cumulative	162,831,551	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551
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	8,657,100	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000
75 *Cumulative	162,831,551	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551
Total State Contributions (Dollars)								
76 *Annual	1,000,000	1,476,866	2,541,320	1,261,735	879,280	3,544,880	0	1,931,400
77 *Cumulative	32,019,006	33,495,872	36,037,192	37,298,927	38,178,207	41,723,087	41,723,087	43,654,487
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	12%	-	20%	18%	-4%	12%	0%	21%
79 *Cumulative	20%	21%	21%	20%	24%	22%	19%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	7%	12%	30%	11%	31%	81%	0%	15%
79a *Cumulative	21%	20%	21%	20%	20%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	8,722,000	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000
71 *Cumulative	249,163,551	257,885,551	267,050,551	276,167,551	284,896,551	293,557,551	304,057,551	314,451,551
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	0	8,722,000	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000
75 *Cumulative	249,163,551	257,885,551	267,050,551	276,167,551	284,896,551	293,557,551	304,057,551	314,451,551
Total State Contributions (Dollars)								
76 *Annual	3,697,800	1,744,400	1,823,400	1,745,800	1,732,200	0	2,100,000	2,078,800
77 *Cumulative	47,352,287	49,096,687	50,920,087	52,665,887	54,398,087	54,398,087	56,498,087	58,576,887
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	20%	19%	20%	0%	20%	20%
79 *Cumulative	21%	21%	21%	21%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	23%	23%	78%	14%	19%	0%	43%	17%
79a *Cumulative	21%	21%	22%	21%	21%	21%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	2,000,000	2,500,000	0	0	0	0	0	2,100,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760	0
90 *Total Annual Match Contribution	0	2,000,000	2,500,000	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760	2,100,000
91 *Cumulative Match Contribution	0	2,000,000	4,500,000	8,005,542	10,930,350	13,445,029	15,129,380	16,737,140	18,837,140
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0	0
98 *Total Annual Additional Contribution	0	0	0	29,496	0	331,721	115,649	0	0
99 *Cumulative Additional Contribution	0	0	0	29,496	29,496	361,217	476,866	476,866	476,866

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,705,000	0	0	0	0	0	6,000,000	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	0	0	0	0	0
90 *Total Annual Match Contribution	5,705,000	0	0	0	0	0	6,000,000	0
91 *Cumulative Match Contribution	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140	30,542,140	30,542,140
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,000,000	1,476,866	2,541,320	1,261,735	879,280	1,545,680	0	1,931,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	1,999,200	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	1,000,000	1,476,866	2,541,320	1,261,735	879,280	3,544,880	0	1,931,400
91 *Cumulative Match Contribution	31,542,140	33,019,006	35,560,326	36,822,061	37,701,341	41,246,221	41,246,221	43,177,621
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,697,800	1,744,400	1,823,400	1,745,800	1,732,200	0	2,100,000	2,078,800
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	3,697,800	1,744,400	1,823,400	1,745,800	1,732,200	0	2,100,000	2,078,800
91 *Cumulative Match Contribution	46,875,421	48,619,821	50,443,221	52,189,021	53,921,221	53,921,221	56,021,221	58,100,021
Additional State Contributions in Excess of Match (Dollars)								
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**

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	7,005,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000
101 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790
102 Annual Number	4	3	5	11	8	15	47	48
103 *Cumulative Number	77	80	85	96	104	119	166	214
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000
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	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000
110 *Cumulative Assistance	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	5	3	5	5	8	15	47	48
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	6	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	3	5	11	8	15	47	48
117 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047
101 *Cumulative Dollar Amount	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801	618,350,848
102 Annual Number	89	272	104	102	130	84	67	55
103 *Cumulative Number	303	575	679	781	911	995	1,062	1,117
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047
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	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047
110 *Cumulative Assistance	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801	618,350,848
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	111	272	104	102	130	84	67	55
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	111	272	104	102	130	84	67	55
117 *Cumulative Number of Agreements	325	597	701	803	933	1,017	1,084	1,139

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979
101 *Cumulative Dollar Amount	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062	970,971,041
102 Annual Number	29	45	5	31	8	6	2	5
103 *Cumulative Number	1,146	1,191	1,196	1,227	1,235	1,241	1,243	1,248
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979
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	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979
110 *Cumulative Assistance	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062	970,971,041
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	29	45	5	31	21	24	7	15
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	29	45	5	31	21	24	7	15
117 *Cumulative Number of Agreements	1,168	1,213	1,218	1,249	1,270	1,294	1,301	1,316

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	591,280	313,000	13,985,000	2,727,900	1,639,000
119 3,500 to 9,999	6,585,000	6,520,000	5,480,000	3,050,000	0	300,000	2,600,000	7,305,000
120 10,000 to 99,999	1,470,000	5,400,000	4,580,000	5,500,000	15,100,000	1,050,000	5,500,000	466,000
121 100,000 and Above	0	0	0	12,000,000	0	0	200,000	37,100,000
122 *Total Annual Assistance	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000
123 *Cumulative Assistance	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	7	5	9	43	15
125 3,500 to 9,999	4	1	2	2	0	4	2	21
126 10,000 to 99,999	1	2	3	1	3	2	1	10
127 100,000 and Above	0	0	0	1	0	0	1	2
128 *Total Annual Number of Agreements	5	3	5	11	8	15	47	48
129 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	191,280	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	191,280	191,280	191,280	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	94,357	7,056,161	2,805,279	1,501,795	8,159,656	6,939,026	2,649,066	533,518
119 3,500 to 9,999	2,437,292	9,628,808	2,443,217	8,133,741	3,829,341	16,408,832	5,562,438	21,734,129
120 10,000 to 99,999	9,641,465	34,803,783	3,040,058	21,265,303	14,592,151	10,901,842	947,400	71,820,400
121 100,000 and Above	0	0	0	18,000,000	8,000,000	0	0	0
122 *Total Annual Assistance	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047
123 *Cumulative Assistance	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801	618,350,848
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	37	50	11	30	21	14	8
125 3,500 to 9,999	84	147	42	71	84	29	39	27
126 10,000 to 99,999	20	88	12	19	15	34	14	20
127 100,000 and Above	0	0	0	1	1	0	0	0
128 *Total Annual Number of Agreements	111	272	104	102	130	84	67	55
129 *Cumulative Number of Agreements	325	597	701	803	933	1,017	1,084	1,139
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,194,290	603,579	466,161	331,657	6,050,000	1,900,000	0	8,750,000
119 3,500 to 9,999	9,004,452	15,536,192	0	1,248,526	1,204,754	0	0	0
120 10,000 to 99,999	21,772,914	313,526	10,000,000	10,655,000	30,000,000	0	0	0
121 100,000 and Above	36,000,000	0	0	0	61,000,000	63,434,648	18,413,515	52,740,979
122 *Total Annual Assistance	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979
123 *Cumulative Assistance	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062	970,971,041
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	9	6	4	5	5	4	0	3
125 3,500 to 9,999	8	34	0	20	14	0	0	0
126 10,000 to 99,999	11	5	1	6	1	0	0	0
127 100,000 and Above	1	0	0	0	1	20	7	12
128 *Total Annual Number of Agreements	29	45	5	31	21	24	7	15
129 *Cumulative Number of Agreements	1,168	1,213	1,218	1,249	1,270	1,294	1,301	1,316
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	26,350,000	0	0	0
131 *Cumulative Dollar Amount	191,280	191,280	191,280	191,280	26,541,280	26,541,280	26,541,280	26,541,280
132 Annual Number of Assistance Agreements	0	0	0	0	5	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	6	6	6	6
Assistance to Indian Tribes								
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	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
137 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	300,000	261,041	12,957,468	11,702,916	935,000	11,345,000	0
139 Advanced Treatment	0	0	0	2,667,455	19,628,257	8,050,325	3,290,000	3,000,000	15,093,900
140 Infiltration/Inflow	0	0	0	1,975,752	4,500,594	2,973,675	939,950	70,000	750,000
141 Sewer System Rehabilitation	0	0	0	11,647,530	2,448,975	3,042,544	452,375	0	4,766,100
142 New Collector Sewers	0	0	97,674	730,896	8,324,759	1,946,000	287,675	0	7,865,000
143 New Interceptors	0	0	0	421,000	16,259,749	2,823,000	1,345,000	0	23,060,000
144 CSO Correction	0	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	51,535,000
144.2 *Cumulative Dollar Amount	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000
137 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890	267,883,890	278,911,790	325,421,790
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,684,000	6,577,661	0	0	10,000,000	400,000	0	0
139 Advanced Treatment	2,122,342	0	3,150,000	4,500,000	4,950,000	3,805,000	400,000	24,300,000
140 Infiltration/Inflow	0	0	1,990,000	10,750,000	50,000	1,500,000	0	14,000,000
141 Sewer System Rehabilitation	1,651,000	873,173	0	0	0	0	0	1,000,000
142 New Collector Sewers	2,597,658	3,169,166	3,750,000	3,700,000	0	500,000	6,400,000	5,500,000
143 New Interceptors	0	0	1,170,000	1,600,000	0	700,000	2,900,000	0
144 CSO Correction	0	1,300,000	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	8,055,000	11,920,000	10,060,000	20,550,000	15,000,000	6,905,000	9,700,000	44,800,000
144.2 *Cumulative Dollar Amount	194,014,610	205,934,610	215,994,610	236,544,610	251,544,610	258,449,610	268,149,610	312,949,610
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	191,280	0	7,980,000	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	191,280	0	7,980,000	0	0
145.4 *Cumulative Dollar Amount	0	0	0	191,280	191,280	8,171,280	8,171,280	8,171,280
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	12,173,114	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047
137 *Cumulative Dollar Amount	337,594,904	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801	618,350,848
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	2,115,000	0	0
139 Advanced Treatment	0	7,380,000	1,656,000	20,800,000	3,500,000	10,659,147	1,650,000	70,000,000
140 Infiltration/Inflow	0	2,250,000	0	2,250,000	0	11,799,147	0	20,000,000
141 Sewer System Rehabilitation	0	2,250,000	0	2,250,000	3,500,000	2,420,500	2,500,000	0
142 New Collector Sewers	3,101,053	12,185,000	322,000	9,000,000	10,300,000	0	0	0
143 New Interceptors	3,101,052	12,185,000	322,000	9,000,000	10,300,000	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	6,202,105	36,250,000	2,300,000	43,300,000	27,600,000	26,993,794	4,150,000	90,000,000
144.2 *Cumulative Dollar Amount	319,151,715	355,401,715	357,701,715	401,001,715	428,601,715	455,595,509	459,745,509	549,745,509
Stormwater (Dollars in each category)								
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
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	69,971,656	16,453,297	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979
137 *Cumulative Dollar Amount	688,322,504	704,775,801	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062	970,971,041
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	0	0	750,000
139 Advanced Treatment	8,500,000	0	10,000,000	0	0	0	0	0
140 Infiltration/Inflow	21,000,000	13,500,000	0	5,100,000	82,050,000	61,600,000	0	0
141 Sewer System Rehabilitation	0	0	0	5,100,000	15,000,000	900,000	18,000,000	51,400,000
142 New Collector Sewers	20,200,000	170,000	175,000	0	0	0	0	3,500,000
143 New Interceptors	18,000,000	0	175,000	0	0	0	0	4,500,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	67,700,000	13,670,000	10,350,000	10,200,000	97,050,000	62,500,000	18,000,000	60,150,000
144.2 *Cumulative Dollar Amount	617,445,509	631,115,509	641,465,509	651,665,509	748,715,509	811,215,509	829,215,509	889,365,509
Stormwater (Dollars in each category)								
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
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	150,000	1,083,400	1,498,592
152 Agricultural Best Management Practices - Animals	0	0	0	400,000	413,000	300,000	244,500	211,408
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	400,000	413,000	450,000	1,327,900	1,710,000
165 *Cumulative Dollar Amount	0	0	0	400,000	813,000	1,263,000	2,590,900	4,300,900
Other (Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	5,698,251	14,369,015	5,856,718	5,468,258	6,981,148	6,606,135	4,979,704	4,088,047
152 Agricultural Best Management Practices - Animals	272,758	869,737	131,836	132,581	0	296,771	29,200	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	353,000	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	5,971,009	15,238,752	5,988,554	5,600,839	6,981,148	7,255,906	5,008,904	4,088,047
165 *Cumulative Dollar Amount	10,271,909	25,510,661	31,499,215	37,100,054	44,081,202	51,337,108	56,346,012	60,434,059
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	1,771,656	2,783,297	116,161	2,035,183	1,204,754	1,834,648	413,515	1,340,979
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	500,000	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	2,271,656	2,783,297	116,161	2,035,183	1,204,754	1,834,648	413,515	1,340,979
165 *Cumulative Dollar Amount	62,705,715	65,489,012	65,605,173	67,640,356	68,845,110	70,679,758	71,093,273	72,434,252
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	1,000,000	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	1,000,000	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	1,000,000	1,000,000	1,000,000
Amount of CWSRF assistance that impacts estuaries								
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	0	7	6	3	4	0	
173 Advanced Treatment	0	0	0	3	8	12	4	2	7	
174 Infiltration/Inflow	0	0	0	1	6	9	2	1	1	
175 Sewer System Rehabilitation	0	0	0	3	2	3	1	0	4	
176 New Collector Sewers	0	0	0	2	7	5	2	0	3	
177 New Interceptors	0	0	0	2	6	5	1	0	5	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	0	11	36	40	13	7	20	
178.2 *Cumulative Number	0	0	0	11	47	87	100	107	127	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	2	0	0	1	1	0	0
173 Advanced Treatment	2	0	2	1	1	3	0	2
174 Infiltration/Inflow	0	0	3	2	1	1	0	1
175 Sewer System Rehabilitation	2	1	0	0	0	0	0	1
176 New Collector Sewers	3	1	5	3	0	1	4	1
177 New Interceptors	0	0	3	2	0	2	4	0
178 CSO Correction	0	1	0	0	0	0	0	0
178.1 *Total Annual Number	10	5	13	8	3	8	8	5
178.2 *Cumulative Number	137	142	155	163	166	174	182	187
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	1	0	2	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	1	0	2	1	0
179.4 *Cumulative Number	0	0	0	1	1	3	4	4
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	1	0	0
173 Advanced Treatment	0	2	1	2	1	1	1	1
174 Infiltration/Inflow	0	2	0	1	0	1	0	1
175 Sewer System Rehabilitation	0	2	0	1	1	1	1	0
176 New Collector Sewers	1	4	1	1	3	0	0	0
177 New Interceptors	1	4	1	1	3	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	14	3	6	8	4	2	2
178.2 *Cumulative Number	189	203	206	212	220	224	226	228
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	0	0	1
173 Advanced Treatment	1	0	0	0	0	0	0	0
174 Infiltration/Inflow	1	1	1	1	7	1	0	0
175 Sewer System Rehabilitation	0	0	0	1	1	3	1	1
176 New Collector Sewers	2	1	1	0	0	0	0	1
177 New Interceptors	1	0	0	0	0	0	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	5	2	2	2	8	4	1	4
178.2 *Cumulative Number	233	235	237	239	247	251	252	256
Stormwater (Number in each category)**								
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
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	3	27	27
184 Agricultural Best Management Practices - Animals	0	0	0	6	6	4	14	16
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	6	6	7	41	43
197 *Cumulative Number	0	0	0	6	12	19	60	103
Other (Number in each category)**								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	94	235	93	85	127	82	64	53
184 Agricultural Best Management Practices - Animals	16	32	10	11	0	1	1	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	1	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 <i>*Total Annual Number</i>	110	267	103	96	127	84	65	53
197 <i>*Cumulative Number</i>	213	480	583	679	806	890	955	1,008
Other (Number in each category)**								
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 <i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199 <i>*Cumulative Number</i>	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	24	43	3	30	14	19	6	11
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	1	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	25	43	3	30	14	19	6	11
197 *Cumulative Number	1,033	1,076	1,079	1,109	1,123	1,142	1,148	1,159
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	1	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	0	0
199 *Cumulative Number	0	0	0	0	0	1	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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	10,497,828	47,712,955	30,006,561	42,904,020	5,172,389	35,771,038
201 *Cumulative Dollar Amount	0	0	0	10,497,828	58,210,783	88,217,344	131,121,364	136,293,753	172,064,791
202 Annual Number of Assistance Agreements	0	0	0	8	11	26	14	4	7
203 *Cumulative Number of Agreements	0	0	0	8	19	45	59	63	70
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	8,543,701	3,284,650	35,102,448	33,687,298	46,308,003
205 *Cumulative Dollar Amount	0	0	0	0	8,543,701	11,828,351	46,930,799	80,618,097	126,926,100
206 Annual Number of Assistance Agreements	0	0	0	0	10	8	24	32	14
207 *Cumulative Number of Agreements	0	0	0	0	10	18	42	74	88

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	69,096,642	56,548,867	9,259,531	31,379,509	52,037,977	10,316,351	10,231,840	105,110,153
201 *Cumulative Dollar Amount	353,698,637	410,247,504	419,507,035	450,886,544	502,924,521	513,240,872	523,472,712	628,582,865
202 Annual Number of Assistance Agreements	101	298	114	94	142	91	73	60
203 *Cumulative Number of Agreements	257	555	669	763	905	996	1,069	1,129
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	12,382,618	18,516,672	28,199,337	34,678,069	44,269,303	7,237,524	14,164,595	74,550,605
205 *Cumulative Dollar Amount	271,702,647	290,219,319	318,418,656	353,096,725	397,366,028	404,603,552	418,768,147	493,318,752
206 Annual Number of Assistance Agreements	143	3	5	166	209	132	108	99
207 *Cumulative Number of Agreements	356	359	364	530	739	871	979	1,078

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	37,951,324	43,326,633	520,770	13,445,065	95,050,000	65,084,648	663,515	10,090,979
201 *Cumulative Dollar Amount	666,534,189	709,860,822	710,381,592	723,826,657	818,876,657	883,961,305	884,624,820	894,715,799
202 Annual Number of Assistance Agreements	31	48	4	34	5	23	7	14
203 *Cumulative Number of Agreements	1,160	1,208	1,212	1,246	1,251	1,274	1,281	1,295
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	1,932,670	18,308,621	9,781,037	73,132,577	10,500,000	23,000,000	5,463,515	1,340,979
205 *Cumulative Dollar Amount	495,251,422	513,560,043	523,341,080	596,473,657	606,973,657	629,973,657	635,437,172	636,778,151
206 Annual Number of Assistance Agreements	38	70	8	49	2	3	10	11
207 *Cumulative Number of Agreements	1,116	1,186	1,194	1,243	1,245	1,248	1,258	1,269

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	32,775,000
209	0	0	0	0	0	0	0	37,800,000
210	0	0	0	0	0	0	0	268,834
211	4,620,000	4,955,000	5,180,000	5,810,000	7,210,000	7,210,000	7,210,000	11,310,000
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	-8,982,000
213	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	0
214	0	0	0	0	0	0	0	-2,185,000
215	0	0	0	0	0	0	0	0
216	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	155,245,000
217	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	154,714,890
218	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,874,779
219	41,650,000	46,605,000	51,785,000	57,595,000	64,805,000	72,015,000	79,225,000	90,535,000
220	815,000	815,000	815,000	815,000	815,000	815,000	815,000	-1,370,000
221	0	0	0	0	0	0	0	0
222	81,635,000	76,680,000	71,500,000	65,690,000	58,480,000	51,270,000	44,060,000	63,340,000
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	4,240,071	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198
229	0	0	0	0	0	0	0	0
230	4,240,071	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198
231	68,685,720	72,778,256	76,653,707	80,312,365	83,717,264	86,608,111	89,583,197	91,463,395

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	-120,000	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	-4,531	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	11,320,000	11,680,000	4,925,000	7,405,000	2,405,000	2,345,000	2,920,000	2,745,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	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	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	155,245,000	155,125,000	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	154,710,359	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	101,855,000	113,535,000	118,460,000	125,865,000	128,270,000	130,615,000	133,535,000	136,280,000
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	52,020,000	40,220,000	35,295,000	27,890,000	25,485,000	23,140,000	20,220,000	17,475,000
State Match Bonds to be Repaid by CWSRF									
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
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,609,822	2,222,009	1,804,737	1,594,988	1,316,837	1,196,588	1,079,338	933,337
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	3,609,822	2,222,009	1,804,737	1,594,988	1,316,837	1,196,588	1,079,338	933,337
231	*Cumulative	95,073,217	97,295,226	99,099,963	100,694,951	102,011,788	103,208,376	104,287,714	105,221,051

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	22,128,871	39,979,446	40,423,348	27,880,271	26,000,544	38,358,587	11,411,052	18,328,294
233 *Cumulative	282,380,442	322,359,888	362,783,236	390,663,507	416,664,051	455,022,638	466,433,690	484,761,984
CWSRF Loan Repayments								
234 Principal Repayments - Annual	11,800,542	12,026,557	14,576,687	14,767,739	17,564,879	21,485,345	21,759,113	39,279,354
235 Interest Payments - Annual	5,307,089	5,189,273	5,604,344	5,897,129	5,958,310	5,776,024	5,661,999	5,358,772
236 *Principal and Interest - Annual	17,107,631	17,215,830	20,181,031	20,664,868	23,523,189	27,261,369	27,421,112	44,638,126
237 *Principal Repayments - Cumulative	97,641,298	109,667,855	124,244,542	139,012,281	156,577,160	178,062,505	199,821,618	239,100,972
238 *Interest Payments - Cumulative	59,615,016	64,804,289	70,408,633	76,305,762	82,264,072	88,040,096	93,702,095	99,060,867
239 *Principal and Interest - Cumulative	157,256,314	174,472,144	194,653,175	215,318,043	238,841,232	266,102,601	293,523,713	338,161,839
240 Weighted Average Interest Rate on Loans	3.800	3.500	3.500	3.250	3.250	3.250	3.250	3.250
Interest Earnings on Investments								
241 Annual	1,933,373	2,827,735	2,227,780	1,892,856	1,224,260	253,714	330,309	13,344
242 *Cumulative	36,460,877	39,288,612	41,516,392	43,409,248	44,633,508	44,887,222	45,217,531	45,230,875
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	334,852	482,006	280,812	506,336	175,856	175,856	0	533,120
244 *Cumulative	5,319,053	5,801,059	6,081,871	6,588,207	6,764,063	6,939,919	6,939,919	7,473,039
Expenses as a % of Capitalization Grants								
245 *Annual	3.9%	-	2.2%	7.3%	4.0%	0.6%	0.0%	5.8%
246 *Cumulative	3.3%	3.6%	3.5%	3.6%	3.6%	3.2%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,065,838	1,052,657	1,153,013	1,145,401	1,171,759	896,964	975,041	1,063,422
248 *Cumulative	7,062,637	8,115,294	9,268,307	10,413,708	11,585,467	12,482,431	13,457,472	14,520,894

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	61,341,155	16,453,297	24,008,381	26,093,936	30,721,681	32,525,012	39,649,604	45,854,876
233 *Cumulative	546,103,139	562,556,436	586,564,817	612,658,753	643,380,434	675,905,446	715,555,050	761,409,926
CWSRF Loan Repayments								
234 Principal Repayments - Annual	29,837,953	33,254,518	58,596,688	14,411,432	23,416,336	18,849,314	14,409,736	24,823,653
235 Interest Payments - Annual	4,969,127	5,376,710	5,289,222	4,137,802	4,057,203	3,953,884	4,012,846	4,673,116
236 *Principal and Interest - Annual	34,807,080	38,631,228	63,885,910	18,549,234	27,473,539	22,803,198	18,422,582	29,496,769
237 *Principal Repayments - Cumulative	268,938,925	302,193,443	360,790,131	375,201,563	398,617,899	417,467,213	431,876,949	456,700,602
238 *Interest Payments - Cumulative	104,029,994	109,406,704	114,695,926	118,833,728	122,890,931	126,844,815	130,857,661	135,530,777
239 *Principal and Interest - Cumulative	372,968,919	411,600,147	475,486,057	494,035,291	521,508,830	544,312,028	562,734,610	592,231,379
240 Weighted Average Interest Rate on Loans	3.250	2.880	3.000	2.500	2.430	2.980	3.000	2.000
Interest Earnings on Investments								
241 Annual	77,225	73,019	342,796	686,240	1,170,196	2,129,236	3,114,048	1,549,024
242 *Cumulative	45,308,100	45,381,119	45,723,915	46,410,155	47,580,351	49,709,587	52,823,635	54,372,659
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	745,995	334,045	336,397	303,194	330,561	235,754	267,791	561,100
244 *Cumulative	8,219,034	8,553,079	8,889,476	9,192,670	9,523,231	9,758,985	10,026,776	10,587,876
Expenses as a % of Capitalization Grants								
245 *Annual	-	3.8%	3.7%	3.3%	3.8%	2.7%	2.6%	5.4%
246 *Cumulative	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,048,622	1,707,400	2,515,600	2,573,500	1,109,704	824,912	1,350,000	750,000
248 *Cumulative	15,569,516	17,276,916	19,792,516	22,366,016	23,475,720	24,300,632	25,650,632	26,400,632

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	1,032,300	0	0	0	0	0
250 State Match Amount	0	51,615	0	0	0	0	0
251 *Cumulative Total	0	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	164,468	37,294	882,153	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	164,468	37,294	882,153	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	164,468	37,294	882,153	0	0
261 *Cumulative	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	5,757	166,529	18,994	0	0
263 *Cumulative	0	0	5,757	172,286	191,280	191,280	191,280
264 *Total Annual Combined Assistance	0	0	170,225	203,823	901,147	0	0
265 *Cumulative Combined Assistance	0	0	170,225	374,048	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
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:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	14,289,306						
267 Annual Dollar Amount		2,270,653	8,130,810	5,108,501	4,573,448	3,334,600	6,406,748
268 *Cumulative Dollar Amount	14,289,306	16,559,959	24,690,769	29,799,270	34,372,718	37,707,318	44,114,066
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	85						
270 Annual Number of Loans		15	11	20	23	14	14
271 *Cumulative Number of Loans	85	100	111	131	154	168	182
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	1,148,725						
273 Annual Dollar Amount		343,092	207,577	276,196	587,750	63,600	247,200
274 *Cumulative Dollar Amount	1,148,725	1,491,817	1,699,394	1,975,590	2,563,340	2,626,940	2,874,140
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	27						
276 Annual Number of Grants		7	3	4	4	2	6
277 *Cumulative Number of Grants	27	34	37	41	45	47	53
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		2,613,745	8,338,387	5,384,697	5,161,198	3,398,200	6,653,948
279 *Dollar Amount of Loans and Grants - Cumulative	15,438,031	18,051,776	26,390,163	31,774,860	36,936,058	40,334,258	46,988,206
280 *Number of Loans and Grants - Annual		22	14	24	27	16	20
281 *Number of Loans and Grants - Cumulative	112	134	148	172	199	215	235

* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	7,277,922	929,369	1,931,450	1,827,730	1,635,950	206,000	918,042	2,428,998
268	*Cumulative Dollar Amount	51,391,988	52,321,357	54,252,807	56,080,537	57,716,487	57,922,487	58,840,529	61,269,527
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	9	6	12	9	15	1	12	11
271	*Cumulative Number of Loans	191	197	209	218	233	234	246	257
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	135,825	141,200	659,200	359,117	982,954	25,750	1,128,541	1,956,667
274	*Cumulative Dollar Amount	3,009,965	3,151,165	3,810,365	4,169,482	5,152,436	5,178,186	6,306,727	8,263,394
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	3	3	8	12	21	1	12	17
277	*Cumulative Number of Grants	56	59	67	79	100	101	113	130
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	7,413,747	1,070,569	2,590,650	2,186,847	2,618,904	231,750	2,046,583	4,385,665
279	*Dollar Amount of Loans and Grants - Cumulative	54,401,953	55,472,522	58,063,172	60,250,019	62,868,923	63,100,673	65,147,256	69,532,921
280	*Number of Loans and Grants - Annual	12	9	20	21	36	2	24	28
281	*Number of Loans and Grants - Cumulative	247	256	276	297	333	335	359	387

* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	575,000	887,938	264,852	120,049	4,357,295	3,907,000	953,500	5,783,450
268	*Cumulative Dollar Amount	61,844,527	62,732,465	62,997,317	63,117,366	67,474,661	71,381,661	72,335,161	78,118,611
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	3	5	4	3	9	7	4	1
271	*Cumulative Number of Loans	260	265	269	272	281	288	292	293
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	265,000	447,949	60,513	224,665	400,821	208,244	831,758	1,305,817
274	*Cumulative Dollar Amount	8,528,394	8,976,343	9,036,856	9,261,521	9,662,342	9,870,586	10,702,344	12,008,161
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	2	9	2	3	10	11	10	4
277	*Cumulative Number of Grants	132	141	143	146	156	167	177	181
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	840,000	1,335,887	325,365	344,714	4,758,116	4,115,244	1,785,258	7,089,267
279	*Dollar Amount of Loans and Grants - Cumulative	70,372,921	71,708,808	72,034,173	72,378,887	77,137,003	81,252,247	83,037,505	90,126,772
280	*Number of Loans and Grants - Annual	5	14	6	6	19	18	14	5
281	*Number of Loans and Grants - Cumulative	392	406	412	418	437	455	469	474

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	19,491,749	12,472,895	28,093,016	21,044,017	19,232,374	49,790,700	39,631,935	89,044,112
283 *Cumulative	379,651,656	392,124,551	420,217,567	441,261,584	460,493,958	510,284,658	549,916,593	638,960,705
CWSRF Assistance as a % of Funds Available								
284 *Annual	62%	413%	30%	232%	180%	69%	23%	106%
285 *Cumulative	89%	99%	95%	101%	104%	101%	95%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	154%	-	66%	161%	100%	57%	57%	163%
287 *Cumulative	92%	100%	97%	100%	100%	94%	90%	93%
Disbursements as a % of Funds Available								
288 *Annual	114%	321%	144%	132%	135%	77%	29%	21%
289 *Cumulative	74%	82%	86%	89%	90%	89%	85%	76%
Construction Starts as a % of Funds Available								
290 *Annual	354%	453%	33%	149%	271%	21%	26%	118%
291 *Cumulative	93%	105%	100%	102%	109%	101%	95%	98%
Initiation of Operations as a % of Funds Available								
292 *Annual	64%	148%	100%	165%	230%	15%	36%	84%
293 *Cumulative	72%	74%	76%	80%	86%	79%	76%	77%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	61%	96%	52%	70%	91%	43%	55%	44%
295 *Cumulative	26%	28%	30%	32%	34%	35%	36%	37%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	23,652,283	34,915,227	68,120,769	20,733,606	35,033,938	29,705,406	29,717,292	39,424,496
283 *Cumulative	662,612,988	697,528,215	765,648,984	786,382,590	821,416,528	851,121,934	880,839,226	920,263,722
CWSRF Assistance as a % of Funds Available								
284 *Annual	296%	47%	15%	59%	280%	220%	62%	156%
285 *Cumulative	104%	101%	93%	93%	101%	105%	103%	106%
Outlays as a % of Capitalization Grants								
286 *Annual	-	88%	26%	141%	103%	8%	46%	120%
287 *Cumulative	100%	99%	97%	98%	98%	96%	94%	95%
Disbursements as a % of Funds Available								
288 *Annual	259%	47%	35%	126%	88%	109%	133%	116%
289 *Cumulative	82%	81%	77%	78%	78%	79%	81%	83%
Construction Starts as a % of Funds Available								
290 *Annual	160%	124%	1%	65%	271%	219%	2%	26%
291 *Cumulative	101%	102%	93%	92%	100%	104%	100%	97%
Initiation of Operations as a % of Funds Available								
292 *Annual	8%	52%	14%	353%	30%	77%	18%	3%
293 *Cumulative	75%	74%	68%	76%	74%	74%	72%	69%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	126%	95%	86%	70%	67%	63%	48%	63%
295 *Cumulative	41%	43%	47%	48%	49%	49%	49%	50%

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	182%	78%	488%	57%	75%	112%	125%	19%
297 *Cumulative	84%	83%	91%	88%	87%	88%	89%	78%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	568%	110%	112%	64%	150%	30%	112%	112%
299 *Cumulative	105%	105%	106%	101%	105%	100%	100%	102%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	102%	36%	340%	71%	128%	21%	155%	79%
301 *Cumulative	80%	75%	80%	79%	83%	79%	80%	80%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	97%	23%	176%	30%	51%	63%	238%	42%
303 *Cumulative	29%	28%	31%	31%	33%	35%	38%	39%
Initiation of Operations as a % of Construction Starts								
304 *Annual	18%	33%	305%	111%	85%	70%	138%	71%
305 *Cumulative	77%	71%	76%	78%	79%	79%	80%	78%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	88%	100%	229%	213%	31%	50%	215%	75%
297 *Cumulative	79%	80%	82%	84%	78%	76%	79%	78%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	54%	263%	5%	110%	97%	100%	4%	16%
299 *Cumulative	97%	101%	99%	99%	99%	99%	97%	92%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	3%	111%	93%	598%	11%	35%	30%	2%
301 *Cumulative	72%	73%	73%	82%	74%	71%	70%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	43%	202%	560%	118%	24%	29%	78%	40%
303 *Cumulative	39%	43%	50%	52%	48%	47%	47%	47%
Initiation of Operations as a % of Construction Starts								
304 *Annual	5%	42%	1878%	544%	11%	35%	823%	13%
305 *Cumulative	74%	72%	74%	82%	74%	71%	72%	71%

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	166%	327%	479%	248%	591%	224%	87%	122%
307 *Cumulative	188%	198%	212%	214%	223%	223%	215%	209%
Executed Loans as a % of Funds Available								
308 *Annual	62%	413%	30%	232%	180%	69%	23%	106%
309 *Cumulative	89%	99%	95%	101%	104%	101%	95%	97%
Disbursements as a % of Executed Loans								
310 *Annual	182%	78%	488%	57%	75%	112%	125%	19%
311 *Cumulative	84%	83%	91%	88%	87%	88%	89%	78%
Additional Loans Made Due to Leveraging								
312 *Annual	-7,318,635	39,015,857	-19,804,462	27,856,822	15,348,774	-15,541,000	-30,473,031	51,825,935
313 *Cumulative	65,876,138	104,891,995	85,087,533	112,944,355	128,293,129	112,752,129	82,279,098	134,105,033
314 *Cumulative Additional Loans as a % of Contributed Capital	34%	53%	40%	51%	57%	44%	29%	46%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,000,391	3,924,472	3,956,673	4,131,327	3,777,671	3,138,891	3,017,222	3,491,918
319 *Cumulative	27,390,173	31,314,645	35,271,318	39,402,645	43,180,316	46,319,207	49,336,429	52,828,347
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.1%	16.0%	16.7%	17.9%	19.2%	18.8%	18.4%	18.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	613,613	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	12,300,000	0	0
324 * Total Annual Subsidy					0	12,913,613	0	0
325 * Total Cumulative Subsidy					0	12,913,613	12,913,613	12,913,613
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	268,353	0	0
327 Energy Efficiency					0	10,000,000	0	5,520,900
328 Water Conservation					0	0	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	10,268,353	0	5,520,900
331 * Cumulative GPR					0	10,268,353	10,268,353	15,789,253

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	381%	214%	1027%	203%	340%	4616%	813%	366%
307 *Cumulative	220%	220%	227%	226%	230%	241%	251%	256%
Executed Loans as a % of Funds Available								
308 *Annual	296%	47%	15%	59%	280%	220%	62%	156%
309 *Cumulative	104%	101%	93%	93%	101%	105%	103%	106%
Disbursements as a % of Executed Loans								
310 *Annual	88%	100%	229%	213%	31%	50%	215%	75%
311 *Cumulative	79%	80%	82%	84%	78%	76%	79%	78%
Additional Loans Made Due to Leveraging								
312 *Annual	46,319,373	-18,466,461	-57,654,608	-8,498,423	63,220,816	35,629,242	-11,303,777	22,066,483
313 *Cumulative	180,424,406	161,957,945	104,303,337	95,804,914	159,025,730	194,654,972	183,351,195	205,417,678
314 *Cumulative Additional Loans as a % of Contributed Capital	61%	53%	33%	29%	47%	56%	51%	55%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,436,530	3,227,720	3,827,281	3,229,054	3,910,562	4,886,532	6,047,556	5,288,803
319 *Cumulative	54,264,877	57,492,597	61,319,878	64,548,932	68,459,494	73,346,026	79,393,582	84,682,385
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.3%	19.7%	20.3%	20.6%	21.3%	22.3%	23.2%	24.2%
Subsidy Information from CBR as of Report Date								
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	2,200,000	170,000	0	0	2,875,000	350,000	0	5,250,000
324 * Total Annual Subsidy	2,200,000	170,000	0	0	2,875,000	350,000	0	5,250,000
325 * Total Cumulative Subsidy	15,113,613	15,283,613	15,283,613	15,283,613	18,158,613	18,508,613	18,508,613	23,758,613
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	0	0	18,000,000	0
327 Energy Efficiency	0	0	0	0	0	300,000	0	0
328 Water Conservation	0	0	0	0	51,284,278	61,950,000	0	51,400,000
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	0	0	0	0	51,284,278	62,250,000	18,000,000	51,400,000
331 * Cumulative GPR	15,789,253	15,789,253	15,789,253	15,789,253	67,073,531	129,323,531	147,323,531	198,723,531

* Calculated values.

v. 06.11.2020