

**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	<i>*Total Annual Federal Grants</i>	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	<i>*Cumulative Federal Grants</i>	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	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
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	<i>*Total Annual Outlays</i>	0	0	278,549	8,764,619	6,664,802	14,703,673	14,183,256	9,903,927	12,745,405
67	<i>*Cumulative Outlays</i>	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	<i>*Annual</i>	0	0	182,376	821,092	12,097,193	12,928,919	15,100,295	10,778,386	11,509,760
69	<i>*Cumulative</i>	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	2005
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	0
54	Title VI - Current Year's Appropriation	4,018,100	8,797,700	0	0	8,689,500	8,709,000	0	8,657,100	0
55	Title VI - Prior Year's Appropriation	0	0	0	8,798,500	8,768,300	0	0	8,651,800	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	4,075,762	8,797,700	0	8,798,500	17,457,800	8,709,000	0	17,308,900	0
57	*Cumulative Federal Grants	101,759,651	110,557,351	110,557,351	119,355,851	136,813,651	145,522,651	145,522,651	162,831,551	162,831,551
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	6,038,133	3,104,451	972,840	69,181	2,468,936	5,081,828	3,422,175	1,657,389	3,115,906
63	Second Quarter Outlays	4,822,725	1,145,562	1,971,993	84,071	1,887,686	2,601,194	2,326,028	2,024,909	2,566,153
64	Third Quarter Outlays	2,908,228	2,156,943	0	1,829,526	1,696,816	6,858,762	1,579,899	2,337,103	4,449,913
65	Fourth Quarter Outlays	2,065,173	1,112,141	379,376	2,316,243	1,275,349	2,194,151	1,377,710	3,234,349	5,218,576
66	*Total Annual Outlays	15,834,259	7,519,097	3,324,209	4,299,021	7,328,787	16,735,935	8,705,812	9,253,750	15,350,548
67	*Cumulative Outlays	83,078,490	90,597,587	93,921,796	98,220,817	105,549,604	122,285,539	130,991,351	140,245,101	155,595,649
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	17,595,296	8,472,129	4,056,974	2,362,154	8,369,681	15,817,133	9,522,253	7,397,111	13,366,321
69	*Cumulative	81,013,317	89,485,446	93,542,420	95,904,574	104,274,255	120,091,388	129,613,641	137,010,752	150,377,073

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
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	07/30/13	07/31/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	5,686,300	6,972,100	4,396,400	4,396,400	13,328,000	9,657,000	9,239,000	8,722,000	9,165,000
55	Title VI - Prior Year's Appropriation	7,020,300	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	25,636,500	0	0	0	0	0
56	*Total Annual Federal Grants	12,706,600	6,972,100	4,396,400	30,032,900	13,328,000	9,657,000	9,239,000	8,722,000	9,165,000
57	*Cumulative Federal Grants	175,538,151	182,510,251	186,906,651	216,939,551	230,267,551	239,924,551	249,163,551	257,885,551	267,050,551
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	4,689,860	3,634,543	4,445,490	1,923,821	6,579,025	2,078,060	2,438,498	8,255,969	3,697,775
63	Second Quarter Outlays	2,299,997	3,104,945	3,681,116	2,472,579	4,686,616	4,660,494	3,600,248	2,196,309	2,702,654
64	Third Quarter Outlays	0	1,702,387	1,750,611	0	5,862,234	3,567,662	3,984,583	981,061	309,464
65	Fourth Quarter Outlays	0	1,359,609	0	0	2,742,383	4,991,583	4,658,156	969,023	130,792
66	*Total Annual Outlays	6,989,857	9,801,484	9,877,217	4,396,400	19,870,258	15,297,799	14,681,485	12,402,362	6,840,686
67	*Cumulative Outlays	162,585,506	172,386,990	182,264,207	186,660,607	206,530,865	221,828,664	236,510,149	248,912,511	255,753,197
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	12,208,433	8,441,875	11,236,826	4,396,400	17,127,875	13,048,599	15,014,912	16,091,495	7,678,917
69	*Cumulative	162,585,506	171,027,381	182,264,207	186,660,607	203,788,482	216,837,081	231,851,993	247,943,488	255,622,405

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/23/15	08/29/16	08/22/17	08/28/18	09/10/19	09/04/20	09/14/21	07/19/23	11/29/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000	10,395,000	10,394,000	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	19,824,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000	10,395,000	10,394,000	0	19,824,000
57	*Cumulative Federal Grants	276,167,551	284,896,551	293,557,551	304,057,551	314,451,551	324,846,551	335,240,551	335,240,551	355,064,551
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	5,267,989	4,989,021	212,534	2,521,275	7,139,139	2,306,354	6,416,819	1,266,898
63	Second Quarter Outlays	321,563	2,519,818	3,140,216	168,941	105,383	2,451,694	2,582,213	2,422,508	10,083,376
64	Third Quarter Outlays	1,886,310	258,156	181,227	118,849	123,341	1,679,593	576,848	3,018,477	4,269,287
65	Fourth Quarter Outlays	4,806,000	716,480	204,279	2,125,869	1,252,309	1,543,533	616,472	1,543,195	437,042
66	*Total Annual Outlays	7,013,873	8,762,443	8,514,743	2,626,193	4,002,308	12,813,959	6,081,887	13,400,998	16,056,602
67	*Cumulative Outlays	262,767,070	271,529,513	280,044,256	282,670,449	286,672,757	299,486,716	305,568,603	318,969,601	335,026,204
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	2,338,665	12,851,963	9,026,944	704,603	4,875,868	12,522,736	7,008,947	12,474,276	17,162,755
69	*Cumulative	257,961,070	270,813,033	279,839,977	280,544,580	285,420,448	297,943,183	304,952,131	317,426,407	334,589,161

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000	0	8,722,000
71	*Cumulative	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551	249,163,551	257,885,551
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	12,706,600	6,972,100	4,396,400	30,032,900	22,985,000	9,239,000	0	8,722,000
75	*Cumulative	162,831,551	175,538,151	182,510,251	186,906,651	216,939,551	239,924,551	249,163,551	249,163,551	257,885,551
	Total State Contributions (Dollars)									
76	*Annual	1,476,866	2,541,320	1,261,735	879,280	3,544,880	0	1,931,400	3,697,800	1,744,400
77	*Cumulative	33,495,872	36,037,192	37,298,927	38,178,207	41,723,087	41,723,087	43,654,487	47,352,287	49,096,687
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	18%	-4%	12%	0%	21%	-	20%
79	*Cumulative	21%	21%	20%	24%	22%	19%	20%	21%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	12%	30%	11%	-7%	21%	0%	42%	23%	23%
79a	*Cumulative	20%	21%	20%	22%	22%	22%	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	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000	10,395,000	10,394,000	19,212,000
71	*Cumulative	267,050,551	276,167,551	284,896,551	293,557,551	304,057,551	314,451,551	324,846,551	335,240,551	354,452,551
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	9,165,000	9,117,000	8,729,000	8,661,000	10,500,000	10,394,000	10,395,000	10,394,000	19,212,000
75	*Cumulative	267,050,551	276,167,551	284,896,551	293,557,551	304,057,551	314,451,551	324,846,551	335,240,551	354,452,551
	Total State Contributions (Dollars)									
76	*Annual	1,823,400	1,745,800	1,732,200	0	2,100,000	2,078,800	2,079,000	2,078,800	3,243,200
77	*Cumulative	50,920,087	52,665,887	54,398,087	54,398,087	56,498,087	58,576,887	60,655,887	62,734,687	65,977,887
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	19%	20%	0%	20%	20%	20%	20%	17%
79	*Cumulative	21%	21%	21%	20%	20%	20%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	78%	14%	19%	0%	43%	17%	30%	17%	19%
79a	*Cumulative	22%	21%	21%	21%	22%	21%	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	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	2,000,000	2,500,000	0	0	0	0	0	2,100,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	3,505,542	2,924,808	2,514,679	1,684,351	1,607,760	0
90	<i>*Total Annual Match Contribution</i>	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	<i>*Cumulative Match Contribution</i>	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	<i>*Total Annual Additional Contribution</i>	0	0	0	29,496	0	331,721	115,649	0	0
99	<i>*Cumulative Additional Contribution</i>	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		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	5,705,000	0	0	0	0	0	6,000,000	0	1,000,000
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	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>5,705,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>6,000,000</i>	<i>0</i>	<i>1,000,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>24,542,140</i>	<i>24,542,140</i>	<i>24,542,140</i>	<i>24,542,140</i>	<i>24,542,140</i>	<i>24,542,140</i>	<i>30,542,140</i>	<i>30,542,140</i>	<i>31,542,140</i>
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	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</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>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,476,866	2,541,320	1,261,735	879,280	1,545,680	0	1,931,400	3,697,800	1,744,400
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	1,999,200	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	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,476,866</i>	<i>2,541,320</i>	<i>1,261,735</i>	<i>879,280</i>	<i>3,544,880</i>	<i>0</i>	<i>1,931,400</i>	<i>3,697,800</i>	<i>1,744,400</i>
91	<i>*Cumulative Match Contribution</i>	<i>33,019,006</i>	<i>35,560,326</i>	<i>36,822,061</i>	<i>37,701,341</i>	<i>41,246,221</i>	<i>41,246,221</i>	<i>43,177,621</i>	<i>46,875,421</i>	<i>48,619,821</i>
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	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</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>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>

* 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>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,823,400	1,745,800	1,732,200	0	2,100,000	2,078,800	0	2,078,800	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	2,079,000	0	3,243,200
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	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,823,400</i>	<i>1,745,800</i>	<i>1,732,200</i>	<i>0</i>	<i>2,100,000</i>	<i>2,078,800</i>	<i>2,079,000</i>	<i>2,078,800</i>	<i>3,243,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>50,443,221</i>	<i>52,189,021</i>	<i>53,921,221</i>	<i>53,921,221</i>	<i>56,021,221</i>	<i>58,100,021</i>	<i>60,179,021</i>	<i>62,257,821</i>	<i>65,501,021</i>
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	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</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>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>	<i>476,866</i>

* 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
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	397,674	17,703,674	58,389,802	30,538,460	7,250,000	14,415,000	51,535,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	5,730,000	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	397,674	17,703,674	64,119,802	30,538,460	7,250,000	14,415,000	51,535,000
110 *Cumulative Assistance	0	0	397,674	18,101,348	82,221,150	112,759,610	120,009,610	134,424,610	185,959,610
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	7	19	19	7	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	2	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	21	19	7	6	12
117 *Cumulative Number of Agreements	0	0	0	7	28	47	54	60	72

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
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	12,173,114
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	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	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	12,173,114
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	337,594,904
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	5	3	5	5	8	15	47	48	111
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	6	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	5	3	5	11	8	15	47	48	111
117 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214	325

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047	69,971,656	16,453,297	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	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	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047	69,971,656	16,453,297	
110 *Cumulative Assistance	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801	618,350,848	688,322,504	704,775,801	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	272	104	102	130	84	67	55	29	45	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	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	272	104	102	130	84	67	55	29	45	
117 *Cumulative Number of Agreements	597	701	803	933	1,017	1,084	1,139	1,168	1,213	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979	88,138,032	53,709,313	104,193,783
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	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	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979	88,138,032	53,709,313	104,193,783
110 *Cumulative Assistance	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062	970,971,041	1,059,109,073	1,112,818,386	1,217,012,169
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	5	31	21	24	7	15	18	16	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	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	5	31	21	24	7	15	18	16	8
117 *Cumulative Number of Agreements	1,218	1,249	1,270	1,294	1,301	1,316	1,334	1,350	1,358

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
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	94,357	
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	2,437,292	
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	9,641,465	
121 100,000 and Above	0	0	0	12,000,000	0	0	200,000	37,100,000	0	
122 *Total Annual Assistance	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000	15,335,000	11,027,900	46,510,000	12,173,114	
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	337,594,904	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	7	5	9	43	15	7	
125 3,500 to 9,999	4	1	2	2	0	4	2	21	84	
126 10,000 to 99,999	1	2	3	1	3	2	1	10	20	
127 100,000 and Above	0	0	0	1	0	0	1	2	0	
128 *Total Annual Number of Agreements	5	3	5	11	8	15	47	48	111	
129 *Cumulative Number of Agreements	77	80	85	96	104	119	166	214	325	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	191,280	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	191,280	191,280	191,280	191,280	191,280	191,280	
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	7,056,161	2,805,279	1,501,795	8,159,656	6,939,026	2,649,066	533,518	3,194,290	603,579
119	3,500 to 9,999	9,628,808	2,443,217	8,133,741	3,829,341	16,408,832	5,562,438	21,734,129	9,004,452	15,536,192
120	10,000 to 99,999	34,803,783	3,040,058	21,265,303	14,592,151	10,901,842	947,400	71,820,400	21,772,914	313,526
121	100,000 and Above	0	0	18,000,000	8,000,000	0	0	0	36,000,000	0
122	<i>*Total Annual Assistance</i>	<i>51,488,752</i>	<i>8,288,554</i>	<i>48,900,839</i>	<i>34,581,148</i>	<i>34,249,700</i>	<i>9,158,904</i>	<i>94,088,047</i>	<i>69,971,656</i>	<i>16,453,297</i>
123	<i>*Cumulative Assistance</i>	<i>389,083,656</i>	<i>397,372,210</i>	<i>446,273,049</i>	<i>480,854,197</i>	<i>515,103,897</i>	<i>524,262,801</i>	<i>618,350,848</i>	<i>688,322,504</i>	<i>704,775,801</i>
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	37	50	11	30	21	14	8	9	6
125	3,500 to 9,999	147	42	71	84	29	39	27	8	34
126	10,000 to 99,999	88	12	19	15	34	14	20	11	5
127	100,000 and Above	0	0	1	1	0	0	0	1	0
128	<i>*Total Annual Number of Agreements</i>	<i>272</i>	<i>104</i>	<i>102</i>	<i>130</i>	<i>84</i>	<i>67</i>	<i>55</i>	<i>29</i>	<i>45</i>
129	<i>*Cumulative Number of Agreements</i>	<i>597</i>	<i>701</i>	<i>803</i>	<i>933</i>	<i>1,017</i>	<i>1,084</i>	<i>1,139</i>	<i>1,168</i>	<i>1,213</i>
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	<i>*Cumulative Dollar Amount</i>	<i>191,280</i>	<i>191,280</i>	<i>191,280</i>	<i>191,280</i>	<i>191,280</i>	<i>191,280</i>	<i>191,280</i>	<i>191,280</i>	<i>191,280</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	466,161	331,657	6,050,000	1,900,000	0	8,750,000	13,075,762	14,341,799	1,380,661	
119 3,500 to 9,999	0	1,248,526	1,204,754	0	0	0	0	3,000,000	98,600,000	
120 10,000 to 99,999	10,000,000	10,655,000	30,000,000	0	0	0	66,069,999	35,991,404	1,159,039	
121 100,000 and Above	0	0	61,000,000	63,434,648	18,413,515	52,740,979	8,992,271	376,110	3,054,083	
122 *Total Annual Assistance	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979	88,138,032	53,709,313	104,193,783	
123 *Cumulative Assistance	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062	970,971,041	1,059,109,073	1,112,818,386	1,217,012,169	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	4	5	5	4	0	3	10	9	1	
125 3,500 to 9,999	0	20	14	0	0	0	0	1	2	
126 10,000 to 99,999	1	6	1	0	0	0	3	2	3	
127 100,000 and Above	0	0	1	20	7	12	5	4	2	
128 *Total Annual Number of Agreements	5	31	21	24	7	15	18	16	8	
129 *Cumulative Number of Agreements	1,218	1,249	1,270	1,294	1,301	1,316	1,334	1,350	1,358	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	26,350,000	0	0	0	0	0	3,263,122	
131 *Cumulative Dollar Amount	191,280	191,280	26,541,280	26,541,280	26,541,280	26,541,280	26,541,280	26,541,280	29,804,402	
132 Annual Number of Assistance Agreements	0	0	5	0	0	0	0	0	4	
133 *Cumulative Number of Agreements	1	1	6	6	6	6	6	6	10	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
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	12,173,114	
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	337,594,904	
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	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	0	
140 Infiltration/Inflow	0	0	1,990,000	10,750,000	50,000	1,500,000	0	14,000,000	0	
141 Sewer System Rehabilitation	1,651,000	873,173	0	0	0	0	0	1,000,000	0	
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	3,101,053	
143 New Interceptors	0	0	1,170,000	1,600,000	0	700,000	2,900,000	0	3,101,052	
144 CSO Correction	0	1,300,000	0	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	6,202,105	
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	319,151,715	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	191,280	0	7,980,000	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	191,280	0	7,980,000	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	191,280	191,280	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	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	51,488,752	8,288,554	48,900,839	34,581,148	34,249,700	9,158,904	94,088,047	69,971,656	16,453,297	
137 *Cumulative Dollar Amount	389,083,656	397,372,210	446,273,049	480,854,197	515,103,897	524,262,801	618,350,848	688,322,504	704,775,801	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	2,115,000	0	0	0	0	
139 Advanced Treatment	7,380,000	1,656,000	20,800,000	3,500,000	10,659,147	1,650,000	70,000,000	8,500,000	0	
140 Infiltration/Inflow	2,250,000	0	2,250,000	0	11,799,147	0	20,000,000	21,000,000	13,500,000	
141 Sewer System Rehabilitation	2,250,000	0	2,250,000	3,500,000	2,420,500	2,500,000	0	0	0	
142 New Collector Sewers	12,185,000	322,000	9,000,000	10,300,000	0	0	0	20,200,000	170,000	
143 New Interceptors	12,185,000	322,000	9,000,000	10,300,000	0	0	0	18,000,000	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	36,250,000	2,300,000	43,300,000	27,600,000	26,993,794	4,150,000	90,000,000	67,700,000	13,670,000	
144.2 *Cumulative Dollar Amount	355,401,715	357,701,715	401,001,715	428,601,715	455,595,509	459,745,509	549,745,509	617,445,509	631,115,509	
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	8,171,280	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	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	10,466,161	12,235,183	98,254,754	65,334,648	18,413,515	61,490,979	88,138,032	53,709,313	104,193,783	
137 *Cumulative Dollar Amount	715,241,962	727,477,145	825,731,899	891,066,547	909,480,062	970,971,041	1,059,109,073	1,112,818,386	1,217,012,169	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	0	750,000	0	11,271,764	0	
139 Advanced Treatment	10,000,000	0	0	0	0	0	0	0	85,000,000	
140 Infiltration/Inflow	0	5,100,000	82,050,000	61,600,000	0	0	71,656,501	-4,716,064	146,327	
141 Sewer System Rehabilitation	0	5,100,000	15,000,000	900,000	18,000,000	51,400,000	13,614,260	42,827,051	4,066,795	
142 New Collector Sewers	175,000	0	0	0	0	3,500,000	0	1,987,500	13,600,000	
143 New Interceptors	175,000	0	0	0	0	4,500,000	0	1,987,500	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	10,350,000	10,200,000	97,050,000	62,500,000	18,000,000	60,150,000	85,270,761	53,357,751	102,813,122	
144.2 *Cumulative Dollar Amount	641,465,509	651,665,509	748,715,509	811,215,509	829,215,509	889,365,509	974,636,270	1,027,994,021	1,130,807,143	
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	8,171,280	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	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	150,000	1,083,400	1,498,592	5,698,251	
152	0	0	0	400,000	413,000	300,000	244,500	211,408	272,758	
153	0	0	0	0	0	0	0	0	0	
155	0	0	0	0	0	0	0	0	0	
156	0	0	0	0	0	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	0	0	0	0	0	
159	0	0	0	0	0	0	0	0	0	
160	0	0	0	0	0	0	0	0	0	
161	0	0	0	0	0	0	0	0	0	
162	0	0	0	0	0	0	0	0	0	
163.1	0	0	0	0	0	0	0	0	0	
164	0	0	0	400,000	413,000	450,000	1,327,900	1,710,000	5,971,009	
165	0	0	0	400,000	813,000	1,263,000	2,590,900	4,300,900	10,271,909	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	
171	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	14,369,015	5,856,718	5,468,258	6,981,148	6,606,135	4,979,704	4,088,047	1,771,656	2,783,297
152 Agricultural Best Management Practices - Animals	869,737	131,836	132,581	0	296,771	29,200	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	353,000	0	0	500,000	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	15,238,752	5,988,554	5,600,839	6,981,148	7,255,906	5,008,904	4,088,047	2,271,656	2,783,297
165 *Cumulative Dollar Amount	25,510,661	31,499,215	37,100,054	44,081,202	51,337,108	56,346,012	60,434,059	62,705,715	65,489,012
Other (Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	116,161	2,035,183	1,204,754	1,834,648	413,515	1,340,979	492,271	376,110	1,380,661
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	2,000,000	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	116,161	2,035,183	1,204,754	1,834,648	413,515	1,340,979	2,492,271	376,110	1,380,661
165 *Cumulative Dollar Amount	65,605,173	67,640,356	68,845,110	70,679,758	71,093,273	72,434,252	74,926,523	75,302,633	76,683,294
Other (Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	1,000,000	0	0	375,000	-24,548	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	1,000,000	0	0	375,000	-24,548	0
167 *Cumulative Dollar Amount	0	0	0	1,000,000	1,000,000	1,000,000	1,375,000	1,350,452	1,350,452
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	<i>*Total Annual Number</i>	0	0	0	11	36	40	13	7	20
178.2	<i>*Cumulative Number</i>	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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	2	0	0	1	1	0	0	0
173	Advanced Treatment	2	0	2	1	1	3	0	2	0
174	Infiltration/Inflow	0	0	3	2	1	1	0	1	0
175	Sewer System Rehabilitation	2	1	0	0	0	0	0	1	0
176	New Collector Sewers	3	1	5	3	0	1	4	1	1
177	New Interceptors	0	0	3	2	0	2	4	0	1
178	CSO Correction	0	1	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	10	5	13	8	3	8	8	5	2
178.2	<i>*Cumulative Number</i>	137	142	155	163	166	174	182	187	189
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	1	0	2	1	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	1	0	2	1	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	1	1	3	4	4	4
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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	1	0	0	0	0
173	Advanced Treatment	2	1	2	1	1	1	1	1	0
174	Infiltration/Inflow	2	0	1	0	1	0	1	1	1
175	Sewer System Rehabilitation	2	0	1	1	1	0	0	0	0
176	New Collector Sewers	4	1	1	3	0	0	0	2	1
177	New Interceptors	4	1	1	3	0	0	0	1	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	14	3	6	8	4	2	2	5	2
178.2	<i>*Cumulative Number</i>	203	206	212	220	224	226	228	233	235
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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	4	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	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	0	0	0	0	0	1	0	6	0	
173	0	0	0	0	0	0	0	0	1	
174	1	1	7	1	0	0	7	1	1	
175	0	1	1	3	1	1	5	3	4	
176	1	0	0	0	0	1	0	2	1	
177	0	0	0	0	0	1	0	2	0	
178	0	0	0	0	0	0	0	0	0	
178.1	2	2	8	4	1	4	12	14	7	
178.2	237	239	247	251	252	256	268	282	289	
Stormwater (Number in each category)**										
179.1	0	0	0	0	0	0	0	0	0	
179.2	0	0	0	0	0	0	0	0	0	
179.3	0	0	0	0	0	0	0	0	0	
179.4	4	4	4	4	4	4	4	4	4	
Energy Conservation (Number in each category)**										
180.1	0	0	0	0	0	0	0	0	0	
180.2	0	0	0	0	0	0	0	0	0	
180.3	0	0	0	0	0	0	0	0	0	
180.4	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1	0	0	0	0	0	0	0	0	0	
181.2	0	0	0	0	0	0	0	0	0	
181	0	0	0	0	0	0	0	0	0	
182	0	0	0	0	0	0	0	0	0	

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**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.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	3	27	27	94	
184 Agricultural Best Management Practices - Animals	0	0	0	6	6	4	14	16	16	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	6	6	7	41	43	110	
197 *Cumulative Number	0	0	0	6	12	19	60	103	213	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Number in each category)**										
183	Agricultural Best Management Practices - Cropland	235	93	85	127	82	64	53	24	43
184	Agricultural Best Management Practices - Animals	32	10	11	0	1	1	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	1	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	267	103	96	127	84	65	53	25	43
197	<i>*Cumulative Number</i>	480	583	679	806	890	955	1,008	1,033	1,076
Other										
(Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	3	30	14	19	6	11	3	4	1	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	2	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	3	30	14	19	6	11	5	4	1	
197 *Cumulative Number	1,079	1,109	1,123	1,142	1,148	1,159	1,164	1,168	1,169	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	1	0	0	1	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	1	0	0	1	0	0	
199 *Cumulative Number	0	0	0	1	1	1	2	2	2	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	56,548,867	9,259,531	31,379,509	52,037,977	10,316,351	10,231,840	105,110,153	37,951,324	43,326,633
201 *Cumulative Dollar Amount	410,247,504	419,507,035	450,886,544	502,924,521	513,240,872	523,472,712	628,582,865	666,534,189	709,860,822
202 Annual Number of Assistance Agreements	298	114	94	142	91	73	60	31	48
203 *Cumulative Number of Agreements	555	669	763	905	996	1,069	1,129	1,160	1,208
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	18,516,672	28,199,337	34,678,069	44,269,303	7,237,524	14,164,595	74,550,605	1,932,670	18,308,621
205 *Cumulative Dollar Amount	290,219,319	318,418,656	353,096,725	397,366,028	404,603,552	418,768,147	493,318,752	495,251,422	513,560,043
206 Annual Number of Assistance Agreements	3	5	166	209	132	108	99	38	70
207 *Cumulative Number of Agreements	359	364	530	739	871	979	1,078	1,116	1,186

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	520,770	13,445,065	95,050,000	65,084,648	663,515	10,090,979	96,597,232	53,709,313	90,593,783
201 *Cumulative Dollar Amount	710,381,592	723,826,657	818,876,657	883,961,305	884,624,820	894,715,799	991,313,031	1,045,022,344	1,135,616,127
202 Annual Number of Assistance Agreements	4	34	5	23	7	14	16	16	7
203 *Cumulative Number of Agreements	1,212	1,246	1,251	1,274	1,281	1,295	1,311	1,327	1,334
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	9,781,037	73,132,577	10,500,000	23,000,000	5,463,515	1,340,979	22,617,271	22,841,487	10,330,661
205 *Cumulative Dollar Amount	523,341,080	596,473,657	606,973,657	629,973,657	635,437,172	636,778,151	659,395,422	682,236,909	692,567,570
206 Annual Number of Assistance Agreements	8	49	2	3	10	11	6	7	4
207 *Cumulative Number of Agreements	1,194	1,243	1,245	1,248	1,258	1,269	1,275	1,282	1,286

* 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 and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,184,337	599,176	511,647	0	435,891	435,031
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	535,000	1,945,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
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 and WIFIA 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 and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006	4,570,130
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766	4,119,006	4,570,130
231	*Cumulative	0	0	0	582,101	3,464,472	7,398,907	11,273,673	15,392,679	19,962,809

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	32,775,000	0	-120,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	37,800,000	0	-4,531
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	268,834	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	4,955,000	5,180,000	5,810,000	7,210,000	7,210,000	7,210,000	11,310,000	11,320,000	11,680,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	-8,982,000	0	0
213	Balance at End of Reporting Period	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-2,185,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	155,245,000	155,245,000	155,125,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	154,714,890	154,714,890	154,710,359
218	*Cost of Leveraged Bond Issuance - Cumulative	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,874,779	3,874,779	3,874,779
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	46,605,000	51,785,000	57,595,000	64,805,000	72,015,000	79,225,000	90,535,000	101,855,000	113,535,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	815,000	815,000	815,000	815,000	815,000	815,000	-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	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	76,680,000	71,500,000	65,690,000	58,480,000	51,270,000	44,060,000	63,340,000	52,020,000	40,220,000
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 and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198	3,609,822	2,222,009
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	4,092,536	3,875,451	3,658,658	3,404,899	2,890,847	2,975,086	1,880,198	3,609,822	2,222,009
231	*Cumulative	72,778,256	76,653,707	80,312,365	83,717,264	86,608,111	89,583,197	91,463,395	95,073,217	97,295,226

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	4,925,000	7,405,000	2,405,000	2,345,000	2,920,000	2,745,000	17,475,000	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	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	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	155,125,000	155,125,000	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 and WIFIA Issued - Cumulative	154,710,359	154,710,359	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	3,874,779
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	118,460,000	125,865,000	128,270,000	130,615,000	133,535,000	136,280,000	153,755,000	153,755,000	153,755,000
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	-1,370,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	35,295,000	27,890,000	25,485,000	23,140,000	20,220,000	17,475,000	0	0	0
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 and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,804,737	1,594,988	1,316,837	1,196,588	1,079,338	933,337	796,088	0	0
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	1,804,737	1,594,988	1,316,837	1,196,588	1,079,338	933,337	796,088	0	0
231	*Cumulative	99,099,963	100,694,951	102,011,788	103,208,376	104,287,714	105,221,051	106,017,139	106,017,139	106,017,139

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	39,979,446	40,423,348	27,880,271	26,000,544	38,358,587	11,411,052	18,328,294	61,341,155	16,453,297	
233 *Cumulative	322,359,888	362,783,236	390,663,507	416,664,051	455,022,638	466,433,690	484,761,984	546,103,139	562,556,436	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	12,026,557	14,576,687	14,767,739	17,564,879	21,485,345	21,759,113	39,279,354	29,837,953	33,254,518	
235 Interest Payments - Annual	5,189,273	5,604,344	5,897,129	5,958,310	5,776,024	5,661,999	5,358,772	4,969,127	5,376,710	
236 *Principal and Interest - Annual	17,215,830	20,181,031	20,664,868	23,523,189	27,261,369	27,421,112	44,638,126	34,807,080	38,631,228	
237 *Principal Repayments - Cumulative	109,667,855	124,244,542	139,012,281	156,577,160	178,062,505	199,821,618	239,100,972	268,938,925	302,193,443	
238 *Interest Payments - Cumulative	64,804,289	70,408,633	76,305,762	82,264,072	88,040,096	93,702,095	99,060,867	104,029,994	109,406,704	
239 *Principal and Interest - Cumulative	174,472,144	194,653,175	215,318,043	238,841,232	266,102,601	293,523,713	338,161,839	372,968,919	411,600,147	
240 Weighted Average Interest Rate on Loans	3.500	3.500	3.250	3.250	3.250	3.250	3.250	3.250	2.880	
Interest Earnings on Investments										
241 Annual	2,827,735	2,227,780	1,892,856	1,224,260	253,714	330,309	13,344	77,225	73,019	
242 *Cumulative	39,288,612	41,516,392	43,409,248	44,633,508	44,887,222	45,217,531	45,230,875	45,308,100	45,381,119	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	482,006	280,812	506,336	175,856	175,856	0	533,120	745,995	334,045	
244 *Cumulative	5,801,059	6,081,871	6,588,207	6,764,063	6,939,919	6,939,919	7,473,039	8,219,034	8,553,079	
Expenses as a % of Capitalization Grants										
245 *Annual	-	2.2%	7.3%	4.0%	0.6%	0.0%	5.8%	-	3.8%	
246 *Cumulative	3.6%	3.5%	3.6%	3.6%	3.2%	2.9%	3.0%	3.3%	3.3%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,052,657	1,153,013	1,145,401	1,171,759	896,964	975,041	1,063,422	1,048,622	1,707,400	
248 *Cumulative	8,115,294	9,268,307	10,413,708	11,585,467	12,482,431	13,457,472	14,520,894	15,569,516	17,276,916	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	24,008,381	26,093,936	30,721,681	32,525,012	39,649,604	45,854,876	46,108,946	61,890,586	74,863,967
233 *Cumulative	586,564,817	612,658,753	643,380,434	675,905,446	715,555,050	761,409,926	807,518,872	869,409,458	944,273,425
CWSRF Loan Repayments									
234 Principal Repayments - Annual	58,596,688	14,411,432	23,416,336	18,849,314	14,409,736	24,823,653	13,604,286	12,219,606	25,135,088
235 Interest Payments - Annual	5,289,222	4,137,802	4,057,203	3,953,884	4,012,846	4,673,116	5,322,075	5,501,986	5,661,859
236 *Principal and Interest - Annual	63,885,910	18,549,234	27,473,539	22,803,198	18,422,582	29,496,769	18,926,361	17,721,592	30,796,947
237 *Principal Repayments - Cumulative	360,790,131	375,201,563	398,617,899	417,467,213	431,876,949	456,700,602	470,304,888	482,524,494	507,659,582
238 *Interest Payments - Cumulative	114,695,926	118,833,728	122,890,931	126,844,815	130,857,661	135,530,777	140,852,852	146,354,838	152,016,697
239 *Principal and Interest - Cumulative	475,486,057	494,035,291	521,508,830	544,312,028	562,734,610	592,231,379	611,157,740	628,879,332	659,676,279
240 Weighted Average Interest Rate on Loans	3.000	2.500	2.430	2.980	3.000	2.000	1.148	0.915	0.486
Interest Earnings on Investments									
241 Annual	342,796	686,240	1,170,196	2,129,236	3,114,048	1,549,024	151,185	149,245	1,686,204
242 *Cumulative	45,723,915	46,410,155	47,580,351	49,709,587	52,823,635	54,372,659	54,523,844	54,673,089	56,359,293
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	336,397	303,194	330,561	235,754	267,791	561,100	428,529	407,437	366,430
244 *Cumulative	8,889,476	9,192,670	9,523,231	9,758,985	10,026,776	10,587,876	11,016,405	11,423,842	11,790,272
Expenses as a % of Capitalization Grants									
245 *Annual	3.7%	3.3%	3.8%	2.7%	2.6%	5.4%	4.1%	3.9%	1.9%
246 *Cumulative	3.3%	3.3%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	2,515,600	2,573,500	1,109,704	824,912	1,350,000	750,000	0	658,829	1,686,204
248 *Cumulative	19,792,516	22,366,016	23,475,720	24,300,632	25,650,632	26,400,632	26,400,632	27,059,461	28,745,665

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,032,300	0	0	0	0	0	0
250 State Match Amount	0	0	51,615	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	164,468	37,294	882,153	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	164,468	37,294	882,153	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	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	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	164,468	37,294	882,153	0	0	0
261 *Cumulative	0	0	0	164,468	201,762	1,083,915	1,083,915	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	5,757	166,529	18,994	0	0	0
263 *Cumulative	0	0	0	5,757	172,286	191,280	191,280	191,280	191,280
264 *Total Annual Combined Assistance	0	0	0	170,225	203,823	901,147	0	0	0
265 *Cumulative Combined Assistance	0	0	0	170,225	374,048	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915	1,083,915
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280	191,280
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195	1,275,195

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		14,289,306							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		2,270,653	8,130,810	5,108,501	4,573,448	3,334,600	6,406,748	7,277,922
268	*Cumulative Dollar Amount	14,289,306	16,559,959	24,690,769	29,799,270	34,372,718	37,707,318	44,114,066	51,391,988
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	85							
270	Annual Number of Loans		15	11	20	23	14	14	9
271	*Cumulative Number of Loans	85	100	111	131	154	168	182	191
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	1,148,725							
273	Annual Dollar Amount		343,092	207,577	276,196	587,750	63,600	247,200	135,825
274	*Cumulative Dollar Amount	1,148,725	1,491,817	1,699,394	1,975,590	2,563,340	2,626,940	2,874,140	3,009,965
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	27							
276	Annual Number of Grants		7	3	4	4	2	6	3
277	*Cumulative Number of Grants	27	34	37	41	45	47	53	56
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		2,613,745	8,338,387	5,384,697	5,161,198	3,398,200	6,653,948	7,413,747
279	*Dollar Amount of Loans and Grants - Cumulative	15,438,031	18,051,776	26,390,163	31,774,860	36,936,058	40,334,258	46,988,206	54,401,953
280	*Number of Loans and Grants - Annual		22	14	24	27	16	20	12
281	*Number of Loans and Grants - Cumulative	112	134	148	172	199	215	235	247

* 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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	929,369	1,931,450	1,827,730	1,635,950	206,000	918,042	2,428,998	575,000	887,938	
268	*Cumulative Dollar Amount									
	52,321,357	54,252,807	56,080,537	57,716,487	57,922,487	58,840,529	61,269,527	61,844,527	62,732,465	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	6	12	9	15	1	12	11	3	5	
271	*Cumulative Number of Loans									
	197	209	218	233	234	246	257	260	265	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	141,200	659,200	359,117	982,954	25,750	1,128,541	1,956,667	265,000	447,949	
274	*Cumulative Dollar Amount									
	3,151,165	3,810,365	4,169,482	5,152,436	5,178,186	6,306,727	8,263,394	8,528,394	8,976,343	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	3	8	12	21	1	12	17	2	9	
277	*Cumulative Number of Grants									
	59	67	79	100	101	113	130	132	141	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	1,070,569	2,590,650	2,186,847	2,618,904	231,750	2,046,583	4,385,665	840,000	1,335,887	
279	*Dollar Amount of Loans and Grants - Cumulative									
	55,472,522	58,063,172	60,250,019	62,868,923	63,100,673	65,147,256	69,532,921	70,372,921	71,708,808	
280	*Number of Loans and Grants - Annual									
	9	20	21	36	2	24	28	5	14	
281	*Number of Loans and Grants - Cumulative									
	256	276	297	333	335	359	387	392	406	

* 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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	264,852	120,049	4,357,295	3,907,000	953,500	5,783,450	618,000	680,455	4,665,760	
268	*Cumulative Dollar Amount	62,997,317	63,117,366	67,474,661	71,381,661	72,335,161	78,118,611	78,736,611	79,417,066	84,082,826
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	4	3	9	7	4	1	4	12	12	
271	*Cumulative Number of Loans	269	272	281	288	292	293	297	309	321
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	60,513	224,665	400,821	208,244	831,758	1,305,817	136,048	759,724	135,326,287	
274	*Cumulative Dollar Amount	9,036,856	9,261,521	9,662,342	9,870,586	10,702,344	12,008,161	12,144,209	12,903,933	148,230,220
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	2	3	10	11	10	4	3	10	47	
277	*Cumulative Number of Grants	143	146	156	167	177	181	184	194	241
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	325,365	344,714	4,758,116	4,115,244	1,785,258	7,089,267	754,048	1,440,179	139,992,047
279	*Dollar Amount of Loans and Grants - Cumulative	72,034,173	72,378,887	77,137,003	81,252,247	83,037,505	90,126,772	90,880,820	92,320,999	232,313,046
280	*Number of Loans and Grants - Annual	6	6	19	18	14	5	7	22	59
281	*Number of Loans and Grants - Cumulative	412	418	437	455	469	474	481	503	562

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	14,805,669	10,106,601	33,076,393	15,316,560	10,488,594	24,084,265	24,504,328	17,146,191	19,491,749
283 *Cumulative	225,436,975	235,543,576	268,619,969	283,936,529	294,425,123	318,509,388	343,013,716	360,159,907	379,651,656
CWSRF Assistance as a % of Funds Available									
284 *Annual	54%	118%	30%	138%	147%	64%	45%	271%	62%
285 *Cumulative	86%	87%	80%	84%	86%	84%	81%	90%	89%
Outlays as a % of Capitalization Grants									
286 *Annual	317%	208%	46%	27%	-	91%	109%	85%	154%
287 *Cumulative	83%	88%	85%	80%	87%	88%	89%	89%	92%
Disbursements as a % of Funds Available									
288 *Annual	239%	138%	25%	80%	153%	64%	47%	63%	114%
289 *Cumulative	76%	79%	72%	73%	76%	75%	73%	72%	74%
Construction Starts as a % of Funds Available									
290 *Annual	151%	68%	37%	176%	226%	25%	14%	64%	354%
291 *Cumulative	86%	85%	80%	85%	90%	85%	80%	79%	93%
Initiation of Operations as a % of Funds Available									
292 *Annual	99%	436%	46%	59%	40%	40%	101%	64%	64%
293 *Cumulative	63%	79%	75%	74%	73%	70%	72%	72%	72%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	32%	57%	22%	49%	103%	39%	53%	94%	61%
295 *Cumulative	7%	9%	11%	13%	16%	18%	20%	24%	26%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	12,472,895	28,093,016	21,044,017	19,232,374	49,790,700	39,631,935	89,044,112	23,652,283	34,915,227
283 *Cumulative	392,124,551	420,217,567	441,261,584	460,493,958	510,284,658	549,916,593	638,960,705	662,612,988	697,528,215
CWSRF Assistance as a % of Funds Available									
284 *Annual	413%	30%	232%	180%	69%	23%	106%	296%	47%
285 *Cumulative	99%	95%	101%	104%	101%	95%	97%	104%	101%
Outlays as a % of Capitalization Grants									
286 *Annual	-	66%	161%	100%	57%	57%	163%	-	88%
287 *Cumulative	100%	97%	100%	100%	94%	90%	93%	100%	99%
Disbursements as a % of Funds Available									
288 *Annual	321%	144%	132%	135%	77%	29%	21%	259%	47%
289 *Cumulative	82%	86%	89%	90%	89%	85%	76%	82%	81%
Construction Starts as a % of Funds Available									
290 *Annual	453%	33%	149%	271%	21%	26%	118%	160%	124%
291 *Cumulative	105%	100%	102%	109%	101%	95%	98%	101%	102%
Initiation of Operations as a % of Funds Available									
292 *Annual	148%	100%	165%	230%	15%	36%	84%	8%	52%
293 *Cumulative	74%	76%	80%	86%	79%	76%	77%	75%	74%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	96%	52%	70%	91%	43%	55%	44%	126%	95%
295 *Cumulative	28%	30%	32%	34%	35%	36%	37%	41%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	68,120,769	20,733,606	35,033,938	29,705,406	29,717,292	39,424,496	12,864,658	29,927,877	54,169,871	
283 *Cumulative	765,648,984	786,382,590	821,416,528	851,121,934	880,839,226	920,263,722	933,128,380	963,056,257	1,017,226,128	
CWSRF Assistance as a % of Funds Available										
284 *Annual	15%	59%	280%	220%	62%	156%	685%	179%	192%	
285 *Cumulative	93%	93%	101%	105%	103%	106%	114%	116%	120%	
Outlays as a % of Capitalization Grants										
286 *Annual	26%	141%	103%	8%	46%	120%	67%	120%	89%	
287 *Cumulative	97%	98%	98%	96%	94%	95%	94%	95%	94%	
Disbursements as a % of Funds Available										
288 *Annual	35%	126%	88%	109%	133%	116%	358%	207%	138%	
289 *Cumulative	77%	78%	78%	79%	81%	83%	87%	90%	93%	
Construction Starts as a % of Funds Available										
290 *Annual	1%	65%	271%	219%	2%	26%	751%	179%	167%	
291 *Cumulative	93%	92%	100%	104%	100%	97%	106%	109%	112%	
Initiation of Operations as a % of Funds Available										
292 *Annual	14%	353%	30%	77%	18%	3%	176%	76%	19%	
293 *Cumulative	68%	76%	74%	74%	72%	69%	71%	71%	68%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	86%	70%	67%	63%	48%	63%	106%	41%	46%	
295 *Cumulative	47%	48%	49%	49%	49%	50%	50%	50%	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	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	439%	117%	82%	58%	104%	100%	103%	23%	182%	
297 *Cumulative	89%	90%	90%	87%	88%	89%	89%	80%	84%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	278%	58%	122%	128%	154%	39%	30%	24%	568%	
299 *Cumulative	100%	98%	99%	101%	105%	101%	98%	87%	105%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	182%	370%	150%	43%	27%	63%	225%	23%	102%	
301 *Cumulative	73%	90%	93%	88%	85%	83%	89%	80%	80%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	60%	49%	72%	36%	70%	61%	118%	34%	97%	
303 *Cumulative	8%	11%	14%	16%	19%	21%	25%	26%	29%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	65%	642%	123%	34%	18%	163%	741%	100%	18%	
305 *Cumulative	73%	92%	94%	87%	81%	83%	91%	91%	77%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	78%	488%	57%	75%	112%	125%	19%	88%	100%	
297 *Cumulative	83%	91%	88%	87%	88%	89%	78%	79%	80%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	110%	112%	64%	150%	30%	112%	112%	54%	263%	
299 *Cumulative	105%	106%	101%	105%	100%	100%	102%	97%	101%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	36%	340%	71%	128%	21%	155%	79%	3%	111%	
301 *Cumulative	75%	80%	79%	83%	79%	80%	80%	72%	73%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	23%	176%	30%	51%	63%	238%	42%	43%	202%	
303 *Cumulative	28%	31%	31%	33%	35%	38%	39%	39%	43%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	33%	305%	111%	85%	70%	138%	71%	5%	42%	
305 *Cumulative	71%	76%	78%	79%	79%	80%	78%	74%	72%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	229%	213%	31%	50%	215%	75%	52%	115%	72%	
297 *Cumulative	82%	84%	78%	76%	79%	78%	76%	78%	78%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	5%	110%	97%	100%	4%	16%	110%	100%	87%	
299 *Cumulative	99%	99%	99%	99%	97%	92%	94%	94%	93%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	93%	598%	11%	35%	30%	2%	26%	43%	10%	
301 *Cumulative	73%	82%	74%	71%	70%	66%	62%	61%	57%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	560%	118%	24%	29%	78%	40%	15%	23%	24%	
303 *Cumulative	50%	52%	48%	47%	47%	47%	44%	43%	42%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	1878%	544%	11%	35%	823%	13%	23%	43%	11%	
305 *Cumulative	74%	82%	74%	71%	72%	71%	67%	65%	61%	

* 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%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
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%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	201%	165%	204%	518%	192%	97%	120%	146%	166%	
307 *Cumulative	212%	208%	208%	215%	214%	198%	192%	190%	188%	
Executed Loans as a % of Funds Available										
308 *Annual	54%	118%	30%	138%	147%	64%	45%	271%	62%	
309 *Cumulative	86%	87%	80%	84%	86%	84%	81%	90%	89%	
Disbursements as a % of Executed Loans										
310 *Annual	439%	117%	82%	58%	104%	100%	103%	23%	182%	
311 *Cumulative	89%	90%	90%	87%	88%	89%	89%	80%	84%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				6.7	5.9	5.5	6.5	8.0	6.6	
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	-7,318,635	
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	65,876,138	
314 *Cumulative Additional Loans as a % of Contributed Capital	46%	46%	40%	41%	45%	35%	24%	40%	34%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,772,320	2,850,464	2,150,353	2,846,000	3,431,000	2,629,965	2,025,413	1,468,204	3,000,391	
319 *Cumulative	6,988,383	9,838,847	11,989,200	14,835,200	18,266,200	20,896,165	22,921,578	24,389,782	27,390,173	
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.7%	7.8%	8.8%	10.3%	12.7%	12.9%	13.0%	13.2%	14.1%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	327%	479%	248%	591%	224%	87%	122%	381%	214%	
307 *Cumulative	198%	212%	214%	223%	223%	215%	209%	220%	220%	
Executed Loans as a % of Funds Available										
308 *Annual	413%	30%	232%	180%	69%	23%	106%	296%	47%	
309 *Cumulative	99%	95%	101%	104%	101%	95%	97%	104%	101%	
Disbursements as a % of Executed Loans										
310 *Annual	78%	488%	57%	75%	112%	125%	19%	88%	100%	
311 *Cumulative	83%	91%	88%	87%	88%	89%	78%	79%	80%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.9	1.7	1.4	1.4	1.8	3.3	6.8	3.8	4.2	
Additional Loans Made Due to Leveraging										
312 *Annual	39,015,857	-19,804,462	27,856,822	15,348,774	-15,541,000	-30,473,031	51,825,935	46,319,373	-18,466,461	
313 *Cumulative	104,891,995	85,087,533	112,944,355	128,293,129	112,752,129	82,279,098	134,105,033	180,424,406	161,957,945	
314 *Cumulative Additional Loans as a % of Contributed Capital	53%	40%	51%	57%	44%	29%	46%	61%	53%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,924,472	3,956,673	4,131,327	3,777,671	3,138,891	3,017,222	3,491,918	1,436,530	3,227,720	
319 *Cumulative	31,314,645	35,271,318	39,402,645	43,180,316	46,319,207	49,336,429	52,828,347	54,264,877	57,492,597	
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.0%	16.7%	17.9%	19.2%	18.8%	18.4%	18.9%	19.3%	19.7%	
Additional Subsidy Provided										
321 Grant Amount				0	613,613	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	12,300,000	0	0	2,200,000	170,000	
324 * Total Annual Subsidy				0	12,913,613	0	0	2,200,000	170,000	
325 * Total Cumulative Subsidy				0	12,913,613	12,913,613	12,913,613	15,113,613	15,283,613	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	268,353	0	0	0	0	
327 Energy Efficiency	0	0	0	0	10,000,000	0	5,520,900	0	0	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	10,268,353	0	5,520,900	0	0	
331 * Cumulative GPR	0	0	0	0	10,268,353	10,268,353	15,789,253	15,789,253	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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	1027%	203%	340%	4616%	813%	366%	658%	496%	436%	
307 *Cumulative	227%	226%	230%	241%	251%	256%	265%	274%	282%	
Executed Loans as a % of Funds Available										
308 *Annual	15%	59%	280%	220%	62%	156%	685%	179%	192%	
309 *Cumulative	93%	93%	101%	105%	103%	106%	114%	116%	120%	
Disbursements as a % of Executed Loans										
310 *Annual	229%	213%	31%	50%	215%	75%	52%	115%	72%	
311 *Cumulative	82%	84%	78%	76%	79%	78%	76%	78%	78%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	5.3	7.8	6.6	5.9	4.8	4.0	2.9	1.8	1.2	
Additional Loans Made Due to Leveraging										
312 *Annual	-57,654,608	-8,498,423	63,220,816	35,629,242	-11,303,777	22,066,483	75,273,374	23,781,436	50,023,912	
313 *Cumulative	104,303,337	95,804,914	159,025,730	194,654,972	183,351,195	205,417,678	280,691,052	304,472,488	354,496,400	
314 *Cumulative Additional Loans as a % of Contributed Capital	33%	29%	47%	56%	51%	55%	73%	77%	84%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,827,281	3,229,054	3,910,562	4,886,532	6,047,556	5,288,803	4,677,172	5,651,231	7,348,063	
319 *Cumulative	61,319,878	64,548,932	68,459,494	73,346,026	79,393,582	84,682,385	89,359,557	95,010,788	102,358,851	
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	20.6%	21.3%	22.3%	23.2%	24.2%	25.0%	26.1%	26.6%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	631,000	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	0	0	2,875,000	350,000	0	5,250,000	4,141,750	5,892,833	1,062,712	
324 * Total Annual Subsidy	0	0	2,875,000	350,000	0	5,250,000	4,772,750	5,892,833	1,062,712	
325 * Total Cumulative Subsidy	15,283,613	15,283,613	18,158,613	18,508,613	18,508,613	23,758,613	28,531,363	34,424,196	35,486,908	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	18,000,000	0	0	0	0	
327 Energy Efficiency	0	0	0	300,000	0	0	7,302,052	2,323,114	16,654,083	
328 Water Conservation	0	0	51,284,278	61,950,000	0	51,400,000	61,069,999	8,593,857	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	51,284,278	62,250,000	18,000,000	51,400,000	68,372,051	10,916,971	16,654,083	
331 * Cumulative GPR	15,789,253	15,789,253	67,073,531	129,323,531	147,323,531	198,723,531	267,095,582	278,012,553	294,666,636	

* Calculated values.