

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

### CWSRF Agency Information

1 <b>Lead State Agency Name:</b>	Arkansas Natural Resources Commission	18 <b>Secondary Agency Name:</b>	Development Finance Authority
2 <b>Type of Agency:</b>	Environmental	19 <b>Type of Agency:</b>	Financial
3 <b>Mailing Address:</b>	101 East Capitol Avenue, Suite 350	20 <b>Mailing Address:</b>	P.O. Box 8023
4 <b>City:</b>	Little Rock	21 <b>City:</b>	Little Rock
5 <b>Zip Code:</b>	72219	22 <b>Zip Code:</b>	72203
6 <b>Street Address:</b>	101 East Capitol Avenue, Suite 350	23 <b>Street Address:</b>	100 Main St., Suite 200
7 <b>City:</b>	Little Rock	24 <b>City:</b>	Little Rock
8 <b>Zip Code:</b>	72201	25 <b>Zip Code:</b>	72203
9 <b>Director:</b>	J. Randy Young	26 <b>Director:</b>	Leigh Ann Biernat
10 <b>Director's Title:</b>	Executive Director	27 <b>Director's Title:</b>	Vice-President
11 <b>Phone Number:</b>	(501) 682-3986	28 <b>Phone Number:</b>	(501) 682-5900
12 <b>Fax Number:</b>	(501) 682-3991	29 <b>Fax Number:</b>	(501) 682-5483
13 <b>E-mail Address:</b>	randy.young@mail.state.ar.us	30 <b>E-mail Address:</b>	lbiernat@adfa.state.ar.us
14 <b>Contact Person:</b>	Marylen Smith	31 <b>Contact Person:</b>	Kim Crowson
15 <b>Phone Number:</b>	(501) 682 0549	32 <b>Phone Number:</b>	(501) 682-5900
16 <b>Fax Number:</b>	(501) 682-0561	33 <b>Fax Number:</b>	(501) 682-5483
17 <b>E-mail Address:</b>	marylen.smith@arkansas.gov	34 <b>E-mail Address:</b>	kcrowson@adfa.state.ar.us

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#### Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
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
53 Title II Funds	0	7,504,500	6,618,722	0	1,913,726	0	641,455
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
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	13,637,000	12,965,522	13,425,192	14,624,039	12,573,396	8,421,755
57 *Cumulative Federal Grants	0	13,637,000	26,602,522	40,027,714	54,651,753	67,225,149	75,646,904
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	367,290	1,168,475	2,871,498	3,935,435
63 Second Quarter Outlays	0	0	0	113,904	1,066,559	3,771,759	2,447,099
64 Third Quarter Outlays	0	0	182,376	243,725	1,822,459	3,678,353	4,335,698
65 Fourth Quarter Outlays	0	0	96,173	8,039,700	2,607,309	4,382,063	3,465,024
66 *Total Annual Outlays	0	0	278,549	8,764,619	6,664,802	14,703,673	14,183,256
67 *Cumulative Outlays	0	0	278,549	9,043,168	15,707,970	30,411,643	44,594,899
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	182,376	821,092	12,097,193	12,928,919	15,100,295
69 *Cumulative	0	0	182,376	1,003,468	13,100,661	26,029,580	41,129,875

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	02/07/95	09/27/96	09/22/97	09/09/98	-	06/28/00	09/25/01
53 Title II Funds	0	800,000	57,662	0	0	0	0
54 Title VI - Current Year's Appropriation	8,038,800	13,198,185	4,018,100	8,797,700	0	0	8,689,500
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	8,798,500	8,768,300
56 *Total Annual Federal Grants	8,038,800	13,998,185	4,075,762	8,797,700	0	8,798,500	17,457,800
57 *Cumulative Federal Grants	83,685,704	97,683,889	101,759,651	110,557,351	110,557,351	119,355,851	136,813,651
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	3,956,171	1,702,828	6,038,133	3,104,451	972,840	69,181	2,468,936
63 Second Quarter Outlays	1,918,598	3,358,689	4,822,725	1,145,562	1,971,993	84,071	1,887,686
64 Third Quarter Outlays	1,438,593	3,857,678	2,908,228	2,156,943	0	1,829,526	1,696,816
65 Fourth Quarter Outlays	2,590,565	3,826,210	2,065,173	1,112,141	379,376	2,316,243	1,275,349
66 *Total Annual Outlays	9,903,927	12,745,405	15,834,259	7,519,097	3,324,209	4,299,021	7,328,787
67 *Cumulative Outlays	54,498,826	67,244,231	83,078,490	90,597,587	93,921,796	98,220,817	105,549,604
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	10,778,386	11,509,760	17,595,296	8,472,129	4,056,974	2,362,154	8,369,681
69 *Cumulative	51,908,261	63,418,021	81,013,317	89,485,446	93,542,420	95,904,574	104,274,255

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/25/02	-	09/07/04	-	09/27/06	09/30/07	09/30/08
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,709,000	0	8,657,100	0	5,686,300	6,972,100	4,396,400
55 Title VI - Prior Year's Appropriation	0	0	8,651,800	0	7,020,300	0	0
56 *Total Annual Federal Grants	8,709,000	0	17,308,900	0	12,706,600	6,972,100	4,396,400
57 *Cumulative Federal Grants	145,522,651	145,522,651	162,831,551	162,831,551	175,538,151	182,510,251	186,906,651
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	5,081,828	3,422,175	1,657,389	3,115,906	4,689,860	3,634,543	4,445,490
63 Second Quarter Outlays	2,601,194	2,326,028	2,024,909	2,566,153	2,299,997	3,104,945	3,681,116
64 Third Quarter Outlays	6,858,762	1,579,899	2,337,103	4,449,913	0	1,702,387	1,750,611
65 Fourth Quarter Outlays	2,194,151	1,377,710	3,234,349	5,218,576	0	1,359,609	0
66 *Total Annual Outlays	16,735,935	8,705,812	9,253,750	15,350,548	6,989,857	9,801,484	9,877,216
67 *Cumulative Outlays	122,285,539	130,991,351	140,245,101	155,595,649	162,585,506	172,386,990	182,264,206
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Outlays (Dollars)</b>							
68 *Annual	15,817,133	9,522,253	7,397,111	13,366,321	12,208,433	8,441,875	11,236,825
69 *Cumulative	120,091,388	129,613,641	137,010,752	150,377,073	162,585,506	171,027,381	182,264,206

\* 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
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	13,637,000	0	12,965,522	28,049,231	0	12,573,396
71 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149
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
75 *Cumulative	0	13,637,000	13,637,000	26,602,522	54,651,753	54,651,753	67,225,149
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
77 *Cumulative	0	2,000,000	4,500,000	8,035,038	10,959,846	13,806,246	15,606,246
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	15%	-	27%	10%	-	14%
79 *Cumulative	-	15%	33%	30%	20%	25%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	16,460,555	8,452,800	5,545,385	4,075,762	8,797,700	8,798,500	0
71 *Cumulative	83,685,704	92,138,504	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	16,460,555	8,452,800	5,545,385	4,075,762	8,797,700	8,798,500	0
75 *Cumulative	83,685,704	92,138,504	97,683,889	101,759,651	110,557,351	119,355,851	119,355,851
Total State Contributions (Dollars)							
76 *Annual	1,607,760	2,100,000	5,705,000	0	0	0	0
77 *Cumulative	17,214,006	19,314,006	25,019,006	25,019,006	25,019,006	25,019,006	25,019,006
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	25%	103%	0%	0%	0%	-
79 *Cumulative	21%	21%	26%	25%	23%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	17,457,800	8,709,000	8,651,800	8,657,100	0	12,706,600	6,972,100
71 *Cumulative	136,813,651	145,522,651	154,174,451	162,831,551	162,831,551	175,538,151	182,510,251
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	17,457,800	8,709,000	8,651,800	8,657,100	0	12,706,600	6,972,100
75 *Cumulative	136,813,651	145,522,651	154,174,451	162,831,551	162,831,551	175,538,151	182,510,251
Total State Contributions (Dollars)							
76 *Annual	0	6,000,000	0	1,000,000	1,476,866	2,541,320	1,261,735
77 *Cumulative	25,019,006	31,019,006	31,019,006	32,019,006	33,495,872	36,037,192	37,298,927
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	69%	0%	12%	-	20%	18%
79 *Cumulative	18%	21%	20%	20%	21%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	2,100,000	5,705,000	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	1,607,760	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,607,760	2,100,000	5,705,000	0	0	0	0
91 *Cumulative Match Contribution	16,737,140	18,837,140	24,542,140	24,542,140	24,542,140	24,542,140	24,542,140
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	476,866	476,866	476,866	476,866	476,866	476,866	476,866

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	6,000,000	0	1,000,000	1,476,866	2,541,320	1,261,735
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	6,000,000	0	1,000,000	1,476,866	2,541,320	1,261,735
91 *Cumulative Match Contribution	24,542,140	30,542,140	30,542,140	31,542,140	33,019,006	35,560,326	36,822,061
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	476,866	476,866	476,866	476,866	476,866	476,866	476,866

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	27,735,000	38,965,000	7,005,000	11,920,000	10,060,000	21,141,280	15,413,000
101 *Cumulative Dollar Amount	148,044,610	187,009,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890
102 Annual Number	8	10	4	3	5	11	8
103 *Cumulative Number	63	73	77	80	85	96	104
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	14,415,000	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,415,000	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000
110 *Cumulative Assistance	134,424,610	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	6	12	5	3	5	5	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	6	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	12	5	3	5	11	8
117 *Cumulative Number of Agreements	60	72	77	80	85	96	104

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015	8,288,554	48,900,839
101 *Cumulative Dollar Amount	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814	403,300,368	452,201,207
102 Annual Number	15	47	48	89	272	104	102
103 *Cumulative Number	119	166	214	303	575	679	781
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015	8,288,554	48,900,839
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015	8,288,554	48,900,839
110 *Cumulative Assistance	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814	403,300,368	452,201,207
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	15	47	48	111	272	104	102
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	47	48	111	272	104	102
117 *Cumulative Number of Agreements	119	166	214	325	597	701	803

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	485,000	1,165,000	0	0	0	591,280	313,000
119 3,500 to 9,999	13,930,000	6,950,000	6,585,000	6,520,000	5,480,000	3,050,000	0
120 10,000 to 99,999	0	37,420,000	1,470,000	5,400,000	4,580,000	5,500,000	15,100,000
121 100,000 and Above	0	6,000,000	0	0	0	12,000,000	0
122 *Total Annual Assistance	14,415,000	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000
123 *Cumulative Assistance	134,424,610	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	2	2	0	0	0	7	5
125 3,500 to 9,999	4	2	4	1	2	2	0
126 10,000 to 99,999	0	7	1	2	3	1	3
127 100,000 and Above	0	1	0	0	0	1	0
128 *Total Annual Number of Agreements	6	12	5	3	5	11	8
129 *Cumulative Number of Agreements	60	72	77	80	85	96	104
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	191,280	0
131 *Cumulative Dollar Amount	0	0	0	0	0	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	13,985,000	2,727,900	1,639,000	146,701	6,936,970	2,805,279	1,501,795
119 3,500 to 9,999	300,000	2,600,000	7,305,000	3,798,231	9,466,160	2,443,217	8,133,741
120 10,000 to 99,999	1,050,000	5,500,000	466,000	15,026,077	34,215,885	3,040,058	21,265,303
121 100,000 and Above	0	200,000	37,100,000	0	0	0	18,000,000
122 *Total Annual Assistance	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015	8,288,554	48,900,839
123 *Cumulative Assistance	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814	403,300,368	452,201,207
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	9	43	15	7	37	50	11
125 3,500 to 9,999	4	2	21	84	147	42	71
126 10,000 to 99,999	2	1	10	20	88	12	19
127 100,000 and Above	0	1	2	0	0	0	1
128 *Total Annual Number of Agreements	15	47	48	111	272	104	102
129 *Cumulative Number of Agreements	119	166	214	325	597	701	803
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	191,280	191,280	191,280	191,280	191,280	191,280	191,280
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	14,415,000	51,535,000	8,055,000	11,920,000	10,060,000	21,141,280	15,413,000
137 *Cumulative Dollar Amount	134,424,610	185,959,610	194,014,610	205,934,610	215,994,610	237,135,890	252,548,890
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	11,345,000	0	1,684,000	6,577,661	0	0	10,000,000
139 Advanced Treatment (Category II)	3,000,000	15,093,900	2,122,342	0	3,150,000	4,500,000	4,950,000
140 Infiltration/Inflow (Category IIIA)	70,000	750,000	0	0	1,990,000	10,750,000	50,000
141 Sewer System Rehabilitation (Category IIIB)	0	4,766,100	1,651,000	873,173	0	0	0
142 New Collector Sewers (Category IVA)	0	7,865,000	2,597,658	3,169,166	3,750,000	3,700,000	0
143 New Interceptors (Category IVB)	0	23,060,000	0	0	1,170,000	1,600,000	0
144 CSO Correction (Category V)	0	0	0	1,300,000	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	14,415,000	51,535,000	8,055,000	11,920,000	10,060,000	20,550,000	15,000,000
148 *Cumulative Dollar Amount	134,424,610	185,959,610	194,014,610	205,934,610	215,994,610	236,544,610	251,544,610
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	15,335,000	11,027,900	46,510,000	18,971,009	50,619,015	8,288,554	48,900,839
137 *Cumulative Dollar Amount	267,883,890	278,911,790	325,421,790	344,392,799	395,011,814	403,300,368	452,201,207
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	400,000	0	0	0	0	0	0
139 Advanced Treatment (Category II)	3,805,000	400,000	24,300,000	0	7,380,000	1,656,000	20,800,000
140 Infiltration/Inflow (Category IIIA)	1,500,000	0	14,000,000	0	2,250,000	0	2,250,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,000,000	0	2,250,000	0	2,250,000
142 New Collector Sewers (Category IVA)	500,000	6,400,000	5,500,000	6,500,000	12,185,000	322,000	9,000,000
143 New Interceptors (Category IVB)	700,000	2,900,000	0	6,500,000	12,185,000	322,000	9,000,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,905,000	9,700,000	44,800,000	13,000,000	36,250,000	2,300,000	43,300,000
148 *Cumulative Dollar Amount	258,449,610	268,149,610	312,949,610	325,949,610	362,199,610	364,499,610	407,799,610
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	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
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	400,000	413,000
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	191,280	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	591,280	413,000
165 *Cumulative Dollar Amount	0	0	0	0	0	591,280	1,004,280
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	150,000	1,083,400	1,498,592	5,698,251	13,499,278	5,856,718	5,468,258
152 Agricultural Animals (Category VII-B)	300,000	244,500	211,408	272,758	869,737	131,836	132,581
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	7,980,000	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	8,430,000	1,327,900	1,710,000	5,971,009	14,369,015	5,988,554	5,600,839
165 *Cumulative Dollar Amount	9,434,280	10,762,180	12,472,180	18,443,189	32,812,204	38,800,758	44,401,597
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	0	7	6	3
173 Advanced Treatment (Category II)	0	0	0	3	8	12	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	6	9	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	3	2	3	1
176 New Collector Sewers (Category IVA)	0	0	0	2	7	5	2
177 New Interceptors (Category IVB)	0	0	0	2	6	5	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	11	36	40	13
182 *Cumulative Number	0	0	0	11	47	87	100
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	4	0	3	2	0	0	1
173 Advanced Treatment (Category II)	2	7	2	0	2	1	1
174 Infiltration/Inflow (Category IIIA)	1	1	0	0	3	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	4	2	1	0	0	0
176 New Collector Sewers (Category IVA)	0	3	3	1	5	3	0
177 New Interceptors (Category IVB)	0	5	0	0	3	2	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	7	20	10	5	13	8	3
182 *Cumulative Number	107	127	137	142	155	163	166
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	6	6
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	7	6
197 *Cumulative Number	0	0	0	0	0	7	13
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	1	0	0	0	0	0	0
173 Advanced Treatment (Category II)	3	0	2	0	2	1	2
174 Infiltration/Inflow (Category IIIA)	1	0	1	0	2	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	0	2	0	1
176 New Collector Sewers (Category IVA)	1	4	1	1	4	1	1
177 New Interceptors (Category IVB)	2	4	0	1	4	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	8	8	5	2	14	3	6
182 *Cumulative Number	174	182	187	189	203	206	212
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	3	27	27	94	235	93	85
184 Agricultural Animals (Category VII-B)	4	14	16	16	32	10	11
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	9	42	43	110	267	103	96
197 *Cumulative Number	22	64	107	217	484	587	683
<b>Estuary (§320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	9,397,000	42,709,659	26,860,000	38,405,000
201 *Cumulative Dollar Amount	0	0	0	9,397,000	52,106,659	78,966,659	117,371,659
202 Annual Number of Assistance Agreements	0	0	0	7	10	24	13
203 *Cumulative Number of Agreements	0	0	0	7	17	41	54
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	7,831,910	3,011,000	32,178,000
205 *Cumulative Dollar Amount	0	0	0	0	7,831,910	10,842,910	43,020,910
206 Annual Number of Assistance Agreements	0	0	0	0	6	5	15
207 *Cumulative Number of Agreements	0	0	0	0	6	11	26

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	4,630,000	32,020,000	20,075,000	6,145,000	10,990,000	24,170,000	21,250,000
201 *Cumulative Dollar Amount	122,001,659	154,021,659	174,096,659	180,241,659	191,231,659	215,401,659	236,651,659
202 Annual Number of Assistance Agreements	4	6	9	3	5	4	4
203 *Cumulative Number of Agreements	58	64	73	76	81	85	89
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	30,880,749	42,450,000	13,420,000	40,417,952	13,845,000	8,300,000	3,810,000
205 *Cumulative Dollar Amount	73,901,659	116,351,659	129,771,659	170,189,611	184,034,611	192,334,611	196,144,611
206 Annual Number of Assistance Agreements	20	9	5	7	5	4	2
207 *Cumulative Number of Agreements	46	55	60	67	72	76	78

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	5,296,280	3,000,000	9,810,000	61,851,000	50,619,015	8,288,554	28,088,977
201 *Cumulative Dollar Amount	241,947,939	244,947,939	254,757,939	316,608,939	367,227,954	375,516,508	403,605,485
202 Annual Number of Assistance Agreements	5	3	46	92	272	104	86
203 *Cumulative Number of Agreements	94	97	143	235	507	611	697
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	8,820,000	22,750,000	10,001,000	11,351,000	16,974,015	25,850,000	31,788,977
205 *Cumulative Dollar Amount	204,964,611	227,714,611	237,715,611	249,066,611	266,040,626	291,890,626	323,679,603
206 Annual Number of Assistance Agreements	2	7	47	90	2	3	2
207 *Cumulative Number of Agreements	80	87	134	224	226	229	231

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	37,930,000	15,520,000	15,755,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	36,273,046	14,756,460	15,016,740	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	1,184,337	599,176	511,647	0
211 Leveraged Bond Principal Repaid - Annual	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
213 Balance at End of Reporting Period	0	0	0	3,764,664	5,307,584	6,873,624	6,873,624
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	36,273,046	51,029,506	66,046,246	66,046,246
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,184,337	1,783,513	2,295,160	2,295,160
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	37,930,000	53,450,000	69,205,000	69,205,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	582,101	2,882,371	3,934,435	3,874,766
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	0	0	0	582,101	3,464,472	7,398,907	11,273,673

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	15,170,000	18,250,000	0	0	19,845,000	0	0
209	Net Leveraged Bonds Issued - Annual	14,593,983	16,869,524	0	0	19,405,137	0	0
210	Cost of Leveraged Bond Issuance - Annual	435,891	435,031	0	0	439,863	0	0
211	Leveraged Bond Principal Repaid - Annual	535,000	1,945,000	2,240,000	2,495,000	3,155,000	3,535,000	3,705,000
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	840,683	1,064,324	561,870	-31,236	968,329	0	7,406
213	Balance at End of Reporting Period	7,714,307	8,778,631	9,340,501	9,309,265	10,277,594	10,277,594	10,285,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	84,375,000	102,625,000	102,625,000	102,625,000	122,470,000	122,470,000	122,470,000
217	*Net Leveraged Bonds Issued - Cumulative	80,640,229	97,509,753	97,509,753	97,509,753	116,914,890	116,914,890	116,914,890
218	*Cost of Leveraged Bond Issuance - Cumulative	2,731,051	3,166,082	3,166,082	3,166,082	3,605,945	3,605,945	3,605,945
219	*Leveraged Bond Principal Repaid - Cumulative	535,000	2,480,000	4,720,000	7,215,000	10,370,000	13,905,000	17,610,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	83,840,000	100,145,000	97,905,000	95,410,000	112,100,000	108,565,000	104,860,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,119,006	4,570,130	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	4,119,006	4,570,130	5,696,178	5,426,618	5,628,647	6,070,000	5,918,000
231	*Cumulative	15,392,679	19,962,809	25,658,987	31,085,605	36,714,252	42,784,252	48,702,252

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	4,835,000	4,840,000	9,745,000	4,620,000	4,955,000	5,180,000	5,810,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-221,000	0	-1,082,000	0	0	0	0
213 Balance at End of Reporting Period	10,064,000	10,064,000	8,982,000	8,982,000	8,982,000	8,982,000	8,982,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	815,000	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000	122,470,000
217 *Net Leveraged Bonds Issued - Cumulative	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890	116,914,890
218 *Cost of Leveraged Bond Issuance - Cumulative	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945	3,605,945
219 *Leveraged Bond Principal Repaid - Cumulative	22,445,000	27,285,000	37,030,000	41,650,000	46,605,000	51,785,000	57,595,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	815,000	815,000	815,000	815,000	815,000	815,000	815,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	100,840,000	96,000,000	86,255,000	81,635,000	76,680,000	71,500,000	65,690,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,466,000	5,235,138	5,042,259	4,240,071	4,092,536	3,875,451	3,658,658
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	5,466,000	5,235,138	5,042,259	4,240,071	4,092,536	3,875,451	3,658,658
231 *Cumulative	54,168,252	59,403,390	64,445,649	68,685,720	72,778,256	76,653,707	80,312,365

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	28,146,994	19,082,159	35,327,230	13,971,615	8,262,797	12,243,762	16,069,908
233 *Cumulative	117,683,422	136,765,581	172,092,811	186,064,426	194,327,223	206,570,985	222,640,893
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	3,922,320	3,462,741	4,806,649	5,807,169	7,198,440	7,559,000	10,770,000
235 Interest Payments - Annual	3,789,710	2,902,857	4,812,276	5,340,995	5,063,000	5,081,000	5,401,000
236 *Principal and Interest - Annual	7,712,030	6,365,598	9,618,925	11,148,164	12,261,440	12,640,000	16,171,000
237 *Principal Repayments - Cumulative	7,934,411	11,397,152	16,203,801	22,010,970	29,209,410	36,768,410	47,538,410
238 *Interest Payments - Cumulative	9,188,762	12,091,619	16,903,895	22,244,890	27,307,890	32,388,890	37,789,890
239 *Principal and Interest - Cumulative	17,123,173	23,488,771	33,107,696	44,255,860	56,517,300	69,157,300	85,328,300
240 Weighted Average Interest Rate on Loans	3.510	3.650	4.400	3.750	3.900	3.900	3.900
<b>Interest Earnings on Investments</b>							
241 Annual	2,080,510	2,114,211	2,656,222	2,936,087	2,716,000	3,835,000	3,948,000
242 *Cumulative	10,973,042	13,087,253	15,743,475	18,679,562	21,395,562	25,230,562	29,178,562
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	671,193	585,150	627,676	877,443	197,699	0	0
244 *Cumulative	1,842,920	2,428,070	3,055,746	3,933,189	4,130,888	4,130,888	4,130,888
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.1%	6.9%	11.3%	21.5%	2.2%	0.0%	-
246 *Cumulative	2.2%	2.6%	3.1%	3.9%	3.7%	3.5%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	134,270	117,058	126,566	159,648	873,416	1,044,571	1,082,623
248 *Cumulative	607,631	724,689	851,255	1,010,903	1,884,319	2,928,890	4,011,513

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	15,403,000	11,396,549	10,811,129	22,128,871	39,979,446	40,423,348	27,880,271
233 *Cumulative	238,043,893	249,440,442	260,251,571	282,380,442	322,359,888	362,783,236	390,663,507
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	9,308,812	12,958,275	16,035,259	11,800,542	12,026,557	14,576,687	14,767,739
235 Interest Payments - Annual	5,346,965	5,632,551	5,538,521	5,307,089	5,189,273	5,604,344	5,897,129
236 *Principal and Interest - Annual	14,655,777	18,590,826	21,573,780	17,107,631	17,215,830	20,181,031	20,664,868
237 *Principal Repayments - Cumulative	56,847,222	69,805,497	85,840,756	97,641,298	109,667,855	124,244,542	139,012,281
238 *Interest Payments - Cumulative	43,136,855	48,769,406	54,307,927	59,615,016	64,804,289	70,408,633	76,305,762
239 *Principal and Interest - Cumulative	99,984,077	118,574,903	140,148,683	157,256,314	174,472,144	194,653,175	215,318,043
240 Weighted Average Interest Rate on Loans	3.770	3.800	3.800	3.800	3.500	3.500	3.250
<b>Interest Earnings on Investments</b>							
241 Annual	2,749,000	1,628,000	971,942	1,933,373	2,827,735	2,227,780	1,892,856
242 *Cumulative	31,927,562	33,555,562	34,527,504	36,460,877	39,288,612	41,516,392	43,409,248
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	51,000	735,748	66,565	334,852	482,006	280,812	506,336
244 *Cumulative	4,181,888	4,917,636	4,984,201	5,319,053	5,801,059	6,081,871	6,588,207
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.3%	8.4%	0.8%	3.9%	-	2.2%	7.3%
246 *Cumulative	3.1%	3.4%	3.2%	3.3%	3.6%	3.5%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	900,000	36,982	1,048,304	1,065,838	1,052,657	1,153,013	1,145,401
248 *Cumulative	4,911,513	4,948,495	5,996,799	7,062,637	8,115,294	9,268,307	10,413,708

\* 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:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	1,032,300	0	0
250 State Match Amount			0	0	51,615	0	0
251 *Cumulative Total			0	0	1,083,915	1,083,915	1,083,915
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	164,468	37,294
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	164,468	37,294
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	164,468	201,762
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	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
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	164,468	37,294
261 *Cumulative			0	0	0	164,468	201,762
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	5,757	166,529
263 *Cumulative			0	0	0	5,757	172,286
264 *Total Annual Combined Assistance			0	0	0	170,225	203,823
265 *Cumulative Combined Assistance			0	0	0	170,225	374,048

\* 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:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	882,153	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	882,153	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	882,153	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
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	18,994	0	0	0	0	0	0
263 *Cumulative	191,280	191,280	191,280	191,280	191,280	191,280	191,280
264 *Total Annual Combined Assistance	901,147	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

\* 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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				14,289,306			
267 Annual Dollar Amount					2,270,653	8,130,810	5,108,501
268 *Cumulative Dollar Amount				14,289,306	16,559,959	24,690,769	29,799,270
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				85			
270 Annual Number of Loans					15	11	20
271 *Cumulative Number of Loans				85	100	111	131
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				1,148,725			
273 Annual Dollar Amount					343,092	207,577	276,196
274 *Cumulative Dollar Amount				1,148,725	1,491,817	1,699,394	1,975,590
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				27			
276 Annual Number of Grants					7	3	4
277 *Cumulative Number of Grants				27	34	37	41
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					2,613,745	8,338,387	5,384,697
279 *Dollar Amount of Loans and Grants - Cumulative				15,438,031	18,051,776	26,390,163	31,774,860
280 *Number of Loans and Grants - Annual					22	14	24
281 *Number of Loans and Grants - Cumulative				112	134	148	172

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	4,573,448	3,334,600	6,406,748	7,277,922	929,369	1,931,450	1,827,730
268 *Cumulative Dollar Amount	34,372,718	37,707,318	44,114,066	51,391,988	52,321,357	54,252,807	56,080,537
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	23	14	14	9	6	12	9
271 *Cumulative Number of Loans	154	168	182	191	197	209	218
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	587,750	63,600	247,200	135,825	141,200	659,200	359,117
274 *Cumulative Dollar Amount	2,563,340	2,626,940	2,874,140	3,009,965	3,151,165	3,810,365	4,169,482
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	4	2	6	3	3	8	12
277 *Cumulative Number of Grants	45	47	53	56	59	67	79
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	5,161,198	3,398,200	6,653,948	7,413,747	1,070,569	2,590,650	2,186,847
279 *Dollar Amount of Loans and Grants - Cumulative	36,936,058	40,334,258	46,988,206	54,401,953	55,472,522	58,063,172	60,250,019
280 *Number of Loans and Grants - Annual	27	16	20	12	9	20	21
281 *Number of Loans and Grants - Cumulative	199	215	235	247	256	276	297

\* 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
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	15,137,262	2,711,479	49,214,178	44,777,954	18,084,349	16,419,791
283 *Cumulative	0	15,137,262	17,848,741	67,062,919	111,840,873	129,925,222	146,345,013
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	15%	36%	143%	169%	44%
285 *Cumulative	-	0%	2%	27%	74%	87%	82%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	-	6%	43%	-	120%
287 *Cumulative	-	0%	1%	4%	24%	48%	61%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	0%	6%	46%	177%	209%
289 *Cumulative	-	0%	0%	4%	21%	43%	61%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	0%	19%	95%	149%	234%
291 *Cumulative	-	0%	0%	14%	47%	61%	80%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	0%	0%	17%	17%	196%
293 *Cumulative	-	0%	0%	0%	7%	8%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	1%	2%	7%	9%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	36,301,727	27,984,567	14,805,669	10,106,601	33,076,393	15,316,560	10,488,594
283 *Cumulative	182,646,740	210,631,307	225,436,975	235,543,576	268,619,969	283,936,529	294,425,123
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	40%	184%	54%	118%	30%	138%	147%
285 *Cumulative	74%	88%	86%	87%	80%	84%	86%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	65%	136%	317%	208%	46%	27%	-
287 *Cumulative	62%	69%	83%	88%	85%	80%	87%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	78%	68%	239%	138%	25%	80%	153%
289 *Cumulative	64%	65%	76%	79%	72%	73%	76%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	13%	114%	136%	61%	33%	158%	203%
291 *Cumulative	67%	73%	77%	77%	71%	76%	80%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	85%	152%	91%	400%	42%	54%	36%
293 *Cumulative	40%	55%	58%	72%	69%	68%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	11%	12%	32%	57%	22%	49%	103%
295 *Cumulative	4%	5%	7%	9%	11%	13%	16%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	24,084,265	24,504,328	17,146,191	19,491,749	12,472,895	28,093,016	21,044,017
283 *Cumulative	318,509,388	343,013,716	360,159,907	379,651,656	392,124,551	420,217,567	441,261,584
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	64%	45%	271%	97%	406%	30%	232%
285 *Cumulative	84%	81%	90%	91%	101%	96%	102%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	91%	109%	85%	154%	-	66%	161%
287 *Cumulative	88%	89%	89%	92%	100%	97%	100%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	64%	47%	63%	114%	321%	144%	132%
289 *Cumulative	75%	73%	72%	74%	82%	86%	89%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	22%	12%	57%	317%	406%	30%	133%
291 *Cumulative	76%	71%	71%	83%	94%	89%	91%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	37%	93%	58%	58%	136%	92%	151%
293 *Cumulative	64%	66%	66%	66%	68%	69%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	39%	53%	94%	61%	96%	52%	70%
295 *Cumulative	18%	20%	24%	26%	28%	30%	32%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	0%	16%	32%	105%	472%
297 *Cumulative	-	-	0%	16%	28%	49%	75%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	0%	53%	67%	88%	530%
299 *Cumulative	-	-	0%	52%	63%	70%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	0%	0%	12%	10%	444%
301 *Cumulative	-	-	0%	0%	10%	10%	36%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	2%	1%	4%	21%
303 *Cumulative	-	-	0%	2%	2%	2%	3%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	0%	18%	11%	84%
305 *Cumulative	-	-	-	0%	15%	14%	37%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	195%	37%	439%	117%	82%	58%	104%
297 *Cumulative	88%	74%	89%	90%	90%	87%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	32%	62%	249%	52%	109%	114%	138%
299 *Cumulative	91%	83%	90%	88%	89%	91%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	214%	82%	167%	339%	138%	39%	25%
301 *Cumulative	55%	63%	67%	83%	85%	81%	78%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	27%	7%	60%	49%	72%	36%	70%
303 *Cumulative	6%	6%	8%	11%	14%	16%	19%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	667%	133%	67%	658%	126%	34%	18%
305 *Cumulative	61%	76%	75%	94%	96%	89%	83%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	100%	103%	23%	117%	79%	488%	57%
297 *Cumulative	89%	89%	80%	82%	82%	90%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	35%	27%	21%	326%	100%	100%	57%
299 *Cumulative	90%	88%	78%	92%	93%	93%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	58%	206%	22%	60%	34%	312%	65%
301 *Cumulative	77%	82%	73%	72%	67%	72%	72%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	61%	118%	34%	62%	24%	176%	30%
303 *Cumulative	21%	25%	26%	28%	28%	31%	31%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	167%	758%	102%	18%	34%	312%	113%
305 *Cumulative	85%	93%	93%	79%	72%	78%	80%

\* 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
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	0%	343%	169%	247%	227%
307 *Cumulative	-	-	0%	280%	178%	212%	218%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	15%	36%	143%	169%	44%
309 *Cumulative	-	0%	2%	27%	74%	87%	82%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	0%	16%	32%	105%	472%
311 *Cumulative	-	-	0%	16%	28%	49%	75%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	997,878	32,555,388	25,904,811	-9,169,791
313 *Cumulative	-	-	-	-16,453,189	16,102,199	42,007,010	32,837,219
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-48%	25%	61%	40%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	45,742	211,479	423,857	770,156	528,555	1,038,122
316 *Cumulative	0	45,742	257,221	681,078	1,451,234	1,979,789	3,017,911
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.3%	1.4%	2.0%	2.2%	2.9%	3.6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	261%	166%	201%	165%	204%	518%	192%
307 *Cumulative	227%	216%	212%	208%	208%	215%	214%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	40%	184%	54%	118%	30%	138%	147%
309 *Cumulative	74%	88%	86%	87%	80%	84%	86%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	195%	37%	439%	117%	82%	58%	104%
311 *Cumulative	88%	74%	89%	90%	90%	87%	88%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-8,133,427	39,355,633	-7,312,539	1,844,635	-4,579,585	5,824,720	4,917,000
313 *Cumulative	24,703,792	64,059,425	56,746,887	58,591,522	54,011,937	59,836,657	64,753,657
314 *Cumulative Additional Loans as a % of Contributed Capital	24%	57%	46%	46%	40%	41%	45%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	1,751,214	446,938	1,772,320	2,850,464	2,150,353	2,846,000	3,431,000
316 *Cumulative	4,769,125	5,216,063	6,988,383	9,838,847	11,989,200	14,835,200	18,266,200
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	4.7%	5.7%	7.8%	8.8%	10.3%	12.7%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	97%	120%	146%	166%	327%	479%	248%
307 *Cumulative	198%	192%	190%	188%	198%	212%	214%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	64%	45%	271%	97%	406%	30%	232%
309 *Cumulative	84%	81%	90%	91%	101%	96%	102%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	100%	103%	23%	117%	79%	488%	57%
311 *Cumulative	89%	89%	80%	82%	82%	90%	86%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-8,528,265	-13,476,428	30,445,809	-520,740	38,146,120	-19,804,462	27,856,822
313 *Cumulative	56,225,392	42,748,964	73,194,773	72,674,033	110,820,153	91,015,691	118,872,513
314 *Cumulative Additional Loans as a % of Contributed Capital	35%	24%	40%	37%	56%	43%	54%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	2,629,965	2,025,413	1,468,204	3,000,391	3,924,472	3,956,673	4,131,327
316 *Cumulative	20,896,165	22,921,578	24,389,782	27,390,173	31,314,645	35,271,318	39,402,645
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.9%	13.0%	13.2%	14.1%	16.0%	16.7%	17.9%

\* Calculated values.