

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

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

*Calculated Values

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.