STATE OF ARKANSAS

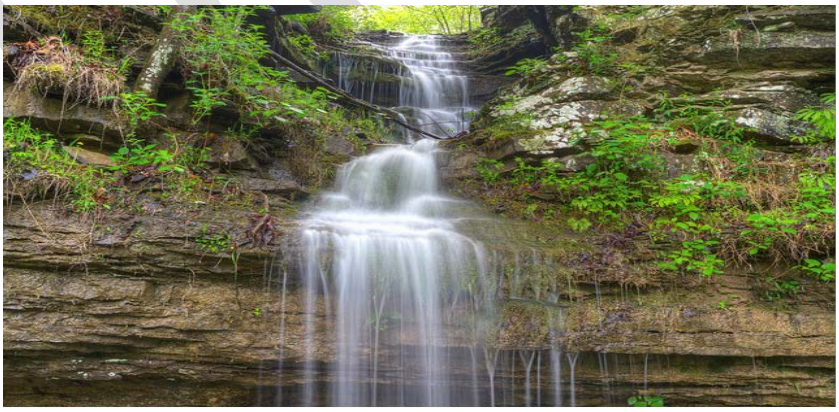
CLEAN WATER REVOLVING LOAN FUND PROGRAM

INTENDED USE PLAN STATE FISCAL YEAR 2021

(July 1, 2020 – June 30, 2021)

Submitted to EPA 07/31/2020

Arkansas Natural Resources Commission a Division of the Arkansas Department of Agriculture



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Introduction

This is the State of Arkansas' (State) Clean Water Revolving Loan Fund (CWRLF) Intended Use Plan (IUP) for the State Fiscal Year. The CWRLF is administered by the Water Resources Development Section (WRD Section) of the Arkansas Natural Resources Commission (ANRC), a division of Arkansas Department of Agriculture (ADA). This IUP was prepared by the WRD Section. The Arkansas Development Finance Authority (ADFA) assists ANRC by acting as agent, financial advisor and the purchaser and seller of bonds.

This IUP identifies the projects and administrative costs that will utilize the funds available to the CWRLF. This IUP is prepared for State Fiscal Year 2021 (SFY 2021) and identifies those sources and uses of available program funds. For the purpose of this IUP, the fiscal year identified is the State Fiscal Year 2021, beginning July 1, 2020 and ending June 30, 2021. The capitalization grants (Cap Grant) and the state match to fund these activities are from prior fiscal years and the Federal Fiscal Year 2020 (FFY 2020) appropriation.

The CWRLF program anticipates disbursing over $45 million to projects in SFY 2021. All projects are designed to ensure public health protection and compliance with the Clean Water Act (CWA). Projected sources and uses of funds are displayed in Chart 3

In accordance with 2 CFR 200.328 and 40 CFR 35.3165 the WRD Section agrees to provide in its Annual Report information regarding key project characteristics, milestones, and environmental/public health protection results in the following areas: 1) achievement of the outcomes established in the Intended Use Plan, 2) the reasons for delays if any, 3) environmental results, 4) compliance with Green Project Reserve, and 5) compliance with Additional Subsidization. Arkansas will summarize variations/changes from the IUP that occur during SFY 20 in our Annual Report.

All projects for Arkansas comply with the federal requirements and equivalency will not be employed.

Throughout this document Arkansas references loans. However, Arkansas purchases a bond from our borrower; therefore, any loan references are actually bond purchases.

WRRDA Amendments

The Water Resources Reform and Development Act of 2014 (WRRDA) was signed into law on June 10, 2014. Among its provisions are amendments to Titles I, II, V, and VI of the Federal Water Pollution Control Act (FWPCA). Throughout this IUP the WRRDA amendments will be incorporated.

In accordance with the amendments in the Water Resources Reform and Development Act to Titles I, II, V, and VI of the Federal Water Pollution Control Act, ANRC can now offer maximum lending terms of 30 years or the life of the project, whichever is less.

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CWRLF Goals

Arkansas is committed to support the three major objectives found in Title VI, and has established its short and long term goals accordingly. Those objectives and our goals are set forth below.

Objectives are to hasten wastewater treatment facility construction in order to meet the enforceable requirements of the CWA:

- Emphasize nonpoint source pollution control and the protection of estuaries,
- Facilitate the establishment of permanent institutions in each State that would provide continuing sources of financing needed to maintain water quality.

Short-Term Goals:

1. The WRD Section agrees to comply with all requests for data related to the use of the funds as EPA specifies for the Clean Water Project Benefits Reporting database (CBR) and the Federal Funding Accountability and Transparency Act (FFATA) Requirement.
2. The WRD Section will promote the CWRLF program at various conferences and conventions during SFY 2021 as permitted.
3. The WRD Section will submit the Intended Use Plan in order to apply for the federal cap grant within the first year that funds are appropriated.
4. Arkansas anticipates entering into nineteen (19) binding commitments for a total of approximately $109.4 million. The projects are identified in Chart 1.
5. Arkansas anticipates two (2) projects that will meet the add sub requirements. The projects are identified in Chart 2.
6. Arkansas anticipates at least six (6) projects that include components that meet green project reserve requirements. The projects are identified in Chart 2.
7. Arkansas plans to increase public knowledge of the CWRLF through social media with examples of program success stories. Arkansas also plans to promote the CWRLF by seeking opportunities and providing incentives to promote the CWRLF, along with participation in two to four public conferences.
8. Arkansas plans to reach out to municipalities on the compliance list, available through Enforcement and Compliance History Online (ECHO), to offer information not only on funding opportunities, but assistance with the application process. The intention of application process assistance is to reduce challenges and provide positive applicant response.
9. The program has an approved work assignment for streamlining assistance , under an existing EPA contract. The assessment and corresponding final report will be completed no later than October 31, 2020
10. The program will review the final report resulting from #9 and consider an additional work assignment, under an existing EPA contract, to assist with implementation activities defined in the report.

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Long Term Goals:

1. Achieve statewide compliance with Federal and State water quality standards by providing both traditional, low interest rate loans and innovative assistance to make affordable wastewater treatment projects and other eligible environmental improvements available to Arkansas communities and other qualified recipients.
2. Progress toward achievement of our long-term water quality compliance goal by achieving initiation of operation on projects in a timely manner.
3. Maintain the purchasing power of the CWRLF into perpetuity through sound and effective administration and fiscal management.

Priority List and System

The available funds will be allocated in accordance with the current priority system by priority ranking, ability of the community to enter into a binding commitment and ability to proceed. The priority list is in Appendix A, note that Arkansas may fund any project(s) on the priority list.

All projects approved for funding with Arkansas' CWRLF have been reviewed for consistency with appropriate plans developed and approved under Sections 205(j), 208, 303(e), 319 and 320 of the Clean Water Act, as amended. Evidence of this review and finding of consistency is documented in each CWRLF project file.

Cross-cutter equivalency standards are applied to each Section 212 project. Each project will be subject to a technical review which is sufficient to determine compliance with equivalency requirements. The status of the National Municipal Policy (NMP) projects in this Intended Use Plan will not be affected by the work contemplated. All of the Section 212 projects listed on the NMP List have been:

(a) Previously funded, or
(b) In compliance, or
(c) On an enforcement schedule, or
(d) Have an enforcement action filed

The WRD Section works with the NPDES Enforcement Section of the Water Division of the Arkansas Department of Environmental Quality to implement long-term goals (see Long-Term Goals No. 1 and 2).

The current Priority System and List quantifies relative water quality and/or public health importance of individual projects and adds an extra 5,000 points for those cities with an executed Memoranda of Agreement (MOA). Communities that have met with the WRD Section and have indicated they will enter the program but have not executed a MOA will have 2,500 points added to their score.

Fundable List of Projects

A fundable list of projects is available in Chart 2, this is a list of projects submitted to ANRC for funding from the CWRLF program. The list will be updated from time to time as provided for in Title XVI of the ANRC. Projects will be removed from the list when they receive funding commitment(s) for their project from any source(s) or when they request their project be removed. Funding commitment for the CWRLF program will mean an executed Bond Purchase Agreement (Binding Commitment).

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Bypass Procedures

If a project's readiness to proceed changes status after it was placed on the Fundable List, the State reserves the right to put the project on hold and take another project from the Priority List that is ready to proceed in its place. Previous examples of this kind of problem include court cases being filed, other funding being withdrawn, or change in administration of the entity proposing the project. If a project is not ready to proceed, the WRD Section will substitute the next project on the priority list that is ready to proceed.

If a situation develops which causes the State to bypass a project that is ready to proceed for another project, the State will include an explanation in the Annual Report.

Type of Communities Served and Financial Assistance Needed

In accordance with the applicable Cap Grant and P.L. 111-88, Arkansas provides additional subsidization in the form of principal forgiveness.

Due to the abundance of loan repayments and ANRC's access to the municipal bond market, financing or refinancing is available for both large and small communities.

Arkansas anticipates closing eleven (11) loans for nine (9) projects to communities with populations of less than 5,000 during SFY 2021 (Chart 2).

Type and Terms of Assistance

Prior to FFY 2010, the Division made the decision to provide one type of assistance - loans. Loans provide the most flexible use of the funds. By providing assistance in the form of loans, the Division can vary the terms of the loans to help Disadvantaged Communities, refinance existing debt to improve the finances of entities or pledge the loans to Leverage Issues which would increase the funds available for the program. Beginning with the 2009 American Recovery and Reinvestment Act and the FFY 2010 Cap Grant, the Division may offer additional subsidization in the form of principal forgiveness, negative interest rate loans, or grants.

Assistance will be provided in the form of a loan for up to one hundred percent (100%) of the eligible cost of projects. Loans at below market interest rates provide affordable financing and incentives for loan applicants to meet the program requirements. The program provides for flexibility and the perpetuity of the CWRLF.

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1. Lending Rate

The lending rate is composed of two parts: the interest rate and the servicing fee. The lending rate will be determined at the time the borrower is developing the Bond Purchase Agreement and the Bond Ordinance. Rates are set as follows:

The service fees are deposited into the Fees and Administrative account which is outside of the CWRLF and not subject to the four percent administration cap applicable to the CWRLF.

Standard Lending Rates:

- 1.00% for a ten (10) year repayment period (0% interest, 1% fee)
- 1.75% for a twenty (20) year repayment period (0.75% interest, 1% fee)
- 2.25% for a thirty (30) year repayment period (1.25% interest, 1% fee)

The Division varies the standard lending rate in this manner to encourage entities to repay loans as quickly as possible. The quicker that entities repay the sooner the CWRLF program will be able to use these funds on future projects.

Special Lending Rates

a. 1.5% (0.50% interest and 1% fee) for Illinois River Basin projects addressing water quality concerns related to the Illinois River for a lending rate of 1.5% for a maximum of 30 years or the life of the project, whichever is less.

The Illinois River is a multijurisdictional tributary of the Arkansas River, approximately 100 miles long, between the States of Arkansas and Oklahoma. The Illinois River begins in the Ozark Mountains in the northwest corner of Arkansas (Washington County) and flows west into northeast Oklahoma. Once the Illinois River enters Oklahoma, it then flows southwest and south through the mountains of eastern Oklahoma into Tenkiller Ferry Lake. Phosphorus levels in the Illinois River exceed Oklahoma's water quality criteria and can be influenced by various types of city and industrial discharges as well as nonpoint source run-off. In November of 2018, Arkansas and Oklahoma state agencies announced the completion of a new Memorandum of Agreement committing the states to future collaboration in addressing water quality concerns related to the Illinois River. As a result, special lending rates and additional subsidization (where applicable) have been incorporated for Illinois River Basin Projects that are specifically designed to reduce phosphorus concentrations in the Illinois River.

b. 1.5% (0.50% interest and 1% fee) for Buffalo River Watershed projects addressing water quality concerns related to the Buffalo River for a lending rate of 1.5% for a maximum of 30 years or the life of the project, whichever is less.

On September 13, 2019, Governor Hutchinson created the Beautiful Buffalo River Conservation Committee (BRCC) to develop an Arkansas-led approach to identify and address potential concerns in the Buffalo River Watershed. The Buffalo National River is an irreplaceable resource, both for Arkansas and the nation. Protecting its quality and enhancing its value is a commitment the State of Arkansas has prioritized. As a result, special lending rates and additional subsidization (where applicable) have been incorporated for Buffalo River Watershed Projects that are specifically designed to improve water quality in the Buffalo River Watershed.

c. 1.5% (0.50% interest and 1% fee) for Regionalization projects addressing water quality concerns related to the Buffalo River for a lending rate of 1.5% for a maximum of 30 years or the life of the project, whichever is less.

Regionalization is the physical interconnection and consolidation of two or more systems including the transfer of all assets to a single system. At least one of the systems must be a small public water/sewer system, a system servicing 10,000 or fewer customers. In cases where a regional solution is clearly feasible but is not pursued, those systems should not expect to receive priority for government-subsidized funding. Small systems may maintain their independence, but their users must be willing to pay for it. Conversely, when a system is pursuing a regional alternative that has large capital costs but will provide a better long-term solution, that project will be given priority for funding incentives. As a result, special lending rates and additional subsidization (where applicable) have been incorporated for regionalization

projects that are specifically designed to regionalize one or more small systems.

2. Repayment Period

The standard repayment period is set at 20 years. Upon request the repayment period may be adjusted to 10 years or extended to 30 years. In addition, the repayment period may be adjusted to provide disadvantaged communities with an incentive to use the CWRLF program. An approved applicant's maximum loan term is typically 20 years. However, if an entity qualifies as a disadvantaged community the option to extend the term (repayment period) based on the life of the project is available. In no case will the extended loan term exceed the estimated life of the project.

Agriculture Water Quality Loans

Arkansas has made available $25 million for a linked deposit program in financial institutions throughout the state. Rural landowners can obtain loans to implement nonpoint source pollution control activities. ANRC has no plans to increase the $25 million; however, reserves the right to make modifications. The Agriculture Water Quality Loan Program revolves like the SRF program with new loans processed from repayments. The interest rate for the Agriculture Water Quality Loan Program is 3% with a maximum term of twenty (20) years or the life of the project, whichever is less.

Septic Tank Remediation Program

Arkansas will make available $1 million for a pilot project to improve and protect water quality in three targeted watersheds while assisting residents in remediating their failing onsite septic systems.

Arkansas will select a Managing Organizations to administer the pilot project in each watershed. Organizations interested in offering management assistance will apply for two types of assistance: one for personnel and promotional expenses and one to finance the program. Personnel expenses may be awarded at the start of the three-year project term from a state program or the SRF program. Funds for implementation will be funded with monthly draws from the Clean Water State Revolving Fund to reimburse for eligible septic tank remediation projects. One managing organization will be selected per priority watershed.

By participating and meeting all necessary requirements in this program and depending on household income, residents in the targeted watersheds will be eligible to receive some financial assistance, not to exceed $30,000, in the form of grant/loan as reimbursement for repair or replacement of a failing septic system (as long as funding is available).

Targeted Watersheds

Beaver Reservoir Watershed	Hydrologic Unit Code 11010001
Illinois River Watershed	Hydrologic Unit Code 11110103
Buffalo River Watershed	Hydrologic Unit Code 11010005

Each of these watersheds are a specific priority for the State of Arkansas and, as such, have been chosen for this pilot project. After three years, the effectiveness of the pilot program will be evaluated and, if proven effective, may be expanded to additional priority watersheds and additional funding.

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Green Project Reserve

To date Arkansas has allocated just over $48 million to projects or components of projects that meet green requirements, meeting or exceeding required green amounts for the 2010 through the 2018 cap grants. The green project(s) expected to be allocated to the 2019 and 2020 cap grants are estimated to exceed the requirement, see Chart 2.

The applicant must be a POTW and the project must demonstrate that it will facilitate compliance with the Clean Water Act. Projects eligible for Green Project Reserve will be in one of the following categories:

- Energy Efficiency
- Water Efficiency
- Green Infrastructure
- Environmentally Innovative

Affordability Criteria/Additional Subsidization

The FWPCA section 603(i)(2) requires States to develop affordability criteria that will assist them in identifying applicants that would have difficulty financing projects without additional subsidization. Arkansas provides additional subsidization in the form of Principal Forgiveness.

ANRC has developed the following affordability criteria to determine if a project is eligible for additional subsidization funds for the CWRLF:

- The current utility rates or proposed utility rates for 4,000 gallons of water on an annual basis are at least 1.5% of the Median Household Income (MHI) for the project area; or

- If 51% of the customers who benefit from a project are either Low or Moderate Income as defined by the U. S. Department of Housing and Urban Developments' Community Block Grant (CDBG) Program; and have 1.25% of Median Household Income.

Arkansas' MHI is the average of the most recent three (3) years of available data on the ACS 5-year estimates provided by UALR. Arkansas' Median Household Income for SFY 2021 is $41,657.

Once a project has been determined to be eligible for additional subsidization from the CWRLF, additional priority will be given to projects that meet the Regionalization or Green standards set by NRD and additional principal forgiveness may be provided.

As of May 31, 2019, a maximum of $25.1 million is available for additional subsidization (Cap Grant requirement & additional WRRDA through the 2019 Cap Grant). The 2020 Cap Grant estimate includes approximately $4.1 for additional subsidization ($1,039,500 Add Sub & $3,118,500 WRRDA) for a maximum of $29.3 million estimated available, including the 2020 Cap Grant.

ANRC has elected to allocate the minimum required for the 2016, 2017 and 2018 cap grants and the maximum for the 2019 & 2020 Cap grants, leaving approximately $5.10 million available for projects or project components eligible for additional subsidization in SFY 2021. to See Chart 2 for the additional

subsidization estimates for projects expected to close in SFY 2021.

Open Grants:

Cap Grant	Allocated	Min or Max	Unallocated
2016	872,900	Min	0.00
2017	866,100	Min	0.00
2018	1,050,000	Min	0.00
2019	4,157,600	Max	1,038,217
2020	4,158,000	Max	4,158,000

Financial Management

State Matching Funds

Arkansas will expense all State Match for a Cap Grant prior to requesting federal funds for construction reimbursement. This is because Arkansas is prohibited from disbursing State Match in any of the forms used for Additional Subsidization A.C.A. § 15-5-901(b)(12)(B). As long as federal funds are required to be spent on Additional Subsidization, Arkansas will need to disburse State Match prior to requesting federal cap grant funds for construction. The State of Arkansas will fund the required State Match by using State appropriations, grants from State funding programs, bond proceeds, or servicing fees.

Arkansas has deposited and disbursed all required state match for the 2018 cap grant on or before October 31, 2018 and the 2019 cap grant on or before October 31, 2019.

Anticipated Cash Draw Ratio

Arkansas will disburse 100% of the state match for a Cap Grant first and then draw 100% of the Federal funds for that Cap Grant, (less awarded set-asides). Arkansas is prohibited from disbursing State Match in any of the forms used for Additional Subsidization. As long as federal funds are required to be spent on Additional Subsidization, A.C.A. § 15-5-901(b)(12)(B), Arkansas will continue this process for future federal cap grants.

Service Fee

The servicing fee is collected as part of the semi-annual loan repayment. These funds are placed in the CWRLF Administration Account, which is a separate fund, and are used to fund eligible program expenses.

Administrative Funds

The WRD Section intends to use an amount equal to four percent of the estimated FFY 2020 cap grant allotment ($10,395,000 X 4% = $415,800) for payment of administrative expenses, any additional administrative costs will be paid from the Service Fee account. The administrative funds will be used for the budgeted categories of travel, supplies, salary, fringe, contracts, and indirect cost.

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Transfer of Funds

Arkansas is reserving the authority to transfer up to thirty three percent (33%) of the CWRLF 2020 federal Cap Grant to the DWSRF 2020 grant. These funds will be transferred from Clean Water construction to Drinking Water construction. Currently, Arkansas has no plans to transfer funds for state fiscal year 2021.

Sources and Uses

Arkansas' total funding sources for the CWRLF for SFY 2021 are identified in Chart 3. With the FFY 2018, 2019 and the estimated FFY 2020 Cap Grant balances, the required State Match for the 2020 Cap Grant, bond proceeds, interest earnings, fees collected, and loan repayments, Arkansas estimates just over $118.5 million available during SFY 2021 for existing projects and future eligible program purposes.

Arkansas' EPA payment schedule is based on the State's projection of binding commitments for selected projects included in Chart 1 of this IUP. Arkansas has requested that the 2021 cap grant be allocated in one payment in the first quarter of FFY 2021.

Financial Management Strategies

Arkansas leverages periodically to increase the funds available for assistance. Arkansas has no plans to leverage the Clean Water program in State Fiscal Year 2021.

Assurances and Specific Proposals

Arkansas provides the necessary assurances and certifications as part of the Operating Agreement between the State of Arkansas and the U.S. Environmental Protection Agency. Arkansas' Operating Agreement includes the following requirements of section 35.3150 (b) (4).

Binding Commitments (35.3135(c))

A binding commitment is defined as the execution of a contract called the Bond Purchase Agreement between the borrower and ANRC. The Bond Purchase Agreement sets out the terms of the bond that will be issued by the borrower and purchased by ADFA. The binding commitment date is the date when both parties have signed the contract. The bond or loan closing usually takes place within three days of the execution of the Bond Purchase Agreement.

The State of Arkansas will enter into binding commitments for 120% of each payment within one year of receipt of that payment, see Chart 1.

Expeditious and Timely Expenditures (35.3135(d))

The State of Arkansas will make every effort to expend all funds in the CWRLF in a timely and expeditious manner. Federal EPA payments and the associated State Match should be expended within sixteen (16) quarters from scheduled payment dates. The bond proceeds should be expended within three years from the bond issue dates.

Environmental Review Requirements (35.3140)

The State of Arkansas will conduct environmental reviews as specified in the Project Review Procedures

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of the Operating Agreement. To date, none of the projects that have gone through the CWRLF program have required an Environmental Impact Statement. The projects were either issued a Finding of No Significant Impact or a Categorical Exclusion.

Federal Requirements

Arkansas will be in compliance with the following federal requirements:

- American Iron and Steel
- Disadvantaged Business Enterprise compliance (DBE)
- Federal Environmental crosscutters
- Federal Funding Accountability and Transparency ACT (FFATA) reporting
- Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200)

Architectural and Engineering (A/E) Contracts

Arkansas' Governor has certified that Subchapter 8 of Chapter 11 of Title 19 Arkansas Professional Services Procurement Law is equivalent to Chapter 11 of Title 40, United States Code for Selection of Architectural and Engineering Services under the Clean Water Revolving Loan Fund.

Audits and Reporting

Arkansas' Intended Use Plans and Annual Reports will be posted on the Agency website: https://www.agriculture.arkansas.gov/natural-resources/

An independent audit, and single audit (as required), will be conducted by an outside Certified Public Accounting firm annually.

Project milestones and information are reported through EPA's Clean Water Project & Benefits Reporting System (CBR), the Federal Funding Accountability and Transparency Act (FFATA) Requirement, as well as The National Incident Management System (NIMS). These databases will be updated no less than quarterly. However, the goal is to update monthly.

Cost and Effectiveness Analysis

As part of the technical review and selection of alternatives, projects are reviewed for cost and effectiveness. The cost and effectiveness analysis include a present worth analysis of the total project cost, associated operations and maintenance cost, and the cost of replacing the project or activity, for all the alternatives considered. The analysis also evaluates the cost and effectiveness of the processes, materials, techniques, and technologies. Non-cost factors are also considered in the analysis including, to the extent practicable, that the project maximizes the potential for efficient water use, reuse, recapture and conservation, energy conservation, green infrastructure, and sustainable design.

Davis-Bacon Related Act Provision

The FWPCA section 602(b) (6) permanently applies the prevailing wage (Davis-Bacon) provision of the FWPCA section 513 to any projects for treatment works that are funded by a CWRLF. Consistent with EPA's prior implementation of this provision, application of the Davis-Bacon Act requirements extend

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not only to assistance agreements funded with Cap Grants, but to all CWRLF-funded projects involving the construction of treatment works regardless of the source of the funding (e.g., prior years' appropriations, state match, bond proceeds, interest earnings, principal repayments, etc.). Any project that is considered a "treatment work" as defined in the FWPCA section 212, now incorporated in FWPCA Section 502(26), must comply with the FWPCA 513, regardless of which eligibility it is funded under (*see section 603(c)*).

Fiscal Sustainability Plan (FSP)

The FWPCA section 603(d) (1) (E) requires a recipient of a loan for a project that involves the repair, replacement, or expansion of a publicly owned treatment works to develop and implement an FSP. Since Arkansas does bond purchase agreements, we do not plan for our borrowers to implement an FSP. Arkansas defines an application as having all information needed to conduct an analysis of the project. Once the analysis is completed then the project is presented to our Commission for approval. After approval is received from our Commission Arkansas considers this to be a complete application. Arkansas does not consider the first submittal of an application form to be the application.

Signage

Arkansas agrees to comply with the SRF Signage Guidance in order to enhance public awareness of EPA assistance agreements nationwide.

Wage Rate Requirements (Davis-Bacon)

ANRC agrees to include in all agreements to provide assistance for the construction of treatment works carried out in whole or in part with such assistance made available by Arkansas Clean Water Revolving Loan Fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.), or with such assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both, a term and condition requiring compliance with the requirements of section 513 of that Act (33 U.S.C. 1372) in all procurement contracts and sub-grants, and require that loan recipients, procurement contractors and sub-grantees include such a term and condition in subcontracts and other lower tiered transactions. All contracts and subcontracts for the construction of treatment works carried out in whole or in part with assistance made available as stated herein shall insert in full in any contract in excess of $2,000 the contract clauses "Wage Rate Requirements Under the Clean water Act, Section 513". This term and condition apply to all agreements to provide assistance under the authorities referenced herein, whether in the form of a loan, bond purchase, grant, or any other vehicle to provide financing for a project, where such agreements are executed on or after October 2009. ANRC will continue to update this term and condition as updated procedures are provided with subsequent cap grants.

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Intended Use Plan Amendment Procedures

Revisions to this Intended Use Plan that are determined significant will require Public Notice and EPA notification and approval. Revisions to this Intended Use Plan which are deemed to be insignificant shall be made by the WRD Section with notification to EPA. Any changes in the project funding list shall be in accordance with procedures provided in the Clean Water State Revolving Fund Priority System and List.

Public Review & Comment

To ensure that the public has an opportunity to review the State's proposed plans for the CWRLF, a draft IUP was published on the ANRC website (https://www.agriculture.arkansas.gov/natural-resources/divisions/water-development/), to accept comments on the Intended Use Plan. To ensure that interested parties were made aware of the draft IUP and the comment period, ANRC posted notice on the ANRC web-site and published the public notice advertisement for the Clean Water Revolving Loan Fund Intended Use Plan in the Arkansas Democrat-Gazette, a statewide paper, on August 2nd and August 9th, 2020. The public comment period remained open with a deadline for submittal of written comments of August 30, 2020. Copies of the Intended Use Plan were also available, upon request, at the Water Resources Development Section of the Arkansas Natural Resources Commission, a Division of Arkansas Department of Agriculture.

Cash Flow Diagram

Starting with the Federal cap grant funds, 96% plus State Match funds are used to make loan disbursements to borrowers. The other 4% is used for paying administration expenses.

Monthly installments of semi-annual loan repayments, principal and interest, are held in the Pledged Receipts account or the Revolving Loan Fund account depending upon whether or not the loan is leveraged. The financing fee is deposited into the Admin Account.

When wastewater revenue bonds are issued, a portion of total proceeds goes into Debt Service Fund account. The remaining portion after expenses is net bond proceeds and goes into the Net Bond Proceeds account and disbursed to loan recipients.

All receipts are transferred from the Pledged Receipts account to the Revenue Fund semi-annually.

Revenue funds are transferred to the Debt Service Fund and from there, payments are made to wastewater revenue bondholders. Revenue funds not needed for debt service requirements are then transferred to the Revolving Loan Fund.

Funds from the Revolving Loan Fund are used to make qualified loans and for other eligible purposes.

Funds from the Admin account are used to pay administrative expenses such as travel, supplies, salary and fringe benefits, and State Match.

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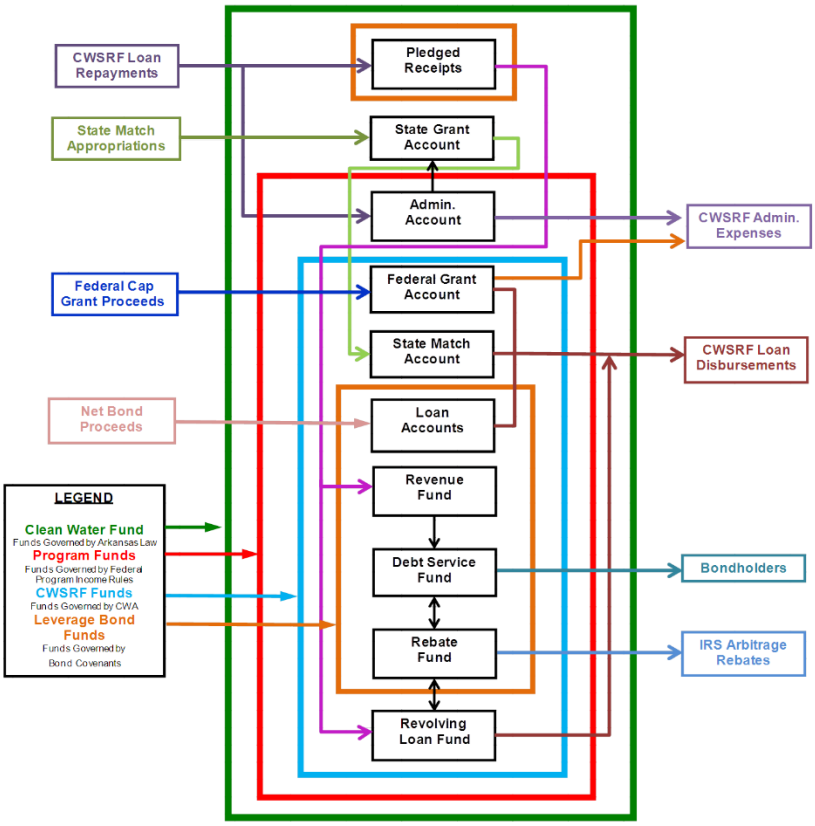
CLEAN WATER FUND
Cash Flow Diagram



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APPENDIX A – Project Priority List

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Project Ranking

The purpose of this system is to quantify the relative water quality and/or public health importance of individual entities located throughout the State. The Revolving Loan Fund (RLF) Priority System does not consider the type of project being considered or try to rank one type of project over another type. The CWRLF Priority System considers the following criteria to evaluate the relative merits of each entity:

1) Population
2) Segmented or Phased Projects
3) Receiving Stream Use Classification
4) Receiving Stream Flow
5) Enforcement Factor
6) NPDES Permit Compliance
7) Septic Tank Failure
8) Septic Tank Suitability
9) Executed Memorandum of Agreement

These factors are multiplied together (or added in the case of executed memorandum of agreement) to determine each entity's priority points.

Population

The population factor is determined by dividing an entity's 2010 census population by the state population and multiplying by 1,000. If a 2010 census figure does not exist, the current population will be used.

Segmented or Phased Projects

All segmented or phased projects will be awarded a factor of 10.

Receiving Stream Use Classification

This factor is based upon the receiving stream classification in the Arkansas Water Quality Standards as contained in Regulation Number 2 (as amended) of October 28, 2002. The factors used are as follows:

Extraordinary Resource Waters-	8.00
Natural and Scenic Waterways-	8.00
Ecologically Sensitive Waterbodies	8.00
Trout Fishery	8.00
Primary Contact Recreation	4.00
Secondary Contact Recreation	2.00
No Discharge	1.00

The factor shall be awarded based upon the highest use classification of a given stream. Entities

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that discharge into another sewer system will use the classification of that sewer system's stream.

Receiving Stream Flow

This factor is used as a quantitative indicator of receiving stream flow at seven day-ten year (7Q10) low flow conditions. The factors used are as follows:

0 cubic feet/second	8
Greater than 0, but less than 10 cubic feet/second	4
Greater than 10, but less than 100 cubic feet/second	2
Greater than 100 cubic feet/second	1

If an entity discharges into receiving waters in two different categories, the factor will be prorated based upon the quantity of each discharge and its receiving stream classification.

For unsewered entities, the largest stream within a one-mile radius will be used in determining the stream classification. Entities that discharge into another sewer system will use the classification of that sewer system's stream.

Enforcement Factor

Entities with permits that are expired as of 3/31/2019 or are under a Consent Administrative Order (CAO) will have a factor of 10.

Septic Tank Failure

This factor is the percentage of septic tank failure as reported to the Department by the Arkansas Department of Health multiplied by 10. This factor applies only to unsewered entities.

Septic Tank Suitability

The soil suitability for septic tank use within an entity is determined from soil survey information obtained from the Soil Conservation Service and uses their classification system for septic tank use. Soils well suited for septic tanks are classified as SLIGHT and given a point value of 1; MODERATE soils are those in which septic systems sometimes fail and are given a point value of 2; and SEVERE soils unsuitable for septic systems have a value of 3. The soils within a one-mile radius of the unsewered entity are used in the rating. The classification with the highest percentage in this area will have its point value used in the priority system. This factor applies only to unsewered entities.

Executed Memorandum of Agreement

Entities with executed MOA's from the WRD Section will have 5,000 points added to their score. Entities that have met with the WRD Section and have indicated they will enter the program but have not executed a MOA will have 2,500 points added to their score.

The ranking for all entities is presented by rank.

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Project Priority List

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
1	Little Rock City	Pulaski	66.370	4	1	0	0	0	0
2	Cave Springs City	Benton	0.590	8	4	3	3	0	0
3	Searcy City	White	7.840	4	2	0	0	0	0
4	Dumas City	Desha	1.610	4	4	0	0	0	0
5	Smackover City	Union	0.640	4	4	0	0	0	0
6	Flippin City	Marion	0.460	2	8	0	0	0	0
7	Taylor City	Columbia	0.190	2	8	0	0	0	0
8	Runyan SID #211	Pulaski	0.480	2	2	0	0	0	0
9	Lewisville City	Lafayette	0.440	4	1	0	0	0	0
10	Northwest Arkansas Conservation Authority (NACA)	Benton	12.110	8	4	0	0	0	0
11	Gravel Ridge SID #213	Pulaski	1.110	2	8	0	0	0	1
12	Crossett City	Ashley	1.890	2	8	0	0	0	0
13	Austin City	Lonoke	0.700	4	8	0	0	0	0
14	Fayetteville City	Washington	25.230	3	6	0	0	0	0
15	Bentonville City	Benton	12.110	8	4	0	0	0	0
16	Hot Springs City	Garland	12.070	4	8	0	0	0	0
17	Alexander Town	Pulaski	0.990	2	8	8	3	0	0
18	Jonesboro City	Craighead	23.070	2	8	0	0	0	0
19	Benton City	Saline	10.520	8	4	0	0	0	0
20	Conway City	Faulkner	20.200	2	8	0	0	0	0
21	Jacksonville City	Pulaski	9.730	4	8	0	0	0	0
22	Rogers City	Benton	19.190	4	4	0	0	0	0
23	Prairie Creek CDP	Benton	0.630	4	8	5	3	0	0
24	Parkers-Iron Spring CDP	Pulaski	1.200	2	8	5	3	0	0
25	Wooster Town	Faulkner	0.290	4	8	9	3	0	0
26	Baxter Co WWFB	Baxter	7.790	8	4	1	1	0	0
27	Springdale City	Washington	23.940	2	4	0	0	0	0
28	Kibler City	Crawford	0.330	4	8	6	3	0	0
29	Bella Vista CDP	Benton	5.690	8	4	0	0	0	0
30	Faulkner Co PFB	Faulkner	1.470	4	2	5	3	0	0
31	East End CDP	Saline	1.930	2	8	5	1	0	0
32	Russellville City	Pope	9.580	2	8	0	0	0	0
33	Paragould City	Greene	8.960	4	4	0	0	0	0
34	Belleville City	Yell	0.150	4	8	9	3	0	0
35	Dyer Town	Crawford	0.300	2	8	9	3	0	0
36	Fort Smith City	Sebastian	29.570	4	1	0	0	0	0
37	McAlmont CDP	Pulaski	0.660	4	8	5	1	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
38	Centerton City	Benton	3.260	8	4	0	0	0	0
39	Shirley Town	Van Buren	0.100	8	8	5	3	0	0
40	Blytheville City	Mississippi	5.360	3	6	0	0	0	0
41	Holland City	Faulkner	0.200	8	4	5	3	0	0
42	Humnoke City	Lonoke	0.100	4	8	10	3	0	0
43	Cedarville City	Crawford	0.390	2	8	5	3	0	0
44	Bryant City	Saline	5.720	2	8	0	0	0	0
45	Oxford City	Izard	0.230	8	8	3	2	0	0
46	North Little Rock	Pulaski	21.370	4	1	0	0	0	0
47	El Dorado City	Union	6.480	2	7	0	0	0	0
48	Forrest City City	St. Francis	5.270	2	8	0	0	0	0
49	Siloam Springs City	Benton	5.160	2	8	0	0	0	0
50	Poyen Town	Grant	0.100	4	8	9	3	0	0
51	Texarkana City	Miller	10.260	2	4	0	0	0	0
52	Wickes Town	Polk	0.260	2	8	10	2	0	0
53	Salem CDP	Saline	0.960	4	4	5	1	0	0
54	Hartford City	Sebastian	0.220	4	8	4	3	0	0
55	Elkins City	Washington	0.910	4	8	3	1	0	0
56	Harrison City	Boone	4.440	4	4	0	0	0	0
57	Marion City	Crittenden	4.230	4	4	0	0	0	0
58	Mountain Home City	Baxter	4.270	2	8	0	0	0	0
59	Pine Bluff City	Jefferson	16.830	4	1	0	0	0	0
60	Magnolia City	Columbia	3.970	4	4	0	0	0	0
61	Damascus Town	Faulkner	0.130	4	8	5	3	0	0
62	Grannis City	Polk	0.190	2	8	10	2	0	0
63	Guy Town	Faulkner	0.240	2	8	5	3	0	0
64	Tupelo Town	Jackson	0.060	4	8	10	3	0	0
65	Hope City	Hempstead	3.460	2	8	0	0	0	0
66	Caldwell Town	St. Francis	0.190	2	8	9	2	0	0
67	Walnut Ridge City	Lawrence	1.680	4	8	0	0	0	0
68	Van Buren City	Crawford	7.820	4	2	0	0	0	0
69	Greenbrier City	Faulkner	1.610	4	8	0	0	0	0
70	Pea Ridge City	Benton	1.640	4	8	0	0	0	0
71	Cherokee Village City	Sharp	1.590	8	4	0	0	0	0
72	Fairfield Bay City	Van Buren	0.800	8	8	0	0	0	0
73	College City Town	Lawrence	0.160	2	8	7	3	0	0
74	Ratcliff City	Logan	0.070	4	8	8	3	0	0
75	Avoca Town	Benton	0.170	4	8	3	3	0	0
76	Greenwood City	Sebastian	3.070	4	4	0	0	0	0
77	Horseshoe Bend City	Izard	0.750	8	8	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
78	Oak Grove Town	Carroll	0.130	2	8	8	3	0	0
79	Bellefonte Town	Boone	0.160	4	4	6	3	0	0
80	Enola Town	Faulkner	0.120	2	8	8	3	0	0
81	Hot Springs Village CDP	Garland	2.880	2	8	0	0	0	0
82	Piney CDP	Garland	1.370	4	8	0	0	0	0
83	Sweet Home CDP	Pulaski	0.370	4	2	5	3	0	0
84	Ward City	Lonoke	1.390	4	8	0	0	0	0
85	Bonanza Town	Sebastian	0.200	2	8	5	3	0	0
86	Hartman City	Johnson	0.180	4	8	3	3	0	0
87	Newport City	Jackson	2.700	4	4	0	0	0	0
88	Piggott City	Clay	1.320	4	8	0	0	0	0
89	Beebe City	White	2.510	4	4	0	0	0	0
90	Caulksville Town	Logan	0.070	4	8	6	3	0	0
91	Lowell City	Benton	2.510	4	4	0	0	0	0
92	Heber Springs City	Cleburne	2.460	2	8	0	0	0	0
93	Allport Town	Lonoke	0.040	4	8	10	3	0	0
94	Briarcliff Town	Baxter	0.080	4	8	5	3	0	0
95	Burchwood Bay SID	Garland	1.200	4	8	0	0	0	0
96	Gum Springs Town	Clark	0.040	4	8	10	3	0	0
97	Highway 270 West SID	Garland	1.180	4	8	0	0	0	0
98	Hunter Town	Woodruff	0.040	4	8	10	3	0	0
99	Islands SID	Garland	1.180	4	8	0	0	0	0
100	Jennette Town	Crittenden	0.040	4	8	10	3	0	0
101	Lynn Town	Lawrence	0.100	2	8	8	3	0	0
102	Cove Town	Polk	0.130	2	8	9	2	0	0
103	Farmington City	Washington	2.050	3	6	0	0	0	0
104	Winslow City	Washington	0.130	2	8	6	3	0	0
105	Bergman Town	Boone	0.150	2	8	5	3	0	0
106	Bethel Heights Town	Benton	0.810	3	6	3	1	0	0
107	Evening Shade Town	Sharp	0.150	8	4	3	3	0	0
108	Mulberry City	Crawford	0.570	8	8	0	0	0	0
109	West Memphis City	Crittenden	9.000	4	1	0	0	0	0
110	Gravel Ridge CDP	Pulaski	1.110	2	8	0	0	0	1
111	Dell Town	Mississippi	0.080	4	4	9	3	0	0
112	McNab Town	Hempstead	0.020	8	8	9	3	0	0
113	Carpenter-Catherine SID	Garland	1.020	4	8	0	0	0	0
114	Warren City	Bradley	2.060	8	2	0	0	0	0
115	Bald Knob City	White	0.990	4	8	0	0	0	0
116	De Queen City	Sevier	1.980	2	8	0	0	0	0
117	Mena City	Polk	1.970	2	8	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
118	Alpena Town	Boone	0.130	4	4	5	3	0	0
119	England City	Lonoke	0.970	4	8	0	0	0	0
120	Oden Town	Little River	0.080	8	4	6	2	0	0
121	Pottsville Town	Pope	0.970	4	8	0	0	0	0
122	Branch City	Franklin	0.130	2	4	10	3	0	0
123	Arkadelphia City	Clark	3.670	8	1	0	0	0	0
124	Garner Town	White	0.100	4	8	9	1	0	0
125	Hector Town	Pope	0.150	2	8	4	3	0	0
126	TontiTown City	Washington	0.320	3	6	5	1	0	0
127	Traskwood Town	Saline	0.180	2	8	10	1	0	0
128	Greenland City	Washington	0.430	4	8	2	1	0	0
129	Bauxite Town	Saline	0.170	2	8	10	1	0	0
130	Gateway Town	Benton	0.140	4	8	2	3	0	0
131	Highland City	Sharp	0.340	2	8	5	1	0	0
132	Black Oak Town	Craighead	0.090	2	8	6	3	0	0
133	Gibson CDP	Pulaski	1.600	2	8	0	0	0	0
134	Halley	Desha	0.030	4	8	9	3	0	0
135	Monticello City	Drew	3.250	2	4	0	0	0	0
136	Stuttgart City	Arkansas	3.200	2	4	0	0	0	0
137	West Fork City	Washington	0.790	4	8	0	0	0	0
138	Dermott City	Chicot	0.790	4	8	0	0	0	0
139	Elm Springs City	Washington	0.530	2	4	2	3	0	0
140	Nashville City	Howard	1.590	4	4	0	0	0	0
141	Coy Town	Lonoke	0.030	4	8	9	3	0	0
142	Fordyce City	Dallas	1.470	2	8	0	0	0	0
143	Gurdon City	Clark	0.760	4	8	0	0	0	0
144	Maumelle City	Pulaski	5.890	4	1	0	0	0	0
145	Prairie Grove City	Washington	1.500	4	4	0	0	0	0
146	Woodson CDP	Pulaski	0.150	4	8	5	1	0	0
147	Lake City Town	Craighead	0.710	4	8	0	0	0	0
148	Lonoke City	Lonoke	1.460	4	4	0	0	0	0
149	Saratoga	Howard	0.030	4	8	8	3	0	0
150	Viola Town	Fulton	0.120	4	8	2	3	0	0
151	Wrightsville City	Pulaski	0.730	4	8	0	0	0	0
152	Wynne City	Cross	2.870	2	4	0	0	0	0
153	Booneville City	Logan	1.370	2	8	0	0	0	0
154	Haskell City	Saline	1.370	2	8	0	0	0	0
155	London City	Pope	0.360	4	1	5	3	0	0
156	Mammoth Spring City	Fulton	0.340	8	8	0	0	0	0
157	Okolona Town	Clark	0.050	2	8	9	3	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
158	Magnet Cove	Hot Spring	0.130	2	8	5	2	0	0
159	Vilonia Town	Faulkner	1.310	2	8	0	0	0	0
160	Banks Town	Bradley	0.040	4	8	8	2	0	0
161	North Crossett CDP	Ashley	1.230	2	8	0	0	0	0
162	Sherwood City	Pulaski	10.120	1	2	0	0	0	0
163	Waldron City	Scott	1.240	2	8	0	0	0	0
164	Decatur City	Benton	0.580	4	8	0	0	0	0
165	Mount Vernon City	Faulkner	0.050	2	8	8	3	0	0
166	Paris City	Logan	1.210	4	4	0	0	0	0
167	Reader Town	Ouachita	0.030	8	4	7	3	0	0
168	Stamps City	Lafayette	0.580	4	8	0	0	0	0
169	Strawberry Town	Lawrence	0.100	2	4	8	3	0	0
170	Beedeville Town	Jackson	0.040	2	8	10	3	0	0
171	De Witt City	Arkansas	1.130	4	4	0	0	0	0
172	Greers Ferry City	Cleburne	0.310	8	8	0	3	0	0
173	Johnson City	Washington	1.150	2	4	2	1	0	0
174	Lake Hamilton CDP	Garland	0.550	4	8	0	0	0	0
175	Midland Town	Sebastian	0.110	2	8	4	3	0	0
176	Prescott City	Nevada	1.130	2	8	0	0	0	0
177	Salem City	Fulton	0.560	8	4	0	0	0	0
178	Brinkley City	Monroe	1.090	2	8	0	0	0	0
179	Camden City	Ouachita	4.180	4	1	0	0	0	0
180	Lakeview City	Baxter	0.260	8	8	0	0	0	0
181	Omaha Town	Boone	0.060	2	8	6	3	0	0
182	Rockwell CDP	Garland	1.040	4	4	0	0	0	0
183	Shannon Hills City	Saline	1.080	2	8	0	0	0	0
184	Sherrill Town	Jefferson	0.030	4	8	9	2	0	0
185	Anthonyville Town	Crittenden	0.060	2	8	6	3	0	0
186	Corinth Town	Yell	0.020	4	8	9	3	0	0
187	Garfield Town	Benton	0.170	2	8	2	3	0	0
188	Hamburg City	Ashley	0.980	4	4	0	0	0	0
189	Hughes City	St. Francis	0.490	4	8	0	0	0	0
190	Osage Basin WWTD	Benton	0.510	8	4	0	0	0	0
191	Berryville City	Carroll	1.840	2	4	0	0	0	0
192	Dover City	Pope	0.470	4	8	0	0	0	0
193	Goshen Town	Washington	0.370	4	4	3	1	0	0
194	Green Forest City	Carroll	0.950	2	8	0	0	0	0
195	Hoxie City	Lawrence	0.950	2	8	0	0	0	0
196	Imboden Town	Lawrence	0.230	8	8	0	0	0	0
197	Mountain View City	Stone	0.940	2	8	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
198	Winthrop City	Little River	0.070	8	1	9	3	0	0
199	Batesville City	Independence	3.510	4	1	0	0	0	0
200	Charleston City	Franklin	0.860	2	8	0	0	0	0
201	Cleveland	Conway	0.030	2	8	10	3	0	0
202	Fargo Town	Monroe	0.030	2	8	10	3	0	0
203	Knoxville City	Johnson	0.250	4	1	7	2	0	0
204	Lake Village City	Chicot	0.880	2	8	0	0	0	0
205	Malvern City	Hot Spring	3.540	4	1	0	0	0	0
206	Clarksville City	Johnson	3.150	4	1	0	0	0	0
207	Danville City	Yell	0.830	4	4	0	0	0	0
208	Gravette City	Benton	0.800	2	8	0	0	0	0
209	Huntsville City	Madison	0.800	2	8	0	0	0	0
210	Lake Catherine SID	Garland	0.410	4	8	0	0	0	0
211	Lavaca City	Sebastian	0.790	2	8	0	0	0	0
212	Ozan City	Hempstead	0.030	2	8	9	3	0	0
213	Sheridan City	Grant	1.580	2	4	0	0	0	0
214	West Point Town	White	0.060	4	2	9	3	0	0
215	Winchester City	Drew	0.060	2	4	9	3	0	0
216	Yellville City	Marion	0.410	4	8	0	0	0	0
217	Carlisle City	Lonoke	0.760	4	4	0	0	0	0
218	Glenwood City	Pike	0.760	8	2	0	0	0	0
219	Harrisburg City	Poinsett	0.780	2	8	0	0	0	0
220	Lincoln City	Washington	0.770	2	8	0	0	0	0
221	Mayflower City	Faulkner	0.770	2	8	0	0	0	0
222	McGehee City	Desha	1.450	2	4	0	0	0	0
223	Molly Creek SID	Garland	0.390	4	8	0	0	0	0
224	Smithville Town	Lawrence	0.030	4	4	9	3	0	0
225	St. Paul Town	Madison	0.060	4	8	6	1	0	0
226	West Helena City	Phillips	2.980	4	1	0	0	0	0
227	Denning Town	Franklin	0.110	4	8	1	3	0	0
228	Eureka Springs City	Carroll	0.710	2	8	0	0	0	0
229	Fountain Lake Town	Garland	0.140	8	2	5	1	0	0
230	Gassville City	Baxter	0.710	2	8	0	0	0	0
231	Holiday Island SID	Carroll	0.690	2	8	0	0	0	0
232	Leachville City	Mississippi	0.680	2	8	0	0	0	0
233	Little Mazarn SID	Garland	0.340	4	8	0	0	0	0
234	Marianna City	Lee	1.410	4	2	0	0	0	0
235	Menifee Town	Conway	0.100	4	1	9	3	0	0
236	Osceola City	Mississippi	2.660	4	1	0	0	0	0
237	Pleasant Hills SID	Garland	0.340	4	8	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
238	Rose Bud Town	White	0.170	8	8	1	1	0	0
239	Bay City	Craighead	0.620	2	8	0	0	0	0
240	Blue Mountain Town	Logan	0.040	2	8	5	3	0	0
241	East Camden Town	Ouachita	0.320	4	8	0	0	0	0
242	Gosnell City	Mississippi	1.220	2	4	0	0	0	0
243	Highfill Town	Benton	0.200	2	8	1	3	0	0
244	Lepanto City	Poinsett	0.650	4	4	0	0	0	0
245	Ravenden Town	Lawrence	0.160	8	8	0	0	0	0
246	Rockport Town	Hot Spring	0.260	4	1	5	2	0	0
247	Smale	Monroe	0.020	2	8	10	3	0	0
248	Stephens City	Ouachita	0.310	4	8	0	0	0	0
249	Trumann City	Poinsett	2.480	4	1	0	0	0	0
250	Tuckerman City	Jackson	0.640	2	8	0	0	0	0
251	Zinc Town	Boone	0.040	4	8	8	1	0	0
252	Beaver Town	Carroll	0.030	8	8	5	1	0	0
253	Brookland Town	Craighead	0.560	2	8	0	0	0	0
254	Datto Town	Clay	0.030	2	8	9	2	0	0
255	Diamond City	Boone	0.270	4	8	0	0	0	0
256	Helena City	Phillips	2.170	4	1	0	0	0	0
257	Kelso	Desha	0.010	4	8	9	3	0	0
258	Kensett City	White	0.570	2	8	0	0	0	0
259	Lamar City	Johnson	0.550	2	8	0	0	0	0
260	Lonsdale Town	Garland	0.030	8	4	10	1	0	0
261	Manila City	Mississippi	1.150	2	4	0	0	0	0
262	Murfreesboro City	Pike	0.560	4	4	0	0	0	0
263	Pocahontas City	Randolph	2.270	4	1	0	0	0	0
264	Scranton City	Logan	0.080	4	1	9	3	0	0
265	Twin Groves Town	Faulkner	0.110	2	4	10	1	0	0
266	West Crossett CDP	Ashley	0.570	2	8	0	0	0	0
267	Waldo City	Columbia	0.470	2	8	0	0	0	0
268	Adona Town	Perry	0.070	2	8	3	3	0	0
269	Antoine Town	Pike	0.040	4	4	4	3	0	0
270	Bradford City	White	0.260	4	8	0	0	0	0
271	Cabot City	Lonoke	8.150	1	1	0	0	0	0
272	Chidester City	Ouachita	0.100	2	4	10	1	0	0
273	Hazen City	Prairie	0.500	2	8	0	0	0	0
274	Jacksonport Town	Jackson	0.070	4	1	9	3	0	0
275	Monette City	Craighead	0.510	2	8	0	0	0	0
276	Mountain Pine City	Garland	0.260	8	4	0	0	0	0
277	Perryville City	Perry	0.500	4	4	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
278	Tinsman City	Calhoun	0.020	2	8	8	3	0	0
279	White Hall City	Jefferson	1.900	4	1	0	0	0	0
280	Alma City	Crawford	1.860	4	1	0	0	0	0
281	Atkins City	Pope	1.030	4	2	0	0	0	0
282	Caraway Town	Craighead	0.440	2	8	0	0	0	0
283	Central City Town	Sebastian	0.170	4	1	4	3	0	0
284	Dalark	Dallas	0.030	2	8	5	3	0	0
285	Dardanelle City	Yell	1.630	4	1	0	0	0	0
286	Earle City	Crittenden	0.830	4	2	0	0	0	0
287	Hampton City	Calhoun	0.450	4	4	0	0	0	0
288	Horseshoe Lake Town	Crittenden	0.100	4	1	6	3	0	0
289	Huntington City	Sebastian	0.220	4	8	0	0	0	0
290	Little Flock City	Benton	0.890	4	4	1	1	0	0
291	Marked Tree City	Poinsett	0.880	4	2	0	0	0	0
292	Marshall City	Searcy	0.460	2	8	0	0	0	0
293	Marvell City	Phillips	0.410	4	4	0	0	1	0
294	McCaskill City	Hempstead	0.030	2	8	5	3	0	0
295	Mineral Springs City	Howard	0.410	2	8	0	0	0	0
296	Mountainburg City	Crawford	0.220	4	8	0	0	0	0
297	Ola City	Yell	0.440	2	8	0	0	0	0
298	Rison City	Cleveland	0.460	2	8	0	0	0	0
299	Ashdown City	Little River	1.620	4	1	0	0	0	0
300	Barling City	Sebastian	1.590	4	1	0	0	0	0
301	Bono City	Craighead	0.730	2	4	0	0	0	0
302	Dierks City	Howard	0.390	4	4	0	0	0	0
303	Eudora City	Chicot	0.780	4	2	0	0	0	0
304	Horatio City	Sevier	0.360	2	8	0	0	0	0
305	Humphrey City	Jefferson	0.190	4	8	0	0	0	0
306	Judsonia City	White	0.690	4	2	0	0	0	0
307	Lead Hill Town	Boone	0.090	8	8	0	0	0	0
308	Mansfield City	Sebastian	0.390	2	8	0	0	0	0
309	Marmaduke City	Greene	0.380	4	4	0	0	0	0
310	Mount Ida City	Montgomery	0.370	2	8	0	0	0	0
311	Newark City	Independence	0.400	2	8	0	0	0	0
312	Star City	Lincoln	0.780	2	4	0	0	0	0
313	Subiaco Town	Logan	0.200	4	8	0	0	0	0
314	Success Town	Clay	0.050	4	2	8	2	0	0
315	Washington County Property Owners Improvement District #5	Washington	0.260	3	6	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
316	Altheimer City	Jefferson	0.340	2	8	0	0	0	0
317	Bearden City	Ouachita	0.330	2	8	0	0	0	0
318	Bull Shoals City	Marion	0.670	8	1	0	0	0	0
319	Casa Town	Perry	0.060	4	8	3	1	0	0
320	Cave City	Sharp	0.650	2	4	0	0	0	0
321	Chester Town	Crawford	0.050	4	8	1	3	0	0
322	Collins	Drew	0.010	4	8	5	3	0	0
323	Corning City	Clay	1.160	4	1	0	0	0	0
324	Cotter City	Baxter	0.330	2	8	0	0	0	0
325	Crawfordsville Town	Crittenden	0.160	4	8	0	0	0	0
326	Friendship Town	Hot Spring	0.060	4	1	7	3	0	0
327	Gould City	Lincoln	0.290	2	8	0	0	0	0
328	Jasper City	Newton	0.160	8	4	0	0	0	0
329	Ladelle	Drew	0.010	4	8	5	3	0	0
330	Lafe Town	Greene	0.160	4	8	0	0	0	0
331	Leslie City	Searcy	0.150	8	4	0	0	0	0
332	Magazine City	Logan	0.290	2	8	0	0	0	0
333	McCrory City	Woodruff	0.590	4	2	0	0	0	0
334	Melbourne City	Izard	0.630	2	4	0	0	0	0
335	Moorefield Town	Independence	0.050	4	8	1	3	0	0
336	Oak Grove Heights	Greene	0.300	4	4	0	0	0	0
337	Ozark City	Franklin	1.260	4	1	0	0	0	0
338	Rector City	Clay	0.680	2	4	0	0	0	0
339	Reyno Town	Randolph	0.160	4	8	0	0	0	0
340	Sparkman City	Dallas	0.150	4	8	0	0	0	0
341	Amity City	Clark	0.250	4	4	0	0	0	0
342	Ben Lomond Town	Sevier	0.050	2	8	5	1	0	0
343	Bradley City	Lafayette	0.220	2	8	0	0	0	0
344	Brickeys	Lee	0.020	8	1	8	3	0	0
345	Calico Rock City	Izard	0.530	8	1	0	0	0	0
346	Cherry Valley City	Cross	0.220	2	8	0	0	0	0
347	Cotton Plant City	Woodruff	0.220	2	8	0	0	0	0
348	Cushman Town	Independence	0.160	4	4	1	2	0	0
349	Everton Town	Boone	0.050	4	4	5	1	0	0
350	Gillett City	Arkansas	0.240	2	8	0	0	0	0
351	Gillham Lake RWA	Sevier	0.510	2	4	0	0	0	0
352	Hackett City	Sebastian	0.280	2	8	0	0	0	0
353	Hensley CDP	Pulaski	0.050	4	4	5	1	0	0
354	Hermitage Town	Bradley	0.280	2	8	0	0	0	0
355	Keiser City	Mississippi	0.260	4	4	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
356	Letona Town	White	0.090	2	8	1	3	0	0
357	Lockesburg Town	Sevier	0.250	4	4	0	0	0	0
358	McRae City	White	0.230	2	8	0	0	0	0
359	Norman Town	Montgomery	0.130	8	4	0	0	0	0
360	Palestine City	St. Francis	0.230	2	8	0	0	0	0
361	Patmos Town	Hempstead	0.020	2	8	4	3	0	0
362	Perla Town	Hot Spring	0.080	2	4	7	1	0	0
363	Pleasant Plains Town	Independence	0.120	2	8	1	3	0	0
364	Powhatan Town	Lawrence	0.020	8	1	8	3	0	0
365	Quitman City	Cleburne	0.260	2	8	0	0	0	0
366	Rosston Town	Nevada	0.090	2	8	3	1	0	0
367	Swifton City	Jackson	0.270	2	8	0	0	0	0
368	Umpire	Howard	0.030	2	8	3	3	0	0
369	Vandervoort Town	Polk	0.030	2	8	8	1	0	0
370	Weldon Town	Jackson	0.030	2	8	9	1	0	0
371	Western Grove Town	Newton	0.130	2	8	1	2	0	0
372	Whelen Springs Town	Clark	0.030	8	2	9	1	0	0
373	Wildwood PFB	Union	0.270	2	8	0	0	0	0
374	Willisville Town	Nevada	0.050	2	8	5	1	0	0
375	Wilton Town	Little River	0.130	4	8	0	0	0	0
376	145th St WSID #345	Pulaski	0.140	2	8	0	0	0	1
377	Wilmar City	Drew	0.180	2	8	0	0	0	0
378	McNeil City	Columbia	0.180	2	8	0	0	0	0
379	Ash Flat City	Sharp	0.370	2	4	0	0	0	0
380	Augusta City	Woodruff	0.750	4	1	0	0	0	0
381	Big Flat Town	Baxter	0.040	2	8	5	1	0	0
382	Biscoe (Fredonia) Town	Prairie	0.160	2	8	0	0	0	0
383	Bodcaw Town	Nevada	0.050	4	8	2	1	0	0
384	Buckner City	Lafayette	0.090	2	8	2	1	0	0
385	Center Point	Howard	0.030	2	8	2	3	0	0
386	Daisy Town	Pike	0.040	4	8	2	1	0	0
387	Emmet City	Nevada	0.180	4	4	0	0	0	0
388	HACT SID	Lonoke	0.170	4	4	0	0	0	0
389	Higginson Town	White	0.210	2	8	0	0	0	0
390	Holly Grove City	Monroe	0.210	4	4	0	0	0	0
391	Huttig City	Union	0.200	2	8	0	0	0	0
392	Joiner City	Mississippi	0.200	4	4	0	0	0	0
393	Junction City	Union	0.200	4	4	0	0	0	0
394	Keo Town	Lonoke	0.090	4	8	0	0	0	0
395	Lake View City	Phillips	0.180	2	8	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
396	Pangburn City	White	0.210	8	2	0	0	0	0
397	Paraloma	Sevier	0.020	4	8	4	1	0	0
398	Patterson Town	Woodruff	0.160	8	2	0	0	0	0
399	Pine Bluff SID #38	Jefferson	0.640	4	1	0	0	0	0
400	Pleasant Oaks SID	Saline	0.050	8	8	0	0	0	0
401	Pyatt Town	Marion	0.080	4	4	2	1	0	0
402	Saline Co SID (Woodland Hills)	Saline	0.170	2	8	0	0	0	0
403	South Lead Hill Town	Boone	0.040	8	8	0	0	0	0
404	SpringTown Town	Benton	0.040	2	4	3	3	0	0
405	Strong City	Union	0.190	4	4	0	0	0	0
406	Sulphur Springs City	Benton	0.230	6	2	0	0	1	0
407	Wilmot City	Ashley	0.190	2	8	0	0	0	0
408	Almyra Town	Arkansas	0.100	2	8	0	0	0	0
409	Arkansas City	Desha	0.130	2	8	0	0	0	0
410	Black Rock City	Lawrence	0.230	8	1	0	0	0	0
411	Blevins City	Hempstead	0.110	2	8	0	0	0	0
412	Carthage City	Dallas	0.120	2	8	0	0	0	0
413	Clarendon City	Monroe	0.570	4	1	0	0	0	0
414	College Station CDP	Pulaski	0.260	4	2	0	0	0	0
415	Crittenden Co SID #3	Crittenden	0.140	2	8	0	0	0	0
416	Delight City	Pike	0.100	4	4	0	0	0	0
417	Des Arc City	Prairie	0.590	4	1	0	0	0	0
418	Diaz City	Jackson	0.450	4	1	0	0	0	0
419	Elaine City	Phillips	0.220	2	4	0	0	0	0
420	Emerson Town	Columbia	0.130	2	8	0	0	0	0
421	Etowah Town	Mississippi	0.130	2	8	0	0	0	0
422	Fouke Town	Miller	0.290	2	4	0	0	0	0
423	Gillham Town	Sevier	0.050	2	4	4	1	0	0
424	Grady City	Lincoln	0.150	2	8	0	0	0	0
425	Grubbs Town	Jackson	0.130	4	4	0	0	0	0
426	Hardy City	Sharp	0.260	8	1	0	0	0	0
427	Harris Brake SID	Perry	0.030	4	4	5	1	0	0
428	Hatfield Town	Polk	0.140	2	8	0	0	0	0
429	Havana City	Yell	0.130	4	4	0	0	0	0
430	Hilltop SID #6	Pope	0.130	2	8	0	0	0	0
431	Houston Town	Perry	0.060	2	8	3	1	0	0
432	Jamestown	Johnson	0.030	2	8	4	1	0	0
433	Kingsland City	Cleveland	0.150	2	8	0	0	0	0
434	Knobel Town	Clay	0.100	2	8	0	0	0	0
435	Lexa City	Phillips	0.100	4	4	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
436	Luxora Town	Mississippi	0.400	4	1	0	0	0	0
437	Madison City	St. Francis	0.260	8	1	0	0	0	0
438	Maynard Town	Randolph	0.150	2	8	0	0	0	0
439	Montrose City	Ashley	0.120	2	8	0	0	0	0
440	Moro Town	Lee	0.070	4	8	0	0	0	0
441	Morrilton City	Conway	2.320	1	1	0	0	0	0
442	Morrison Bluff Town	Logan	0.020	4	1	10	3	0	0
443	Mountain Home SID #4	Baxter	0.100	2	8	0	0	0	0
444	Norphlet City	Union	0.290	2	4	0	0	0	0
445	Oak Manor WA	Union	0.100	2	8	0	0	0	0
446	Parkin City	Cross	0.380	4	1	0	0	0	0
447	Phillips Co PFB	Phillips	0.210	4	2	0	0	0	0
448	Pine Bluff SID #37	Jefferson	0.390	4	1	0	0	0	0
449	Prattsville Town	Grant	0.100	2	8	1	2	0	0
450	Redfield City	Jefferson	0.440	4	1	0	0	0	0
451	Reed Town	Desha	0.050	4	8	0	0	0	0
452	Rudy Town	Crawford	0.020	4	8	1	3	0	0
453	Scott CDP	Pulaski	0.030	2	8	5	1	0	0
454	Sidney Town	Sharp	0.060	2	8	2	1	0	0
455	Skyline SID #4	Pope	0.150	2	8	0	0	0	0
456	St. Joe Town	Searcy	0.030	8	2	5	1	0	0
457	Sulphur Rock Town	Independence	0.140	6	2	0	0	0	0
458	Sunset City	Crittenden	0.070	4	8	0	0	0	0
459	Thornton City	Calhoun	0.140	2	8	0	0	0	0
460	Tull Town	Grant	0.150	8	4	1	1	0	0
461	Turrell City	Crittenden	0.210	2	4	0	0	0	0
462	Tyronza Town	Poinsett	0.260	4	2	0	0	0	0
463	Valley Springs Town	Boone	0.060	2	4	5	1	0	0
464	Washington City	Hempstead	0.060	2	8	1	2	0	0
465	Weiner City	Poinsett	0.250	2	4	0	0	0	0
466	Wheatley City	St. Francis	0.120	4	4	0	0	0	0
467	White Oak W&SID #49	Garland	0.030	2	8	5	1	0	0
468	Woodberry	Calhoun	0.010	2	8	5	3	0	0
469	Salem SID #10	Saline	0.050	4	4	0	0	0	1
470	Alicia Town	Lawrence	0.040	2	4	0	0	0	0
471	Altus City	Franklin	0.260	4	1	0	0	0	0
472	Amagon Town	Jackson	0.030	4	2	0	0	0	0
473	Aubrey Town	Lee	0.060	2	4	0	0	0	0
474	Bassett Town	Mississippi	0.060	4	4	0	0	0	0
475	Bates	Scott	0.030	4	8	1	1	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
476	Bear Creek SID	Lee	0.020	4	4	0	0	0	0
477	Bigelow Town	Perry	0.110	4	1	3	1	0	0
478	Biggers Town	Randolph	0.120	8	1	0	0	0	0
479	Birdsong Town	Mississippi	0.010	4	4	0	0	0	0
480	Black Springs Town	Montgomery	0.030	2	4	4	1	0	0
481	Blue Eye Town	Carroll	0.010	2	8	5	1	0	0
482	Bluff City Town	Nevada	0.040	2	8	1	2	0	0
483	Burdette Town	Mississippi	0.070	2	4	0	0	0	0
484	Caddo Valley Town	Clark	0.220	4	1	0	0	0	0
485	Cale Town	Nevada	0.030	2	8	2	1	0	0
486	Calion City	Union	0.170	4	1	0	0	0	0
487	Cammack Village City	Pulaski	0.260	4	1	0	0	0	0
488	Campbell Station Town	Jackson	0.090	4	4	0	0	0	0
489	Cantrell Rd SID	Pulaski	0.010	4	2	0	0	0	0
490	Cash Town	Craighead	0.120	2	4	0	0	0	0
491	Cedar Mountain SID	Garland	0.030	4	2	0	0	0	0
492	Clinton City	Van Buren	0.890	1	1	0	0	0	0
493	Coal Hill City	Johnson	0.350	4	1	0	0	0	0
494	Colt City	St. Francis	0.130	2	4	0	0	0	0
495	Concord Town	Cleburne	0.080	2	8	1	1	0	0
496	Davis Drive SID	Garland	0.020	4	8	0	0	0	0
497	De Valls Bluff Town	Prairie	0.270	4	1	0	0	0	0
498	Delaplaine Town	Greene	0.040	4	8	0	0	0	0
499	Donaldson Town	Hot Spring	0.100	4	1	0	0	0	0
500	Dyess Town	Mississippi	0.140	4	2	0	0	0	0
501	Edmondson Town	Crittenden	0.180	2	4	0	0	0	0
502	Egypt Town	Craighead	0.040	2	8	0	0	0	0
503	Faulkner Lake Rd SID	Pulaski	0.060	4	2	0	0	0	0
504	Felsenthal Town	Union	0.050	2	8	0	0	0	0
505	Fifty-Six City	Stone	0.060	2	8	0	1	0	0
506	Fisher Town	Poinsett	0.080	2	4	0	0	1	0
507	Foreman City	Little River	0.350	4	1	0	0	0	0
508	Fountain Hill Town	Ashley	0.060	2	8	0	0	0	0
509	Fourche Town	Perry	0.020	4	1	3	1	0	0
510	Franklin Town	Izard	0.070	8	4	1	1	0	0
511	Fulton City	Hempstead	0.070	4	1	0	0	0	0
512	Garland Town	Miller	0.080	4	1	0	0	0	0
513	Gentry City	Benton	1.080	1	1	0	0	0	0
514	Georgetown Town	White	0.040	4	1	9	1	0	0
515	Gilbert Town	Searcy	0.010	8	2	0	1	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
516	Gilmore Town	Crittenden	0.060	4	4	0	0	0	0
517	Greenway Town	Clay	0.070	4	4	0	0	0	0
518	Griffithville Town	White	0.080	2	8	0	0	0	0
519	Guion Town	Izard	0.030	8	1	1	3	0	0
520	Harrell City	Calhoun	0.090	2	4	0	0	0	0
521	Haynes Town	Lee	0.050	2	8	0	0	0	0
522	Hickory Ridge City	Cross	0.090	2	8	0	0	0	0
523	Higden Town	Cleburne	0.040	8	8	0	1	0	0
524	Hindsville Town	Madison	0.020	2	8	2	1	0	0
525	Jericho Town	Crittenden	0.040	2	8	0	0	0	0
526	Jerome City	Drew	0.010	2	4	3	3	0	0
527	LaGrange Town	Lee	0.030	4	8	0	0	0	0
528	Lands End SID #5	Pope	0.050	2	8	0	0	0	0
529	Leola Town	Grant	0.170	1	1	0	0	0	0
530	Louann Town	Ouachita	0.060	4	4	0	0	0	0
531	Magness Town	Independence	0.070	4	1	1	3	0	0
532	Marie Town	Mississippi	0.030	2	8	0	0	0	0
533	McDougal Town	Clay	0.060	4	4	0	0	0	0
534	Minturn Town	Lawrence	0.040	4	8	0	0	0	0
535	Mitchellville City	Desha	0.170	2	4	0	0	0	0
536	Mount Pleasant Town	Izard	0.140	2	4	1	2	0	0
537	Nimmons Town	Clay	0.020	2	8	0	0	0	0
538	Norfork City	Baxter	0.170	8	1	0	0	0	0
539	Oak Shadows SID	Pulaski	0.030	2	8	0	0	0	0
540	Oakhaven City	Hempstead	0.020	2	8	0	0	0	0
541	Ogden Town	Little River	0.060	4	1	0	0	0	0
542	Oil Trough Town	Independence	0.090	4	1	0	0	0	0
543	O'Kean Town	Randolph	0.070	2	8	0	0	0	0
544	Oppelo City	Conway	0.270	4	1	0	0	0	0
545	Parkdale City	Ashley	0.100	4	2	0	0	0	0
546	Peach Orchard Town	Clay	0.050	2	8	0	0	0	0
547	Perry Town	Perry	0.090	1	1	0	0	0	0
548	Perrytown City	Hempstead	0.090	2	4	0	0	0	0
549	Pindall Town	Searcy	0.040	2	8	1	1	0	0
550	Pine Bluff SID #36	Jefferson	0.120	4	1	0	0	0	0
551	Pine Bluff SID #39	Jefferson	0.290	4	1	0	0	0	0
552	Pine Bluff SID #40	Jefferson	0.010	4	1	0	0	0	0
553	Pineville Town	Izard	0.080	2	8	0	0	0	0
554	Plainview City	Yell	0.210	1	1	0	0	0	0
555	Plumerville City	Conway	0.280	1	1	0	0	0	0

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No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
556	Pollard Town	Clay	0.080	2	8	0	0	0	0
557	Poplar Grove SID	Phillips	0.030	4	8	0	0	0	0
558	Portia Town	Lawrence	0.150	8	1	0	0	0	0
559	Portland City	Ashley	0.150	4	2	0	0	0	0
560	Princeton	Dallas	0.010	4	4	3	3	0	0
561	Pulaski Co SID #239	Pulaski	0.100	4	2	0	0	0	0
562	Ravenden Springs Town	Randolph	0.040	2	4	0	0	0	0
563	Roe Town	Monroe	0.040	2	8	0	0	0	0
564	Rondo Town	Lee	0.070	4	4	0	0	0	0
565	Russell Town	White	0.070	2	8	0	0	0	0
566	Salesville City	Baxter	0.150	8	1	1	1	0	0
567	Sedgwick Town	Lawrence	0.050	4	4	0	0	0	0
568	St. Charles Town	Arkansas	0.090	4	1	0	0	0	0
569	St. Francis City	Clay	0.090	4	2	0	0	0	0
570	Suburban SID	Jefferson	0.020	2	8	0	0	0	0
571	Summit City	Marion	0.210	1	1	0	0	0	0
572	Tillar City	Drew	0.080	2	8	0	0	0	0
573	Tollette Town	Howard	0.080	2	4	0	0	0	0
574	Ulm Town	Prairie	0.060	2	8	0	0	0	0
575	Victoria Town	Mississippi	0.010	4	4	0	0	0	0
576	Wabbaseka City	Jefferson	0.090	2	8	0	0	0	0
577	Waldenburg Town	Poinsett	0.020	2	8	0	0	0	0
578	Watson City	Desha	0.070	2	8	0	0	0	0
579	Widener Town	St. Francis	0.090	8	1	0	0	1	0
580	Wiederkehr Village Town	Franklin	0.010	2	8	1	3	0	0
581	Williford Town	Sharp	0.030	8	1	2	1	0	0
582	Wilson Town	Mississippi	0.310	2	2	0	0	0	0

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APPENDIX B - Charts

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Chart 1 Binding Commitments

Project Name / Community Served	Loan Number	Estimated Binding Commitment Date	Estimated State Fiscal Year 2020				Totals
			QTR 1	QTR 2	QTR 3	QTR 4	
Section 212 Projects							
Cave Springs (L)	01269-CWRLF-L	08/04/21	4,200,000				4,200,000
Flippin (L)	01252-CWRLF-L	12/16/20		1,780,000			1,780,000
Flippin (PF)	01253-CWRLF-F	12/16/20		1,524,560			1,524,560
Searcy (L)	01259-CWRLF-L	11/19/20		4,000,000			4,000,000
Smackover (L)	01228-CWRLF-L	09/15/20	694,800				694,800
Dumas (L)	01141-CWRLF-L	TBD			975,000		975,000
Dumas (PF)	01142-CWRLF-F	TBD			3,000,000		3,000,000
Lewisvile (L)	01231-CWRLF-L	08/20/20	631,000				631,000
Lewisvile (PF)	01232-CWRLF-F	08/20/20	415,000				415,000
Northwest AR Conservation Auth	01272-CWRLF-L	07/30/20	61,069,999				61,069,999
Runyan SID #211 (L)	01159-CWRLF-L	07/23/20	2,500,000				2,500,000
Taylor, City of (L)	01280-CWRLF-L	11/05/21		1,633,114			1,633,114
Little Rock Water Reclamation #16	01276-CWSRF-L	12/02/20		7,500,000			7,500,000
Austin, City of (L)	01275-CWRLF-L	12/10/20		3,078,031			3,078,031
Crossett (L)	01234-CWRLF-L	12/10/20		7,000,000			7,000,000
Gravel Ridge SID #213 (L)	01254-CWRLF-L	12/01/20		4,822,900			4,822,900
Section 212 SFY Total			69,510,799	31,338,605	3,975,000	-	**104,824,404**
Cumulative Section 212 Totals		**$ 897,536,789**	**$ 967,047,588**	**$ 998,386,193**	**$ 1,002,361,193**	**$ 1,002,361,193**	
Section 319 Projects							
Nonpoint Croplands			400,000	300,000	100,000	100,000	$ 900,000
Septic Tank Program-Buffalo River Watershed			-	-	1,100,000		$ 1,100,000
Septic Tank Program-Illinois River Watershed			-	-	1,100,000		$ 1,100,000
Septic Tank Program-Beaver Reservoir Watershed			-	-		1,100,000	$ 1,100,000
Section 319 SFY Totals			400,000	300,000	2,300,000	1,200,000	$ 4,200,000
Cumulative Section 319 Totals		**$ 72,490,252**	**$ 72,890,252**	**$ 73,190,252**	**$ 75,490,252**	**$ 76,690,252**	
Administrative Program							
Administrative Program SFY Totals			103,938	103,938	103,938	103,938	$ 415,750
Cumulative Administration		**$ 10,741,582**	**$ 10,845,520**	**$ 10,949,457**	**$ 11,053,395**	**$ 11,157,332**	
SUMMARY BINDING COMMITMENTS							
Section 212			69,510,799	31,338,605	3,975,000	-	$ 104,824,404
Section 319			400,000	300,000	2,300,000	1,200,000	$ 4,200,000
Administrative Program			103,938	103,938	103,938	103,938	$ 415,750
Totals			70,014,737	31,742,543	6,378,938	1,303,938	109,440,154
Cumulative Totals		**$ 980,768,623**	**$1,050,783,360**	**$1,082,525,902**	**$ 1,088,904,840**	**$ 1,090,208,777**	
Estimated Required SFY 2020						12,600,000	$ 12,600,000
Estimated Cumulative Binding Commitments		**$ 321,505,266**	**$ 321,505,266**	**$ 321,505,266**	**$ 321,505,266**	**$ 334,105,266**	
Percentage - Actual/Required		**305%**	**327%**	**337%**	**339%**	**326%**	

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Chart 2 Fundable Project List

PPL #	Project Name	Commission Approval Date	Loan #	Section	Interest Rate	Term	Total Assistance	Project Administrator	Estimated Loan Closing Date	Green Eligible %	Green Category		Population (UALR Population Data)	Additional Subsidy	Project Description
13	Austin, City of (L)	May-2020	01275-CWRLF-L	212	1.75%	20	$ 3,078,031	Silverman	12/10/2020	100.00%	Energy Efficiency	$ 3,078,031	2,038	$ -	Improvements to the existing wastewater treatment plant and pump station No. 1 improvements.
2	Cave Springs (L)	Jan-2020	01269-CWRLF-L	212	2.3%	30	$ 4,200,000	Avlos	08/04/2021	0.00%		$ -	1,729	$ -	Discontinue wastewater treatment and send to NACA Wastewater Treatment Facility
12	Crossett (L)	Jul-2019	01234-CWRLF-L	212	3.0%	30	$ 7,000,000	Silverman	12/10/2020	100.00%	Energy Efficiency	$ 7,000,000	5,507	$ -	Improvements to East Crossett Sewer Collection System
4	Dumas (L)	Sep-2017	01141-CWRLF-L	212	2.50%	20	$ 975,000	Coleman Jones	06/01/2021	0.00%		$ -	4,706	$ -	Regionalization Winchester and the Pickens Community into Dumas system
4	Dumas (PF)	Sep-2017	01142-CWRLF-F	212	n/a	n/a	$ 3,000,000	Coleman Jones	06/01/2021	0.00%		$ -	4,706	$ 3,000,000	Regionalization Winchester and the Pickens Community into Dumas system
6	Flippin (PF)	Nov-2019	01253-CWRLF-F	212	n/a	n/a	$ 1,524,560	Avlos	12/16/2020	0.00%		$ -	1,355	$ 1,524,560	Improvements at Wastewater Treatment Plant to maintain compliance
11	Gravel Ridge SID #213 (L)	Nov-2019	01254-CWRLF-L	212	2.25%	30	$ 4,822,900	Stowers	12/01/2020	0.00%		$ -	3,539	$ -	Wastewater treatment plant improvements including mechanical screen, aeration and clarification, UV disinfection, post aeration and flow measurement
9	Lewisvile (L)	Jul-2019	01231-CWRLF-L	212	3.00%	30	$ 631,000	Coleman Jones	08/20/2020	0.00%		$ -	1,280	$ -	Improvements to sewer treatment plant
9	Lewisvile (PF)	Jul-2019	01232-CWRLF-F	212	n/a	n/a	$ 415,000	Coleman Jones	08/20/2020	100.00%	Energy Efficiency	$ 415,000	1,280	$ 415,000	Improvements to sewer treatment plant
1	Little Rock Water Reclamation #16 (L)	May-2020	01276-CWSRF-L	212	1.75%	20	$ 7,500,000	Sanders	12/02/2020	100.00%	Energy Efficiency	$ 7,500,000	193,524	$ -	Project is to repair clarifier at Fourche Creek WWTP and some existing linework , both damaged in flooding of 2019.
10	Northwest AR Conservation Auth (NACA) (L)	Mar-2020	01272-CWRLF-L	212	2.25%	30	$ 61,069,999	Coleman Jones	07/30/2020	100.00%	Energy Efficiency	$61,069,999	35,301	$ -	Rehabilitiona of the line to Bentonville (Little Osage Creek Sewer Line) consists of approximately 41,400 linear feet of 36-inch main and approximately 5,700 linear feet of 30-inch main
8	Runyan SID #211 (L)	Mar-2018	01159-CWRLF-L	212	2.50%	20	$ 2,500,000	Coleman Jones	07/23/2020	0.00%		$ -	1,400	$ -	Sanitary Sewer Rehabiliation
3	Searcy (L)	Nov-2019	01259-CWRLF-L	212	1.75%	20	$ 4,000,000	Avlos	11/19/2020	0.00%		$ -	22,858	$ -	Sanitary sewer repairs & rehab phase-I; Pioneer Acres gravity sewer interceptor
5	Smackover (L)	May-2019	01228-CWRLF-L	212	2.50%	20	$ 694,800	Avlos	09/15/2020	100.00%	Energy Efficiency	$ 694,800	1,865	$ -	System rehabilitaiton including add baffling curtains in the lagoons, place three aerators for circulation and aeration and the electrical services for the aerators
7	Taylor, City of (L)	May-2020	01280-CWRLF-L	212	2.25%	30	$ 1,633,114	Coleman Jones	11/05/2021	0.00%		$ -	566	$ -	Replacement of wastewater collections system and manholes
	Septic Tank Program - Buffalo River Watershed	n/a	n/a	319	0%	up to 10	$ 1,100,000	N/A	N/A	N/A			N/A	$ -	Agriculture BMP to reduce non-point source pollution that impacts water quality
	Septic Tank Program - Illinois River Watershed	n/a	n/a	319	0%	up to 10	$ 1,100,000	N/A	N/A	N/A			N/A	$ -	Agriculture BMP to reduce non-point source pollution that impacts water quality
	Septic Tank Program - Beaver Reservoir Watershed	n/a	n/a	319	0%	up to 10	$ 1,100,000	N/A	N/A	N/A			N/A	$ -	Agriculture BMP to reduce non-point source pollution that impacts water quality
	Ag Loan Program	n/a	n/a	319	3%	up to 20	$ 900,000	N/A	N/A	N/A			N/A	$ -	Agriculture BMP to reduce non-point source pollution that impacts water quality
	Total:						$ 107,244,404				6	$79,757,830	3	$ 4,939,560	

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Chart 3 Sources and Uses of Funds

Beginning Balance (SFY 2019 Carryover) data as of 5/31/2020		$63,854,251.05
State Fiscal Year 2020 (Projected)		
Federal Grant FFY 2020*		9,979,200.00
State Match* - *FFY2020 Cap Grant*		2,079,000.00
2019 Federal Cap Grant Balance (as of 5/31/20)		9,978,240.00
2018 Federal Cap Grant Balance (as of 5/31/20)		6,790,357.00
Principal Repayments *		24,648,399.24
Interest Earnings on Loans & Investments *		1,191,323.34
Sub Total	**$**	**54,666,519.58**
Total Sources of Funds		**$118,520,770.63**
USES OF FUNDS		
CWSRF Loan Commitments for SFY 2020		
ANRC Approved Loans (not closed as of 5/31/20)		122,712,007.12
ANRC Approved Loans closed, undisbursed funds as of 5/31/20)		105,171,973.56
Sub Total	**$**	**227,883,980.68**
CWSRF Set-Aside Programs for SFY 2020		
Administration *		492,691.65
Debt Service Obligations		
Leveraged Bond Principal *(Jul 20 to Jun 21)*		27,640,000.00
Leveraged Bond Interest *(Jul 20 to Jun 21)*		796,087.50
Sub Total	**$**	**28,436,087.50**
Total Uses of Funds	**$**	**256,812,759.83**
Funds (needed)/available		**($138,291,989.20)**

**Estimated amount*

Fees are not deposited into the Fund; therefore, based on EPA guidance they are not included in the Sources and Uses for the Fund

Note: Negative available funds are a timing difference that can be taken care of by issuing new bonds.