Quarterly Financial Institution Tracking For/Report Procedure

- 1. The Quarterly Financial Institution Tracking Form is to be completed by the financial institutions that signed agreements to process loans.
- The Quarterly Financial Institution Tracking Form should be completed at the end of each quarter (submitted by the 15th day of the following month) and sent to:

Arkansas Natural Resources Commission Arkansas Agriculture Water Quality Loan Program 10421 West Markham, Suite 300 Little Rock, Arkansas 72205

or via e-mail to: ANRC.Applications@arkansas.gov

Calendar Quarters	Due Date		
Jan – Mar	15-Apr		
Apr – Jun	15-Jul		
Jul – Sept	15-Oct		
Oct – Dec	15-Jan		

3. To be completed as follows:

Column 1	Name:	Enter the name(s) of individual(s) or legal entity the loan was awarded to.			
Column 2	Loan Number	Enter the loan number for this borrower/project			
Column 3	Origination Date:	Enter the date the loan was approved/awarded to the recipient			
Column 4	Maturity date	Enter the date the loan will be repaid in full			
Column 5	Loan Amount:	Enter the original amount the loan was approved for			
Column 6	Principal	Principal paid in this period			
Column 7	Interest	Interest paid in this period			
Column 8	Principal Balance:	Enter amount of the outstanding principal balance the loan as of the last day of the quarter.			

Arkansas Agriculture Water Quality Loan Program QUARTERLY FINANCIAL INSTITUTION TRACKING FORM

Name of Financial Institution:	
Contact Name:	
Contact Phone:	Report For Quarter Ending:
Contact e-mail:	
Mailing Address of Financial Institution:	

Name	Loan Number	Origination Date	Maturity date	Original Loan Amount	Principal Paid (This Period)	Interest Paid (This Period)	Principal Balance
Totals:							

CONFIDENTIAL

NOTICE TO THE FINANCIAL INSTITUTION: Complete Quarterly Financial Institution Tracking Form at the end of each quarter; Submit original to: **ARKANSAS NATURAL RESOURCES COMMISSION**, Arkansas Agriculture Water Quality Loan Program, 10421 West Markham, Suite 300, Little Rock, AR 72205 or via e-mail to

ANRC.Applications@arkansas.gov