

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/15/1998	9/29/1999	-	4/27/2001	9/20/2002	5/28/2003	9/15/2004	8/18/2005	9/18/2006
2 Total Annual Federal Grants	\$0	\$12,558,800	\$20,751,700	\$0	\$11,036,800	\$11,082,400	\$8,717,800	\$8,665,400	\$8,989,100	\$8,970,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$33,310,500	\$33,310,500	\$44,347,300	\$55,429,700	\$64,147,500	\$72,812,900	\$81,802,000	\$90,772,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$0	\$735,984	\$743,419	\$580,225	\$67,020	\$3,193,845	\$5,761,778	\$3,260,371
9 Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993	\$3,805,826	\$7,737,041	\$1,909,752
10 Third Quarter Outlays	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129	\$687,584	\$3,241,936	\$2,267,520	\$5,464,212	\$3,069,063
11 Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115	\$3,597,566	\$9,051,051	\$2,287,386
12 *Total Annual Outlays	\$0	\$0	\$756,041	\$4,235,996	\$3,003,188	\$2,194,584	\$8,844,064	\$12,864,757	\$28,014,082	\$10,526,572
13 *Cumulative Outlays	\$0	\$0	\$756,041	\$4,992,037	\$7,995,225	\$10,189,809	\$19,033,873	\$31,898,630	\$59,912,712	\$70,439,284

* Calculated values.

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/16/2007	9/11/2008	8/28/2009	8/30/2010	4/7/2011	5/14/2012	9/12/2013	9/22/2014	9/2/2015	8/24/2016
2 Total Annual Federal Grants	\$10,333,200	\$10,333,000	\$34,714,000	\$10,229,000	\$20,539,000	\$27,834,000	\$12,743,000	\$13,526,000	\$13,445,000	\$12,719,000
3 *Cumulative Federal Grants	\$101,105,300	\$111,438,300	\$146,152,300	\$156,381,300	\$176,920,300	\$204,754,300	\$217,497,300	\$231,023,300	\$244,468,300	\$257,187,300
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,074,981	\$2,600,886	\$2,734,988	\$2,602,393	\$5,722,578	\$2,338,597	\$2,338,597	\$3,844,724	\$4,461,764	\$2,419,241
9 Second Quarter Outlays	\$2,861,932	\$2,478,175	\$5,518,617	\$5,659,828	\$6,305,534	\$1,144,065	\$1,144,065	\$4,772,512	\$3,216,332	\$2,818,418
10 Third Quarter Outlays	\$2,543,385	\$1,796,474	\$4,205,099	\$11,635,150	\$4,395,928	\$3,224,332	\$3,224,332	\$5,847,782	\$1,770,924	\$3,224,639
11 Fourth Quarter Outlays	\$1,802,496	\$1,210,508	\$1,490,776	\$9,930,409	\$4,499,255	\$4,899,027	\$5,094,181	\$6,727,033	\$4,362,335	\$2,373,169
12 *Total Annual Outlays	\$10,282,794	\$8,086,043	\$13,949,480	\$29,827,780	\$20,923,296	\$11,606,021	\$11,801,175	\$21,192,051	\$13,811,355	\$10,835,468
13 *Cumulative Outlays	\$80,722,078	\$88,808,121	\$102,757,601	\$132,585,381	\$153,508,677	\$165,114,697	\$176,915,872	\$198,107,923	\$211,919,279	\$222,754,746

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$20,751,700	\$11,036,800	\$0	\$19,800,200	\$0	\$8,665,400	\$8,989,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300	\$44,347,300	\$64,147,500	\$64,147,500	\$72,812,900	\$81,802,000
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$4,067,668)	(\$2,075,291)	(\$2,917,020)	(\$737,632)	(\$2,718,241)	(\$1,887,711)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,728,690	\$889,459	\$693,508	\$958,848	\$0	\$644,283	\$259,570
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$16,047,363	\$7,858,591	(\$1,381,783)	\$17,842,028	(\$737,632)	\$6,591,442	\$7,360,959
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$24,712,935	\$32,571,526	\$31,189,743	\$49,031,771	\$48,294,139	\$54,885,581	\$62,246,540
21 *Annual State Contributions	\$0	\$3,000,000	\$3,500,000	\$162,100	\$2,207,360	\$2,216,480	\$1,743,560	\$1,733,080	\$1,797,820	\$1,794,020
22 *Cumulative State Contributions	\$0	\$3,000,000	\$6,500,000	\$6,662,100	\$8,869,460	\$11,085,940	\$12,829,500	\$14,562,580	\$16,360,400	\$18,154,420
23 *Annual Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$12,165,572	\$16,209,463	\$10,065,951	\$834,697	\$19,585,588	\$995,448	\$8,389,262	\$9,154,979
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$15,165,572	\$31,375,035	\$41,440,986	\$42,275,683	\$61,861,271	\$62,856,719	\$71,245,981	\$80,400,960
25 *State Contributions as a % of Grants - Annual	-	-	28%	1%	20%	-	9%	-	21%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	25%	20%	23%	22%	22%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,270	\$1,817,119	\$4,808,531	\$13,985,306	\$22,560,597	\$17,290,237
28 *Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108	\$9,507,227	\$14,315,758	\$28,301,064	\$50,861,661	\$68,151,898
28a *State Contributions as a % of Outlays - Annual	-	-	675%	6%	48%	122%	36%	12%	8%	10%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1254%	216%	115%	117%	90%	51%	32%	27%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$3,000,000	\$3,500,000	\$162,100	\$2,207,360	\$2,216,480	\$1,743,560	\$1,733,080	\$1,797,820	\$1,794,020
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$162,100	\$2,207,360	\$2,216,480	\$1,743,560	\$1,733,080	\$1,797,820	\$1,794,020
35 *Cumulative Match Contributions	\$0	\$3,000,000	\$6,500,000	\$6,662,100	\$8,869,460	\$11,085,940	\$12,829,500	\$14,562,580	\$16,360,400	\$18,154,420
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$268,464	\$330,029	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019	\$782,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019	\$782,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986	\$6,806,986	\$8,528,005	\$9,310,005
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,970,100	\$10,333,200	\$10,333,000	\$34,714,000	\$30,768,000	\$27,834,000	\$0	\$12,743,000	\$13,526,000	\$13,445,000
15 *Cumulative Capitalization Grants	\$90,772,100	\$101,105,300	\$111,438,300	\$146,152,300	\$176,920,300	\$204,754,300	\$204,754,300	\$217,497,300	\$231,023,300	\$244,468,300
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,780,731)	(\$3,203,292)	(\$3,203,230)	(\$3,170,990)	(\$8,433,500)	(\$4,404,960)	\$0	(\$1,784,020)	(\$5,836,310)	(\$3,899,050)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$28,277	\$0	\$0	\$0	\$0	\$615,360	\$6,084	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,217,646	\$7,129,908	\$7,129,770	\$31,543,010	\$22,334,500	\$24,044,400	\$6,084	\$10,958,980	\$7,689,690	\$9,545,950
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$68,464,186	\$75,594,094	\$82,723,864	\$114,266,874	\$136,601,374	\$160,645,774	\$160,651,858	\$171,610,838	\$179,300,528	\$188,846,478
21 *Annual State Contributions	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000
22 *Cumulative State Contributions	\$20,221,060	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460	\$36,053,860	\$38,602,460	\$41,309,260	\$43,998,260
23 *Annual Net Investments for the DWSRF Fund	\$8,284,286	\$9,196,508	\$9,175,570	\$33,588,810	\$26,442,300	\$26,894,800	\$2,722,484	\$13,507,580	\$10,396,490	\$12,234,950
24 *Cumulative Net Investments for the DWSRF Fund	\$88,685,246	\$97,881,754	\$107,057,324	\$140,646,134	\$167,088,434	\$193,983,234	\$196,705,718	\$210,213,298	\$220,609,788	\$232,844,738
25 *State Contributions as a % of Grants - Annual	23%	20%	20%	6%	13%	10%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	22%	22%	22%	18%	17%	16%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$10,767,684	\$8,678,031	\$13,669,212	\$21,388,147	\$26,354,450	\$11,206,249	\$11,606,021	\$19,559,199	\$16,176,053	\$12,824,634
28 *Cumulative	\$78,919,582	\$87,597,613	\$101,266,825	\$122,654,972	\$149,009,422	\$160,215,671	\$171,821,691	\$191,380,890	\$207,556,943	\$220,381,577
28a *State Contributions as a % of Outlays - Annual	19%	24%	15%	20%	16%	25%	23%	13%	17%	21%
28b *State Contributions as a % of Outlays - Cumulative	26%	25%	24%	22%	20%	21%	21%	20%	20%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000
35 *Cumulative Match Contributions	\$20,221,060	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460	\$36,053,860	\$38,602,460	\$41,309,260	\$43,998,260
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,113	\$1,279,113	\$1,279,113	\$1,279,113
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$1,490,915	\$1,458,155	\$1,976,330	\$1,992,127
39 *Total Annual Additional Contribution	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$2,770,028	\$2,737,268	\$3,255,443	\$3,271,240
40 *Cumulative Additional Contribution	\$9,998,150	\$11,180,400	\$11,999,896	\$12,700,196	\$12,959,272	\$14,951,050	\$17,721,078	\$20,458,346	\$23,713,789	\$26,985,029
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616	\$359,564
46	-	-	4.0%	4.0%	4.0%	-	4.0%	-	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616	\$359,564
49	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892	\$1,773,892	\$2,565,900	\$2,565,900	\$2,912,516	\$3,272,080
50	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068	\$452,773	\$443,456
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068	\$452,773	\$443,456
53	\$0	\$0	\$0	\$0	\$182,154	\$453,888	\$917,565	\$1,319,633	\$1,772,406	\$2,215,862
54	\$0	\$0	\$502,352	\$1,332,420	\$1,591,738	\$1,320,004	\$1,648,335	\$1,246,267	\$1,140,110	\$1,056,218
Small Systems Technical Assistance										
55	\$0	\$0	\$251,176	\$415,034	\$0	\$412,931	\$174,356	\$0	\$173,308	\$179,782
56	-	-	2.0%	2.0%	0.0%	-	0.9%	-	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$251,091)	\$0
58	\$0	\$0	\$251,176	\$415,034	\$0	\$412,931	\$174,356	\$0	(\$77,783)	\$179,782
59	\$0	\$0	\$251,176	\$666,210	\$666,210	\$1,079,141	\$1,253,497	\$1,253,497	\$1,175,714	\$1,355,496
60	\$0	\$0	\$0	\$26,589	\$164,852	\$59,737	\$98,987	\$267,603	\$210,284	\$59,374
61	\$0	\$0	\$0	\$26,589	\$191,441	\$251,178	\$350,165	\$617,768	\$828,052	\$887,426
62	\$0	\$0	\$251,176	\$639,621	\$474,769	\$827,963	\$903,332	\$635,729	\$347,662	\$468,070
63	0	0	0	30	0	45	37	69	96	49
64	0	0	0	30	30	75	112	181	277	326
State Program Management (Dollars)										
65	\$0	\$0	\$1,255,880	\$2,075,170	\$1,970,676	\$0	\$642,986	\$737,632	\$898,507	\$0
66	-	-	10.0%	10.0%	17.9%	-	3.2%	-	10.4%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$1,255,880	\$2,075,170	\$1,970,676	\$0	\$642,986	\$737,632	\$898,507	\$0
69	\$0	\$0	\$1,255,880	\$3,331,050	\$5,301,726	\$5,301,726	\$5,944,712	\$6,682,344	\$7,580,851	\$7,580,851
70	\$0	\$0	\$0	\$536,928	\$660,057	\$538,609	\$1,264,322	\$1,042,015	\$839,379	\$802,287
71	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,594	\$2,999,916	\$4,041,931	\$4,881,310	\$5,683,597
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$536,928	\$660,057	\$538,609	\$1,264,322	\$1,042,015	\$839,379	\$802,287
79	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,594	\$2,999,916	\$4,041,931	\$4,881,310	\$5,683,597
80	\$0	\$0	\$1,255,880	\$2,794,122	\$4,104,741	\$3,566,132	\$2,944,796	\$2,640,413	\$2,699,541	\$1,897,254

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0	\$509,720	\$541,360	\$537,800
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0	\$509,720	\$541,360	\$537,800
49	*Cumulative Amount Awarded, Including Transfers	\$3,630,884	\$4,044,212	\$4,457,532	\$4,866,692	\$6,097,412	\$7,210,772	\$7,210,772	\$7,720,492	\$8,261,852	\$8,799,652
50	Annual Expenses - DWSRF Administration	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667	\$458,253	\$509,720	\$921,221
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667	\$458,253	\$509,720	\$921,221
53	*Cumulative Administrative Expenses	\$2,918,768	\$3,649,565	\$4,163,680	\$4,841,442	\$5,173,559	\$5,275,852	\$6,752,519	\$7,210,772	\$7,720,492	\$8,641,713
54	*Remaining Awarded Amount	\$712,116	\$394,647	\$293,852	\$25,250	\$923,853	\$1,934,920	\$458,253	\$509,720	\$541,360	\$157,939
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$179,402	\$206,664	\$206,660	\$204,580	\$410,780	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	1.3%	0.0%	-	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$28,277)	\$0	\$0	\$0	\$0	(\$615,360)	(\$6,084)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$151,125	\$206,664	\$206,660	\$204,580	\$410,780	(\$615,360)	(\$6,084)	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,506,621	\$1,713,285	\$1,919,945	\$2,124,525	\$2,535,305	\$1,919,945	\$1,913,861	\$1,913,861	\$1,913,861	\$1,913,861
60	Annual Expenses - Small System Technical Assistance	\$192,552	\$298,474	\$134,966	\$159,992	\$180,091	\$51,691	\$8,669	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$1,079,978	\$1,378,452	\$1,513,418	\$1,673,410	\$1,853,501	\$1,905,192	\$1,913,861	\$1,913,861	\$1,913,861	\$1,913,861
62	*Remaining Awarded Amount	\$426,643	\$334,833	\$406,527	\$451,115	\$681,804	\$14,753	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	69	69	59	81	230	93	801	802	821	823
64	*Cumulative Number of Small Systems Receiving	395	464	523	604	834	927	1,728	2,530	3,351	4,174
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0	\$1,274,300	\$1,353,400	\$1,344,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	2.9%	7.1%	1.8%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0	\$1,274,300	\$1,353,400	\$1,344,500
69	*Cumulative Amount Awarded, Including Transfers	\$8,477,861	\$9,511,181	\$10,544,481	\$11,567,381	\$13,744,181	\$14,252,381	\$14,252,381	\$15,526,681	\$16,880,081	\$18,224,581
70	Annual Expenses - PWSS Administration	\$619,455	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056	\$1,027,104	\$1,365,819	\$1,375,410	\$1,542,697
71	*Cumulative Expenses - PWSS Administration	\$6,303,052	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103	\$12,430,207	\$13,796,026	\$15,171,436	\$16,714,133
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$619,455	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056	\$1,027,104	\$1,365,819	\$1,375,410	\$1,542,697
79	*Cumulative State Program Management Expenses	\$6,303,052	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103	\$12,430,207	\$13,796,026	\$15,171,436	\$16,714,133
80	*Remaining Awarded Amount	\$2,174,809	\$1,959,821	\$2,166,546	\$2,208,267	\$3,415,134	\$2,849,278	\$1,822,174	\$1,730,655	\$1,708,645	\$1,510,448

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$1,662,360	\$1,307,670	\$0	\$1,299,810	\$1,348,365
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%	-	6.6%	-	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,728,690)	(\$889,459)	(\$693,508)	(\$958,848)	\$0	(\$393,192)	(\$259,570)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$1,384,065	\$766,061	\$968,852	\$348,822	\$0	\$906,618	\$1,088,795
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$3,267,885	\$4,033,946	\$5,002,798	\$5,351,620	\$5,351,620	\$6,258,238	\$7,347,033
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$255,154	\$112,396	\$351,265	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$730,058	\$842,454	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896	\$209,589	\$274,685	\$364,681
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294	\$692,905	\$1,672,801	\$1,882,390	\$2,157,075	\$2,521,756
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928	\$438,991	\$409,954
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928	\$910,919	\$1,320,873
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	96	49
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	165	214
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896	\$681,517	\$713,676	\$774,635
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748	\$1,886,624	\$2,866,520	\$3,548,037	\$4,261,713	\$5,036,348
110 *Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$2,436,503	\$2,688,198	\$3,116,174	\$2,485,100	\$1,803,583	\$1,996,525	\$2,310,685
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$4,067,668	\$2,075,291	\$2,917,020	\$737,632	\$2,718,241	\$1,887,711
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$14,393,923	\$16,469,214	\$19,386,234	\$20,123,866	\$22,842,107	\$24,729,818
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,728,690	\$889,459	\$693,508	\$958,848	\$0	\$644,283	\$259,570
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,728,690	\$2,618,149	\$3,311,657	\$4,270,505	\$4,270,505	\$4,914,788	\$5,174,358
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$4,704,337	\$3,178,209	\$1,381,783	\$1,958,172	\$737,632	\$2,073,958	\$1,628,141
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$8,597,565	\$11,775,774	\$13,157,557	\$15,115,729	\$15,853,361	\$17,927,319	\$19,555,460
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	31.0%	25.8%	26.6%	29.7%	23.6%	24.7%	24.6%	23.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$474,904	\$919,995	\$1,521,429	\$1,410,956	\$2,806,882	\$2,393,203	\$2,216,112	\$2,079,752
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$474,904	\$1,394,899	\$2,916,328	\$4,327,284	\$7,134,166	\$9,527,369	\$11,743,481	\$13,823,233
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,418,324	\$7,202,666	\$8,859,446	\$8,830,273	\$7,981,563	\$6,325,992	\$6,183,838	\$5,732,227

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0	\$0	\$3,941,550	\$2,016,750
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	4.4%	15.0%	10.0%	-	0.0%	29.1%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0	\$0	\$3,941,550	\$2,016,750
85 *Cumulative Amount Awarded, Including Transfers	\$8,692,548	\$10,242,528	\$11,792,478	\$13,326,828	\$17,942,028	\$20,725,428	\$20,725,428	\$20,725,428	\$24,666,978	\$26,683,728
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$370,264	\$420,535	\$415,759	\$449,871	\$502,556	\$597,933	\$772,648	\$731,490	\$885,222	\$700,298
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,892,020	\$3,312,555	\$3,728,314	\$4,178,185	\$4,680,741	\$5,278,674	\$6,051,322	\$6,782,812	\$7,668,034	\$8,368,332
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$474,860	\$504,082	\$597,812	\$1,181,387	\$1,133,035	\$1,532,821	\$1,879,519	\$1,842,510	\$1,714,978	\$1,929,606
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,795,733	\$2,299,815	\$2,897,627	\$4,079,014	\$5,212,049	\$6,744,870	\$8,624,389	\$10,466,899	\$12,181,877	\$14,111,483
106 Annual Number of Systems Receiving Assistance	69	69	13	81	55	657	708	86	111	911
107 *Cumulative Number of Systems Receiving Assistance	283	352	365	446	501	1,158	1,866	1,952	2,063	2,974
108 *Total Annual 1452(k) Activity Dollars	\$845,124	\$924,617	\$1,013,571	\$1,631,258	\$1,635,591	\$2,130,754	\$2,652,167	\$2,574,000	\$2,600,200	\$2,629,904
109 *Cumulative 1452(k) Activity Dollars	\$5,881,472	\$6,806,089	\$7,819,660	\$9,450,918	\$11,086,509	\$13,217,263	\$15,869,430	\$18,443,430	\$21,043,630	\$23,673,534
110 *Remaining Awarded Amount	\$2,811,076	\$3,436,439	\$3,972,818	\$3,875,910	\$6,855,519	\$7,508,165	\$4,855,998	\$2,281,998	\$3,623,348	\$3,010,194
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,780,731	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$4,404,960	\$0	\$1,784,020	\$5,836,310	\$3,899,050
112 *Cumulative Total Awarded Amount for Set-Asides	\$27,510,549	\$30,713,841	\$33,917,071	\$37,088,061	\$45,521,561	\$49,926,521	\$49,926,521	\$51,710,541	\$57,546,851	\$61,445,901
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$28,277	\$0	\$0	\$0	\$0	\$615,360	\$6,084	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,202,635	\$5,202,635	\$5,202,635	\$5,202,635	\$5,202,635	\$5,817,995	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,752,454	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$3,789,600	(\$6,084)	\$1,784,020	\$5,836,310	\$3,899,050
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,307,914	\$25,511,206	\$28,714,436	\$31,885,426	\$40,318,926	\$44,108,526	\$44,102,442	\$45,886,462	\$51,722,772	\$55,621,822
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.6%	25.2%	25.8%	21.8%	22.8%	21.5%	21.5%	21.1%	22.4%	22.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,360,037	\$3,202,196	\$2,489,227	\$3,450,191	\$3,117,732	\$3,358,794	\$5,164,607	\$4,398,072	\$4,485,330	\$5,093,822
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,183,270	\$19,385,466	\$21,874,693	\$25,324,884	\$28,442,616	\$31,801,410	\$36,966,017	\$41,364,089	\$45,849,419	\$50,943,241
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,124,644	\$6,125,740	\$6,839,743	\$6,560,542	\$11,876,310	\$12,307,116	\$7,136,425	\$4,522,373	\$5,873,353	\$4,678,581

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363	\$91,283,863
123 Annual Number of Binding Commitments	0	0	0	2	1	2	4	5	4	5
124 *Cumulative Number of Binding Commitments	0	0	0	2	3	5	9	14	18	23
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500
130 *Cumulative Assistance	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363	\$91,283,863
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	0	2	1	2	3	4	5	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5	4
136 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17	21
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000	\$2,500,000	\$7,050,000	\$6,750,000	\$1,600,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,000	\$10,000,000	\$7,430,000	\$1,250,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$8,500,000	\$2,170,000	\$6,790,363	\$0	\$15,158,500
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500
143 *Cumulative Assistance	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363	\$91,283,863
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	1	1	1	1	1	1
146 3,301 to 10,000	0	0	0	0	0	0	2	1	0	1
147 10,001 to 100,000	0	0	0	1	0	1	0	2	4	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5	4
150 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17	21

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000
122 *Cumulative Dollar Amount	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147
123 Annual Number of Binding Commitments	3	4	2	16	2	4	7	4	5	3
124 *Cumulative Number of Binding Commitments	26	30	32	48	50	54	61	65	70	73
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000
130 *Cumulative Assistance	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	2	4	3	15	3	4	6	4	5	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	4	3	15	3	4	6	4	5	3
136 *Cumulative Number of Agreements	23	27	30	45	48	52	58	62	67	70
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$2,630,000	\$2,050,000	\$800,000
138 501 to 3,300	\$0	\$2,500,000	\$3,320,000	\$9,910,000	\$0	\$4,360,000	\$8,231,000	\$6,200,000	\$3,981,800	\$3,200,000
139 3,301 to 10,000	\$0	\$6,500,000	\$5,000,000	\$8,840,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0
140 10,001 to 100,000	\$6,200,000	\$13,000,000	(\$2,222,516)	\$15,220,000	\$20,750,000	\$25,000,000	\$0	\$0	\$1,500,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$13,400,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000
143 *Cumulative Assistance	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	1	2	1	1
145 501 to 3,300	1	1	3	6	0	2	4	2	4	2
146 3,301 to 10,000	0	1	0	3	1	0	1	0	0	0
147 10,001 to 100,000	1	2	0	4	2	1	0	0	0	0
148 100,001 and Above	0	0	0	2	0	1	0	0	0	0
149 *Total Annual Number of Agreements	2	4	3	15	3	4	6	4	5	3
150 *Cumulative Number of Agreements	23	27	30	45	48	52	58	62	67	70

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$0	\$0	\$3,813,000	\$7,584,550	\$11,016,950	\$12,778,027	\$8,000,000	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$2,873,000	\$1,643,992	\$3,547,050	\$11,062,336	\$6,180,000	\$17,158,500
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,500,000	\$86,000	\$151,458	\$806,000	\$0	\$0	\$850,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$623,000	\$5,000	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363	\$91,283,863
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	0	2	1	1	2	2	1	0
164 Transmission & Distribution	0	0	0	2	1	2	2	3	4	3
165 Source	0	0	0	0	0	0	0	0	0	0
166 Storage	0	0	0	2	0	1	1	0	0	1
167 Purchase of Systems	0	0	0	1	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	1	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	8	2	5	5	5	5	4
172 *Cumulative Number	0	0	0	8	10	15	20	25	30	34

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$0	\$18,000,000	\$0	\$5,989,900	\$2,145,000	\$0	\$0	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$5,450,000	\$4,000,000	\$417,044	\$25,191,690	\$16,395,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$3,200,000	
154 Source	\$0	\$0	\$5,000,000	\$1,182,000	\$0	\$0	\$0	\$0	\$0	\$0	
155 Storage	\$750,000	\$0	\$680,440	\$15,006,410	\$2,210,000	\$0	\$0	\$0	\$0	\$800,000	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	
161 *Cumulative Dollar Amount	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	0	2	0	1	1	0	0	0	0	0	
164 Transmission & Distribution	1	2	0	9	2	4	6	4	5	2	
165 Source	0	0	0	4	0	0	0	0	0	0	
166 Storage	1	0	3	2	1	0	0	0	0	1	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	0	0	0	0	0	0	
171 *Total Annual Number	2	4	3	16	4	4	6	4	5	3	
172 *Cumulative Number	36	40	43	59	63	67	73	77	82	85	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3	4	5	4
174 *Cumulative Number of Projects	0	0	0	2	3	5	8	12	17	21
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$8,200,000	\$5,300,000	\$39,078,027	\$12,935,984
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$28,085,000	\$33,385,000	\$72,463,027	\$85,399,011
177 Annual Number of Assistance Agreements	0	0	0	0	2	2	2	2	8	2
178 *Cumulative Number of Agreements	0	0	0	0	2	4	6	8	16	18
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$0	\$885,000	\$4,670,000	\$5,750,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$5,687,664	\$6,572,664	\$11,242,664	\$16,992,664
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2	2
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4	6
183 Number of Projects Completed	0	0	0	0	0	1	0	1	2	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4	6
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,027	\$16,580,000	\$5,400,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,027	\$64,913,027	\$70,313,027
187 Annual Number of Assistance Agreements	0	0	0	2	1	2	3	4	5	1
188 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17	18
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$7,500,000	\$10,000,000	\$3,550,000	\$540,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$27,385,000	\$37,385,000	\$40,935,000	\$41,475,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	2	2	1	2	1
198 *Cumulative Number of Agreements	0	0	0	2	3	5	7	8	10	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	10,704	11,151	27,009	15,257	49,436	50,717	10,750
200 *Cumulative Population Served	0	0	0	10,704	21,855	48,864	64,121	113,557	164,274	175,024

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	2	4	3	9	3	4	6	4	5	3
174 *Cumulative Number of Projects	23	27	30	39	42	46	52	56	61	64
DWSRF Project Starts										
175 Annual Dollar Amount	\$2,850,000	\$19,200,000	\$17,320,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$7,550,000
176 *Cumulative Dollar Amount	\$88,249,011	\$107,449,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011	\$233,960,011	\$242,790,011	\$253,321,811	\$260,871,811
177 Annual Number of Assistance Agreements	3	4	5	15	3	4	6	4	5	5
178 *Cumulative Number of Agreements	21	25	30	45	48	52	58	62	67	72
DWSRF Project Completions										
179 Annual Dollar Amount	\$20,028,027	\$36,128,320	\$6,200,000	\$18,500,000	\$7,000,000	\$16,930,000	\$14,650,000	\$23,060,000	\$8,700,000	\$28,831,800
180 *Cumulative Dollar Amount	\$37,020,691	\$73,149,011	\$79,349,011	\$97,849,011	\$104,849,011	\$121,779,011	\$136,429,011	\$159,489,011	\$168,189,011	\$197,020,811
181 Annual Number of Assistance Agreements	5	7	3	5	3	7	5	3	5	4
182 *Cumulative Number of Agreements	11	18	21	26	29	36	41	44	49	53
183 Number of Projects Completed	5	7	3	5	3	7	5	3	5	4
184 *Cumulative Number of Projects Completed	11	18	21	26	29	36	41	44	49	53
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,500,000	\$13,450,000	\$0	\$9,510,000	\$0	\$2,310,000	\$8,831,000	\$8,830,000	\$10,531,800	\$4,000,000
186 *Cumulative Dollar Amount	\$76,813,027	\$90,263,027	\$90,263,027	\$99,773,027	\$99,773,027	\$102,083,027	\$110,914,027	\$119,744,027	\$130,275,827	\$134,275,827
187 Annual Number of Assistance Agreements	2	2	0	5	0	1	5	4	5	3
188 *Cumulative Number of Agreements	20	22	22	27	27	28	33	37	42	45
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$17,600,000	\$0	\$2,310,000	\$6,631,000	\$3,350,000	\$3,565,000	\$3,400,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,600,000	\$17,600,000	\$19,910,000	\$26,541,000	\$29,891,000	\$33,456,000	\$36,856,000
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$12,250,000	\$0	\$2,310,000	\$6,631,000	\$3,350,000	\$3,565,000	\$3,400,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,250,000	\$12,250,000	\$14,560,000	\$21,191,000	\$24,541,000	\$28,106,000	\$31,506,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	7	0	1	4	3	3	2
194 *Cumulative Number of Agreements	0	0	0	7	7	8	12	15	18	20
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,500,000	\$0	\$0	\$6,950,000	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$47,975,000	\$47,975,000	\$47,975,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	0	0	5	0	0	0	0	0	0
198 *Cumulative Number of Agreements	13	13	13	18	18	18	18	18	18	18
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	13,874	28,606	0	62,969	0	850	4,404	2,443	1,681	1,962
200 *Cumulative Population Served	188,898	217,504	217,504	280,473	280,473	281,323	285,727	288,170	289,851	291,813

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$850,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$6,500,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,850,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$10,700,000	\$3,078,027	\$2,000,000	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$20,085,000	\$23,163,027	\$25,163,027	\$25,163,027
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$12,170,000	\$22,130,000	\$14,185,984
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$16,170,000	\$38,300,000	\$52,485,984
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	0	0	1	0	0	1
210 *Cumulative Number of Agreements	0	0	0	2	2	2	3	3	3	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	2	3	2	0
212 *Cumulative Number of Agreements	0	0	0	0	0	2	4	7	9	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	3	3
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	5	8
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	10,704	0	0	1,764	0	0	1,981
218 *Cumulative Population Served	0	0	0	10,704	10,704	10,704	12,468	12,468	12,468	14,449
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	13,604	13,493	13,967	11,012	0
220 *Cumulative Population Served	0	0	0	0	0	13,604	27,097	41,064	52,076	52,076
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021	0	0	26,448	28,518	35,410
222 *Cumulative Population Served	0	0	0	0	9,021	9,021	9,021	35,469	63,987	99,397
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$750,000	\$2,500,000	\$0	\$0	\$0	\$0	\$4,331,000	\$2,650,000	\$4,650,000	\$3,200,000
202 *Cumulative Dollar Amount	\$10,600,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$17,431,000	\$20,081,000	\$24,731,000	\$27,931,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$900,000	\$0	\$11,350,000	\$21,250,000	\$8,360,000	\$5,300,000	\$5,000,000	\$5,881,800	\$800,000
204 *Cumulative Dollar Amount	\$25,163,027	\$26,063,027	\$26,063,027	\$37,413,027	\$58,663,027	\$67,023,027	\$72,323,027	\$77,323,027	\$83,204,827	\$84,004,827
205 Assisting Compliant Systems to Meet Future Requirements	\$5,750,000	\$5,450,000	\$7,420,000	\$13,400,000	\$0	\$25,000,000	\$2,200,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$58,235,984	\$63,685,984	\$71,105,984	\$84,505,984	\$84,505,984	\$109,505,984	\$111,705,984	\$111,705,984	\$111,705,984	\$111,705,984
207 Other Assistance Not Compliance Related	\$0	\$13,000,000	\$1,500,000	\$18,000,000	\$0	\$0	\$0	\$1,180,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$13,000,000	\$14,500,000	\$32,500,000	\$32,500,000	\$32,500,000	\$32,500,000	\$33,680,000	\$33,680,000	\$33,680,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	0	0	0	2	2	2	2
210 *Cumulative Number of Agreements	5	6	6	6	6	6	8	10	12	14
211 Assisting Compliant Systems to Maintain Compliance	0	1	0	6	3	3	3	1	3	1
212 *Cumulative Number of Agreements	9	10	10	16	19	22	25	26	29	30
213 Assisting Compliant Systems to Meet Future Requirements	1	1	2	2	0	1	1	0	0	0
214 *Cumulative Number of Agreements	9	10	12	14	14	15	16	16	16	16
215 Other Assistance Not Compliance Related	0	1	1	7	0	0	0	1	0	0
216 *Cumulative Number of Agreements	0	1	2	9	9	9	9	10	10	10
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	800	2,107	0	0	0	0	1,974	869	3,106	4,342
218 *Cumulative Population Served	15,249	17,356	17,356	17,356	17,356	17,356	19,330	20,199	23,305	27,647
219 Assisting Compliant Systems to Maintain Compliance	0	11,506	0	12,677	41,671	373,614	5,605	1,100	1,891	2,232
220 *Cumulative Population Served	52,076	63,582	63,582	76,259	117,930	491,544	497,149	498,249	500,140	502,372
221 Assisting Compliant Systems to Meet Future Requirements	13,074	8,343	7,715	360,000	0	30,430	1,825	0	0	0
222 *Cumulative Population Served	112,471	120,814	128,529	488,529	488,529	518,959	520,784	520,784	520,784	520,784
223 Other Assistance Not Compliance Related	0	17,100	4,950	111,852	0	0	0	474	0	0
224 *Cumulative Population Served	0	17,100	22,050	133,902	133,902	133,902	133,902	134,376	134,376	134,376

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	0	2	1	2	3	5	5	4
230 *Cumulative Number of Community Systems	0	0	0	2	3	5	8	13	18	22
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	10,704	11,151	27,009	15,257	53,672	66,285	37,391
234 *Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	48,864	64,121	117,793	184,078	221,469
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	2	4	3	14	3	4	6	4	5	3
230 *Cumulative Number of Community Systems	24	28	31	45	48	52	58	62	67	70
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	13,874	39,056	12,665	484,529	41,671	404,044	9,404	2,443	4,997	4,342
234 *Cumulative Population Served by Community Systems	235,343	274,399	287,064	771,593	813,264	1,217,308	1,226,712	1,229,155	1,234,152	1,238,494
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking 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)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *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										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking 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)										
251	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$28,392,509	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000	\$24,375,000	\$24,375,000	\$24,375,000
260	\$0	\$0	\$0	\$0	\$0	\$28,392,509	\$28,392,509	\$28,392,509	\$28,392,509	\$28,392,509
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000	\$24,375,000	\$24,375,000	\$24,375,000
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$654,403	\$0	\$1,189,800	\$1,139,467	\$1,073,967
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$654,403	\$0	\$1,189,800	\$1,139,467	\$1,073,967
274	\$0	\$0	\$0	\$0	\$0	\$654,403	\$654,403	\$1,844,203	\$2,983,670	\$4,057,637

*Calculated Values

**Drinking 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
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$1,544,734	\$4,726,394	\$3,852,849	\$6,113,016	\$12,217,477	\$25,648,258	\$19,883,013
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128	\$10,123,977	\$16,236,993	\$28,454,470	\$54,102,728	\$73,985,741
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	2	0	0	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3	3	3	7
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523	\$297,042	\$608,464	\$1,020,663
282 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471	\$538,156	\$960,012	\$1,405,120
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994	\$835,198	\$1,568,476	\$2,425,783
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426	\$613,468	\$1,221,932	\$2,242,595
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772	\$1,069,928	\$2,029,940	\$3,435,060
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198	\$1,683,396	\$3,251,872	\$5,677,655
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.500	3.500	3.500	3.500	3.500	3.500	3.500
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.500	5.500	5.500	5.500	5.500	5.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$149,064	\$178,772	\$322,761	\$136,083	\$68,974	\$46,131	\$124,000	\$181,541
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597	\$786,680	\$855,654	\$901,785	\$1,025,785	\$1,207,326
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$195,000	\$120,000	\$270,222	\$376,200	\$222,051	\$455,000	\$872,483
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$17,301	\$0	\$0	\$6,759	\$35,754	\$106,000
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200	\$228,810	\$490,754	\$978,483
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723	\$1,207,533	\$1,698,287	\$2,676,770
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$0	\$0	\$75,437	\$90,960
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394	\$198,394	\$273,831	\$364,791
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking 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
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,729,659	\$8,212,862	\$14,273,441	\$7,361,387	\$22,523,356	\$20,256,983	\$18,643,735	\$17,946,785	\$13,592,348	\$10,638,159
276 *Cumulative DWSRF Fund Disbursements	\$85,715,400	\$93,928,262	\$108,201,703	\$115,563,090	\$138,086,446	\$158,343,429	\$176,987,164	\$194,933,949	\$208,526,297	\$219,164,456
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	6	3	3	4	7	10	5	0	6
280 *Cumulative Number of Projects Initiating Principal Repayments	12	18	21	24	28	35	45	50	50	56
281 Principal Repayments - Annual	\$1,629,482	\$1,984,064	\$2,593,371	\$2,698,946	\$3,545,262	\$3,948,110	\$4,513,647	\$5,627,433	\$7,897,441	\$8,048,707
282 Interest Payments - Annual	\$1,886,561	\$2,007,359	\$2,175,027	\$2,363,534	\$2,560,826	\$2,936,024	\$3,167,040	\$3,260,235	\$3,451,527	\$3,441,059
283 *Principal and Interest - Annual	\$3,516,043	\$3,991,423	\$4,768,398	\$5,062,480	\$6,106,088	\$6,884,134	\$7,680,687	\$8,887,668	\$11,348,968	\$11,489,766
284 *Principal Repayments - Cumulative	\$3,872,077	\$5,856,141	\$8,449,512	\$11,148,458	\$14,693,720	\$18,641,830	\$23,155,477	\$28,782,910	\$36,680,351	\$44,729,058
285 *Interest Payments - Cumulative	\$5,321,621	\$7,328,980	\$9,504,007	\$11,867,541	\$14,428,367	\$17,364,391	\$20,531,431	\$23,791,666	\$27,243,193	\$30,684,252
286 *Principal and Interest - Cumulative	\$9,193,698	\$13,185,121	\$17,953,519	\$23,015,999	\$29,122,087	\$36,006,221	\$43,686,908	\$52,574,576	\$63,923,544	\$75,413,310
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500	3.500	2.300	2.300	2.070	2.500
288 State Market Interest Rate	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	3.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$320,289	\$235,711	\$49,767	\$1,697	\$8,316	-\$2,552	\$35,241	\$34,647	\$57,278	\$118,370
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,527,615	\$1,763,326	\$1,813,093	\$1,814,790	\$1,823,106	\$1,820,554	\$1,855,795	\$1,890,442	\$1,947,720	\$2,066,090
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$880,112	\$973,576	\$1,086,426	\$1,204,055	\$1,208,013	\$1,409,641	\$1,566,365	\$1,659,836	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,710	\$1,734,631
302 Annual Interest Earnings from Fee Account	\$0	\$157,705	\$30,667	\$869	\$10,000	\$82,864	\$96	\$81,475	\$80,719	\$88,833
303 *Total Annual Income from Fees	\$880,112	\$1,131,281	\$1,117,093	\$1,204,924	\$1,218,013	\$1,492,505	\$1,566,461	\$1,741,311	\$1,821,429	\$1,823,464
304 *Cumulative Income from Fees	\$3,556,882	\$4,688,163	\$5,805,256	\$7,010,180	\$8,228,193	\$9,720,698	\$11,287,159	\$13,028,470	\$14,849,899	\$16,673,363
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$506,528	\$685,685	\$133,269	\$149,137	\$128,303	\$146,183	\$165,052	\$161,676	\$179,015	\$186,410
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$871,319	\$1,557,004	\$1,690,273	\$1,839,410	\$1,967,713	\$2,113,896	\$2,278,948	\$2,440,624	\$2,619,639	\$2,806,049
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$1,804,025	\$3,305,231	\$2,549,023	\$2,705,200	\$2,921,598
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$1,804,025	\$5,109,256	\$7,658,279	\$10,363,479	\$13,285,077
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$15,500,000	\$13,750,000	\$12,900,000	\$14,250,000	\$19,540,000	\$15,783,386	\$11,727,000	\$14,225,587	\$17,580,182	\$1,171,986
320 *Cumulative Dollar Amount	\$15,500,000	\$29,250,000	\$42,150,000	\$56,400,000	\$75,940,000	\$91,723,386	\$103,450,386	\$117,675,973	\$135,256,155	\$136,428,141
321 Annual Number of Loans	25	46	40	41	28	65	50	44	28	4
322 *Cumulative Number of Loans	25	71	111	152	180	245	295	339	367	371
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$750,000	\$660,000	\$280,000	\$9,900,000	\$13,546,000	\$2,489,800	\$875,000	\$1,007,404	\$5,240,710	\$27,360
324 *Cumulative Dollar Amount	\$750,000	\$1,410,000	\$1,690,000	\$11,590,000	\$25,136,000	\$27,625,800	\$28,500,800	\$29,508,204	\$34,748,914	\$34,776,274
325 Annual Number of Grants	16	16	8	22	14	14	9	10	10	2
326 *Cumulative Number of Grants	16	32	40	62	76	90	99	109	119	121
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$16,250,000	\$14,410,000	\$13,180,000	\$24,150,000	\$33,086,000	\$18,273,186	\$12,602,000	\$15,232,991	\$22,820,892	\$1,199,346
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,250,000	\$30,660,000	\$43,840,000	\$67,990,000	\$101,076,000	\$119,349,186	\$131,951,186	\$147,184,177	\$170,005,069	\$171,204,415
329 *Number of Loans and Grants - Annual	41	62	48	63	42	79	59	54	38	6
330 *Number of Loans and Grants - Cumulative	41	103	151	214	256	335	394	448	486	492
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$2,493,035	\$1,998,200	\$1,099,371	\$309,400	\$175,000	\$360,000	\$1,250,000	\$546,883	\$1,290,771	\$398,610
320 *Cumulative Dollar Amount	\$138,921,176	\$140,919,376	\$142,018,747	\$142,328,147	\$142,503,147	\$142,863,147	\$144,113,147	\$144,660,030	\$145,950,801	\$146,349,411
321 Annual Number of Loans	12	6	6	3	2	3	1	12	10	3
322 *Cumulative Number of Loans	383	389	395	398	400	403	404	416	426	429
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$154,048	\$1,497,907	\$583,019	\$65,558	\$641,830	\$106,558	\$649,900	\$463,254	\$623,332	\$471,211
324 *Cumulative Dollar Amount	\$34,930,322	\$36,428,229	\$37,011,248	\$37,076,806	\$37,718,636	\$37,825,194	\$38,475,094	\$38,938,348	\$39,561,680	\$40,032,891
325 Annual Number of Grants	5	10	7	2	7	3	7	10	7	3
326 *Cumulative Number of Grants	126	136	143	145	152	155	162	172	179	182
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$2,647,083	\$3,496,107	\$1,682,390	\$374,958	\$816,830	\$466,558	\$1,899,900	\$1,010,137	\$1,914,103	\$869,821
328 *Dollar Amount of Loans and Grants - Cumulative	\$173,851,498	\$177,347,605	\$179,029,995	\$179,404,953	\$180,221,783	\$180,688,341	\$182,588,241	\$183,598,378	\$185,512,481	\$186,382,302
329 *Number of Loans and Grants - Annual	17	16	13	5	9	6	8	22	17	6
330 *Number of Loans and Grants - Cumulative	509	525	538	543	552	558	566	588	605	611
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Arkansas Natural Resources Commission
344 Type of Agency: Environmental, Conservation & Financial
345 Mailing Address: 101 East Capitol Ave, Suite 350
346 City: Little Rock
347 Zip Code: 72201
348 Street Address: 101 East Capitol Ave, Suite 350
349 City: Little Rock
350 Zip Code: 72201
351 Director: Bruce Holland
352 Director's Title: Executive Director
353 Phone Number: (501) 682-3961
354 Fax Number: (501) 682-3991
355 E-mail Address: Bruce.Holland@arkansas.gov
356 Contact Person: Debby Dickson
357 Phone Number: (501) 682-0548
358 Fax Number: (501) 682-0561
359 E-mail Address: Debra.Dickson@arkansas.gov

Secondary Agency

360 Secondary Agency Name: Department of Health
361 Type of Agency: Health
362 Mailing Address: 4815 West Markham, #37
363 City: Little Rock
364 Zip Code: 72205
365 Street Address:
366 City:
367 Zip Code:
368 Director: Nathaniel Smith, MD, MPH
369 Director's Title: Director, State Health Officer
370 Phone Number: (501) 661-2400
371 Fax Number: (501) 671-1450
372 E-mail Address: Nathaniel.Smith@arkansas.gov
373 Contact Person: Lyle Godfrey, P.E.
374 Phone Number : (501) 661-2655
375 Fax Number: (501) 661-2032
376 E-mail Address: Lyle.Godfrey@arkansas.gov

Other Agency

377 Other Agency Name: Arkansas Development Finance Authority
378 Type of Agency: Financial
379 Mailing Address: P.O. Box 8023
380 City: Little Rock
381 Zip Code: 72203
382 Street Address: 100 Main St., Suite 200
383 City: Little Rock
384 Zip Code: 72203
385 Director: Cheryl Schluterman
386 Director's Title: Vice-President
387 Phone Number: 501-682-5900
388 Fax Number: 501-682-5483
389 E-mail Address: Cheryl.Schluterman@adfa.arkansas.gov
390 Contact Person: Kim Poposky
391 Phone Number: 501-682-5900
392 Fax Number: 501-682-5483
393 E-mail Address: Kim.Poposky@adfa.arkansas.gov

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	3,000,000	12,314,636	16,391,648	10,448,407	1,247,876	20,162,556	1,876,777	10,081,738	11,762,303
395 *Cumulative	0	3,000,000	15,314,636	31,706,284	42,154,691	43,402,567	63,565,123	65,441,900	75,523,638	87,285,941
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	0%	15%	77%	752%	76%	1270%	141%	153%
397 *Cumulative	-	0%	0%	8%	25%	46%	55%	90%	97%	105%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	4%	12%	42%	-	24%	-	260%	192%
399 *Cumulative	-	-	4%	9%	17%	21%	22%	44%	70%	83%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	0%	9%	45%	309%	30%	651%	254%	169%
401 *Cumulative	-	0%	0%	5%	15%	23%	26%	43%	72%	85%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	0%	15%	77%	752%	41%	282%	388%	110%
403 *Cumulative	-	0%	0%	8%	25%	46%	44%	51%	96%	98%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	0%	0%	0%	456%	0%	47%	46%	49%
405 *Cumulative	-	0%	0%	0%	0%	13%	9%	10%	15%	19%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	0%	8%	1%	16%	6%	9%
407 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	62%	59%	41%	40%	51%	181%	110%
409 *Cumulative	-	-	-	62%	60%	51%	46%	48%	74%	81%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	100%	100%	100%	53%	22%	276%	72%
411 *Cumulative	-	-	-	100%	100%	100%	80%	56%	99%	94%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	0%	0%	61%	0%	4%	33%	32%
413 *Cumulative	-	-	-	0%	0%	29%	16%	11%	15%	19%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	0%	1%	1%	1%	4%	6%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	2%	2%
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	0%	0%	61%	0%	17%	12%	44%
417 *Cumulative	-	-	-	0%	0%	29%	20%	20%	16%	20%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	0.0%	91.8%	126.5%	179.7%	200.5%	141.6%	132.3%	130.8%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	7.9%	24.9%	45.8%	55.5%	90.3%	97.0%	104.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	61.8%	59.7%	50.9%	46.1%	48.2%	73.8%	81.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	12.2%	16.2%	24.8%	32.9%	47.2%	60.1%	65.5%	70.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$149,064	\$331,249	\$713,705	\$1,026,981	\$1,387,426	\$1,971,713	\$3,055,725	\$4,642,386
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.3%	4.0%	5.2%	6.3%	6.9%	5.9%	5.5%	6.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	12,120,618	13,423,642	13,993,735	38,652,987	32,556,704	61,514,488	10,438,412	21,240,095	20,663,269	22,769,119
395 *Cumulative	99,406,559	112,830,201	126,823,936	165,476,923	198,033,627	259,548,115	269,986,527	291,226,622	311,889,891	334,659,010
DWSRF Assistance as a % of Funds Available										
396 *Annual	51%	164%	44%	123%	64%	54%	113%	42%	51%	18%
397 *Cumulative	98%	106%	99%	105%	98%	87%	88%	85%	83%	78%
Outlays as a % of Capitalization Grants										
398 *Annual	120%	84%	132%	62%	86%	40%	-	153%	120%	95%
399 *Cumulative	87%	87%	91%	84%	84%	78%	84%	88%	90%	90%
Disbursements as a % of Funds Available										
400 *Annual	97%	61%	102%	19%	69%	33%	179%	84%	66%	47%
401 *Cumulative	86%	83%	85%	70%	70%	61%	66%	67%	67%	65%
Project Starts as a % of Funds Available										
402 *Annual	24%	143%	124%	111%	65%	54%	113%	42%	51%	33%
403 *Cumulative	89%	95%	98%	101%	95%	86%	87%	83%	81%	78%
Project Completions as a % of Funds Available										
404 *Annual	165%	269%	44%	48%	22%	28%	140%	109%	42%	127%
405 *Cumulative	37%	65%	63%	59%	53%	47%	51%	55%	54%	59%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	13%	15%	19%	7%	11%	6%	43%	26%	38%	35%
407 *Cumulative	4%	5%	7%	7%	7%	7%	9%	10%	12%	13%
Disbursements as a % of DWSRF Assistance										
408 *Annual	189%	37%	234%	16%	109%	61%	158%	203%	129%	266%
409 *Cumulative	88%	79%	86%	67%	71%	70%	74%	79%	81%	84%
Project Starts as a % of DWSRF Assistance										
410 *Annual	46%	87%	284%	90%	102%	100%	100%	100%	100%	189%
411 *Cumulative	91%	90%	99%	97%	97%	98%	98%	98%	98%	99%
Project Completions as a % of DWSRF Assistance										
412 *Annual	323%	164%	102%	39%	34%	51%	124%	261%	83%	721%
413 *Cumulative	38%	61%	63%	57%	54%	54%	57%	64%	65%	75%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	26%	9%	43%	6%	17%	12%	38%	64%	75%	201%
415 *Cumulative	4%	5%	7%	6%	8%	8%	10%	12%	14%	17%
Project Completions as a % of Project Starts										
416 *Annual	703%	188%	36%	43%	33%	51%	124%	261%	83%	382%
417 *Cumulative	42%	68%	64%	58%	56%	55%	58%	66%	66%	76%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	130.6%	130.7%	129.5%	113.1%	109.8%	118.4%	125.0%	124.0%	123.1%	123.1%
419 *Assistance Provided as a % of Funds Available	98.1%	105.9%	99.0%	104.5%	97.8%	87.5%	88.5%	85.1%	82.8%	78.4%
420 *Disbursements as a % of Assistance Provided	87.9%	78.6%	86.2%	66.8%	71.3%	69.7%	74.1%	78.7%	80.7%	83.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$4,094,259)	(\$2,701,671)	(\$15,111,766)	(\$25,243,235)	(\$44,012,354)
424 *Set-Aside Spending Rate	72.5%	76.0%	76.2%	79.4%	70.5%	72.1%	83.8%	90.1%	88.6%	91.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,849,236	\$9,092,306	\$11,317,100	\$13,682,331	\$16,251,473	\$18,530,542	\$21,732,823	\$23,837,905	\$26,207,243	\$28,692,705
426 *Net Return on Contributed Capital Excluding Subsidy	8.3%	10.0%	10.9%	12.3%	11.7%	12.6%	14.5%	14.5%	15.0%	15.8%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	12,250,000	0	2,310,000	6,631,000	3,350,000	3,565,000	3,400,000
430 * Total Annual Subsidy	0	0	0	12,250,000	0	2,310,000	6,631,000	3,350,000	3,565,000	3,400,000
431 * Total Cumulative Subsidy	0	0	0	12,250,000	12,250,000	14,560,000	21,191,000	24,541,000	28,106,000	31,506,000
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	851,304	1,233,564
433 Energy Efficiency	0	0	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	4,965,000	0	2,310,000	4,240,068	3,585,758	-40,041	-129,846
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	4,965,000	0	2,310,000	4,240,068	3,585,758	811,263	1,103,718
437 * Cumulative GPR	0	0	0	4,965,000	4,965,000	7,275,000	11,515,068	15,100,826	15,912,088	17,015,806