

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
9	Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993	\$3,805,826	\$7,737,041
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
11	Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115	\$3,597,566	\$9,051,051
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
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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/18/2006	8/16/2007	9/11/2008	8/28/2009	8/30/2010	4/7/2011	5/14/2012	9/12/2013
2	Total Annual Federal Grants	\$8,970,100	\$10,333,200	\$10,333,000	\$34,714,000	\$10,229,000	\$20,539,000	\$27,834,000	\$12,743,000
3	*Cumulative Federal Grants	\$90,772,100	\$101,105,300	\$111,438,300	\$146,152,300	\$156,381,300	\$176,920,300	\$204,754,300	\$217,497,300
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,260,371	\$3,074,981	\$2,600,886	\$2,734,988	\$2,602,393	\$5,722,578	\$2,338,597	\$2,338,597
9	Second Quarter Outlays	\$1,909,752	\$2,861,932	\$2,478,175	\$5,518,617	\$5,659,828	\$6,305,534	\$1,144,065	\$1,144,065
10	Third Quarter Outlays	\$3,069,063	\$2,543,385	\$1,796,474	\$4,205,099	\$11,635,150	\$4,395,928	\$3,224,332	\$3,224,332
11	Fourth Quarter Outlays	\$2,287,386	\$1,802,496	\$1,210,508	\$1,490,776	\$9,930,409	\$4,499,255	\$4,899,027	\$5,094,181
12	*Total Annual Outlays	\$10,526,572	\$10,282,794	\$8,086,043	\$13,949,480	\$29,827,780	\$20,923,296	\$11,606,021	\$11,801,175
13	*Cumulative Outlays	\$70,439,284	\$80,722,078	\$88,808,121	\$102,757,601	\$132,585,381	\$153,508,677	\$165,114,697	\$176,915,872

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/22/2014	9/2/2015	8/24/2016	8/24/2017	9/5/2018	9/4/2019	9/4/2020	9/1/2021	-
2	Total Annual Federal Grants	\$13,526,000	\$13,445,000	\$12,719,000	\$12,610,000	\$16,711,000	\$16,555,000	\$16,566,000	\$16,551,000	\$0
3	*Cumulative Federal Grants	\$231,023,300	\$244,468,300	\$257,187,300	\$269,797,300	\$286,508,300	\$303,063,300	\$319,629,300	\$336,180,300	\$336,180,300
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$3,844,724	\$4,461,764	\$2,419,241	\$3,034,182	\$2,299,923	\$3,634,195	\$3,696,024	\$1,394,834	\$7,694,776
9	Second Quarter Outlays	\$4,772,512	\$3,216,332	\$2,818,418	\$2,051,818	\$2,489,857	\$3,994,751	\$9,431,565	\$4,549,742	\$1,981,891
10	Third Quarter Outlays	\$5,847,782	\$1,770,924	\$3,224,639	\$4,230,349	\$2,305,661	\$3,382,057	\$3,545,632	\$3,430,807	\$1,550,559
11	Fourth Quarter Outlays	\$6,727,033	\$4,362,335	\$2,751,858	\$2,797,845	\$3,100,567	\$4,975,072	\$1,958,754	\$3,304,490	\$730,419
12	*Total Annual Outlays	\$21,192,051	\$13,811,355	\$11,214,156	\$12,114,195	\$10,196,008	\$15,986,075	\$18,631,975	\$12,679,874	\$11,957,646
13	*Cumulative Outlays	\$198,107,923	\$211,919,279	\$223,133,435	\$235,247,630	\$245,443,638	\$261,429,713	\$280,061,688	\$292,741,562	\$304,699,208

* 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
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
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
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
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)
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
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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	28%	1%	20%	-	9%	-	21%
26	*State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	25%	20%	23%	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
28	*Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108	\$9,507,227	\$14,315,758	\$28,301,064	\$50,861,661
28a	*State Contributions as a % of Outlays - Annual	-	-	675%	6%	48%	122%	36%	12%	8%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1254%	216%	115%	117%	90%	51%	32%
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
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
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
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986	\$6,806,986	\$8,528,005
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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$34,714,000	\$30,768,000	\$27,834,000	\$0
15	*Cumulative Capitalization Grants	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300	\$146,152,300	\$176,920,300	\$204,754,300	\$204,754,300
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,887,711)	(\$2,780,731)	(\$3,203,292)	(\$3,203,230)	(\$3,170,990)	(\$8,433,500)	(\$4,404,960)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$259,570	\$28,277	\$0	\$0	\$0	\$0	\$615,360	\$6,084
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,360,959	\$6,217,646	\$7,129,908	\$7,129,770	\$31,543,010	\$22,334,500	\$24,044,400	\$6,084
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$62,246,540	\$68,464,186	\$75,594,094	\$82,723,864	\$114,266,874	\$136,601,374	\$160,645,774	\$160,651,858
21	*Annual State Contributions	\$1,794,020	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400
22	*Cumulative State Contributions	\$18,154,420	\$20,221,060	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460	\$36,053,860
23	*Annual Net Investments for the DWSRF Fund	\$9,154,979	\$8,284,286	\$9,196,568	\$9,175,570	\$33,588,810	\$26,442,300	\$26,894,800	\$2,722,484
24	*Cumulative Net Investments for the DWSRF Fund	\$80,400,960	\$88,685,246	\$97,881,754	\$107,057,324	\$140,646,134	\$167,088,434	\$193,983,234	\$196,705,718
25	*State Contributions as a % of Grants - Annual	20%	23%	20%	20%	6%	13%	10%	-
26	*State Contributions as a % of Grants - Cumulative	22%	22%	22%	22%	18%	17%	16%	18%
Outlays (Dollars)									
27	*Annual	\$17,290,237	\$10,767,684	\$8,678,031	\$13,669,212	\$21,388,147	\$26,354,450	\$11,206,249	\$11,606,021
28	*Cumulative	\$68,151,898	\$78,919,582	\$87,597,613	\$101,266,825	\$122,654,972	\$149,009,422	\$160,215,671	\$171,821,691
28a	*State Contributions as a % of Outlays - Annual	10%	19%	24%	15%	10%	16%	25%	23%
28b	*State Contributions as a % of Outlays - Cumulative	27%	26%	25%	24%	22%	20%	21%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,794,020	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,794,020	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400
35	*Cumulative Match Contributions	\$18,154,420	\$20,221,060	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460	\$36,053,860
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,113
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$782,000	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$1,490,915
39	*Total Annual Additional Contribution	\$782,000	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$2,770,028
40	*Cumulative Additional Contribution	\$9,310,005	\$9,998,150	\$11,180,400	\$11,999,896	\$12,700,196	\$12,959,272	\$14,951,050	\$17,721,078
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$12,743,000	\$13,526,000	\$13,445,000	\$12,719,000	\$12,610,000	\$16,711,000	\$16,555,000	\$16,566,000	\$16,551,000
15	*Cumulative Capitalization Grants	\$217,497,300	\$231,023,300	\$244,468,300	\$257,187,300	\$269,797,300	\$286,508,300	\$303,063,300	\$319,629,300	\$336,180,300
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,784,020)	(\$5,836,310)	(\$3,899,050)	(\$3,997,330)	(\$4,009,100)	(\$4,545,390)	(\$4,400,950)	(\$4,307,160)	(\$4,303,260)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,958,980	\$7,689,690	\$9,545,950	\$8,721,670	\$8,600,900	\$12,165,610	\$12,154,050	\$12,258,840	\$12,247,740
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$171,610,838	\$179,300,528	\$188,846,478	\$197,568,148	\$206,169,048	\$218,334,658	\$230,488,708	\$242,747,548	\$254,995,288
21	*Annual State Contributions	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000	\$3,342,200	\$3,311,000	\$3,313,200	\$3,310,200
22	*Cumulative State Contributions	\$38,602,460	\$41,309,260	\$43,998,260	\$46,542,060	\$49,064,060	\$52,406,260	\$55,717,260	\$59,030,460	\$62,340,660
23	*Annual Net Investments for the DWSRF Fund	\$13,507,580	\$10,396,490	\$12,234,950	\$11,265,470	\$11,122,900	\$15,507,810	\$15,465,050	\$15,572,040	\$15,557,940
24	*Cumulative Net Investments for the DWSRF Fund	\$210,213,298	\$220,609,788	\$232,844,738	\$244,110,208	\$255,233,108	\$270,740,918	\$286,205,968	\$301,778,008	\$317,335,948
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)										
27	*Annual	\$19,559,199	\$16,176,053	\$12,824,634	\$12,068,207	\$9,893,286	\$14,111,570	\$21,648,293	\$11,334,138	\$14,531,717
28	*Cumulative	\$191,380,890	\$207,556,943	\$220,381,577	\$232,449,785	\$242,343,071	\$256,454,641	\$278,102,934	\$289,437,072	\$303,968,789
28a	*State Contributions as a % of Outlays - Annual	13%	17%	21%	21%	25%	24%	15%	29%	23%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	21%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000	\$3,342,200	\$3,311,000	\$0	\$3,310,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,313,200	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000	\$3,342,200	\$3,311,000	\$3,313,200	\$3,310,200
35	*Cumulative Match Contributions	\$38,602,460	\$41,309,260	\$43,998,260	\$46,542,060	\$49,064,060	\$52,406,260	\$55,717,260	\$59,030,460	\$62,340,660
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$1,279,113	\$1,279,113	\$1,279,113	\$1,279,113	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,458,155	\$1,976,330	\$1,992,127	\$1,487,054	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,737,268	\$3,255,443	\$3,271,240	\$2,766,167	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$20,458,346	\$23,713,789	\$26,985,029	\$29,751,196	\$29,751,196	\$29,751,196	\$29,751,196	\$29,751,196	\$29,751,196
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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	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
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892	\$1,773,892	\$2,565,900	\$2,565,900	\$2,912,516
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068	\$452,773
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068	\$452,773
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$182,154	\$453,888	\$917,565	\$1,319,633	\$1,772,406
54	*Remaining Awarded Amount	\$0	\$0	\$502,352	\$1,332,420	\$1,591,738	\$1,320,004	\$1,648,335	\$1,246,267	\$1,140,110
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$415,034	\$0	\$412,931	\$174,356	\$0	\$173,308
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	0.0%	-	0.9%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$251,091)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$415,034	\$0	\$412,931	\$174,356	\$0	(\$77,783)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$666,210	\$666,210	\$1,079,141	\$1,253,497	\$1,253,497	\$1,175,714
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$26,589	\$164,852	\$59,737	\$98,987	\$267,603	\$210,284
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$26,589	\$191,441	\$251,178	\$350,165	\$617,768	\$828,052
62	*Remaining Awarded Amount	\$0	\$0	\$251,176	\$639,621	\$474,769	\$827,963	\$903,332	\$635,729	\$347,662
63	Annual Number of Systems Receiving Assistance	0	0	0	30	0	45	37	69	96
64	*Cumulative Number of Small Systems Receiving	0	0	0	30	30	75	112	181	277
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$2,075,170	\$1,970,676	\$0	\$642,986	\$737,632	\$898,507
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	17.9%	-	3.2%	-	10.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$2,075,170	\$1,970,676	\$0	\$642,986	\$737,632	\$898,507
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$3,331,050	\$5,301,726	\$5,301,726	\$5,944,712	\$6,682,344	\$7,580,851
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$660,057	\$538,609	\$1,264,322	\$1,042,015	\$839,379
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,594	\$2,999,916	\$4,041,931	\$4,881,310
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$660,057	\$538,609	\$1,264,322	\$1,042,015	\$839,379
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,594	\$2,999,916	\$4,041,931	\$4,881,310
80	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$2,794,122	\$4,104,741	\$3,566,132	\$2,944,796	\$2,640,413	\$2,699,541

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,272,080	\$3,630,884	\$4,044,212	\$4,457,532	\$4,866,692	\$6,097,412	\$7,210,772	\$7,210,772
50	Annual Expenses - DWSRF Administration	\$443,456	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$443,456	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667
53	*Cumulative Administrative Expenses	\$2,215,862	\$2,918,768	\$3,649,565	\$4,163,680	\$4,841,442	\$5,173,559	\$5,275,852	\$6,752,519
54	*Remaining Awarded Amount	\$1,056,218	\$712,116	\$394,647	\$293,852	\$25,250	\$923,853	\$1,934,920	\$458,253
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$179,782	\$179,402	\$206,664	\$206,660	\$204,580	\$410,780	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	1.3%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$28,277)	\$0	\$0	\$0	\$0	(\$615,360)	(\$6,084)
58	*Annual Amount Awarded and Transferred	\$179,782	\$151,125	\$206,664	\$206,660	\$204,580	\$410,780	(\$615,360)	(\$6,084)
59	*Cumulative Amount Awarded, Including Transfers	\$1,355,496	\$1,506,621	\$1,713,285	\$1,919,945	\$2,124,525	\$2,535,305	\$1,919,945	\$1,913,861
60	Annual Expenses - Small System Technical Assistance	\$59,374	\$192,552	\$298,474	\$134,966	\$159,992	\$180,091	\$51,691	\$8,669
61	*Cumulative Small Systems Technical Assistance	\$887,426	\$1,079,978	\$1,378,452	\$1,513,418	\$1,673,410	\$1,853,501	\$1,905,192	\$1,913,861
62	*Remaining Awarded Amount	\$468,070	\$426,643	\$334,833	\$406,527	\$451,115	\$681,804	\$14,753	\$0
63	Annual Number of Systems Receiving Assistance	49	69	69	59	81	230	93	801
64	*Cumulative Number of Small Systems Receiving	326	395	464	523	604	834	927	1,728
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	10.0%	10.0%	10.0%	2.9%	7.1%	1.8%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$7,580,851	\$8,477,861	\$9,511,181	\$10,544,481	\$11,567,381	\$13,744,181	\$14,252,381	\$14,252,381
70	Annual Expenses - PWSS Administration	\$802,287	\$619,455	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056	\$1,027,104
71	*Cumulative Expenses - PWSS Administration	\$5,683,597	\$6,303,052	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103	\$12,430,207
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$802,287	\$619,455	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056	\$1,027,104
79	*Cumulative State Program Management Expenses	\$5,683,597	\$6,303,052	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103	\$12,430,207
80	*Remaining Awarded Amount	\$1,897,254	\$2,174,809	\$1,959,821	\$2,166,546	\$2,208,267	\$3,415,134	\$2,849,278	\$1,822,174

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$509,720	\$541,360	\$537,800	\$508,760	\$504,400	\$668,440	\$662,200	\$662,640	\$662,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	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
48	*Annual Amount Awarded and Transferred	\$509,720	\$541,360	\$537,800	\$508,760	\$504,400	\$668,440	\$662,200	\$662,640	\$662,040
49	*Cumulative Amount Awarded, Including Transfers	\$7,720,492	\$8,261,852	\$8,799,652	\$9,308,412	\$9,812,812	\$10,481,252	\$11,143,452	\$11,806,092	\$12,468,132
50	Annual Expenses - DWSRF Administration	\$458,253	\$509,720	\$921,221	\$428,149	\$416,165	\$626,195	\$897,928	\$614,700	\$436,932
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$458,253	\$509,720	\$921,221	\$428,149	\$416,165	\$626,195	\$897,928	\$614,700	\$436,932
53	*Cumulative Administrative Expenses	\$7,210,772	\$7,720,492	\$8,641,713	\$9,069,862	\$9,486,027	\$10,112,222	\$11,010,150	\$11,624,850	\$12,061,782
54	*Remaining Awarded Amount	\$509,720	\$541,360	\$157,939	\$238,550	\$326,785	\$369,030	\$133,302	\$181,242	\$406,350
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$308,820	\$252,200	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	2.4%	2.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$308,820	\$252,200	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,913,861	\$1,913,861	\$1,913,861	\$2,222,681	\$2,474,881	\$2,474,881	\$2,474,881	\$2,474,881	\$2,474,881
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$208,932	\$287,994	\$64,094	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$1,913,861	\$1,913,861	\$1,913,861	\$2,122,793	\$2,410,787	\$2,474,881	\$2,474,881	\$2,474,881	\$2,474,881
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$99,888	\$64,094	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	802	821	823	917	925	819	0	0	0
64	*Cumulative Number of Small Systems Receiving	2,530	3,351	4,174	5,091	6,016	6,835	6,835	6,835	6,835
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,274,300	\$1,353,400	\$1,344,500	\$1,271,900	\$1,361,000	\$1,370,300	\$1,255,500	\$1,159,620	\$1,158,570
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.8%	8.2%	7.6%	7.0%	7.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,274,300	\$1,353,400	\$1,344,500	\$1,271,900	\$1,361,000	\$1,370,300	\$1,255,500	\$1,159,620	\$1,158,570
69	*Cumulative Amount Awarded, Including Transfers	\$15,526,681	\$16,880,081	\$18,224,581	\$19,496,481	\$20,857,481	\$22,227,781	\$23,483,281	\$24,642,901	\$25,801,471
70	Annual Expenses - PWSS Administration	\$1,365,819	\$1,375,410	\$1,542,697	\$1,094,044	\$1,206,111	\$1,217,939	\$941,741	\$1,057,273	\$1,016,349
71	*Cumulative Expenses - PWSS Administration	\$13,796,026	\$15,171,436	\$16,714,133	\$17,808,177	\$19,014,288	\$20,232,227	\$21,173,968	\$22,231,241	\$23,247,590
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465,075	\$1,669,923
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465,075	\$3,134,998
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,365,819	\$1,375,410	\$1,542,697	\$1,094,044	\$1,206,111	\$1,217,939	\$941,741	\$2,522,348	\$2,686,272
79	*Cumulative State Program Management Expenses	\$13,796,026	\$15,171,436	\$16,714,133	\$17,808,177	\$19,014,288	\$20,232,227	\$21,173,968	\$23,696,316	\$26,382,588
80	*Remaining Awarded Amount	\$1,730,655	\$1,708,645	\$1,510,448	\$1,688,304	\$1,843,193	\$1,995,554	\$2,309,313	\$946,585	(\$581,117)

* 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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%	-	6.6%	-	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)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$1,384,065	\$766,061	\$968,852	\$348,822	\$0	\$906,618
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$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
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$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
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896	\$209,589	\$274,685
99 Annual Dollar Amount of Wellhead Protection Loans	\$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
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
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928	\$910,919
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	96
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	165
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896	\$681,517	\$713,676
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
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
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
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
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
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
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
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	31.0%	25.8%	26.6%	29.7%	23.6%	24.7%	24.6%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	4.4%	15.0%	10.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	(\$259,570)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,088,795	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$7,347,033	\$8,692,548	\$10,242,528	\$11,792,478	\$13,326,828	\$17,942,028	\$20,725,428	\$20,725,428
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$364,681	\$370,264	\$420,535	\$415,759	\$449,871	\$502,556	\$597,933	\$772,648
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,521,756	\$2,892,020	\$3,312,555	\$3,728,314	\$4,178,185	\$4,680,741	\$5,278,674	\$6,051,322
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$409,954	\$474,860	\$504,082	\$597,812	\$1,181,387	\$1,133,035	\$1,532,821	\$1,879,519
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,320,873	\$1,795,733	\$2,299,815	\$2,897,627	\$4,079,014	\$5,212,049	\$6,744,870	\$8,624,389
106 Annual Number of Systems Receiving Assistance	49	69	69	13	81	55	657	708
107 *Cumulative Number of Systems Receiving Assistance	214	283	352	365	446	501	1,158	1,866
108 *Total Annual 1452(k) Activity Dollars	\$774,635	\$845,124	\$924,617	\$1,013,571	\$1,631,258	\$1,635,591	\$2,130,754	\$2,652,167
109 *Cumulative 1452(k) Activity Dollars	\$5,036,348	\$5,881,472	\$6,806,089	\$7,819,660	\$9,450,918	\$11,086,509	\$13,217,263	\$15,869,430
110 *Remaining Awarded Amount	\$2,310,685	\$2,811,076	\$3,436,439	\$3,972,818	\$3,875,910	\$6,855,519	\$7,508,165	\$4,855,998
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,887,711	\$2,780,731	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$4,404,960	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,729,818	\$27,510,549	\$30,713,841	\$33,917,071	\$37,088,061	\$45,521,561	\$49,926,521	\$49,926,521
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$259,570	\$28,277	\$0	\$0	\$0	\$0	\$615,360	\$6,084
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,174,358	\$5,202,635	\$5,202,635	\$5,202,635	\$5,202,635	\$5,202,635	\$5,817,995	\$5,824,079
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,628,141	\$2,752,454	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$3,789,600	(\$6,084)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,555,460	\$22,307,914	\$25,511,206	\$28,714,436	\$31,885,426	\$40,318,926	\$44,108,526	\$44,102,442
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.9%	24.6%	25.2%	25.8%	21.8%	22.8%	21.5%	21.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,079,752	\$2,360,037	\$3,202,196	\$2,489,227	\$3,450,191	\$3,117,732	\$3,358,794	\$5,164,607
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,823,233	\$16,183,270	\$19,385,466	\$21,874,693	\$25,324,884	\$28,442,616	\$31,801,410	\$36,966,017
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,732,227	\$6,124,644	\$6,125,740	\$6,839,743	\$6,560,542	\$11,876,310	\$12,307,116	\$7,136,425

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,941,550	\$2,016,750	\$1,907,850	\$1,891,500	\$2,506,650	\$2,483,250	\$2,484,900	\$2,482,650
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	29.1%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,941,550	\$2,016,750	\$1,907,850	\$1,891,500	\$2,506,650	\$2,483,250	\$2,484,900	\$2,482,650
85	*Cumulative Amount Awarded, Including Transfers	\$20,725,428	\$24,666,978	\$26,683,728	\$28,591,578	\$30,483,078	\$32,989,728	\$35,472,978	\$37,957,878	\$40,440,528
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$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
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$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
95	*Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$731,490	\$885,222	\$700,298	\$792,137	\$673,818	\$627,509	\$656,096	\$637,067	\$551,302
99	Annual Dollar Amount of Wellhead Protection Loans	\$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
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,782,812	\$7,668,034	\$8,368,332	\$9,160,469	\$9,834,287	\$10,461,796	\$11,117,892	\$11,754,959	\$12,306,261
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$1,842,510	\$1,714,978	\$1,929,606	\$1,411,183	\$1,500,028	\$1,273,144	\$1,570,187	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$10,466,899	\$12,181,877	\$14,111,483	\$15,522,666	\$17,022,694	\$18,295,838	\$19,866,025	\$19,866,025	\$19,866,025
106	Annual Number of Systems Receiving Assistance	86	111	911	925	903	935	878	882	854
107	*Cumulative Number of Systems Receiving Assistance	1,952	2,063	2,974	3,899	4,802	5,737	6,615	7,497	8,351
108	*Total Annual 1452(k) Activity Dollars	\$2,574,000	\$2,600,200	\$2,629,904	\$2,203,320	\$2,173,846	\$1,900,653	\$2,226,283	\$637,067	\$551,302
109	*Cumulative 1452(k) Activity Dollars	\$18,443,430	\$21,043,630	\$23,673,534	\$25,876,854	\$28,050,700	\$29,951,353	\$32,177,636	\$32,814,703	\$33,366,005
110	*Remaining Awarded Amount	\$2,281,998	\$3,623,348	\$3,010,194	\$2,714,724	\$2,432,378	\$3,038,375	\$3,295,342	\$5,143,175	\$7,074,523
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$1,784,020	\$5,836,310	\$3,899,050	\$3,997,330	\$4,009,100	\$4,545,390	\$4,400,950	\$4,307,160	\$4,303,260
112	*Cumulative Total Awarded Amount for Set-Asides	\$51,710,541	\$57,546,851	\$61,445,901	\$65,443,231	\$69,452,331	\$73,997,721	\$78,398,671	\$82,705,831	\$87,009,091
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,784,020	\$5,836,310	\$3,899,050	\$3,997,330	\$4,009,100	\$4,545,390	\$4,400,950	\$4,307,160	\$4,303,260
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$45,886,462	\$51,722,772	\$55,621,822	\$59,619,152	\$63,628,252	\$68,173,642	\$72,574,592	\$76,881,752	\$81,185,012
117	*Cumulative Net Total Amount Awarded as a % of Grants	21.1%	22.4%	22.8%	23.2%	23.6%	23.8%	23.9%	24.1%	24.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,398,072	\$4,485,330	\$5,093,822	\$3,934,445	\$4,084,116	\$3,808,881	\$4,065,952	\$3,774,115	\$3,674,506
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$41,364,089	\$45,849,419	\$50,943,241	\$54,877,686	\$58,961,802	\$62,770,683	\$66,836,635	\$70,610,750	\$74,285,256
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,522,373	\$5,873,353	\$4,678,581	\$4,741,466	\$4,666,450	\$5,402,959	\$5,737,957	\$6,271,002	\$6,899,756

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	0	2	1	2	3	4	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5
136	*Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$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
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,000	\$10,000,000	\$7,430,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$8,500,000	\$2,170,000	\$6,790,363	\$0
141	100,001 and Above	\$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
143	*Cumulative Assistance	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	1	1	1	1	1
146	3,301 to 10,000	0	0	0	0	0	0	2	1	0
147	10,001 to 100,000	0	0	0	1	0	1	0	2	4
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5
150	*Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000
130	*Cumulative Assistance	\$91,283,863	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	4	2	4	3	15	3	4	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	2	4	3	15	3	4	6
136	*Cumulative Number of Agreements	21	23	27	30	45	48	52	58
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
138	501 to 3,300	\$1,600,000	\$0	\$2,500,000	\$3,320,000	\$9,910,000	\$0	\$4,360,000	\$8,231,000
139	3,301 to 10,000	\$1,250,000	\$0	\$6,500,000	\$5,000,000	\$8,840,000	\$0	\$0	\$3,000,000
140	10,001 to 100,000	\$15,158,500	\$6,200,000	\$13,000,000	(\$2,222,516)	\$15,220,000	\$20,750,000	\$25,000,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$13,400,000	\$0	\$4,000,000	\$0
142	*Total Annual Assistance	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000
143	*Cumulative Assistance	\$91,283,863	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	1
145	501 to 3,300	1	1	1	3	6	0	2	4
146	3,301 to 10,000	1	0	1	0	3	1	0	1
147	10,001 to 100,000	2	1	2	0	4	2	1	0
148	100,001 and Above	0	0	0	0	2	0	1	0
149	*Total Annual Number of Agreements	4	2	4	3	15	3	4	6
150	*Cumulative Number of Agreements	21	23	27	30	45	48	52	58

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400	\$69,590,272	\$13,896,260
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400	\$69,590,272	\$13,896,260
130	*Cumulative Assistance	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500	\$295,841,500	\$348,677,900	\$418,268,172	\$432,164,432
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	4	5	3	6	7	11	17	34	14
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	5	3	6	7	11	17	34	14
136	*Cumulative Number of Agreements	62	67	70	76	83	94	111	145	159
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$2,630,000	\$2,050,000	\$800,000	\$0	\$500,000	\$2,750,000	\$704,700	\$8,359,750	\$1,788,647
138	501 to 3,300	\$6,200,000	\$3,981,800	\$3,200,000	\$5,150,000	\$6,681,633	\$3,710,000	\$3,318,700	\$13,575,522	\$4,484,108
139	3,301 to 10,000	\$0	\$3,000,000	\$0	\$2,530,000	(\$7,909,280)	\$7,975,000	\$6,763,000	\$7,655,000	\$482,552
140	10,001 to 100,000	\$0	\$1,500,000	\$0	\$4,700,000	\$0	\$0	\$1,500,000	\$40,000,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$40,550,000	\$0	\$7,140,953
142	*Total Annual Assistance	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400	\$69,590,272	\$13,896,260
143	*Cumulative Assistance	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500	\$295,841,500	\$348,677,900	\$418,268,172	\$432,164,432
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	2	1	1	0	1	1	2	8	5
145	501 to 3,300	2	4	2	4	4	6	7	19	5
146	3,301 to 10,000	0	0	0	1	0	4	6	5	1
147	10,001 to 100,000	0	0	0	1	0	0	1	2	0
148	100,001 and Above	0	0	0	0	2	0	1	0	3
149	*Total Annual Number of Agreements	4	5	3	6	7	11	17	34	14
150	*Cumulative Number of Agreements	62	67	70	76	83	94	111	145	159

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$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
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$2,873,000	\$1,643,992	\$3,547,050	\$11,062,336	\$6,180,000
154	Source	\$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
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$623,000	\$5,000	\$0	\$0	\$0
159	Other	\$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
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
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	0	2	1	1	2	2	1
164	Transmission & Distribution	0	0	0	2	1	2	2	3	4
165	Source	0	0	0	0	0	0	0	0	0
166	Storage	0	0	0	2	0	1	1	0	0
167	Purchase of Systems	0	0	0	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	1	0	1	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	8	2	5	5	5	5
172	*Cumulative Number	0	0	0	8	10	15	20	25	30

* 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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$18,000,000	\$0	\$5,989,900	\$2,145,000	\$0	\$0
153	Transmission & Distribution	\$17,158,500	\$5,450,000	\$4,000,000	\$417,044	\$25,191,690	\$16,395,000	\$33,360,000	\$11,831,000
154	Source	\$0	\$0	\$0	\$5,000,000	\$1,182,000	\$0	\$0	\$0
155	Storage	\$850,000	\$750,000	\$0	\$680,440	\$15,006,410	\$2,210,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000
161	*Cumulative Dollar Amount	\$91,283,863	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	2	0	1	1	0	0
164	Transmission & Distribution	3	1	2	0	9	2	4	6
165	Source	0	0	0	0	4	0	0	0
166	Storage	1	1	0	3	2	1	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	4	2	4	3	16	4	4	6
172	*Cumulative Number	34	36	40	43	59	63	67	73

* 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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530,000
Construction										
152	Treatment	\$0	\$0	\$0	\$4,700,000	\$2,500,000	\$10,235,000	\$40,550,000	\$1,878,827	\$0
153	Transmission & Distribution	\$8,830,000	\$10,531,800	\$3,200,000	\$6,580,000	\$4,272,353	\$0	\$11,926,400	\$62,304,888	\$6,016,701
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,300	\$1,144,551
155	Storage	\$0	\$0	\$800,000	\$1,100,000	\$0	\$0	\$360,000	\$1,715,261	\$868,503
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,953
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$3,952,552
160	*Total Annual Dollar Amount	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400	\$66,489,276	\$13,896,260
161	*Cumulative Dollar Amount	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500	\$295,841,500	\$348,677,900	\$415,167,176	\$429,063,436
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	0	1	1	0	1	2	0
164	Transmission & Distribution	4	5	2	4	6	10	15	26	6
165	Source	0	0	0	0	0	0	0	2	1
166	Storage	0	0	1	1	0	0	1	4	5
167	Purchase of Systems	0	0	0	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	1	0	0	0
171	*Total Annual Number	4	5	3	6	7	11	17	34	13
172	*Cumulative Number	77	82	85	91	98	109	126	160	173

* 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
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3	4	5
174	*Cumulative Number of Projects	0	0	0	2	3	5	8	12	17
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
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
177	Annual Number of Assistance Agreements	0	0	0	0	2	2	2	2	8
178	*Cumulative Number of Agreements	0	0	0	0	2	4	6	8	16
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$0	\$885,000	\$4,670,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$5,687,664	\$6,572,664	\$11,242,664
181	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2
182	*Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4
183	Number of Projects Completed	0	0	0	0	0	1	0	1	2
184	*Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4
Assistance to Disadvantaged Communities										
All 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
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
187	Annual Number of Assistance Agreements	0	0	0	2	1	2	3	4	5
188	*Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17
Assistance to Disadvantaged Communities - 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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$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
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - 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
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
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	2	2	1	2
198	*Cumulative Number of Agreements	0	0	0	2	3	5	7	8	10
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
200	*Cumulative Population Served	0	0	0	10,704	21,855	48,864	64,121	113,557	164,274

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	4	2	4	3	9	3	4	6
174	*Cumulative Number of Projects	21	23	27	30	39	42	46	52
DWSRF Project Starts									
175	Annual Dollar Amount	\$12,935,984	\$2,850,000	\$19,200,000	\$17,320,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000
176	*Cumulative Dollar Amount	\$85,399,011	\$88,249,011	\$107,449,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011	\$233,960,011
177	Annual Number of Assistance Agreements	2	3	4	5	15	3	4	6
178	*Cumulative Number of Agreements	18	21	25	30	45	48	52	58
DWSRF Project Completions									
179	Annual Dollar Amount	\$5,750,000	\$20,028,027	\$36,128,320	\$6,200,000	\$18,500,000	\$7,000,000	\$16,930,000	\$14,650,000
180	*Cumulative Dollar Amount	\$16,992,664	\$37,020,691	\$73,149,011	\$79,349,011	\$97,849,011	\$104,849,011	\$121,779,011	\$136,429,011
181	Annual Number of Assistance Agreements	2	5	7	3	5	3	7	5
182	*Cumulative Number of Agreements	6	11	18	21	26	29	36	41
183	Number of Projects Completed	2	5	7	3	5	3	7	5
184	*Cumulative Number of Projects Completed	6	11	18	21	26	29	36	41
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,400,000	\$6,500,000	\$13,450,000	\$0	\$9,510,000	\$0	\$2,310,000	\$8,831,000
186	*Cumulative Dollar Amount	\$70,313,027	\$76,813,027	\$90,263,027	\$90,263,027	\$99,773,027	\$99,773,027	\$102,083,027	\$110,914,027
187	Annual Number of Assistance Agreements	1	2	2	0	5	0	1	5
188	*Cumulative Number of Agreements	18	20	22	22	27	27	28	33
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,600,000	\$0	\$2,310,000	\$6,631,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,600,000	\$17,600,000	\$19,910,000	\$26,541,000
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$12,250,000	\$0	\$2,310,000	\$6,631,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,250,000	\$12,250,000	\$14,560,000	\$21,191,000
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	7	0	1	4
194	*Cumulative Number of Agreements	0	0	0	0	7	7	8	12
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$540,000	\$6,500,000	\$0	\$0	\$6,950,000	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$41,475,000	\$47,975,000	\$47,975,000	\$47,975,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	0	0	5	0	0	0
198	*Cumulative Number of Agreements	11	13	13	13	18	18	18	18
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	10,750	13,874	28,606	0	62,969	0	850	4,404
200	*Cumulative Population Served	175,024	188,898	217,504	217,504	280,473	280,473	281,323	285,727

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	4	5	3	6	7	11	17	34	14
174	*Cumulative Number of Projects	56	61	64	70	77	88	105	139	153
DWSRF Project Starts										
175	Annual Dollar Amount	\$8,830,000	\$10,531,800	\$7,550,000	\$9,850,000	\$4,802,353	\$12,860,000	\$49,356,700	\$66,107,762	\$11,514,996
176	*Cumulative Dollar Amount	\$242,790,011	\$253,321,811	\$260,871,811	\$270,721,811	\$275,524,164	\$288,384,164	\$337,740,864	\$403,848,626	\$415,363,622
177	Annual Number of Assistance Agreements	4	5	3	5	6	7	16	30	15
178	*Cumulative Number of Agreements	62	67	70	75	81	88	104	134	149
DWSRF Project Completions										
179	Annual Dollar Amount	\$23,060,000	\$8,700,000	\$28,831,800	\$7,500,000	\$5,940,720	\$2,100,000	\$11,873,000	\$15,816,639	\$7,175,257
180	*Cumulative Dollar Amount	\$159,489,011	\$168,189,011	\$197,020,811	\$204,520,811	\$210,461,531	\$212,561,531	\$224,434,531	\$240,251,170	\$247,426,427
181	Annual Number of Assistance Agreements	3	5	4	6	8	2	9	13	12
182	*Cumulative Number of Agreements	44	49	53	59	67	69	78	91	103
183	Number of Projects Completed	3	5	4	6	8	2	9	13	12
184	*Cumulative Number of Projects Completed	44	49	53	59	67	69	78	91	103
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,830,000	\$10,531,800	\$600,000	\$4,700,000	\$6,656,633	\$3,410,000	\$1,600,000	\$2,450,000	\$1,265,839
186	*Cumulative Dollar Amount	\$119,744,027	\$130,275,827	\$130,875,827	\$135,575,827	\$142,232,460	\$145,642,460	\$147,242,460	\$149,692,460	\$150,958,299
187	Annual Number of Assistance Agreements	4	5	1	1	4	3	1	3	2
188	*Cumulative Number of Agreements	37	42	43	44	48	51	52	55	57
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,350,000	\$3,565,000	\$3,400,000	\$3,150,000	\$6,656,633	\$5,560,000	\$0	\$1,350,000	\$1,265,839
190	*Cumulative Dollar Amount	\$29,891,000	\$33,456,000	\$36,856,000	\$40,006,000	\$46,662,633	\$52,222,633	\$52,222,633	\$53,572,633	\$54,838,472
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,350,000	\$3,565,000	\$3,400,000	\$3,150,000	\$6,656,633	\$5,560,000	\$0	\$1,350,000	\$1,265,839
192	*Cumulative Dollar Amount	\$24,541,000	\$28,106,000	\$31,506,000	\$34,656,000	\$41,312,633	\$46,872,633	\$46,872,633	\$48,222,633	\$49,488,472
193	Annual Number of Assistance Agreements with Subsidy	3	3	2	1	4	5	0	2	2
194	*Cumulative Number of Agreements	15	18	20	21	25	30	30	32	34
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$4,700,000	\$0	\$2,700,000	\$0	\$1,100,000	\$0
196	*Cumulative Dollar Amount	\$54,925,000	\$54,925,000	\$54,925,000	\$59,625,000	\$59,625,000	\$62,325,000	\$62,325,000	\$63,425,000	\$63,425,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	1	0	1	0
198	*Cumulative Number of Agreements	18	18	18	19	19	20	20	21	21
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	2,443	1,681	748	10,716	6,300	4,927	8,347	7,486	2,344
200	*Cumulative Population Served	288,170	289,851	290,599	301,315	307,615	312,542	320,889	328,375	330,719

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**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
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
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
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$10,700,000	\$3,078,027	\$2,000,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$20,085,000	\$23,163,027	\$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
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$16,170,000	\$38,300,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$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
210 *Cumulative Number of Agreements	0	0	0	2	2	2	3	3	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	2	3	2
212 *Cumulative Number of Agreements	0	0	0	0	0	2	4	7	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	3
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	5
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	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
218 *Cumulative Population Served	0	0	0	10,704	10,704	10,704	12,468	12,468	12,468
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	13,604	13,493	13,967	11,012
220 *Cumulative Population Served	0	0	0	0	0	13,604	27,097	41,064	52,076
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021	0	0	26,448	28,518
222 *Cumulative Population Served	0	0	0	0	9,021	9,021	9,021	35,469	63,987
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$850,000	\$750,000	\$2,500,000	\$0	\$0	\$0	\$0	\$4,331,000
202 *Cumulative Dollar Amount	\$9,850,000	\$10,600,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$17,431,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$900,000	\$0	\$11,350,000	\$21,250,000	\$8,360,000	\$5,300,000
204 *Cumulative Dollar Amount	\$25,163,027	\$25,163,027	\$26,063,027	\$26,063,027	\$37,413,027	\$58,663,027	\$67,023,027	\$72,323,027
205 Assisting Compliant Systems to Meet Future Requirements	\$14,185,984	\$5,750,000	\$5,450,000	\$7,420,000	\$13,400,000	\$0	\$25,000,000	\$2,200,000
206 *Cumulative Dollar Amount	\$52,485,984	\$58,235,984	\$63,685,984	\$71,105,984	\$84,505,984	\$84,505,984	\$109,505,984	\$111,705,984
207 Other Assistance Not Compliance Related	\$0	\$0	\$13,000,000	\$1,500,000	\$18,000,000	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$13,000,000	\$14,500,000	\$32,500,000	\$32,500,000	\$32,500,000	\$32,500,000
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	0	0	0	0	2
210 *Cumulative Number of Agreements	4	5	6	6	6	6	6	8
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	0	6	3	3	3
212 *Cumulative Number of Agreements	9	9	10	10	16	19	22	25
213 Assisting Compliant Systems to Meet Future Requirements	3	1	1	2	2	0	1	1
214 *Cumulative Number of Agreements	8	9	10	12	14	14	15	16
215 Other Assistance Not Compliance Related	0	0	1	1	7	0	0	0
216 *Cumulative Number of Agreements	0	0	1	2	9	9	9	9
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,981	800	2,107	0	0	0	0	1,974
218 *Cumulative Population Served	14,449	15,249	17,356	17,356	17,356	17,356	17,356	19,330
219 Assisting Compliant Systems to Maintain Compliance	0	0	11,506	0	12,677	41,671	373,614	5,605
220 *Cumulative Population Served	52,076	52,076	63,582	63,582	76,259	117,930	491,544	497,149
221 Assisting Compliant Systems to Meet Future Requirements	35,410	13,074	8,343	7,715	360,000	0	30,430	1,825
222 *Cumulative Population Served	99,397	112,471	120,814	128,529	488,529	488,529	518,959	520,784
223 Other Assistance Not Compliance Related	0	0	17,100	4,950	111,852	0	0	0
224 *Cumulative Population Served	0	0	17,100	22,050	133,902	133,902	133,902	133,902

* 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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,650,000	\$4,650,000	\$3,200,000	\$0	\$0	\$0	\$6,394,700	\$3,042,476	\$530,000
202 *Cumulative Dollar Amount	\$20,081,000	\$24,731,000	\$27,931,000	\$27,931,000	\$27,931,000	\$27,931,000	\$34,325,700	\$37,368,176	\$37,898,176
203 Assisting Compliant Systems to Maintain Compliance	\$5,000,000	\$5,881,800	\$800,000	\$12,380,000	\$14,681,633	\$14,435,000	\$46,441,700	\$58,684,673	\$13,366,260
204 *Cumulative Dollar Amount	\$77,323,027	\$83,204,827	\$84,004,827	\$96,384,827	\$111,066,460	\$125,501,460	\$171,943,160	\$230,627,833	\$243,994,093
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	(\$7,909,280)	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$111,705,984	\$111,705,984	\$111,705,984	\$111,705,984	\$103,796,704	\$103,796,704	\$103,796,704	\$103,796,704	\$103,796,704
207 Other Assistance Not Compliance Related	\$1,180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,762,127	\$0
208 *Cumulative Dollar Amount	\$33,680,000	\$33,680,000	\$33,680,000	\$33,680,000	\$33,680,000	\$33,680,000	\$33,680,000	\$38,442,127	\$38,442,127
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	2	0	0	0	2	5	1
210 *Cumulative Number of Agreements	10	12	14	14	14	14	16	21	22
211 Assisting Compliant Systems to Maintain Compliance	1	3	1	6	7	11	15	22	13
212 *Cumulative Number of Agreements	26	29	30	36	43	54	69	91	104
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	16	16	16	16	16	16	16	16	16
215 Other Assistance Not Compliance Related	1	0	0	0	0	0	0	5	0
216 *Cumulative Number of Agreements	10	10	10	10	10	10	10	15	15
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	869	3,106	3,876	0	0	0	323,670	8,548	7,784
218 *Cumulative Population Served	20,199	23,305	27,181	27,181	27,181	27,181	350,851	359,399	367,183
219 Assisting Compliant Systems to Maintain Compliance	1,100	1,891	466	22,997	653,624	31,733	79,127	67,758	999,426
220 *Cumulative Population Served	498,249	500,140	500,606	523,603	1,177,227	1,208,960	1,288,087	1,355,845	2,355,271
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	520,784	520,784	520,784	520,784	520,784	520,784	520,784	520,784	520,784
223 Other Assistance Not Compliance Related	474	0	0	0	0	0	0	2,699	0
224 *Cumulative Population Served	134,376	134,376	134,376	134,376	134,376	134,376	134,376	137,075	137,075

* 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
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	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
230	*Cumulative Number of Community Systems	0	0	0	2	3	5	8	13	18
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	0	0	0	10,704	11,151	27,009	15,257	53,672	66,285
234	*Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	48,864	64,121	117,793	184,078
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	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
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	2	4	3	14	3	4	6
230	*Cumulative Number of Community Systems	22	24	28	31	45	48	52	58
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	37,391	13,874	39,056	12,665	484,529	41,671	404,044	9,404
234	*Cumulative Population Served by Community Systems	221,469	235,343	274,399	287,064	771,593	813,264	1,217,308	1,226,712
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,650	\$1,840,429
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,650	\$2,405,079
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	3
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	2	5
Assistance to Systems by Type										
229	Annual Number of Community Systems	4	5	3	6	7	11	17	34	14
230	*Cumulative Number of Community Systems	62	67	70	76	83	94	111	145	159
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	2,443	4,997	4,342	22,997	653,624	31,733	402,797	86,273	1,007,210
234	*Cumulative Population Served by Community Systems	1,229,155	1,234,152	1,238,494	1,261,491	1,915,115	1,946,848	2,349,645	2,435,918	3,443,128
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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	\$7,650,000	\$2,766,900	\$3,140,953
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650,000	\$10,416,900	\$13,557,853
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2	2
244	*Cumulative Number of Agreements	0	0	0	0	0	0	2	4	6
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	1	2	2
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	1	3	5
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$28,392,509	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$194,929	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$28,392,509	\$28,392,509
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$194,929	\$194,929
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$757,000	\$1,175,438
272	Interest Paid from Capitalized Interest Account - Annual	\$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	\$757,000	\$1,175,438
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$757,000	\$1,932,438

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$4,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$430,000	\$1,265,000	\$1,805,000	\$1,810,000	\$1,765,000	\$2,205,000	\$2,065,000	\$13,150,000	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000
260	*Net Leveraged Bonds Issued - Cumulative	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040
261	*Cost of Leveraged Bond Issuance - Cumulative	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929
262	*Leveraged Bond Principal Repaid - Cumulative	\$430,000	\$1,695,000	\$3,500,000	\$5,310,000	\$7,075,000	\$9,280,000	\$11,345,000	\$24,495,000	\$24,495,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$24,065,000	\$22,800,000	\$20,995,000	\$19,185,000	\$17,420,000	\$15,215,000	\$13,150,000	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$1,189,800	\$1,144,738	\$1,081,487	\$991,237	\$900,738	\$812,487	\$702,237	\$598,988	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$1,189,800	\$1,144,738	\$1,081,487	\$991,237	\$900,738	\$812,487	\$702,237	\$598,988	\$0
274	*Cumulative Dollar Amount	\$3,122,238	\$4,266,976	\$5,348,463	\$6,339,700	\$7,240,438	\$8,052,925	\$8,755,162	\$9,354,150	\$9,354,150

*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
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3	3	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523	\$297,042	\$608,464
282 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471	\$538,156	\$960,012
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994	\$835,198	\$1,568,476
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426	\$613,468	\$1,221,932
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772	\$1,069,928	\$2,029,940
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198	\$1,683,396	\$3,251,872
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	6.000	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
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
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
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
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
301 Annual Income from Fees not Included in Loans	\$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
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200	\$228,810	\$490,754
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723	\$1,207,533	\$1,698,287
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394	\$198,394	\$273,831
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,883,013	\$11,729,659	\$8,212,862	\$14,273,441	\$7,361,387	\$22,523,356	\$20,256,983	\$18,643,735
276	*Cumulative DWSRF Fund Disbursements	\$73,985,741	\$85,715,400	\$93,928,262	\$108,201,703	\$115,563,090	\$138,086,446	\$158,343,429	\$176,987,164
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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	4	5	6	3	3	4	7	10
280	*Cumulative Number of Projects Initiating Principal Repayments	7	12	18	21	24	28	35	45
281	Principal Repayments - Annual	\$1,020,663	\$1,629,482	\$1,984,064	\$2,593,371	\$2,698,946	\$3,545,262	\$3,948,110	\$4,513,647
282	Interest Payments - Annual	\$1,405,120	\$1,886,561	\$2,007,359	\$2,175,027	\$2,363,534	\$2,560,826	\$2,936,024	\$3,167,040
283	*Principal and Interest - Annual	\$2,425,783	\$3,516,043	\$3,991,423	\$4,768,398	\$5,062,480	\$6,106,088	\$6,884,134	\$7,680,687
284	*Principal Repayments - Cumulative	\$2,242,595	\$3,872,077	\$5,856,141	\$8,449,512	\$11,148,458	\$14,693,720	\$18,641,830	\$23,155,477
285	*Interest Payments - Cumulative	\$3,435,060	\$5,321,621	\$7,328,980	\$9,504,007	\$11,867,541	\$14,428,367	\$17,364,391	\$20,531,431
286	*Principal and Interest - Cumulative	\$5,677,655	\$9,193,698	\$13,185,121	\$17,953,519	\$23,015,999	\$29,122,087	\$36,006,221	\$43,686,908
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	5.500	5.500	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
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$181,541	\$320,289	\$235,711	\$49,767	\$1,697	\$8,316	-\$2,552	\$35,241
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,207,326	\$1,527,615	\$1,763,326	\$1,813,093	\$1,814,790	\$1,823,106	\$1,820,554	\$1,855,795
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$872,483	\$880,112	\$973,576	\$1,086,426	\$1,204,055	\$1,208,013	\$1,409,641	\$1,566,365
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$106,000	\$0	\$157,705	\$30,667	\$869	\$10,000	\$82,864	\$96
303	*Total Annual Income from Fees	\$978,483	\$880,112	\$1,131,281	\$1,117,093	\$1,204,924	\$1,218,013	\$1,492,505	\$1,566,461
304	*Cumulative Income from Fees	\$2,676,770	\$3,556,882	\$4,688,163	\$5,805,256	\$7,010,180	\$8,228,193	\$9,720,698	\$11,287,159
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$90,960	\$506,528	\$685,685	\$133,269	\$149,137	\$128,303	\$146,183	\$165,052
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$364,791	\$871,319	\$1,557,004	\$1,690,273	\$1,839,410	\$1,967,713	\$2,113,896	\$2,278,948
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,025	\$3,305,231
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,025	\$5,109,256
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312	*Cumulative Other State Funded Administrative Expenses	\$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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,946,785	\$13,592,348	\$10,638,159	\$8,133,761	\$9,999,727	\$15,769,186	\$33,007,416	\$51,506,394	\$40,546,060
276 *Cumulative DWSRF Fund Disbursements	\$194,933,949	\$208,526,297	\$219,164,456	\$227,298,217	\$237,297,944	\$253,067,130	\$286,074,546	\$337,580,940	\$378,127,000
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	0	6	1	4	0	0	18	10
280 *Cumulative Number of Projects Initiating Principal Repayments	50	50	56	57	61	61	61	79	89
281 Principal Repayments - Annual	\$5,627,433	\$7,897,441	\$8,048,707	\$14,214,564	\$8,953,209	\$10,038,895	\$15,775,505	\$14,488,730	\$2,117,658
282 Interest Payments - Annual	\$3,260,235	\$3,451,527	\$3,441,059	\$3,095,910	\$2,842,282	\$2,680,284	\$2,690,082	\$2,536,641	\$2,430,296
283 *Principal and Interest - Annual	\$8,887,668	\$11,348,968	\$11,489,766	\$17,310,474	\$11,795,491	\$12,719,179	\$18,465,587	\$17,025,371	\$4,547,954
284 *Principal Repayments - Cumulative	\$28,782,910	\$36,680,351	\$44,729,058	\$58,943,622	\$67,896,831	\$77,935,726	\$93,711,231	\$108,199,961	\$110,317,619
285 *Interest Payments - Cumulative	\$23,791,666	\$27,243,193	\$30,684,252	\$33,780,162	\$36,622,444	\$39,302,728	\$41,992,810	\$44,529,451	\$46,959,747
286 *Principal and Interest - Cumulative	\$52,574,576	\$63,923,544	\$75,413,310	\$92,723,784	\$104,519,275	\$117,238,454	\$135,704,041	\$152,729,412	\$157,277,366
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.497
288 State Market Interest Rate	5.500	5.500	3.900	3.900	3.900	3.050	3.050	2.550	2.550
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$34,647	\$57,278	\$118,370	\$777,531	\$1,453,148	\$2,273,129	\$1,512,493	\$191,655	\$159,452
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,890,442	\$1,947,720	\$2,066,090	\$2,843,621	\$4,296,769	\$6,569,898	\$8,082,391	\$8,274,046	\$8,433,498
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$1,659,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,740,710	\$1,734,631	\$1,638,673	\$1,631,375	\$1,550,879	\$1,488,960	\$1,695,048	\$18,716,120
302 Annual Interest Earnings from Fee Account	\$81,475	\$80,719	\$88,833	\$113,205	\$133,162	\$183,950	\$152,908	\$9,674	\$0
303 *Total Annual Income from Fees	\$1,741,311	\$1,821,429	\$1,823,464	\$1,751,878	\$1,764,537	\$1,734,829	\$1,641,868	\$1,704,722	\$18,716,120
304 *Cumulative Income from Fees	\$13,028,470	\$14,849,899	\$16,673,363	\$18,425,241	\$20,189,778	\$21,924,607	\$23,566,475	\$25,271,197	\$43,987,317
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$161,676	\$179,015	\$186,410	\$185,116	\$177,847	\$149,706	\$172,367	\$384,562	\$309,258
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$2,440,624	\$2,619,639	\$2,806,049	\$2,991,165	\$3,169,012	\$3,318,718	\$3,491,085	\$3,875,647	\$4,184,905
307 Annual Amount Paid from Fee Account for State Match	\$2,549,023	\$2,705,200	\$2,921,598	\$0	\$2,522,000	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$7,658,279	\$10,363,479	\$13,285,077	\$13,285,077	\$15,807,077	\$15,807,077	\$15,807,077	\$15,807,077	\$15,807,077
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$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:	1 Commerce Way, Suite 602
380	City:	Little Rock
381	Zip Code:	72202
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Bryan Scoggins
386	Director's Title:	President
387	Phone Number:	501-682-5995
388	Fax Number:	
389	E-mail Address:	bryan.scoggins@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
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
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
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	15%	77%	752%	76%	1270%	141%
397 *Cumulative	-	0%	0%	8%	25%	46%	55%	90%	97%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	4%	12%	42%	-	24%	-	260%
399 *Cumulative	-	-	4%	9%	17%	21%	22%	44%	70%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	9%	45%	309%	30%	651%	254%
401 *Cumulative	-	0%	0%	5%	15%	23%	26%	43%	72%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	15%	77%	752%	41%	282%	388%
403 *Cumulative	-	0%	0%	8%	25%	46%	44%	51%	96%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	0%	456%	0%	47%	46%
405 *Cumulative	-	0%	0%	0%	0%	13%	9%	10%	15%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	8%	1%	16%	6%
407 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	62%	59%	41%	40%	51%	181%
409 *Cumulative	-	-	-	62%	60%	51%	46%	48%	74%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	100%	100%	100%	53%	22%	276%
411 *Cumulative	-	-	-	100%	100%	100%	80%	56%	99%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	61%	0%	4%	33%
413 *Cumulative	-	-	-	0%	0%	29%	16%	11%	15%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	1%	1%	1%	4%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	2%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	0%	61%	0%	17%	12%
417 *Cumulative	-	-	-	0%	0%	29%	20%	20%	16%
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%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	7.9%	24.9%	45.8%	55.5%	90.3%	97.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	61.8%	59.7%	50.9%	46.1%	48.2%	73.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	58.6	17.2	9.9	9.7	5.0	1.5
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.3%	4.0%	5.2%	6.3%	6.9%	5.9%	5.5%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	11,762,303	12,120,618	13,423,642	13,993,735	38,652,987	32,556,704	61,411,891	9,262,974
395 *Cumulative	87,285,941	99,406,559	112,830,201	126,823,936	165,476,923	198,033,627	259,445,518	268,708,492
DWSRF Assistance as a % of Funds Available								
396 *Annual	153%	51%	164%	44%	123%	64%	54%	128%
397 *Cumulative	105%	98%	106%	99%	105%	98%	88%	89%
Outlays as a % of Capitalization Grants								
398 *Annual	192%	120%	84%	132%	62%	86%	40%	-
399 *Cumulative	83%	87%	87%	91%	84%	84%	78%	84%
Disbursements as a % of Funds Available								
400 *Annual	169%	97%	61%	102%	19%	69%	33%	201%
401 *Cumulative	85%	86%	83%	85%	70%	70%	61%	66%
Project Starts as a % of Funds Available								
402 *Annual	110%	24%	143%	124%	111%	65%	54%	128%
403 *Cumulative	98%	89%	95%	98%	101%	95%	86%	87%
Project Completions as a % of Funds Available								
404 *Annual	49%	165%	269%	44%	48%	22%	28%	158%
405 *Cumulative	19%	37%	65%	63%	59%	53%	47%	51%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	9%	13%	15%	19%	7%	11%	6%	49%
407 *Cumulative	3%	4%	5%	7%	7%	7%	7%	9%
Disbursements as a % of DWSRF Assistance								
408 *Annual	110%	189%	37%	234%	16%	109%	61%	158%
409 *Cumulative	81%	88%	79%	86%	67%	71%	70%	74%
Project Starts as a % of DWSRF Assistance								
410 *Annual	72%	46%	87%	284%	90%	102%	100%	100%
411 *Cumulative	94%	91%	90%	99%	97%	97%	98%	98%
Project Completions as a % of DWSRF Assistance								
412 *Annual	32%	323%	164%	102%	39%	34%	51%	124%
413 *Cumulative	19%	38%	61%	63%	57%	54%	54%	57%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	6%	26%	9%	43%	6%	17%	12%	38%
415 *Cumulative	2%	4%	5%	7%	6%	8%	8%	10%
Project Completions as a % of Project Starts								
416 *Annual	44%	703%	188%	36%	43%	33%	51%	124%
417 *Cumulative	20%	42%	68%	64%	58%	56%	55%	58%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	130.8%	130.6%	130.7%	129.5%	113.1%	109.8%	118.4%	125.0%
419 *Assistance Provided as a % of Funds Available	104.6%	98.1%	105.9%	99.0%	104.5%	97.8%	87.5%	88.9%
420 *Disbursements as a % of Assistance Provided	81.1%	87.9%	78.6%	86.2%	66.8%	71.3%	69.7%	74.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	0.7	0.7	1.4	1.6	5.0	4.1	6.0	4.5
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	(\$3,991,662)	(\$1,423,636)
424 *Set-Aside Spending Rate	70.7%	72.5%	76.0%	76.2%	79.4%	70.5%	72.1%	83.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,642,386	\$6,849,236	\$9,092,306	\$11,317,100	\$13,682,331	\$16,251,473	\$18,427,945	\$20,454,788
426 *Net Return on Contributed Capital Excluding Subsidy	6.4%	8.3%	10.0%	10.9%	12.3%	11.7%	12.5%	13.7%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$12,250,000	\$0	\$2,310,000	\$6,631,000
430 * Total Annual Subsidy	0	0	0	0	12,250,000	0	2,310,000	6,631,000
431 * Total Cumulative Subsidy	0	0	0	0	12,250,000	12,250,000	14,560,000	21,191,000
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$4,965,000	\$0	\$2,310,000	\$4,240,068
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	4,965,000	0	2,310,000	4,240,068
437 * Cumulative GPR			0	0	4,965,000	4,965,000	7,275,000	11,515,068

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	20,814,626	19,392,998	20,956,599	26,552,238	21,705,801	27,482,631	32,675,893	19,040,078	20,265,346
395 *Cumulative	289,523,118	308,916,116	329,872,715	356,424,953	378,130,754	405,613,385	438,289,278	457,329,356	477,594,702
DWSRF Assistance as a % of Funds Available									
396 *Annual	42%	54%	19%	47%	31%	53%	162%	365%	69%
397 *Cumulative	86%	84%	80%	77%	74%	73%	80%	91%	90%
Outlays as a % of Capitalization Grants									
398 *Annual	153%	120%	95%	95%	78%	84%	131%	68%	88%
399 *Cumulative	88%	90%	90%	90%	90%	90%	92%	91%	90%
Disbursements as a % of Funds Available									
400 *Annual	86%	70%	51%	31%	46%	57%	101%	271%	200%
401 *Cumulative	67%	68%	66%	64%	63%	62%	65%	74%	79%
Project Starts as a % of Funds Available									
402 *Annual	42%	54%	36%	37%	22%	47%	151%	347%	57%
403 *Cumulative	84%	82%	79%	76%	73%	71%	77%	88%	87%
Project Completions as a % of Funds Available									
404 *Annual	111%	45%	138%	28%	27%	8%	36%	83%	35%
405 *Cumulative	55%	54%	60%	57%	56%	52%	51%	53%	52%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	27%	41%	38%	54%	41%	37%	48%	76%	10%
407 *Cumulative	10%	12%	14%	17%	18%	19%	21%	24%	23%
Disbursements as a % of DWSRF Assistance									
408 *Annual	203%	129%	266%	66%	148%	109%	62%	74%	292%
409 *Cumulative	79%	81%	84%	83%	84%	86%	82%	81%	87%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	189%	80%	71%	89%	93%	95%	83%
411 *Cumulative	98%	98%	99%	99%	98%	97%	97%	97%	96%
Project Completions as a % of DWSRF Assistance									
412 *Annual	261%	83%	721%	61%	88%	15%	22%	23%	52%
413 *Cumulative	64%	65%	75%	74%	75%	72%	64%	57%	57%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	64%	75%	201%	115%	132%	70%	30%	21%	15%
415 *Cumulative	12%	14%	17%	21%	24%	26%	27%	26%	26%
Project Completions as a % of Project Starts									
416 *Annual	261%	83%	382%	76%	124%	16%	24%	24%	62%
417 *Cumulative	66%	66%	76%	76%	76%	74%	66%	59%	60%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	124.0%	123.1%	123.1%	121.8%	123.0%	124.2%	128.7%	146.5%	156.4%
419 *Assistance Provided as a % of Funds Available	85.6%	83.6%	79.5%	77.1%	74.4%	72.9%	79.6%	91.5%	90.5%
420 *Disbursements as a % of Assistance Provided	78.7%	80.7%	83.6%	82.8%	84.3%	85.5%	82.0%	80.7%	87.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.0	6.0	7.9	12.0	14.7	13.5	7.8	3.6	2.4
421 *Additional Assistance Provided Due to Leveraging	(\$13,403,731)	(\$22,264,929)	(\$39,221,528)	(\$53,393,766)	(\$68,327,214)	(\$81,374,845)	(\$61,214,338)	-	-
424 *Set-Aside Spending Rate	90.1%	88.6%	91.6%	92.0%	92.7%	92.1%	92.1%	91.8%	91.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$22,559,870	\$24,923,937	\$27,401,879	\$30,284,083	\$33,678,775	\$37,819,701	\$41,320,039	\$43,449,347	\$46,039,095
426 *Net Return on Contributed Capital Excluding Subsidy	13.7%	14.2%	15.1%	16.0%	17.6%	19.0%	18.8%	18.9%	19.0%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$3,350,000	\$3,565,000	\$3,400,000	\$0	\$6,290,933	\$5,560,000	\$360,000	\$4,437,197	\$2,757,463
430 * Total Annual Subsidy	3,350,000	3,565,000	3,400,000	0	6,290,933	5,560,000	360,000	4,437,197	2,757,463
431 * Total Cumulative Subsidy	24,541,000	28,106,000	31,506,000	31,506,000	37,796,933	43,356,933	43,716,933	48,154,130	50,911,593
Green Project Reserve (GPR)									
432 Green Infrastructure	\$266,340	\$0	\$1,051,062	\$0	\$0	\$8,000,000	\$500,000	(\$7,867)	\$309,012
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$3,399,617	\$2,923,017	(\$129,846)	\$2,827,648	\$4,681,633	\$1,825,000	\$1,318,000	\$6,996,273	\$926,421
435 Green Innovative	\$0	\$0	\$0	\$194,452	\$0	\$0	\$0	(\$41,891)	\$0
436 * Total Annual GPR	3,665,957	2,923,017	921,216	3,022,100	4,681,633	9,825,000	1,818,000	6,946,515	1,235,433
437 * Cumulative GPR	15,181,025	18,104,043	19,025,258	22,047,358	26,728,991	36,553,991	38,371,991	45,318,506	46,553,939

* Calculated values.

v. 05.08.2023