

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/15/1998	9/29/1999	-	4/27/2001	9/20/2002	5/28/2003	9/15/2004	8/18/2005	9/18/2006	8/16/2007
2	Total Annual Federal Grants	\$0	\$12,558,800	\$20,751,700	\$0	\$11,036,800	\$11,082,400	\$8,717,800	\$8,665,400	\$8,989,100	\$8,970,100	\$10,333,200
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$33,310,500	\$33,310,500	\$44,347,300	\$55,429,700	\$64,147,500	\$72,812,900	\$81,802,000	\$90,772,100	\$101,105,300
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$0	\$735,984	\$743,419	\$580,225	\$67,020	\$3,193,845	\$5,761,778	\$3,260,371	\$3,074,981
9	Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993	\$3,805,826	\$7,737,041	\$1,909,752	\$2,861,932
10	Third Quarter Outlays	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129	\$687,584	\$3,241,936	\$2,267,520	\$5,464,212	\$3,069,063	\$2,543,385
11	Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115	\$3,597,566	\$9,051,051	\$2,287,386	\$1,802,496
12	*Total Annual Outlays	\$0	\$0	\$756,041	\$4,235,996	\$3,003,188	\$2,194,584	\$8,844,064	\$12,864,757	\$28,014,082	\$10,526,572	\$10,282,794
13	*Cumulative Outlays	\$0	\$0	\$756,041	\$4,992,037	\$7,995,225	\$10,189,809	\$19,033,873	\$31,898,630	\$59,912,712	\$70,439,284	\$80,722,078

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/11/2008	8/28/2009	8/30/2010	4/7/2011	5/14/2012	9/12/2013	9/22/2014	9/2/2015	8/24/2016	8/24/2017	9/5/2018
2	Total Annual Federal Grants	\$10,333,000	\$34,714,000	\$10,229,000	\$20,539,000	\$27,834,000	\$12,743,000	\$13,526,000	\$13,445,000	\$12,719,000	\$12,610,000	\$16,711,000
3	*Cumulative Federal Grants	\$111,438,300	\$146,152,300	\$156,381,300	\$176,920,300	\$204,754,300	\$217,497,300	\$231,023,300	\$244,468,300	\$257,187,300	\$269,797,300	\$286,508,300
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$2,600,886	\$2,734,988	\$2,602,393	\$5,722,578	\$2,338,597	\$2,338,597	\$3,844,724	\$4,461,764	\$2,419,241	\$3,034,182	\$2,299,923
9	Second Quarter Outlays	\$2,478,175	\$5,518,617	\$5,659,828	\$6,305,534	\$1,144,065	\$1,144,065	\$4,772,512	\$3,216,332	\$2,818,418	\$2,051,818	\$2,489,857
10	Third Quarter Outlays	\$1,796,474	\$4,205,099	\$11,635,150	\$4,395,928	\$3,224,332	\$3,224,332	\$5,847,782	\$1,770,924	\$3,224,639	\$4,230,349	\$2,305,661
11	Fourth Quarter Outlays	\$1,210,508	\$1,490,776	\$9,930,409	\$4,499,255	\$4,899,027	\$5,094,181	\$6,727,033	\$4,362,335	\$2,751,858	\$2,797,845	\$3,100,567
12	*Total Annual Outlays	\$8,086,043	\$13,949,480	\$29,827,780	\$20,923,296	\$11,606,021	\$11,801,175	\$21,192,051	\$13,811,355	\$11,214,156	\$12,114,195	\$10,196,008
13	*Cumulative Outlays	\$88,808,121	\$102,757,601	\$132,585,381	\$153,508,677	\$165,114,697	\$176,915,872	\$198,107,923	\$211,919,279	\$223,133,435	\$235,247,630	\$245,443,638

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$20,751,700	\$11,036,800	\$0	\$19,800,200	\$0	\$8,665,400	\$8,989,100	\$8,970,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300	\$44,347,300	\$64,147,500	\$64,147,500	\$72,812,900	\$81,802,000	\$90,772,100
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$4,067,668)	(\$2,075,291)	(\$2,917,020)	(\$737,632)	(\$2,718,241)	(\$1,887,711)	(\$2,780,731)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,728,690	\$889,459	\$693,508	\$958,848	\$0	\$644,283	\$259,570	\$28,277
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$16,047,363	\$7,858,591	(\$1,381,783)	\$17,842,028	(\$737,632)	\$6,591,442	\$7,360,959	\$6,217,646
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$24,712,935	\$32,571,526	\$31,189,743	\$49,031,771	\$48,294,139	\$54,885,581	\$62,246,540	\$68,464,186
21	*Annual State Contributions	\$0	\$3,000,000	\$3,500,000	\$162,100	\$2,207,360	\$2,216,480	\$1,743,560	\$1,733,080	\$1,797,820	\$1,794,020	\$2,066,640
22	*Cumulative State Contributions	\$0	\$3,000,000	\$6,500,000	\$6,662,100	\$8,869,460	\$11,085,940	\$12,829,500	\$14,562,580	\$16,360,400	\$18,154,420	\$20,221,060
23	*Annual Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$12,165,572	\$16,209,463	\$10,065,951	\$834,697	\$19,585,588	\$995,448	\$8,389,262	\$9,154,979	\$8,284,286
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$15,165,572	\$31,375,035	\$41,440,986	\$42,275,683	\$61,861,271	\$62,856,719	\$71,245,981	\$80,400,960	\$88,685,246
25	*State Contributions as a % of Grants - Annual	-	-	28%	1%	20%	-	9%	-	21%	20%	23%
26	*State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	25%	20%	23%	22%	22%	22%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,270	\$1,817,119	\$4,808,531	\$13,985,306	\$22,560,597	\$17,290,237	\$10,767,684
28	*Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108	\$9,507,227	\$14,315,758	\$28,301,064	\$50,861,661	\$68,151,898	\$78,919,582
28a	*State Contributions as a % of Outlays - Annual	-	-	675%	6%	48%	122%	36%	12%	8%	10%	19%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1254%	216%	115%	117%	90%	51%	32%	27%	26%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$3,000,000	\$3,500,000	\$162,100	\$2,207,360	\$2,216,480	\$1,743,560	\$1,733,080	\$1,797,820	\$1,794,020	\$2,066,640
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$162,100	\$2,207,360	\$2,216,480	\$1,743,560	\$1,733,080	\$1,797,820	\$1,794,020	\$2,066,640
35	*Cumulative Match Contributions	\$0	\$3,000,000	\$6,500,000	\$6,662,100	\$8,869,460	\$11,085,940	\$12,829,500	\$14,562,580	\$16,360,400	\$18,154,420	\$20,221,060
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$268,464	\$330,029	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019	\$782,000	\$688,145
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019	\$782,000	\$688,145
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986	\$6,806,986	\$8,528,005	\$9,310,005	\$9,998,150
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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for the State of Arkansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$10,333,200	\$10,333,000	\$34,714,000	\$30,768,000	\$27,834,000	\$0	\$12,743,000	\$13,526,000	\$13,445,000	\$12,719,000	\$12,610,000
15	*Cumulative Capitalization Grants	\$101,105,300	\$111,438,300	\$146,152,300	\$176,920,300	\$204,754,300	\$204,754,300	\$217,497,300	\$231,023,300	\$244,468,300	\$257,187,300	\$269,797,300
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,203,292)	(\$3,203,230)	(\$3,170,990)	(\$8,433,500)	(\$4,404,960)	\$0	(\$1,784,020)	(\$5,836,310)	(\$3,899,050)	(\$3,997,330)	(\$4,009,100)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$615,360	\$6,084	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,129,908	\$7,129,770	\$31,543,010	\$22,334,500	\$24,044,400	\$6,084	\$10,958,980	\$7,689,690	\$9,545,950	\$8,721,670	\$8,600,900
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$75,594,094	\$82,723,864	\$114,266,874	\$136,601,374	\$160,645,774	\$160,651,858	\$171,610,838	\$179,300,528	\$188,846,478	\$197,568,148	\$206,169,048
21	*Annual State Contributions	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000
22	*Cumulative State Contributions	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460	\$36,053,860	\$38,602,460	\$41,309,260	\$43,998,260	\$46,542,060	\$49,064,060
23	*Annual Net Investments for the DWSRF Fund	\$9,196,508	\$9,175,570	\$33,588,810	\$26,442,300	\$26,894,800	\$2,722,484	\$13,507,580	\$10,396,490	\$12,234,950	\$11,265,470	\$11,122,900
24	*Cumulative Net Investments for the DWSRF Fund	\$97,881,754	\$107,057,324	\$140,646,134	\$167,088,434	\$193,983,234	\$196,705,718	\$210,213,298	\$220,609,788	\$232,844,738	\$244,110,208	\$255,233,108
25	*State Contributions as a % of Grants - Annual	20%	20%	6%	13%	10%	-	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	22%	22%	18%	17%	16%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)												
27	*Annual	\$8,678,031	\$13,669,212	\$21,388,147	\$26,354,450	\$11,206,249	\$11,606,021	\$19,559,199	\$16,176,053	\$12,824,634	\$12,068,207	\$9,893,286
28	*Cumulative	\$87,597,613	\$101,266,825	\$122,654,972	\$149,009,422	\$160,215,671	\$171,821,691	\$191,380,890	\$207,556,943	\$220,381,577	\$232,449,785	\$242,343,071
28a	*State Contributions as a % of Outlays - Annual	24%	15%	10%	16%	25%	23%	13%	17%	21%	21%	25%
28b	*State Contributions as a % of Outlays - Cumulative	25%	24%	22%	20%	21%	21%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000
35	*Cumulative Match Contributions	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460	\$36,053,860	\$38,602,460	\$41,309,260	\$43,998,260	\$46,542,060	\$49,064,060
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$1,279,113	\$1,279,113	\$1,279,113	\$1,279,113	\$1,279,113	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$1,490,915	\$1,458,155	\$1,976,330	\$1,992,127	\$1,487,054	\$0
39	*Total Annual Additional Contribution	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$2,770,028	\$2,737,268	\$3,255,443	\$3,271,240	\$2,766,167	\$0
40	*Cumulative Additional Contribution	\$11,180,400	\$11,999,896	\$12,700,196	\$12,959,272	\$14,951,050	\$17,721,078	\$20,458,346	\$23,713,789	\$26,985,029	\$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	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616	\$359,564	\$358,804
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	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	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616	\$359,564	\$358,804
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	\$3,272,080	\$3,630,884
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068	\$452,773	\$443,456	\$702,906
51 Annual Expenses - Technical Assistance	\$0	\$0	\$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	\$443,456	\$702,906
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$182,154	\$453,888	\$917,565	\$1,319,633	\$1,772,406	\$2,215,862	\$2,918,768
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	\$1,056,218	\$712,116
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	\$179,782	\$179,402
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	0.0%	-	0.9%	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$251,091)	\$0	(\$28,277)
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$415,034	\$0	\$412,931	\$174,356	\$0	(\$77,783)	\$179,782	\$151,125
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	\$1,355,496	\$1,506,621
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$26,589	\$164,852	\$59,737	\$98,987	\$267,603	\$210,284	\$59,374	\$192,552
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$26,589	\$191,441	\$251,178	\$350,165	\$617,768	\$828,052	\$887,426	\$1,079,978
62 *Remaining Awarded Amount	\$0	\$0	\$251,176	\$639,621	\$474,769	\$827,963	\$903,332	\$635,729	\$347,662	\$468,070	\$426,643
63 Annual Number of Systems Receiving Assistance	0	0	0	30	0	45	37	69	96	49	69
64 *Cumulative Number of Small Systems Receiving	0	0	0	30	30	75	112	181	277	326	395
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	\$0	\$897,010
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	17.9%	-	3.2%	-	10.4%	0.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$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	\$0	\$897,010
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	\$7,580,851	\$8,477,861
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$660,057	\$538,609	\$1,264,322	\$1,042,015	\$839,379	\$802,287	\$619,455
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	\$5,683,597	\$6,303,052
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$802,287	\$619,455
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	\$5,683,597	\$6,303,052
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	\$1,897,254	\$2,174,809

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0	\$509,720	\$541,360	\$537,800	\$508,760	\$504,400
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	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	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0	\$509,720	\$541,360	\$537,800	\$508,760	\$504,400
49	*Cumulative Amount Awarded, Including Transfers	\$4,044,212	\$4,457,532	\$4,866,692	\$6,097,412	\$7,210,772	\$7,210,772	\$7,720,492	\$8,261,852	\$8,799,652	\$9,308,412	\$9,812,812
50	Annual Expenses - DWSRF Administration	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667	\$458,253	\$509,720	\$921,221	\$428,149	\$416,165
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667	\$458,253	\$509,720	\$921,221	\$428,149	\$416,165
53	*Cumulative Administrative Expenses	\$3,649,565	\$4,163,680	\$4,841,442	\$5,173,559	\$5,275,852	\$6,752,519	\$7,210,772	\$7,720,492	\$8,641,713	\$9,069,862	\$9,486,027
54	*Remaining Awarded Amount	\$394,647	\$293,852	\$25,250	\$923,853	\$1,934,920	\$458,253	\$509,720	\$541,360	\$157,939	\$238,550	\$326,785
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$206,664	\$206,660	\$204,580	\$410,780	\$0	\$0	\$0	\$0	\$0	\$308,820	\$252,200
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	1.3%	0.0%	-	0.0%	0.0%	0.0%	2.4%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$615,360)	(\$6,084)	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$206,664	\$206,660	\$204,580	\$410,780	(\$615,360)	(\$6,084)	\$0	\$0	\$0	\$308,820	\$252,200
59	*Cumulative Amount Awarded, Including Transfers	\$1,713,285	\$1,919,945	\$2,124,525	\$2,535,305	\$1,919,945	\$1,913,861	\$1,913,861	\$1,913,861	\$1,913,861	\$2,222,681	\$2,474,881
60	Annual Expenses - Small System Technical Assistance	\$298,474	\$134,966	\$159,992	\$180,091	\$51,691	\$8,669	\$0	\$0	\$0	\$208,932	\$287,994
61	*Cumulative Small Systems Technical Assistance	\$1,378,452	\$1,513,418	\$1,673,410	\$1,853,501	\$1,905,192	\$1,913,861	\$1,913,861	\$1,913,861	\$1,913,861	\$2,122,793	\$2,410,787
62	*Remaining Awarded Amount	\$334,833	\$406,527	\$451,115	\$681,804	\$14,753	\$0	\$0	\$0	\$0	\$99,888	\$64,094
63	Annual Number of Systems Receiving Assistance	69	59	81	230	93	801	802	821	823	917	925
64	*Cumulative Number of Small Systems Receiving	464	523	604	834	927	1,728	2,530	3,351	4,174	5,091	6,016
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0	\$1,274,300	\$1,353,400	\$1,344,500	\$1,271,900	\$1,361,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	2.9%	7.1%	1.8%	-	10.0%	10.0%	10.0%	10.0%	10.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0	\$1,274,300	\$1,353,400	\$1,344,500	\$1,271,900	\$1,361,000
69	*Cumulative Amount Awarded, Including Transfers	\$9,511,181	\$10,544,481	\$11,567,381	\$13,744,181	\$14,252,381	\$14,252,381	\$15,526,681	\$16,880,081	\$18,224,581	\$19,496,481	\$20,857,481
70	Annual Expenses - PWSS Administration	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056	\$1,027,104	\$1,365,819	\$1,375,410	\$1,542,697	\$1,094,044	\$1,206,111
71	*Cumulative Expenses - PWSS Administration	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103	\$12,430,207	\$13,796,026	\$15,171,436	\$16,714,133	\$17,808,177	\$19,014,288
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056	\$1,027,104	\$1,365,819	\$1,375,410	\$1,542,697	\$1,094,044	\$1,206,111
79	*Cumulative State Program Management Expenses	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103	\$12,430,207	\$13,796,026	\$15,171,436	\$16,714,133	\$17,808,177	\$19,014,288
80	*Remaining Awarded Amount	\$1,959,821	\$2,166,546	\$2,208,267	\$3,415,134	\$2,849,278	\$1,822,174	\$1,730,655	\$1,708,645	\$1,510,448	\$1,688,304	\$1,843,193

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$1,662,360	\$1,307,670	\$0	\$1,299,810	\$1,348,365	\$1,345,515
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%	-	6.6%	-	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,728,690)	(\$889,459)	(\$693,508)	(\$958,848)	\$0	(\$393,192)	(\$259,570)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$1,384,065	\$766,061	\$968,852	\$348,822	\$0	\$906,618	\$1,088,795	\$1,345,515
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$3,267,885	\$4,033,946	\$5,002,798	\$5,351,620	\$5,351,620	\$6,258,238	\$7,347,033	\$8,692,548
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$255,154	\$112,396	\$351,265	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$730,058	\$842,454	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896	\$209,589	\$274,685	\$364,681	\$370,264
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294	\$692,905	\$1,672,801	\$1,882,390	\$2,157,075	\$2,521,756	\$2,892,020
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928	\$438,991	\$409,954	\$474,860
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928	\$910,919	\$1,320,873	\$1,795,733
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	96	49	69
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	165	214	283
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896	\$681,517	\$713,676	\$774,635	\$845,124
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748	\$1,886,624	\$2,866,520	\$3,548,037	\$4,261,713	\$5,036,348	\$5,881,472
110 *Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$2,436,503	\$2,688,198	\$3,116,174	\$2,485,100	\$1,803,583	\$1,996,525	\$2,310,685	\$2,811,076
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$4,067,668	\$2,075,291	\$2,917,020	\$737,632	\$2,718,241	\$1,887,711	\$2,780,731
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$14,393,923	\$16,469,214	\$19,386,234	\$20,123,866	\$22,842,107	\$24,729,818	\$27,510,549
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,728,690	\$889,459	\$693,508	\$958,848	\$0	\$644,283	\$259,570	\$28,277
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,728,690	\$2,618,149	\$3,311,657	\$4,270,505	\$4,270,505	\$4,914,788	\$5,174,358	\$5,202,635
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$4,704,337	\$3,178,209	\$1,381,783	\$1,958,172	\$737,632	\$2,073,958	\$1,628,141	\$2,752,454
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$8,597,565	\$11,775,774	\$13,157,557	\$15,115,729	\$15,853,361	\$17,927,319	\$19,555,460	\$22,307,914
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	31.0%	25.8%	26.6%	29.7%	23.6%	24.7%	24.6%	23.9%	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	\$2,079,752	\$2,360,037
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$474,904	\$1,394,899	\$2,916,328	\$4,327,284	\$7,134,166	\$9,527,369	\$11,743,481	\$13,823,233	\$16,183,270
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,418,324	\$7,202,666	\$8,859,446	\$8,830,273	\$7,981,563	\$6,325,992	\$6,183,838	\$5,732,227	\$6,124,644

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0	\$0	\$3,941,550	\$2,016,750	\$1,907,850	\$1,891,500
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	4.4%	15.0%	10.0%	-	0.0%	29.1%	15.0%	15.0%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0	\$0	\$3,941,550	\$2,016,750	\$1,907,850	\$1,891,500
85 *Cumulative Amount Awarded, Including Transfers	\$10,242,528	\$11,792,478	\$13,326,828	\$17,942,028	\$20,725,428	\$20,725,428	\$20,725,428	\$24,666,978	\$26,683,728	\$28,591,578	\$30,483,078
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$420,535	\$415,759	\$449,871	\$502,556	\$597,933	\$772,648	\$731,490	\$885,222	\$700,298	\$792,137	\$673,818
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,312,555	\$3,728,314	\$4,178,185	\$4,680,741	\$5,278,674	\$6,051,322	\$6,782,812	\$7,668,034	\$8,368,332	\$9,160,469	\$9,834,287
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$504,082	\$597,812	\$1,181,387	\$1,133,035	\$1,532,821	\$1,879,519	\$1,842,510	\$1,714,978	\$1,929,606	\$1,411,183	\$1,500,028
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,299,815	\$2,897,627	\$4,079,014	\$5,212,049	\$6,744,870	\$8,624,389	\$10,466,899	\$12,181,877	\$14,111,483	\$15,522,666	\$17,022,694
106 Annual Number of Systems Receiving Assistance	69	13	81	55	657	708	86	111	911	925	903
107 *Cumulative Number of Systems Receiving Assistance	352	365	446	501	1,158	1,866	1,952	2,063	2,974	3,899	4,802
108 *Total Annual 1452(k) Activity Dollars	\$924,617	\$1,013,571	\$1,631,258	\$1,635,591	\$2,130,754	\$2,652,167	\$2,574,000	\$2,600,200	\$2,629,904	\$2,203,320	\$2,173,846
109 *Cumulative 1452(k) Activity Dollars	\$6,806,089	\$7,819,660	\$9,450,918	\$11,086,509	\$13,217,263	\$15,869,430	\$18,443,430	\$21,043,630	\$23,673,534	\$25,876,854	\$28,050,700
110 *Remaining Awarded Amount	\$3,436,439	\$3,972,818	\$3,875,910	\$6,855,519	\$7,508,165	\$4,855,998	\$2,281,998	\$3,623,348	\$3,010,194	\$2,714,724	\$2,432,378
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$4,404,960	\$0	\$1,784,020	\$5,836,310	\$3,899,050	\$3,997,330	\$4,009,100
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,713,841	\$33,917,071	\$37,088,061	\$45,521,561	\$49,926,521	\$49,926,521	\$51,710,541	\$57,546,851	\$61,445,901	\$65,443,231	\$69,452,331
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$615,360	\$6,084	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,202,635	\$5,202,635	\$5,202,635	\$5,202,635	\$5,817,995	\$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	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$3,789,600	(\$6,084)	\$1,784,020	\$5,836,310	\$3,899,050	\$3,997,330	\$4,009,100
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$25,511,206	\$28,714,436	\$31,885,426	\$40,318,926	\$44,108,526	\$44,102,442	\$45,886,462	\$51,722,772	\$55,621,822	\$59,619,152	\$63,628,252
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.2%	25.8%	21.8%	22.8%	21.5%	21.5%	21.1%	22.4%	22.8%	23.2%	23.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,202,196	\$2,489,227	\$3,450,191	\$3,117,732	\$3,358,794	\$5,164,607	\$4,398,072	\$4,485,330	\$5,093,822	\$3,934,445	\$4,084,116
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,385,466	\$21,874,693	\$25,324,884	\$28,442,616	\$31,801,410	\$36,966,017	\$41,364,089	\$45,849,419	\$50,943,241	\$54,877,686	\$58,961,802
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,125,740	\$6,839,743	\$6,560,542	\$11,876,310	\$12,307,116	\$7,136,425	\$4,522,373	\$5,873,353	\$4,678,581	\$4,741,466	\$4,666,450

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500	\$6,200,000
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363	\$91,283,863	\$97,483,863
123	Annual Number of Binding Commitments	0	0	0	2	1	2	4	5	4	5	3
124	*Cumulative Number of Binding Commitments	0	0	0	2	3	5	9	14	18	23	26
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500	\$6,200,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500	\$6,200,000
130	*Cumulative Assistance	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363	\$91,283,863	\$97,483,863
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	0	2	1	2	3	4	5	4	2
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5	4	2
136	*Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17	21	23
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000	\$2,500,000	\$7,050,000	\$6,750,000	\$1,600,000	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,000	\$10,000,000	\$7,430,000	\$1,250,000	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$8,500,000	\$2,170,000	\$6,790,363	\$0	\$15,158,500	\$6,200,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500	\$6,200,000
143	*Cumulative Assistance	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$59,095,363	\$73,275,363	\$91,283,863	\$97,483,863
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	1	1	1	1	1	1	1
146	3,301 to 10,000	0	0	0	0	0	0	2	1	0	1	0
147	10,001 to 100,000	0	0	0	1	0	1	0	2	4	2	1
148	100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5	4	2
150	*Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17	21	23

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353
122	*Cumulative Dollar Amount	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500
123	Annual Number of Binding Commitments	4	2	16	2	4	7	4	5	3	6	7
124	*Cumulative Number of Binding Commitments	30	32	48	50	54	61	65	70	73	79	86
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353
130	*Cumulative Assistance	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	4	3	15	3	4	6	4	5	3	6	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	3	15	3	4	6	4	5	3	6	7
136	*Cumulative Number of Agreements	27	30	45	48	52	58	62	67	70	76	83
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$600,000	\$2,630,000	\$2,050,000	\$800,000	\$0	\$500,000
138	501 to 3,300	\$2,500,000	\$3,320,000	\$9,910,000	\$0	\$4,360,000	\$8,231,000	\$6,200,000	\$3,981,800	\$3,200,000	\$5,150,000	\$6,681,633
139	3,301 to 10,000	\$6,500,000	\$5,000,000	\$8,840,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$2,530,000	(\$7,909,280)
140	10,001 to 100,000	\$13,000,000	(\$2,222,516)	\$15,220,000	\$20,750,000	\$25,000,000	\$0	\$0	\$1,500,000	\$0	\$4,700,000	\$0
141	100,001 and Above	\$0	\$0	\$13,400,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
142	*Total Annual Assistance	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353
143	*Cumulative Assistance	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	0	1	2	1	1	0	1
145	501 to 3,300	1	3	6	0	2	4	2	4	2	4	4
146	3,301 to 10,000	1	0	3	1	0	1	0	0	0	1	0
147	10,001 to 100,000	2	0	4	2	1	0	0	0	0	1	0
148	100,001 and Above	0	0	2	0	1	0	0	0	0	0	2
149	*Total Annual Number of Agreements	4	3	15	3	4	6	4	5	3	6	7
150	*Cumulative Number of Agreements	27	30	45	48	52	58	62	67	70	76	83

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$0	\$0	\$3,813,000	\$7,584,550	\$11,016,950	\$12,778,027	\$8,000,000	\$0	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$2,873,000	\$1,643,992	\$3,547,050	\$11,062,336	\$6,180,000	\$17,158,500	\$5,450,000
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$2,500,000	\$86,000	\$151,458	\$806,000	\$0	\$0	\$850,000	\$750,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$623,000	\$5,000	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$15,370,000	\$23,840,363	\$14,180,000	\$18,008,500	\$6,200,000
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	\$91,283,863	\$97,483,863
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	0	2	1	1	2	2	1	0	0
164	Transmission & Distribution	0	0	0	2	1	2	2	3	4	3	1
165	Source	0	0	0	0	0	0	0	0	0	0	0
166	Storage	0	0	0	2	0	1	1	0	0	1	1
167	Purchase of Systems	0	0	0	1	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	1	0	1	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	8	2	5	5	5	5	4	2
172	*Cumulative Number	0	0	0	8	10	15	20	25	30	34	36

* 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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$18,000,000	\$0	\$5,989,900	\$2,145,000	\$0	\$0	\$0	\$0	\$0	\$4,700,000	\$2,500,000
153	Transmission & Distribution	\$4,000,000	\$417,044	\$25,191,690	\$16,395,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$3,200,000	\$6,580,000	\$4,272,353
154	Source	\$0	\$5,000,000	\$1,182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$680,440	\$15,006,410	\$2,210,000	\$0	\$0	\$0	\$0	\$800,000	\$1,100,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353
161	*Cumulative Dollar Amount	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	2	0	1	1	0	0	0	0	0	1	1
164	Transmission & Distribution	2	0	9	2	4	6	4	5	2	4	6
165	Source	0	0	4	0	0	0	0	0	0	0	0
166	Storage	0	3	2	1	0	0	0	0	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	4	3	16	4	4	6	4	5	3	6	7
172	*Cumulative Number	40	43	59	63	67	73	77	82	85	91	98

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3	4	5	4	2
174 *Cumulative Number of Projects	0	0	0	2	3	5	8	12	17	21	23
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$8,200,000	\$5,300,000	\$39,078,027	\$12,935,984	\$2,850,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$28,085,000	\$33,385,000	\$72,463,027	\$85,399,011	\$88,249,011
177 Annual Number of Assistance Agreements	0	0	0	0	2	2	2	2	8	2	3
178 *Cumulative Number of Agreements	0	0	0	0	2	4	6	8	16	18	21
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$0	\$885,000	\$4,670,000	\$5,750,000	\$20,028,027
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$5,687,664	\$6,572,664	\$11,242,664	\$16,992,664	\$37,020,691
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2	2	5
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4	6	11
183 Number of Projects Completed	0	0	0	0	0	1	0	1	2	2	5
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4	6	11
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,027	\$16,580,000	\$5,400,000	\$6,500,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,027	\$64,913,027	\$70,313,027	\$76,813,027
187 Annual Number of Assistance Agreements	0	0	0	2	1	2	3	4	5	1	2
188 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17	18	20
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$7,500,000	\$10,000,000	\$3,550,000	\$540,000	\$6,500,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$27,385,000	\$37,385,000	\$40,935,000	\$41,475,000	\$47,975,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	2	2	1	2	1	2
198 *Cumulative Number of Agreements	0	0	0	2	3	5	7	8	10	11	13
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	10,704	11,151	27,009	15,257	49,436	50,717	10,750	13,874
200 *Cumulative Population Served	0	0	0	10,704	21,855	48,864	64,121	113,557	164,274	175,024	188,898

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	4	3	9	3	4	6	4	5	3	6	7
174 *Cumulative Number of Projects	27	30	39	42	46	52	56	61	64	70	77
DWSRF Project Starts											
175 Annual Dollar Amount	\$19,200,000	\$17,320,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000	\$8,830,000	\$10,531,800	\$7,550,000	\$9,850,000	\$4,802,353
176 *Cumulative Dollar Amount	\$107,449,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011	\$233,960,011	\$242,790,011	\$253,321,811	\$260,871,811	\$270,721,811	\$275,524,164
177 Annual Number of Assistance Agreements	4	5	15	3	4	6	4	5	3	5	6
178 *Cumulative Number of Agreements	25	30	45	48	52	58	62	67	70	75	81
DWSRF Project Completions											
179 Annual Dollar Amount	\$36,128,320	\$6,200,000	\$18,500,000	\$7,000,000	\$16,930,000	\$14,650,000	\$23,060,000	\$8,700,000	\$28,831,800	\$7,500,000	\$5,940,720
180 *Cumulative Dollar Amount	\$73,149,011	\$79,349,011	\$97,849,011	\$104,849,011	\$121,779,011	\$136,429,011	\$159,489,011	\$168,189,011	\$197,020,811	\$204,520,811	\$210,461,531
181 Annual Number of Assistance Agreements	7	3	5	3	7	5	3	5	4	6	8
182 *Cumulative Number of Agreements	18	21	26	29	36	41	44	49	53	59	67
183 Number of Projects Completed	7	3	5	3	7	5	3	5	4	6	8
184 *Cumulative Number of Projects Completed	18	21	26	29	36	41	44	49	53	59	67
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$13,450,000	\$0	\$9,510,000	\$0	\$2,310,000	\$8,831,000	\$8,830,000	\$10,531,800	\$600,000	\$4,700,000	\$6,656,633
186 *Cumulative Dollar Amount	\$90,263,027	\$90,263,027	\$99,773,027	\$99,773,027	\$102,083,027	\$110,914,027	\$119,744,027	\$130,275,827	\$130,875,827	\$135,575,827	\$142,232,460
187 Annual Number of Assistance Agreements	2	0	5	0	1	5	4	5	1	1	4
188 *Cumulative Number of Agreements	22	22	27	27	28	33	37	42	43	44	48
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$17,600,000	\$0	\$2,310,000	\$6,631,000	\$3,350,000	\$3,565,000	\$3,400,000	\$3,150,000	\$6,656,633
190 *Cumulative Dollar Amount	\$0	\$0	\$17,600,000	\$17,600,000	\$19,910,000	\$26,541,000	\$29,891,000	\$33,456,000	\$36,856,000	\$40,006,000	\$46,662,633
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$12,250,000	\$0	\$2,310,000	\$6,631,000	\$3,350,000	\$3,565,000	\$3,400,000	\$3,150,000	\$6,656,633
192 *Cumulative Dollar Amount	\$0	\$0	\$12,250,000	\$12,250,000	\$14,560,000	\$21,191,000	\$24,541,000	\$28,106,000	\$31,506,000	\$34,656,000	\$41,312,633
193 Annual Number of Assistance Agreements with Subsidy	0	0	7	0	1	4	3	3	2	1	4
194 *Cumulative Number of Agreements	0	0	7	7	8	12	15	18	20	21	25
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$6,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700,000	\$0
196 *Cumulative Dollar Amount	\$47,975,000	\$47,975,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$59,625,000	\$59,625,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	0	0	0	0	0	0	1	0
198 *Cumulative Number of Agreements	13	13	18	18	18	18	18	18	18	19	19
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	28,606	0	62,969	0	850	4,404	2,443	1,681	748	10,716	6,300
200 *Cumulative Population Served	217,504	217,504	280,473	280,473	281,323	285,727	288,170	289,851	290,599	301,315	307,615

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$850,000	\$750,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$6,500,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,850,000	\$10,600,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$10,700,000	\$3,078,027	\$2,000,000	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$20,085,000	\$23,163,027	\$25,163,027	\$25,163,027	\$25,163,027
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$12,170,000	\$22,130,000	\$14,185,984	\$5,750,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$16,170,000	\$38,300,000	\$52,485,984	\$58,235,984
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	0	0	1	0	0	1	1
210	*Cumulative Number of Agreements	0	0	0	2	2	2	3	3	3	4	5
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	2	3	2	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	2	4	7	9	9	9
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	3	3	1
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	2	5	8	9
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	10,704	0	0	1,764	0	0	1,981	800
218	*Cumulative Population Served	0	0	0	10,704	10,704	10,704	12,468	12,468	12,468	14,449	15,249
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	13,604	13,493	13,967	11,012	0	0
220	*Cumulative Population Served	0	0	0	0	0	13,604	27,097	41,064	52,076	52,076	52,076
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021	0	0	26,448	28,518	35,410	13,074
222	*Cumulative Population Served	0	0	0	0	9,021	9,021	9,021	35,469	63,987	99,397	112,471
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,500,000	\$0	\$0	\$0	\$0	\$4,331,000	\$2,650,000	\$4,650,000	\$3,200,000	\$0	\$0
202 *Cumulative Dollar Amount	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$17,431,000	\$20,081,000	\$24,731,000	\$27,931,000	\$27,931,000	\$27,931,000
203 Assisting Compliant Systems to Maintain Compliance	\$900,000	\$0	\$11,350,000	\$21,250,000	\$8,360,000	\$5,300,000	\$5,000,000	\$5,881,800	\$800,000	\$12,380,000	\$14,681,633
204 *Cumulative Dollar Amount	\$26,063,027	\$26,063,027	\$37,413,027	\$58,663,027	\$67,023,027	\$72,323,027	\$77,323,027	\$83,204,827	\$84,004,827	\$96,384,827	\$111,066,460
205 Assisting Compliant Systems to Meet Future Requirements	\$5,450,000	\$7,420,000	\$13,400,000	\$0	\$25,000,000	\$2,200,000	\$0	\$0	\$0	\$0	(\$7,909,280)
206 *Cumulative Dollar Amount	\$63,685,984	\$71,105,984	\$84,505,984	\$84,505,984	\$109,505,984	\$111,705,984	\$111,705,984	\$111,705,984	\$111,705,984	\$111,705,984	\$103,796,704
207 Other Assistance Not Compliance Related	\$13,000,000	\$1,500,000	\$18,000,000	\$0	\$0	\$0	\$1,180,000	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$13,000,000	\$14,500,000	\$32,500,000	\$32,500,000	\$32,500,000	\$32,500,000	\$33,680,000	\$33,680,000	\$33,680,000	\$33,680,000	\$33,680,000
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	2	2	2	2	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	8	10	12	14	14	14
211 Assisting Compliant Systems to Maintain Compliance	1	0	6	3	3	3	1	3	1	6	7
212 *Cumulative Number of Agreements	10	10	16	19	22	25	26	29	30	36	43
213 Assisting Compliant Systems to Meet Future Requirements	1	2	2	0	1	1	0	0	0	0	0
214 *Cumulative Number of Agreements	10	12	14	14	15	16	16	16	16	16	16
215 Other Assistance Not Compliance Related	1	1	7	0	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	1	2	9	9	9	9	10	10	10	10	10
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	2,107	0	0	0	0	1,974	869	3,106	3,876	0	0
218 *Cumulative Population Served	17,356	17,356	17,356	17,356	17,356	19,330	20,199	23,305	27,181	27,181	27,181
219 Assisting Compliant Systems to Maintain Compliance	11,506	0	12,677	41,671	373,614	5,605	1,100	1,891	466	22,997	653,624
220 *Cumulative Population Served	63,582	63,582	76,259	117,930	491,544	497,149	498,249	500,140	500,606	523,603	1,177,227
221 Assisting Compliant Systems to Meet Future Requirements	8,343	7,715	360,000	0	30,430	1,825	0	0	0	0	0
222 *Cumulative Population Served	120,814	128,529	488,529	488,529	518,959	520,784	520,784	520,784	520,784	520,784	520,784
223 Other Assistance Not Compliance Related	17,100	4,950	111,852	0	0	0	474	0	0	0	0
224 *Cumulative Population Served	17,100	22,050	133,902	133,902	133,902	133,902	134,376	134,376	134,376	134,376	134,376

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	0	2	1	2	3	5	5	4	2
230 *Cumulative Number of Community Systems	0	0	0	2	3	5	8	13	18	22	24
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	10,704	11,151	27,009	15,257	53,672	66,285	37,391	13,874
234 *Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	48,864	64,121	117,793	184,078	221,469	235,343
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type												
229	Annual Number of Community Systems	4	3	14	3	4	6	4	5	3	6	7
230	*Cumulative Number of Community Systems	28	31	45	48	52	58	62	67	70	76	83
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	39,056	12,665	484,529	41,671	404,044	9,404	2,443	4,997	4,342	22,997	653,624
234	*Cumulative Population Served by Community Systems	274,399	287,064	771,593	813,264	1,217,308	1,226,712	1,229,155	1,234,152	1,238,494	1,261,491	1,915,115
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$24,375,000	\$0	\$120,000	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$28,392,509	\$0	\$4,531	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$194,929	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000	\$1,265,000	\$1,805,000	\$1,810,000	\$1,765,000
	Debt Service Reserve for Leveraged Bonds											
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$28,392,509	\$28,392,509	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000	\$1,695,000	\$3,500,000	\$5,310,000	\$7,075,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000	\$24,065,000	\$22,800,000	\$20,995,000	\$19,185,000	\$17,420,000
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$757,000	\$1,175,438	\$1,189,800	\$1,144,738	\$1,081,487	\$991,237	\$900,738
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$757,000	\$1,175,438	\$1,189,800	\$1,144,738	\$1,081,487	\$991,237	\$900,738
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$757,000	\$1,932,438	\$3,122,238	\$4,266,976	\$5,348,463	\$6,339,700	\$7,240,438

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$1,544,734	\$4,726,394	\$3,852,849	\$6,113,016	\$12,217,477	\$25,648,258	\$19,883,013	\$11,729,659
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128	\$10,123,977	\$16,236,993	\$28,454,470	\$54,102,728	\$73,985,741	\$85,715,400
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	2	0	0	4	5
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3	3	3	7	12
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523	\$297,042	\$608,464	\$1,020,663	\$1,629,482
282	Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471	\$538,156	\$960,012	\$1,405,120	\$1,886,561
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994	\$835,198	\$1,568,476	\$2,425,783	\$3,516,043
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426	\$613,468	\$1,221,932	\$2,242,595	\$3,872,077
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772	\$1,069,928	\$2,029,940	\$3,435,060	\$5,321,621
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198	\$1,683,396	\$3,251,872	\$5,677,655	\$9,193,698
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500
288	State Market Interest Rate	0.000	0.000	0.000	6.000	5.500	5.500	5.500	5.500	5.500	5.500	5.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$149,064	\$178,772	\$322,761	\$136,083	\$68,974	\$46,131	\$124,000	\$181,541	\$320,289
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597	\$786,680	\$855,654	\$901,785	\$1,025,785	\$1,207,326	\$1,527,615
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$195,000	\$120,000	\$270,222	\$376,200	\$222,051	\$455,000	\$872,483	\$880,112
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$17,301	\$0	\$0	\$6,759	\$35,754	\$106,000	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200	\$228,810	\$490,754	\$978,483	\$880,112
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723	\$1,207,533	\$1,698,287	\$2,676,770	\$3,556,882
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$0	\$0	\$75,437	\$90,960	\$506,528
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394	\$198,394	\$273,831	\$364,791	\$871,319
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,212,862	\$14,273,441	\$7,361,387	\$22,523,356	\$20,256,983	\$18,643,735	\$17,946,785	\$13,592,348	\$10,638,159	\$8,133,761	\$9,999,727
276 *Cumulative DWSRF Fund Disbursements	\$93,928,262	\$108,201,703	\$115,563,090	\$138,086,446	\$158,343,429	\$176,987,164	\$194,933,949	\$208,526,297	\$219,164,456	\$227,298,217	\$237,297,944
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	6	3	3	4	7	10	5	0	6	1	4
280 *Cumulative Number of Projects Initiating Principal Repayments	18	21	24	28	35	45	50	50	56	57	61
281 Principal Repayments - Annual	\$1,984,064	\$2,593,371	\$2,698,946	\$3,545,262	\$3,948,110	\$4,513,647	\$5,627,433	\$7,897,441	\$8,048,707	\$14,214,564	\$8,953,209
282 Interest Payments - Annual	\$2,007,359	\$2,175,027	\$2,363,534	\$2,560,826	\$2,936,024	\$3,167,040	\$3,260,235	\$3,451,527	\$3,441,059	\$3,095,910	\$2,842,282
283 *Principal and Interest - Annual	\$3,991,423	\$4,768,398	\$5,062,480	\$6,106,088	\$6,884,134	\$7,680,687	\$8,887,668	\$11,348,968	\$11,489,766	\$17,310,474	\$11,795,491
284 *Principal Repayments - Cumulative	\$5,856,141	\$8,449,512	\$11,148,458	\$14,693,720	\$18,641,830	\$23,155,477	\$28,782,910	\$36,680,351	\$44,729,058	\$58,943,622	\$67,896,831
285 *Interest Payments - Cumulative	\$7,328,980	\$9,504,007	\$11,867,541	\$14,428,367	\$17,364,391	\$20,531,431	\$23,791,666	\$27,243,193	\$30,684,252	\$33,780,162	\$36,622,444
286 *Principal and Interest - Cumulative	\$13,185,121	\$17,953,519	\$23,015,999	\$29,122,087	\$36,006,221	\$43,686,908	\$52,574,576	\$63,923,544	\$75,413,310	\$92,723,784	\$104,519,275
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500	2.300	2.300	2.070	2.500	2.400	2.190
288 State Market Interest Rate	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	3.900	3.900	3.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$235,711	\$49,767	\$1,697	\$8,316	-\$2,552	\$35,241	\$34,647	\$57,278	\$118,370	\$777,531	\$1,453,148
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,763,326	\$1,813,093	\$1,814,790	\$1,823,106	\$1,820,554	\$1,855,795	\$1,890,442	\$1,947,720	\$2,066,090	\$2,843,621	\$4,296,769
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$973,576	\$1,086,426	\$1,204,055	\$1,208,013	\$1,409,641	\$1,566,365	\$1,659,836	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,710	\$1,734,631	\$1,638,673	\$1,631,375
302 Annual Interest Earnings from Fee Account	\$157,705	\$30,667	\$869	\$10,000	\$82,864	\$96	\$81,475	\$80,719	\$88,833	\$113,205	\$133,162
303 *Total Annual Income from Fees	\$1,131,281	\$1,117,093	\$1,204,924	\$1,218,013	\$1,492,505	\$1,566,461	\$1,741,311	\$1,821,429	\$1,823,464	\$1,751,878	\$1,764,537
304 *Cumulative Income from Fees	\$4,688,163	\$5,805,256	\$7,010,180	\$8,228,193	\$9,720,698	\$11,287,159	\$13,028,470	\$14,849,899	\$16,673,363	\$18,425,241	\$20,189,778
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$685,685	\$133,269	\$149,137	\$128,303	\$146,183	\$165,052	\$161,676	\$179,015	\$186,410	\$185,116	\$177,847
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,557,004	\$1,690,273	\$1,839,410	\$1,967,713	\$2,113,896	\$2,278,948	\$2,440,624	\$2,619,639	\$2,806,049	\$2,991,165	\$3,169,012
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$1,804,025	\$3,305,231	\$2,549,023	\$2,705,200	\$2,921,598	\$0	\$2,522,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$1,804,025	\$5,109,256	\$7,658,279	\$10,363,479	\$13,285,077	\$13,285,077	\$15,807,077
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$15,500,000	\$13,750,000	\$12,900,000	\$14,250,000	\$19,540,000	\$15,783,386	\$11,727,000	\$14,225,587	\$17,580,182	\$1,171,986	\$2,493,035
320 *Cumulative Dollar Amount	\$15,500,000	\$29,250,000	\$42,150,000	\$56,400,000	\$75,940,000	\$91,723,386	\$103,450,386	\$117,675,973	\$135,256,155	\$136,428,141	\$138,921,176
321 Annual Number of Loans	25	46	40	41	28	65	50	44	28	4	12
322 *Cumulative Number of Loans	25	71	111	152	180	245	295	339	367	371	383
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$750,000	\$660,000	\$280,000	\$9,900,000	\$13,546,000	\$2,489,800	\$875,000	\$1,007,404	\$5,240,710	\$27,360	\$154,048
324 *Cumulative Dollar Amount	\$750,000	\$1,410,000	\$1,690,000	\$11,590,000	\$25,136,000	\$27,625,800	\$28,500,800	\$29,508,204	\$34,748,914	\$34,776,274	\$34,930,322
325 Annual Number of Grants	16	16	8	22	14	14	9	10	10	2	5
326 *Cumulative Number of Grants	16	32	40	62	76	90	99	109	119	121	126
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$16,250,000	\$14,410,000	\$13,180,000	\$24,150,000	\$33,086,000	\$18,273,186	\$12,602,000	\$15,232,991	\$22,820,892	\$1,199,346	\$2,647,083
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,250,000	\$30,660,000	\$43,840,000	\$67,990,000	\$101,076,000	\$119,349,186	\$131,951,186	\$147,184,177	\$170,005,069	\$171,204,415	\$173,851,498
329 *Number of Loans and Grants - Annual	41	62	48	63	42	79	59	54	38	6	17
330 *Number of Loans and Grants - Cumulative	41	103	151	214	256	335	394	448	486	492	509
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$1,998,200	\$1,099,371	\$309,400	\$175,000	\$360,000	\$1,250,000	\$546,883	\$1,290,771	\$398,610	\$4,371,753	\$1,054,902
320 *Cumulative Dollar Amount	\$140,919,376	\$142,018,747	\$142,328,147	\$142,503,147	\$142,863,147	\$144,113,147	\$144,660,030	\$145,950,801	\$146,349,411	\$150,721,164	\$151,776,066
321 Annual Number of Loans	6	6	3	2	3	1	12	10	3	12	5
322 *Cumulative Number of Loans	389	395	398	400	403	404	416	426	429	441	446
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$1,497,907	\$583,019	\$65,558	\$641,830	\$106,558	\$649,900	\$463,254	\$623,332	\$471,211	\$4,918,540	\$1,041,524
324 *Cumulative Dollar Amount	\$36,428,229	\$37,011,248	\$37,076,806	\$37,718,636	\$37,825,194	\$38,475,094	\$38,938,348	\$39,561,680	\$40,032,891	\$44,951,431	\$45,992,955
325 Annual Number of Grants	10	7	2	7	3	7	10	7	3	26	20
326 *Cumulative Number of Grants	136	143	145	152	155	162	172	179	182	208	228
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$3,496,107	\$1,682,390	\$374,958	\$816,830	\$466,558	\$1,899,900	\$1,010,137	\$1,914,103	\$869,821	\$9,290,293	\$2,096,426
328 *Dollar Amount of Loans and Grants - Cumulative	\$177,347,605	\$179,029,995	\$179,404,953	\$180,221,783	\$180,688,341	\$182,588,241	\$183,598,378	\$185,512,481	\$186,382,302	\$195,672,595	\$197,769,021
329 *Number of Loans and Grants - Annual	16	13	5	9	6	8	22	17	6	38	25
330 *Number of Loans and Grants - Cumulative	525	538	543	552	558	566	588	605	611	649	674
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	3,000,000	12,314,636	16,391,648	10,448,407	1,247,876	20,162,556	1,876,777	10,081,738	11,762,303	12,120,618
395 *Cumulative	0	3,000,000	15,314,636	31,706,284	42,154,691	43,402,567	63,565,123	65,441,900	75,523,638	87,285,941	99,406,559
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	0%	15%	77%	752%	76%	1270%	141%	153%	51%
397 *Cumulative	-	0%	0%	8%	25%	46%	55%	90%	97%	105%	98%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	4%	12%	42%	-	24%	-	260%	192%	120%
399 *Cumulative	-	-	4%	9%	17%	21%	22%	44%	70%	83%	87%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	0%	9%	45%	309%	30%	651%	254%	169%	97%
401 *Cumulative	-	0%	0%	5%	15%	23%	26%	43%	72%	85%	86%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	0%	15%	77%	752%	41%	282%	388%	110%	24%
403 *Cumulative	-	0%	0%	8%	25%	46%	44%	51%	96%	98%	89%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	0%	0%	0%	456%	0%	47%	46%	49%	165%
405 *Cumulative	-	0%	0%	0%	0%	13%	9%	10%	15%	19%	37%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	0%	0%	8%	1%	16%	6%	9%	13%
407 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	-	62%	59%	41%	40%	51%	181%	110%	189%
409 *Cumulative	-	-	-	62%	60%	51%	46%	48%	74%	81%	88%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	-	100%	100%	100%	53%	22%	276%	72%	46%
411 *Cumulative	-	-	-	100%	100%	100%	80%	56%	99%	94%	91%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	-	0%	0%	61%	0%	4%	33%	32%	323%
413 *Cumulative	-	-	-	0%	0%	29%	16%	11%	15%	19%	38%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	-	0%	0%	1%	1%	1%	4%	6%	26%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	2%	2%	4%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	0%	0%	61%	0%	17%	12%	44%	703%
417 *Cumulative	-	-	-	0%	0%	29%	20%	20%	16%	20%	42%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	0.0%	91.8%	126.5%	179.7%	200.5%	141.6%	132.3%	130.8%	130.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	7.9%	24.9%	45.8%	55.5%	90.3%	97.0%	104.6%	98.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	61.8%	59.7%	50.9%	46.1%	48.2%	73.8%	81.1%	87.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	12.2%	16.2%	24.8%	32.9%	47.2%	60.1%	65.5%	70.7%	72.5%
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	\$4,642,386	\$6,849,236
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.3%	4.0%	5.2%	6.3%	6.9%	5.9%	5.5%	6.4%	8.3%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	13,423,642	13,993,735	38,652,987	32,556,704	61,411,891	9,262,974	20,814,626	19,392,998	20,956,599	26,552,238	21,705,801
395	*Cumulative	112,830,201	126,823,936	165,476,923	198,033,627	259,445,518	268,708,492	289,523,118	308,916,116	329,872,715	356,424,953	378,130,754
DWSRF Assistance as a % of Funds Available												
396	*Annual	164%	44%	123%	64%	54%	128%	42%	54%	19%	47%	31%
397	*Cumulative	106%	99%	105%	98%	88%	89%	86%	84%	80%	77%	74%
Outlays as a % of Capitalization Grants												
398	*Annual	84%	132%	62%	86%	40%	-	153%	120%	95%	95%	78%
399	*Cumulative	87%	91%	84%	84%	78%	84%	88%	90%	90%	90%	90%
Disbursements as a % of Funds Available												
400	*Annual	61%	102%	19%	69%	33%	201%	86%	70%	51%	31%	46%
401	*Cumulative	83%	85%	70%	70%	61%	66%	67%	68%	66%	64%	63%
Project Starts as a % of Funds Available												
402	*Annual	143%	124%	111%	65%	54%	128%	42%	54%	36%	37%	22%
403	*Cumulative	95%	98%	101%	95%	86%	87%	84%	82%	79%	76%	73%
Project Completions as a % of Funds Available												
404	*Annual	269%	44%	48%	22%	28%	158%	111%	45%	138%	28%	27%
405	*Cumulative	65%	63%	59%	53%	47%	51%	55%	54%	60%	57%	56%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	15%	19%	7%	11%	6%	49%	27%	41%	38%	54%	41%
407	*Cumulative	5%	7%	7%	7%	7%	9%	10%	12%	14%	17%	18%
Disbursements as a % of DWSRF Assistance												
408	*Annual	37%	234%	16%	109%	61%	158%	203%	129%	266%	66%	148%
409	*Cumulative	79%	86%	67%	71%	70%	74%	79%	81%	84%	83%	84%
Project Starts as a % of DWSRF Assistance												
410	*Annual	87%	284%	90%	102%	100%	100%	100%	100%	189%	80%	71%
411	*Cumulative	90%	99%	97%	97%	98%	98%	98%	98%	99%	99%	98%
Project Completions as a % of DWSRF Assistance												
412	*Annual	164%	102%	39%	34%	51%	124%	261%	83%	721%	61%	88%
413	*Cumulative	61%	63%	57%	54%	54%	57%	64%	65%	75%	74%	75%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	9%	43%	6%	17%	12%	38%	64%	75%	201%	115%	132%
415	*Cumulative	5%	7%	6%	8%	8%	10%	12%	14%	17%	21%	24%
Project Completions as a % of Project Starts												
416	*Annual	188%	36%	43%	33%	51%	124%	261%	83%	382%	76%	124%
417	*Cumulative	68%	64%	58%	56%	55%	58%	66%	66%	76%	76%	76%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	130.7%	129.5%	113.1%	109.8%	118.4%	125.0%	124.0%	123.1%	123.1%	121.8%	123.0%
419	*Assistance Provided as a % of Funds Available	105.9%	99.0%	104.5%	97.8%	87.5%	88.9%	85.6%	83.6%	79.5%	77.1%	74.4%
420	*Disbursements as a % of Assistance Provided	78.6%	86.2%	66.8%	71.3%	69.7%	74.1%	78.7%	80.7%	83.6%	82.8%	84.3%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$3,991,662)	(\$1,423,636)	(\$13,403,731)	(\$22,264,929)	(\$39,221,528)	(\$53,393,766)	(\$68,327,214)
424	*Set-Aside Spending Rate	76.0%	76.2%	79.4%	70.5%	72.1%	83.8%	90.1%	88.6%	91.6%	92.0%	92.7%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,092,306	\$11,317,100	\$13,682,331	\$16,251,473	\$18,427,945	\$20,454,788	\$22,559,870	\$24,923,937	\$27,401,879	\$30,284,083	\$33,678,775
426	*Net Return on Contributed Capital Excluding Subsidy	10.0%	10.9%	12.3%	11.7%	12.5%	13.7%	13.7%	14.2%	15.1%	16.0%	17.6%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	12,250,000	0	2,310,000	6,631,000	3,350,000	3,565,000	3,400,000	3,450,000	6,656,633
430	* Total Annual Subsidy	0	0	12,250,000	0	2,310,000	6,631,000	3,350,000	3,565,000	3,400,000	3,450,000	6,656,633
431	* Total Cumulative Subsidy	0	0	12,250,000	12,250,000	14,560,000	21,191,000	24,541,000	28,106,000	31,506,000	34,956,000	41,612,633
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	0	0	266,340	0	1,051,062	0	0
433	Energy Efficiency	0	0	0	0	0	0	0	0	0	0	0
434	Water Conservation	0	0	4,965,000	0	2,310,000	4,240,068	3,399,617	2,921,102	-129,846	1,842,209	4,681,633
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	4,965,000	0	2,310,000	4,240,068	3,665,957	2,921,102	921,216	1,842,209	4,681,633
437	* Cumulative GPR	0	0	4,965,000	4,965,000	7,275,000	11,515,068	15,181,025	18,102,127	19,023,342	20,865,552	25,547,185

* Calculated values.