

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$735,984	\$743,419	\$580,225	\$67,020	\$3,193,845
9	Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993	\$3,805,826
10	Third Quarter Outlays	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129	\$687,584	\$3,241,936	\$2,267,520
11	Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115	\$3,597,566
12	*Total Annual Outlays	\$0	\$0	\$756,041	\$4,235,996	\$3,003,188	\$2,194,584	\$8,844,064	\$12,864,757
13	*Cumulative Outlays	\$0	\$0	\$756,041	\$4,992,037	\$7,995,225	\$10,189,809	\$19,033,873	\$31,898,630

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	8/18/2005	9/18/2006	8/16/2007	9/11/2008	8/28/2009	8/30/2010	4/7/2011	5/14/2012
2 Total Annual Federal Grants	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$34,714,000	\$10,229,000	\$20,539,000	\$27,834,000
3 *Cumulative Federal Grants	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300	\$146,152,300	\$156,381,300	\$176,920,300	\$204,754,300
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$5,761,778	\$3,260,371	\$3,074,981	\$2,600,886	\$2,734,988	\$2,602,393	\$5,722,578	\$2,338,597
9 Second Quarter Outlays	\$7,737,041	\$1,909,752	\$2,861,932	\$2,478,175	\$5,518,617	\$5,659,828	\$6,305,534	\$1,144,065
10 Third Quarter Outlays	\$5,464,212	\$3,069,063	\$2,543,385	\$1,796,474	\$4,205,099	\$11,635,150	\$4,395,928	\$3,224,332
11 Fourth Quarter Outlays	\$9,051,051	\$2,287,386	\$1,802,496	\$1,210,508	\$1,490,776	\$9,930,409	\$4,499,255	\$4,899,027
12 *Total Annual Outlays	\$28,014,082	\$10,526,572	\$10,282,794	\$8,086,043	\$13,949,480	\$29,827,780	\$20,923,296	\$11,606,021
13 *Cumulative Outlays	\$59,912,712	\$70,439,284	\$80,722,078	\$88,808,121	\$102,757,601	\$132,585,381	\$153,508,677	\$165,114,697

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/12/2013	9/22/2014	9/2/2015	8/24/2016	8/24/2017	9/5/2018	9/4/2019	9/4/2020
2	Total Annual Federal Grants	\$12,743,000	\$13,526,000	\$13,445,000	\$12,719,000	\$12,610,000	\$16,711,000	\$16,555,000	\$16,566,000
3	*Cumulative Federal Grants	\$217,497,300	\$231,023,300	\$244,468,300	\$257,187,300	\$269,797,300	\$286,508,300	\$303,063,300	\$319,629,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,338,597	\$3,844,724	\$4,461,764	\$2,419,241	\$3,034,182	\$2,299,923	\$3,634,195	\$3,696,024
9	Second Quarter Outlays	\$1,144,065	\$4,772,512	\$3,216,332	\$2,818,418	\$2,051,818	\$2,489,857	\$3,994,751	\$9,431,565
10	Third Quarter Outlays	\$3,224,332	\$5,847,782	\$1,770,924	\$3,224,639	\$4,230,349	\$2,305,661	\$3,382,057	\$3,545,632
11	Fourth Quarter Outlays	\$5,094,181	\$6,727,033	\$4,362,335	\$2,751,858	\$2,797,845	\$3,100,567	\$4,975,072	\$1,867,701
12	*Total Annual Outlays	\$11,801,175	\$21,192,051	\$13,811,355	\$11,214,156	\$12,114,195	\$10,196,008	\$15,986,075	\$18,540,922
13	*Cumulative Outlays	\$176,915,872	\$198,107,923	\$211,919,279	\$223,133,435	\$235,247,630	\$245,443,638	\$261,429,713	\$279,970,635

* 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
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
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300	\$44,347,300	\$64,147,500	\$64,147,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$4,067,668)	(\$2,075,291)	(\$2,917,020)	(\$737,632)
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
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)
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
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
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
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
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
25 *State Contributions as a % of Grants - Annual	-	-	28%	1%	20%	-	9%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	25%	20%	23%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,270	\$1,817,119	\$4,808,531	\$13,985,306
28 *Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108	\$9,507,227	\$14,315,758	\$28,301,064
28a *State Contributions as a % of Outlays - Annual	-	-	675%	6%	48%	122%	36%	12%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1254%	216%	115%	117%	90%	51%
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
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$162,100	\$2,207,360	\$2,216,480	\$1,743,560	\$1,733,080
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
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029	\$0	\$0	\$0
37 Cash Contributions Deposited	\$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
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000	\$1,819,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986	\$6,806,986
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,665,400	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$34,714,000	\$30,768,000	\$27,834,000
15 *Cumulative Capitalization Grants	\$72,812,900	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300	\$146,152,300	\$176,920,300	\$204,754,300
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,718,241)	(\$1,887,711)	(\$2,780,731)	(\$3,203,292)	(\$3,203,230)	(\$3,170,990)	(\$8,433,500)	(\$4,404,960)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$644,283	\$259,570	\$28,277	\$0	\$0	\$0	\$0	\$615,360
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,591,442	\$7,360,959	\$6,217,646	\$7,129,908	\$7,129,770	\$31,543,010	\$22,334,500	\$24,044,400
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,885,581	\$62,246,540	\$68,464,186	\$75,594,094	\$82,723,864	\$114,266,874	\$136,601,374	\$160,645,774
21 *Annual State Contributions	\$1,797,820	\$1,794,020	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400
22 *Cumulative State Contributions	\$16,360,400	\$18,154,420	\$20,221,060	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460
23 *Annual Net Investments for the DWSRF Fund	\$8,389,262	\$9,154,979	\$8,284,286	\$9,196,508	\$9,175,570	\$33,588,810	\$26,442,300	\$26,894,800
24 *Cumulative Net Investments for the DWSRF Fund	\$71,245,981	\$80,400,960	\$88,685,246	\$97,881,754	\$107,057,324	\$140,646,134	\$167,088,434	\$193,983,234
25 *State Contributions as a % of Grants - Annual	21%	20%	23%	20%	20%	6%	13%	10%
26 *State Contributions as a % of Grants - Cumulative	22%	22%	22%	22%	22%	18%	17%	16%
Outlays (Dollars)								
27 *Annual	\$22,560,597	\$17,290,237	\$10,767,684	\$8,678,031	\$13,669,212	\$21,388,147	\$26,354,450	\$11,206,249
28 *Cumulative	\$50,861,661	\$68,151,898	\$78,919,582	\$87,597,613	\$101,266,825	\$122,654,972	\$149,009,422	\$160,215,671
28a *State Contributions as a % of Outlays - Annual	8%	10%	19%	24%	15%	10%	16%	25%
28b *State Contributions as a % of Outlays - Cumulative	32%	27%	26%	25%	24%	22%	20%	21%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,797,820	\$1,794,020	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,797,820	\$1,794,020	\$2,066,640	\$2,066,600	\$2,045,800	\$2,045,800	\$4,107,800	\$2,850,400
35 *Cumulative Match Contributions	\$16,360,400	\$18,154,420	\$20,221,060	\$22,287,660	\$24,333,460	\$26,379,260	\$30,487,060	\$33,337,460
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,721,019	\$782,000	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778
39 *Total Annual Additional Contribution	\$1,721,019	\$782,000	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778
40 *Cumulative Additional Contribution	\$8,528,005	\$9,310,005	\$9,998,150	\$11,180,400	\$11,999,896	\$12,700,196	\$12,959,272	\$14,951,050
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$12,743,000	\$13,526,000	\$13,445,000	\$12,719,000	\$12,610,000	\$16,711,000	\$16,555,000
15 *Cumulative Capitalization Grants	\$204,754,300	\$217,497,300	\$231,023,300	\$244,468,300	\$257,187,300	\$269,797,300	\$286,508,300	\$303,063,300
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,784,020)	(\$5,836,310)	(\$3,899,050)	(\$3,997,330)	(\$4,009,100)	(\$4,545,390)	(\$4,400,950)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$6,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,084	\$10,958,980	\$7,689,690	\$9,545,950	\$8,721,670	\$8,600,900	\$12,165,610	\$12,154,050
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$160,651,858	\$171,610,838	\$179,300,528	\$188,846,478	\$197,568,148	\$206,169,048	\$218,334,658	\$230,488,708
21 *Annual State Contributions	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000	\$3,342,200	\$3,311,000
22 *Cumulative State Contributions	\$36,053,860	\$38,602,460	\$41,309,260	\$43,998,260	\$46,542,060	\$49,064,060	\$52,406,260	\$55,717,260
23 *Annual Net Investments for the DWSRF Fund	\$2,722,484	\$13,507,580	\$10,396,490	\$12,234,950	\$11,265,470	\$11,122,900	\$15,507,810	\$15,465,050
24 *Cumulative Net Investments for the DWSRF Fund	\$196,705,718	\$210,213,298	\$220,609,788	\$232,844,738	\$244,110,208	\$255,233,108	\$270,740,918	\$286,205,968
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27 *Annual	\$11,606,021	\$19,559,199	\$16,176,053	\$12,824,634	\$12,068,207	\$9,893,286	\$14,111,570	\$21,648,293
28 *Cumulative	\$171,821,691	\$191,380,890	\$207,556,943	\$220,381,577	\$232,449,785	\$242,343,071	\$256,454,641	\$278,102,934
28a *State Contributions as a % of Outlays - Annual	23%	13%	17%	21%	21%	25%	24%	15%
28b *State Contributions as a % of Outlays - Cumulative	21%	20%	20%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000	\$3,342,200	\$3,311,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,716,400	\$2,548,600	\$2,706,800	\$2,689,000	\$2,543,800	\$2,522,000	\$3,342,200	\$3,311,000
35 *Cumulative Match Contributions	\$36,053,860	\$38,602,460	\$41,309,260	\$43,998,260	\$46,542,060	\$49,064,060	\$52,406,260	\$55,717,260
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$1,279,113	\$1,279,113	\$1,279,113	\$1,279,113	\$1,279,113	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,490,915	\$1,458,155	\$1,976,330	\$1,992,127	\$1,487,054	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$2,770,028	\$2,737,268	\$3,255,443	\$3,271,240	\$2,766,167	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$17,721,078	\$20,458,346	\$23,713,789	\$26,985,029	\$29,751,196	\$29,751,196	\$29,751,196	\$29,751,196
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0
46	-	-	4.0%	4.0%	4.0%	-	4.0%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0
49	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892	\$1,773,892	\$2,565,900	\$2,565,900
50	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068
53	\$0	\$0	\$0	\$0	\$182,154	\$453,888	\$917,565	\$1,319,633
54	\$0	\$0	\$502,352	\$1,332,420	\$1,591,738	\$1,320,004	\$1,648,335	\$1,246,267
Small Systems Technical Assistance								
55	\$0	\$0	\$251,176	\$415,034	\$0	\$412,931	\$174,356	\$0
56	-	-	2.0%	2.0%	0.0%	-	0.9%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$251,176	\$415,034	\$0	\$412,931	\$174,356	\$0
59	\$0	\$0	\$251,176	\$666,210	\$666,210	\$1,079,141	\$1,253,497	\$1,253,497
60	\$0	\$0	\$0	\$26,589	\$164,852	\$59,737	\$98,987	\$267,603
61	\$0	\$0	\$0	\$26,589	\$191,441	\$251,178	\$350,165	\$617,768
62	\$0	\$0	\$251,176	\$639,621	\$474,769	\$827,963	\$903,332	\$635,729
63	0	0	0	30	0	45	37	69
64	0	0	0	30	30	75	112	181
State Program Management (Dollars)								
65	\$0	\$0	\$1,255,880	\$2,075,170	\$1,970,676	\$0	\$642,986	\$737,632
66	-	-	10.0%	10.0%	17.9%	-	3.2%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$1,255,880	\$2,075,170	\$1,970,676	\$0	\$642,986	\$737,632
69	\$0	\$0	\$1,255,880	\$3,331,050	\$5,301,726	\$5,301,726	\$5,944,712	\$6,682,344
70	\$0	\$0	\$0	\$536,928	\$660,057	\$538,609	\$1,264,322	\$1,042,015
71	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,594	\$2,999,916	\$4,041,931
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$536,928	\$660,057	\$538,609	\$1,264,322	\$1,042,015
79	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,594	\$2,999,916	\$4,041,931
80	\$0	\$0	\$1,255,880	\$2,794,122	\$4,104,741	\$3,566,132	\$2,944,796	\$2,640,413

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$346,616	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$346,616	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360
49	*Cumulative Amount Awarded, Including Transfers	\$2,912,516	\$3,272,080	\$3,630,884	\$4,044,212	\$4,457,532	\$4,866,692	\$6,097,412	\$7,210,772
50	Annual Expenses - DW SRF Administration	\$452,773	\$443,456	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$452,773	\$443,456	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293
53	*Cumulative Administrative Expenses	\$1,772,406	\$2,215,862	\$2,918,768	\$3,649,565	\$4,163,680	\$4,841,442	\$5,173,559	\$5,275,852
54	*Remaining Awarded Amount	\$1,140,110	\$1,056,218	\$712,116	\$394,647	\$293,852	\$25,250	\$923,853	\$1,934,920
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$173,308	\$179,782	\$179,402	\$206,664	\$206,660	\$204,580	\$410,780	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%	1.3%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$251,091)	\$0	(\$28,277)	\$0	\$0	\$0	\$0	(\$615,360)
58	*Annual Amount Awarded and Transferred	(\$77,783)	\$179,782	\$151,125	\$206,664	\$206,660	\$204,580	\$410,780	(\$615,360)
59	*Cumulative Amount Awarded, Including Transfers	\$1,175,714	\$1,355,496	\$1,506,621	\$1,713,285	\$1,919,945	\$2,124,525	\$2,535,305	\$1,919,945
60	Annual Expenses - Small System Technical Assistance	\$210,284	\$59,374	\$192,552	\$298,474	\$134,966	\$159,992	\$180,091	\$51,691
61	*Cumulative Small Systems Technical Assistance	\$828,052	\$887,426	\$1,079,978	\$1,378,452	\$1,513,418	\$1,673,410	\$1,853,501	\$1,905,192
62	*Remaining Awarded Amount	\$347,662	\$468,070	\$426,643	\$334,833	\$406,527	\$451,115	\$681,804	\$14,753
63	Annual Number of Systems Receiving Assistance	96	49	69	69	59	81	230	93
64	*Cumulative Number of Small Systems Receiving	277	326	395	464	523	604	834	927
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$898,507	\$0	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.4%	0.0%	10.0%	10.0%	10.0%	2.9%	7.1%	1.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$898,507	\$0	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200
69	*Cumulative Amount Awarded, Including Transfers	\$7,580,851	\$7,580,851	\$8,477,861	\$9,511,181	\$10,544,481	\$11,567,381	\$13,744,181	\$14,252,381
70	Annual Expenses - PWSS Administration	\$839,379	\$802,287	\$619,455	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056
71	*Cumulative Expenses - PWSS Administration	\$4,881,310	\$5,683,597	\$6,303,052	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$839,379	\$802,287	\$619,455	\$1,248,308	\$826,575	\$981,179	\$969,933	\$1,074,056
79	*Cumulative State Program Management Expenses	\$4,881,310	\$5,683,597	\$6,303,052	\$7,551,360	\$8,377,935	\$9,359,114	\$10,329,047	\$11,403,103
80	*Remaining Awarded Amount	\$2,699,541	\$1,897,254	\$2,174,809	\$1,959,821	\$2,166,546	\$2,208,267	\$3,415,134	\$2,849,278

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$0	\$509,720	\$541,360	\$537,800	\$508,760	\$504,400	\$668,440	\$662,200
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$509,720	\$541,360	\$537,800	\$508,760	\$504,400	\$668,440	\$662,200
49	\$7,210,772	\$7,720,492	\$8,261,852	\$8,799,652	\$9,308,412	\$9,812,812	\$10,481,252	\$11,143,452
50	\$1,476,667	\$458,253	\$509,720	\$921,221	\$428,149	\$416,165	\$626,195	\$897,928
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$1,476,667	\$458,253	\$509,720	\$921,221	\$428,149	\$416,165	\$626,195	\$897,928
53	\$6,752,519	\$7,210,772	\$7,720,492	\$8,641,713	\$9,069,862	\$9,486,027	\$10,112,222	\$11,010,150
54	\$458,253	\$509,720	\$541,360	\$157,939	\$238,550	\$326,785	\$369,030	\$133,302
Small Systems Technical Assistance								
55	\$0	\$0	\$0	\$0	\$308,820	\$252,200	\$0	\$0
56	-	0.0%	0.0%	0.0%	2.4%	2.0%	0.0%	0.0%
57	(\$6,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	(\$6,084)	\$0	\$0	\$0	\$308,820	\$252,200	\$0	\$0
59	\$1,913,861	\$1,913,861	\$1,913,861	\$1,913,861	\$2,222,681	\$2,474,881	\$2,474,881	\$2,474,881
60	\$8,669	\$0	\$0	\$0	\$208,932	\$287,994	\$64,094	\$0
61	\$1,913,861	\$1,913,861	\$1,913,861	\$1,913,861	\$2,122,793	\$2,410,787	\$2,474,881	\$2,474,881
62	\$0	\$0	\$0	\$0	\$99,888	\$64,094	\$0	\$0
63	801	802	821	823	917	925	819	0
64	1,728	2,530	3,351	4,174	5,091	6,016	6,835	6,835
State Program Management (Dollars)								
65	\$0	\$1,274,300	\$1,353,400	\$1,344,500	\$1,271,900	\$1,361,000	\$1,370,300	\$1,255,500
66	-	10.0%	10.0%	10.0%	10.0%	10.8%	8.2%	7.6%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,274,300	\$1,353,400	\$1,344,500	\$1,271,900	\$1,361,000	\$1,370,300	\$1,255,500
69	\$14,252,381	\$15,526,681	\$16,880,081	\$18,224,581	\$19,496,481	\$20,857,481	\$22,227,781	\$23,483,281
70	\$1,027,104	\$1,365,819	\$1,375,410	\$1,542,697	\$1,094,044	\$1,206,111	\$1,217,939	\$941,741
71	\$12,430,207	\$13,796,026	\$15,171,436	\$16,714,133	\$17,808,177	\$19,014,288	\$20,232,227	\$21,173,968
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$1,027,104	\$1,365,819	\$1,375,410	\$1,542,697	\$1,094,044	\$1,206,111	\$1,217,939	\$941,741
79	\$12,430,207	\$13,796,026	\$15,171,436	\$16,714,133	\$17,808,177	\$19,014,288	\$20,232,227	\$21,173,968
80	\$1,822,174	\$1,730,655	\$1,708,645	\$1,510,448	\$1,688,304	\$1,843,193	\$1,995,554	\$2,309,313

* 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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%	-	6.6%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,728,690)	(\$889,459)	(\$693,508)	(\$958,848)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$1,384,065	\$766,061	\$968,852	\$348,822	\$0
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
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$255,154	\$112,396	\$351,265	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896	\$209,589
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294	\$692,905	\$1,672,801	\$1,882,390
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896	\$681,517
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748	\$1,886,624	\$2,866,520	\$3,548,037
110 *Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$2,436,503	\$2,688,198	\$3,116,174	\$2,485,100	\$1,803,583
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,728,690	\$889,459	\$693,508	\$958,848	\$0
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
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
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	31.0%	25.8%	26.6%	29.7%	23.6%	24.7%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,299,810	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	4.4%	15.0%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$393,192)	(\$259,570)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$906,618	\$1,088,795	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400
85 *Cumulative Amount Awarded, Including Transfers	\$6,258,238	\$7,347,033	\$8,692,548	\$10,242,528	\$11,792,478	\$13,326,828	\$17,942,028	\$20,725,428
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$274,685	\$364,681	\$370,264	\$420,535	\$415,759	\$449,871	\$502,556	\$597,933
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,157,075	\$2,521,756	\$2,892,020	\$3,312,555	\$3,728,314	\$4,178,185	\$4,680,741	\$5,278,674
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$438,991	\$409,954	\$474,860	\$504,082	\$597,812	\$1,181,387	\$1,133,035	\$1,532,821
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$910,919	\$1,320,873	\$1,795,733	\$2,299,815	\$2,897,627	\$4,079,014	\$5,212,049	\$6,744,870
106 Annual Number of Systems Receiving Assistance	96	49	69	69	13	81	55	657
107 *Cumulative Number of Systems Receiving Assistance	165	214	283	352	365	446	501	1,158
108 *Total Annual 1452(k) Activity Dollars	\$713,676	\$774,635	\$845,124	\$924,617	\$1,013,571	\$1,631,258	\$1,635,591	\$2,130,754
109 *Cumulative 1452(k) Activity Dollars	\$4,261,713	\$5,036,348	\$5,881,472	\$6,806,089	\$7,819,660	\$9,450,918	\$11,086,509	\$13,217,263
110 *Remaining Awarded Amount	\$1,996,525	\$2,310,685	\$2,811,076	\$3,436,439	\$3,972,818	\$3,875,910	\$6,855,519	\$7,508,165
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,718,241	\$1,887,711	\$2,780,731	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$4,404,960
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,842,107	\$24,729,818	\$27,510,549	\$30,713,841	\$33,917,071	\$37,088,061	\$45,521,561	\$49,926,521
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$644,283	\$259,570	\$28,277	\$0	\$0	\$0	\$0	\$615,360
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,914,788	\$5,174,358	\$5,202,635	\$5,202,635	\$5,202,635	\$5,202,635	\$5,202,635	\$5,817,995
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,073,958	\$1,628,141	\$2,752,454	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$3,789,600
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,927,319	\$19,555,460	\$22,307,914	\$25,511,206	\$28,714,436	\$31,885,426	\$40,318,926	\$44,108,526
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.6%	23.9%	24.6%	25.2%	25.8%	21.8%	22.8%	21.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,216,112	\$2,079,752	\$2,360,037	\$3,202,196	\$2,489,227	\$3,450,191	\$3,117,732	\$3,358,794
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,743,481	\$13,823,233	\$16,183,270	\$19,385,466	\$21,874,693	\$25,324,884	\$28,442,616	\$31,801,410
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,183,838	\$5,732,227	\$6,124,644	\$6,125,740	\$6,839,743	\$6,560,542	\$11,876,310	\$12,307,116

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,941,550	\$2,016,750	\$1,907,850	\$1,891,500	\$2,506,650	\$2,483,250
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	29.1%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$3,941,550	\$2,016,750	\$1,907,850	\$1,891,500	\$2,506,650	\$2,483,250
85 *Cumulative Amount Awarded, Including Transfers	\$20,725,428	\$20,725,428	\$24,666,978	\$26,683,728	\$28,591,578	\$30,483,078	\$32,989,728	\$35,472,978
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$772,648	\$731,490	\$885,222	\$700,298	\$792,137	\$673,818	\$627,509	\$656,096
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,051,322	\$6,782,812	\$7,668,034	\$8,368,332	\$9,160,469	\$9,834,287	\$10,461,796	\$11,117,892
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,879,519	\$1,842,510	\$1,714,978	\$1,929,606	\$1,411,183	\$1,500,028	\$1,273,144	\$1,570,187
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$8,624,389	\$10,466,899	\$12,181,877	\$14,111,483	\$15,522,666	\$17,022,694	\$18,295,838	\$19,866,025
106 Annual Number of Systems Receiving Assistance	708	86	111	911	925	903	935	878
107 *Cumulative Number of Systems Receiving Assistance	1,866	1,952	2,063	2,974	3,899	4,802	5,737	6,615
108 *Total Annual 1452(k) Activity Dollars	\$2,652,167	\$2,574,000	\$2,600,200	\$2,629,904	\$2,203,320	\$2,173,846	\$1,900,653	\$2,226,283
109 *Cumulative 1452(k) Activity Dollars	\$15,869,430	\$18,443,430	\$21,043,630	\$23,673,534	\$25,876,854	\$28,050,700	\$29,951,353	\$32,177,636
110 *Remaining Awarded Amount	\$4,855,998	\$2,281,998	\$3,623,348	\$3,010,194	\$2,714,724	\$2,432,378	\$3,038,375	\$3,295,342
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,784,020	\$5,836,310	\$3,899,050	\$3,997,330	\$4,009,100	\$4,545,390	\$4,400,950
112 *Cumulative Total Awarded Amount for Set-Asides	\$49,926,521	\$51,710,541	\$57,546,851	\$61,445,901	\$65,443,231	\$69,452,331	\$73,997,721	\$78,398,671
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$6,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079	\$5,824,079
115 *Annual Net Total Amount Awarded for Set-Asides	(\$6,084)	\$1,784,020	\$5,836,310	\$3,899,050	\$3,997,330	\$4,009,100	\$4,545,390	\$4,400,950
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$44,102,442	\$45,886,462	\$51,722,772	\$55,621,822	\$59,619,152	\$63,628,252	\$68,173,642	\$72,574,592
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.5%	21.1%	22.4%	22.8%	23.2%	23.6%	23.8%	23.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,164,607	\$4,398,072	\$4,485,330	\$5,093,822	\$3,934,445	\$4,084,116	\$3,808,881	\$4,065,952
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,966,017	\$41,364,089	\$45,849,419	\$50,943,241	\$54,877,686	\$58,961,802	\$62,770,683	\$66,836,635
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,136,425	\$4,522,373	\$5,873,353	\$4,678,581	\$4,741,466	\$4,666,450	\$5,402,959	\$5,737,957

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$14,180,000	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000
122 *Cumulative Dollar Amount	\$73,275,363	\$91,283,863	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347
123 Annual Number of Binding Commitments	4	5	3	4	2	16	2	4
124 *Cumulative Number of Binding Commitments	18	23	26	30	32	48	50	54
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$14,180,000	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,180,000	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000
130 *Cumulative Assistance	\$73,275,363	\$91,283,863	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	4	2	4	3	15	3	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	4	2	4	3	15	3	4
136 *Cumulative Number of Agreements	17	21	23	27	30	45	48	52
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$6,750,000	\$1,600,000	\$0	\$2,500,000	\$3,320,000	\$9,910,000	\$0	\$4,360,000
139 3,301 to 10,000	\$7,430,000	\$1,250,000	\$0	\$6,500,000	\$5,000,000	\$8,840,000	\$0	\$0
140 10,001 to 100,000	\$0	\$15,158,500	\$6,200,000	\$13,000,000	(\$2,222,516)	\$15,220,000	\$20,750,000	\$25,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$13,400,000	\$0	\$4,000,000
142 *Total Annual Assistance	\$14,180,000	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000
143 *Cumulative Assistance	\$73,275,363	\$91,283,863	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	1	1	1	1	3	6	0	2
146 3,301 to 10,000	0	1	0	1	0	3	1	0
147 10,001 to 100,000	4	2	1	2	0	4	2	1
148 100,001 and Above	0	0	0	0	0	2	0	1
149 *Total Annual Number of Agreements	5	4	2	4	3	15	3	4
150 *Cumulative Number of Agreements	17	21	23	27	30	45	48	52

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400
122 *Cumulative Dollar Amount	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500	\$295,841,500	\$348,677,900
123 Annual Number of Binding Commitments	7	4	5	3	6	7	11	17
124 *Cumulative Number of Binding Commitments	61	65	70	73	79	86	97	114
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400
130 *Cumulative Assistance	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500	\$295,841,500	\$348,677,900
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	6	4	5	3	6	7	11	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	4	5	3	6	7	11	17
136 *Cumulative Number of Agreements	58	62	67	70	76	83	94	111
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$600,000	\$2,630,000	\$2,050,000	\$800,000	\$0	\$500,000	\$2,750,000	\$704,700
138 501 to 3,300	\$8,231,000	\$6,200,000	\$3,981,800	\$3,200,000	\$5,150,000	\$6,681,633	\$3,710,000	\$3,318,700
139 3,301 to 10,000	\$3,000,000	\$0	\$3,000,000	\$0	\$2,530,000	(\$7,909,280)	\$7,975,000	\$6,763,000
140 10,001 to 100,000	\$0	\$0	\$1,500,000	\$0	\$4,700,000	\$0	\$0	\$1,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$40,550,000
142 *Total Annual Assistance	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400
143 *Cumulative Assistance	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500	\$295,841,500	\$348,677,900
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	2	1	1	0	1	1	2
145 501 to 3,300	4	2	4	2	4	4	6	7
146 3,301 to 10,000	1	0	0	0	1	0	4	6
147 10,001 to 100,000	0	0	0	0	1	0	0	1
148 100,001 and Above	0	0	0	0	0	2	0	1
149 *Total Annual Number of Agreements	6	4	5	3	6	7	11	17
150 *Cumulative Number of Agreements	58	62	67	70	76	83	94	111

* Calculated values.

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

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

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$8,000,000	\$0	\$0	\$18,000,000	\$0	\$5,989,900	\$2,145,000	\$0
153 Transmission & Distribution	\$6,180,000	\$17,158,500	\$5,450,000	\$4,000,000	\$417,044	\$25,191,690	\$16,395,000	\$33,360,000
154 Source	\$0	\$0	\$0	\$0	\$5,000,000	\$1,182,000	\$0	\$0
155 Storage	\$0	\$850,000	\$750,000	\$0	\$680,440	\$15,006,410	\$2,210,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$14,180,000	\$18,008,500	\$6,200,000	\$22,000,000	\$6,097,484	\$47,370,000	\$20,750,000	\$33,360,000
161 *Cumulative Dollar Amount	\$73,275,363	\$91,283,863	\$97,483,863	\$119,483,863	\$125,581,347	\$172,951,347	\$193,701,347	\$227,061,347
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	1	0	0	2	0	1	1	0
164 Transmission & Distribution	4	3	1	2	0	9	2	4
165 Source	0	0	0	0	0	4	0	0
166 Storage	0	1	1	0	3	2	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	5	4	2	4	3	16	4	4
172 *Cumulative Number	30	34	36	40	43	59	63	67

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$0	\$0	\$4,700,000	\$2,500,000	\$10,235,000	\$40,550,000
153 Transmission & Distribution	\$11,831,000	\$8,830,000	\$10,531,800	\$3,200,000	\$6,580,000	\$4,272,353	\$0	\$11,926,400
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$800,000	\$1,100,000	\$0	\$0	\$360,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0
160 *Total Annual Dollar Amount	\$11,831,000	\$8,830,000	\$10,531,800	\$4,000,000	\$12,380,000	\$6,772,353	\$14,435,000	\$52,836,400
161 *Cumulative Dollar Amount	\$238,892,347	\$247,722,347	\$258,254,147	\$262,254,147	\$274,634,147	\$281,406,500	\$295,841,500	\$348,677,900
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	0	0	1	1	0	1
164 Transmission & Distribution	6	4	5	2	4	6	10	15
165 Source	0	0	0	0	0	0	0	0
166 Storage	0	0	0	1	1	0	0	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	1	0
171 *Total Annual Number	6	4	5	3	6	7	11	17
172 *Cumulative Number	73	77	82	85	91	98	109	126

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3	4
174 *Cumulative Number of Projects	0	0	0	2	3	5	8	12
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
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$28,085,000	\$33,385,000
177 Annual Number of Assistance Agreements	0	0	0	0	2	2	2	2
178 *Cumulative Number of Agreements	0	0	0	0	2	4	6	8
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$0	\$885,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$5,687,664	\$6,572,664
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2
183 Number of Projects Completed	0	0	0	0	0	1	0	1
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2
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
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,027
187 Annual Number of Assistance Agreements	0	0	0	2	1	2	3	4
188 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12
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
190 *Cumulative Dollar Amount	\$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
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	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
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$27,385,000	\$37,385,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	2	2	1
198 *Cumulative Number of Agreements	0	0	0	2	3	5	7	8
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
200 *Cumulative Population Served	0	0	0	10,704	21,855	48,864	64,121	113,557

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	5	4	2	4	3	9	3	4
174 *Cumulative Number of Projects	17	21	23	27	30	39	42	46
DWSRF Project Starts								
175 Annual Dollar Amount	\$39,078,027	\$12,935,984	\$2,850,000	\$19,200,000	\$17,320,000	\$42,750,000	\$21,250,000	\$33,360,000
176 *Cumulative Dollar Amount	\$72,463,027	\$85,399,011	\$88,249,011	\$107,449,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011
177 Annual Number of Assistance Agreements	8	2	3	4	5	15	3	4
178 *Cumulative Number of Agreements	16	18	21	25	30	45	48	52
DWSRF Project Completions								
179 Annual Dollar Amount	\$4,670,000	\$5,750,000	\$20,028,027	\$36,128,320	\$6,200,000	\$18,500,000	\$7,000,000	\$16,930,000
180 *Cumulative Dollar Amount	\$11,242,664	\$16,992,664	\$37,020,691	\$73,149,011	\$79,349,011	\$97,849,011	\$104,849,011	\$121,779,011
181 Annual Number of Assistance Agreements	2	2	5	7	3	5	3	7
182 *Cumulative Number of Agreements	4	6	11	18	21	26	29	36
183 Number of Projects Completed	2	2	5	7	3	5	3	7
184 *Cumulative Number of Projects Completed	4	6	11	18	21	26	29	36
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$16,580,000	\$5,400,000	\$6,500,000	\$13,450,000	\$0	\$9,510,000	\$0	\$2,310,000
186 *Cumulative Dollar Amount	\$64,913,027	\$70,313,027	\$76,813,027	\$90,263,027	\$90,263,027	\$99,773,027	\$99,773,027	\$102,083,027
187 Annual Number of Assistance Agreements	5	1	2	2	0	5	0	1
188 *Cumulative Number of Agreements	17	18	20	22	22	27	27	28
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	\$17,600,000	\$0	\$2,310,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$17,600,000	\$17,600,000	\$19,910,000
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$12,250,000	\$0	\$2,310,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,250,000	\$12,250,000	\$14,560,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	7	0	1
194 *Cumulative Number of Agreements	0	0	0	0	0	7	7	8
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,550,000	\$540,000	\$6,500,000	\$0	\$0	\$6,950,000	\$0	\$0
196 *Cumulative Dollar Amount	\$40,935,000	\$41,475,000	\$47,975,000	\$47,975,000	\$47,975,000	\$54,925,000	\$54,925,000	\$54,925,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	2	0	0	5	0	0
198 *Cumulative Number of Agreements	10	11	13	13	13	18	18	18
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	50,717	10,750	13,874	28,606	0	62,969	0	850
200 *Cumulative Population Served	164,274	175,024	188,898	217,504	217,504	280,473	280,473	281,323

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	6	4	5	3	6	7	11	17
174 *Cumulative Number of Projects	52	56	61	64	70	77	88	105
DWSRF Project Starts								
175 Annual Dollar Amount	\$11,831,000	\$8,830,000	\$10,531,800	\$7,550,000	\$9,850,000	\$4,802,353	\$12,860,000	\$49,356,700
176 *Cumulative Dollar Amount	\$233,960,011	\$242,790,011	\$253,321,811	\$260,871,811	\$270,721,811	\$275,524,164	\$288,384,164	\$337,740,864
177 Annual Number of Assistance Agreements	6	4	5	3	5	6	7	16
178 *Cumulative Number of Agreements	58	62	67	70	75	81	88	104
DWSRF Project Completions								
179 Annual Dollar Amount	\$14,650,000	\$23,060,000	\$8,700,000	\$28,831,800	\$7,500,000	\$5,940,720	\$2,100,000	\$11,873,000
180 *Cumulative Dollar Amount	\$136,429,011	\$159,489,011	\$168,189,011	\$197,020,811	\$204,520,811	\$210,461,531	\$212,561,531	\$224,434,531
181 Annual Number of Assistance Agreements	5	3	5	4	6	8	2	9
182 *Cumulative Number of Agreements	41	44	49	53	59	67	69	78
183 Number of Projects Completed	5	3	5	4	6	8	2	9
184 *Cumulative Number of Projects Completed	41	44	49	53	59	67	69	78
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,831,000	\$8,830,000	\$10,531,800	\$600,000	\$4,700,000	\$6,656,633	\$3,410,000	\$1,600,000
186 *Cumulative Dollar Amount	\$110,914,027	\$119,744,027	\$130,275,827	\$130,875,827	\$135,575,827	\$142,232,460	\$145,642,460	\$147,242,460
187 Annual Number of Assistance Agreements	5	4	5	1	1	4	3	1
188 *Cumulative Number of Agreements	33	37	42	43	44	48	51	52
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,631,000	\$3,350,000	\$3,565,000	\$3,400,000	\$3,150,000	\$6,656,633	\$5,560,000	\$0
190 *Cumulative Dollar Amount	\$26,541,000	\$29,891,000	\$33,456,000	\$36,856,000	\$40,006,000	\$46,662,633	\$52,222,633	\$52,222,633
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,631,000	\$3,350,000	\$3,565,000	\$3,400,000	\$3,150,000	\$6,656,633	\$5,560,000	\$0
192 *Cumulative Dollar Amount	\$21,191,000	\$24,541,000	\$28,106,000	\$31,506,000	\$34,656,000	\$41,312,633	\$46,872,633	\$46,872,633
193 Annual Number of Assistance Agreements with Subsidy	4	3	3	2	1	4	5	0
194 *Cumulative Number of Agreements	12	15	18	20	21	25	30	30
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$4,700,000	\$0	\$2,700,000	\$0
196 *Cumulative Dollar Amount	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$59,625,000	\$59,625,000	\$62,325,000	\$62,325,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	1	0
198 *Cumulative Number of Agreements	18	18	18	18	19	19	20	20
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	4,404	2,443	1,681	748	10,716	6,300	4,927	8,347
200 *Cumulative Population Served	285,727	288,170	289,851	290,599	301,315	307,615	312,542	320,889

* 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
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
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$6,500,000	\$9,000,000	\$9,000,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$10,700,000	\$3,078,027
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$20,085,000	\$23,163,027
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$12,170,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$16,170,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$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
210 *Cumulative Number of Agreements	0	0	0	2	2	2	3	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	2	3
212 *Cumulative Number of Agreements	0	0	0	0	0	2	4	7
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	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
218 *Cumulative Population Served	0	0	0	10,704	10,704	10,704	12,468	12,468
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	13,604	13,493	13,967
220 *Cumulative Population Served	0	0	0	0	0	13,604	27,097	41,064
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021	0	0	26,448
222 *Cumulative Population Served	0	0	0	0	9,021	9,021	9,021	35,469
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$850,000	\$750,000	\$2,500,000	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$9,000,000	\$9,850,000	\$10,600,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000
203 Assisting Compliant Systems to Maintain Compliance	\$2,000,000	\$0	\$0	\$900,000	\$0	\$11,350,000	\$21,250,000	\$8,360,000
204 *Cumulative Dollar Amount	\$25,163,027	\$25,163,027	\$25,163,027	\$26,063,027	\$26,063,027	\$37,413,027	\$58,663,027	\$67,023,027
205 Assisting Compliant Systems to Meet Future Requirements	\$22,130,000	\$14,185,984	\$5,750,000	\$5,450,000	\$7,420,000	\$13,400,000	\$0	\$25,000,000
206 *Cumulative Dollar Amount	\$38,300,000	\$52,485,984	\$58,235,984	\$63,685,984	\$71,105,984	\$84,505,984	\$84,505,984	\$109,505,984
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$1,500,000	\$18,000,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$14,500,000	\$32,500,000	\$32,500,000	\$32,500,000
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	1	0	0	0	0
210 *Cumulative Number of Agreements	3	4	5	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	2	0	0	1	0	6	3	3
212 *Cumulative Number of Agreements	9	9	9	10	10	16	19	22
213 Assisting Compliant Systems to Meet Future Requirements	3	3	1	1	2	2	0	1
214 *Cumulative Number of Agreements	5	8	9	10	12	14	14	15
215 Other Assistance Not Compliance Related	0	0	0	1	1	7	0	0
216 *Cumulative Number of Agreements	0	0	0	1	2	9	9	9
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,981	800	2,107	0	0	0	0
218 *Cumulative Population Served	12,468	14,449	15,249	17,356	17,356	17,356	17,356	17,356
219 Assisting Compliant Systems to Maintain Compliance	11,012	0	0	11,506	0	12,677	41,671	373,614
220 *Cumulative Population Served	52,076	52,076	52,076	63,582	63,582	76,259	117,930	491,544
221 Assisting Compliant Systems to Meet Future Requirements	28,518	35,410	13,074	8,343	7,715	360,000	0	30,430
222 *Cumulative Population Served	63,987	99,397	112,471	120,814	128,529	488,529	488,529	518,959
223 Other Assistance Not Compliance Related	0	0	0	17,100	4,950	111,852	0	0
224 *Cumulative Population Served	0	0	0	17,100	22,050	133,902	133,902	133,902

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,331,000	\$2,650,000	\$4,650,000	\$3,200,000	\$0	\$0	\$0	\$6,394,700
202 *Cumulative Dollar Amount	\$17,431,000	\$20,081,000	\$24,731,000	\$27,931,000	\$27,931,000	\$27,931,000	\$27,931,000	\$34,325,700
203 Assisting Compliant Systems to Maintain Compliance	\$5,300,000	\$5,000,000	\$5,881,800	\$800,000	\$12,380,000	\$14,681,633	\$14,435,000	\$46,441,700
204 *Cumulative Dollar Amount	\$72,323,027	\$77,323,027	\$83,204,827	\$84,004,827	\$96,384,827	\$111,066,460	\$125,501,460	\$171,943,160
205 Assisting Compliant Systems to Meet Future Requirements	\$2,200,000	\$0	\$0	\$0	\$0	(\$7,909,280)	\$0	\$0
206 *Cumulative Dollar Amount	\$111,705,984	\$111,705,984	\$111,705,984	\$111,705,984	\$111,705,984	\$103,796,704	\$103,796,704	\$103,796,704
207 Other Assistance Not Compliance Related	\$0	\$1,180,000	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$32,500,000	\$33,680,000	\$33,680,000	\$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	2	2	2	2	0	0	0	2
210 *Cumulative Number of Agreements	8	10	12	14	14	14	14	16
211 Assisting Compliant Systems to Maintain Compliance	3	1	3	1	6	7	11	15
212 *Cumulative Number of Agreements	25	26	29	30	36	43	54	69
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	16	16	16	16	16	16	16	16
215 Other Assistance Not Compliance Related	0	1	0	0	0	0	0	0
216 *Cumulative Number of Agreements	9	10	10	10	10	10	10	10
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,974	869	3,106	3,876	0	0	0	323,670
218 *Cumulative Population Served	19,330	20,199	23,305	27,181	27,181	27,181	27,181	350,851
219 Assisting Compliant Systems to Maintain Compliance	5,605	1,100	1,891	466	22,997	653,624	31,733	79,127
220 *Cumulative Population Served	497,149	498,249	500,140	500,606	523,603	1,177,227	1,208,960	1,288,087
221 Assisting Compliant Systems to Meet Future Requirements	1,825	0	0	0	0	0	0	0
222 *Cumulative Population Served	520,784	520,784	520,784	520,784	520,784	520,784	520,784	520,784
223 Other Assistance Not Compliance Related	0	474	0	0	0	0	0	0
224 *Cumulative Population Served	133,902	134,376	134,376	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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	2	1	2	3	5
230 *Cumulative Number of Community Systems	0	0	0	2	3	5	8	13
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	10,704	11,151	27,009	15,257	53,672
234 *Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	48,864	64,121	117,793
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	5	4	2	4	3	14	3	4
230 *Cumulative Number of Community Systems	18	22	24	28	31	45	48	52
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	66,285	37,391	13,874	39,056	12,665	484,529	41,671	404,044
234 *Cumulative Population Served by Community Systems	184,078	221,469	235,343	274,399	287,064	771,593	813,264	1,217,308
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	6	4	5	3	6	7	11	17
230 *Cumulative Number of Community Systems	58	62	67	70	76	83	94	111
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	9,404	2,443	4,997	4,342	22,997	653,624	31,733	402,797
234 *Cumulative Population Served by Community Systems	1,226,712	1,229,155	1,234,152	1,238,494	1,261,491	1,915,115	1,946,848	2,349,645
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	1
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,392,509
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,929
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,392,509
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,929
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,000
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,000
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,000

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$4,531	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$430,000	\$1,265,000	\$1,805,000	\$1,810,000	\$1,765,000	\$2,205,000	\$2,065,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$24,375,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000	\$24,495,000
260 *Net Leveraged Bonds Issued - Cumulative	\$28,392,509	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040	\$28,397,040
261 *Cost of Leveraged Bond Issuance - Cumulative	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929	\$194,929
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$430,000	\$1,695,000	\$3,500,000	\$5,310,000	\$7,075,000	\$9,280,000	\$11,345,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$24,375,000	\$24,065,000	\$22,800,000	\$20,995,000	\$19,185,000	\$17,420,000	\$15,215,000	\$13,150,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$1,175,438	\$1,189,800	\$1,144,738	\$1,081,487	\$991,237	\$900,738	\$812,487	\$702,237
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$1,175,438	\$1,189,800	\$1,144,738	\$1,081,487	\$991,237	\$900,738	\$812,487	\$702,237
274 *Cumulative Dollar Amount	\$1,932,438	\$3,122,238	\$4,266,976	\$5,348,463	\$6,339,700	\$7,240,438	\$8,052,925	\$8,755,162

*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
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128	\$10,123,977	\$16,236,993	\$28,454,470
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	2	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523	\$297,042
282 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471	\$538,156
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994	\$835,198
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426	\$613,468
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772	\$1,069,928
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198	\$1,683,396
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
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.500	5.500	5.500	5.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$149,064	\$178,772	\$322,761	\$136,083	\$68,974	\$46,131
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597	\$786,680	\$855,654	\$901,785
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$195,000	\$120,000	\$270,222	\$376,200	\$222,051
301 Annual Income from Fees not Included in Loans	\$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
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200	\$228,810
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723	\$1,207,533
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394	\$198,394
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,648,258	\$19,883,013	\$11,729,659	\$8,212,862	\$14,273,441	\$7,361,387	\$22,523,356	\$20,256,983
276 *Cumulative DWSRF Fund Disbursements	\$54,102,728	\$73,985,741	\$85,715,400	\$93,928,262	\$108,201,703	\$115,563,090	\$138,086,446	\$158,343,429
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	4	5	6	3	3	4	7
280 *Cumulative Number of Projects Initiating Principal Repayments	3	7	12	18	21	24	28	35
281 Principal Repayments - Annual	\$608,464	\$1,020,663	\$1,629,482	\$1,984,064	\$2,593,371	\$2,698,946	\$3,545,262	\$3,948,110
282 Interest Payments - Annual	\$960,012	\$1,405,120	\$1,886,561	\$2,007,359	\$2,175,027	\$2,363,534	\$2,560,826	\$2,936,024
283 *Principal and Interest - Annual	\$1,568,476	\$2,425,783	\$3,516,043	\$3,991,423	\$4,768,398	\$5,062,480	\$6,106,088	\$6,884,134
284 *Principal Repayments - Cumulative	\$1,221,932	\$2,242,595	\$3,872,077	\$5,856,141	\$8,449,512	\$11,148,458	\$14,693,720	\$18,641,830
285 *Interest Payments - Cumulative	\$2,029,940	\$3,435,060	\$5,321,621	\$7,328,980	\$9,504,007	\$11,867,541	\$14,428,367	\$17,364,391
286 *Principal and Interest - Cumulative	\$3,251,872	\$5,677,655	\$9,193,698	\$13,185,121	\$17,953,519	\$23,015,999	\$29,122,087	\$36,006,221
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500
288 State Market Interest Rate	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$124,000	\$181,541	\$320,289	\$235,711	\$49,767	\$1,697	\$8,316	-\$2,552
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,025,785	\$1,207,326	\$1,527,615	\$1,763,326	\$1,813,093	\$1,814,790	\$1,823,106	\$1,820,554
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$455,000	\$872,483	\$880,112	\$973,576	\$1,086,426	\$1,204,055	\$1,208,013	\$1,409,641
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$35,754	\$106,000	\$0	\$157,705	\$30,667	\$869	\$10,000	\$82,864
303 *Total Annual Income from Fees	\$490,754	\$978,483	\$880,112	\$1,131,281	\$1,117,093	\$1,204,924	\$1,218,013	\$1,492,505
304 *Cumulative Income from Fees	\$1,698,287	\$2,676,770	\$3,556,882	\$4,688,163	\$5,805,256	\$7,010,180	\$8,228,193	\$9,720,698
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$75,437	\$90,960	\$506,528	\$685,685	\$133,269	\$149,137	\$128,303	\$146,183
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$273,831	\$364,791	\$871,319	\$1,557,004	\$1,690,273	\$1,839,410	\$1,967,713	\$2,113,896
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,025
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,025
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$18,643,735	\$17,946,785	\$13,592,348	\$10,638,159	\$8,133,761	\$9,999,727	\$15,769,186	\$33,007,416
276 *Cumulative DWSRF Fund Disbursements	\$176,987,164	\$194,933,949	\$208,526,297	\$219,164,456	\$227,298,217	\$237,297,944	\$253,067,130	\$286,074,546
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	5	0	6	1	4	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	45	50	50	56	57	61	61	61
281 Principal Repayments - Annual	\$4,513,647	\$5,627,433	\$7,897,441	\$8,048,707	\$14,214,564	\$8,953,209	\$10,038,895	\$15,775,505
282 Interest Payments - Annual	\$3,167,040	\$3,260,235	\$3,451,527	\$3,441,059	\$3,095,910	\$2,842,282	\$2,680,284	\$2,690,082
283 *Principal and Interest - Annual	\$7,680,687	\$8,887,668	\$11,348,968	\$11,489,766	\$17,310,474	\$11,795,491	\$12,719,179	\$18,465,587
284 *Principal Repayments - Cumulative	\$23,155,477	\$28,782,910	\$36,680,351	\$44,729,058	\$58,943,622	\$67,896,831	\$77,935,726	\$93,711,231
285 *Interest Payments - Cumulative	\$20,531,431	\$23,791,666	\$27,243,193	\$30,684,252	\$33,780,162	\$36,622,444	\$39,302,728	\$41,992,810
286 *Principal and Interest - Cumulative	\$43,686,908	\$52,574,576	\$63,923,544	\$75,413,310	\$92,723,784	\$104,519,275	\$117,238,454	\$135,704,041
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.300	2.070	2.500	2.400	2.190	1.020	1.000
288 State Market Interest Rate	5.500	5.500	5.500	3.900	3.900	3.900	3.050	3.050
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$35,241	\$34,647	\$57,278	\$118,370	\$777,531	\$1,453,148	\$2,273,129	\$1,512,493
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,855,795	\$1,890,442	\$1,947,720	\$2,066,090	\$2,843,621	\$4,296,769	\$6,569,898	\$8,082,391
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$1,566,365	\$1,659,836	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,740,710	\$1,734,631	\$1,638,673	\$1,631,375	\$1,550,879	\$1,488,960
302 Annual Interest Earnings from Fee Account	\$96	\$81,475	\$80,719	\$88,833	\$113,205	\$133,162	\$183,950	\$152,908
303 *Total Annual Income from Fees	\$1,566,461	\$1,741,311	\$1,821,429	\$1,823,464	\$1,751,878	\$1,764,537	\$1,734,829	\$1,641,868
304 *Cumulative Income from Fees	\$11,287,159	\$13,028,470	\$14,849,899	\$16,673,363	\$18,425,241	\$20,189,778	\$21,924,607	\$23,566,475
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$165,052	\$161,676	\$179,015	\$186,410	\$185,116	\$177,847	\$149,706	\$172,367
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$2,278,948	\$2,440,624	\$2,619,639	\$2,806,049	\$2,991,165	\$3,169,012	\$3,318,718	\$3,491,085
307 Annual Amount Paid from Fee Account for State Match	\$3,305,231	\$2,549,023	\$2,705,200	\$2,921,598	\$0	\$2,522,000	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$5,109,256	\$7,658,279	\$10,363,479	\$13,285,077	\$13,285,077	\$15,807,077	\$15,807,077	\$15,807,077
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
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
321 Annual Number of Loans	25	46	40	41	28	65	50	44
322 *Cumulative Number of Loans	25	71	111	152	180	245	295	339
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
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
325 Annual Number of Grants	16	16	8	22	14	14	9	10
326 *Cumulative Number of Grants	16	32	40	62	76	90	99	109
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
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
329 *Number of Loans and Grants - Annual	41	62	48	63	42	79	59	54
330 *Number of Loans and Grants - Cumulative	41	103	151	214	256	335	394	448
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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	\$17,580,182	\$1,171,986	\$2,493,035	\$1,998,200	\$1,099,371	\$309,400	\$175,000	\$360,000
320 *Cumulative Dollar Amount	\$135,256,155	\$136,428,141	\$138,921,176	\$140,919,376	\$142,018,747	\$142,328,147	\$142,503,147	\$142,863,147
321 Annual Number of Loans	28	4	12	6	6	3	2	3
322 *Cumulative Number of Loans	367	371	383	389	395	398	400	403
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$5,240,710	\$27,360	\$154,048	\$1,497,907	\$583,019	\$65,558	\$641,830	\$106,558
324 *Cumulative Dollar Amount	\$34,748,914	\$34,776,274	\$34,930,322	\$36,428,229	\$37,011,248	\$37,076,806	\$37,718,636	\$37,825,194
325 Annual Number of Grants	10	2	5	10	7	2	7	3
326 *Cumulative Number of Grants	119	121	126	136	143	145	152	155
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$22,820,892	\$1,199,346	\$2,647,083	\$3,496,107	\$1,682,390	\$374,958	\$816,830	\$466,558
328 *Dollar Amount of Loans and Grants - Cumulative	\$170,005,069	\$171,204,415	\$173,851,498	\$177,347,605	\$179,029,995	\$179,404,953	\$180,221,783	\$180,688,341
329 *Number of Loans and Grants - Annual	38	6	17	16	13	5	9	6
330 *Number of Loans and Grants - Cumulative	486	492	509	525	538	543	552	558
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$1,250,000	\$546,883	\$1,290,771	\$398,610	\$4,371,753	\$1,054,902	\$2,386,463	\$7,633,409	
320 *Cumulative Dollar Amount	\$144,113,147	\$144,660,030	\$145,950,801	\$146,349,411	\$150,721,164	\$151,776,066	\$154,162,529	\$161,795,938	
321 Annual Number of Loans	1	12	10	3	12	5	6	13	
322 *Cumulative Number of Loans	404	416	426	429	441	446	452	465	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$649,900	\$463,254	\$623,332	\$471,211	\$4,918,540	\$1,041,524	\$432,707	\$692,565	
324 *Cumulative Dollar Amount	\$38,475,094	\$38,938,348	\$39,561,680	\$40,032,891	\$44,951,431	\$45,992,955	\$46,425,662	\$47,118,227	
325 Annual Number of Grants	7	10	7	3	26	20	7	6	
326 *Cumulative Number of Grants	162	172	179	182	208	228	235	241	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$1,899,900	\$1,010,137	\$1,914,103	\$869,821	\$9,290,293	\$2,096,426	\$2,819,170	\$8,325,974	
328 *Dollar Amount of Loans and Grants - Cumulative	\$182,588,241	\$183,598,378	\$185,512,481	\$186,382,302	\$195,672,595	\$197,769,021	\$200,588,191	\$208,914,165	
329 *Number of Loans and Grants - Annual	8	22	17	6	38	25	13	19	
330 *Number of Loans and Grants - Cumulative	566	588	605	611	649	674	687	706	
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	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	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	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	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	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

377 Other Agency Name: Arkansas Development Finance Authority
378 Type of Agency: Financial
379 Mailing Address: 1 Commerce Way, Suite 602
380 City: Little Rock
381 Zip Code: 72202
382 Street Address:
383 City:
384 Zip Code:
385 Director: Bryan Scoggins
386 Director's Title: President
387 Phone Number: 501-682-5995
388 Fax Number:
389 E-mail Address: bryan.scoggins@arkansas.gov
390 Contact Person: Kim Poposky
391 Phone Number: 501-682-5900
392 Fax Number: 501-682-5483
393 E-mail Address: Kim.Poposky@adfa.arkansas.gov

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
395 *Cumulative	0	3,000,000	15,314,636	31,706,284	42,154,691	43,402,567	63,565,123	65,441,900
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	15%	77%	752%	76%	1270%
397 *Cumulative	-	0%	0%	8%	25%	46%	55%	90%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	4%	12%	42%	-	24%	-
399 *Cumulative	-	-	4%	9%	17%	21%	22%	44%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	9%	45%	309%	30%	651%
401 *Cumulative	-	0%	0%	5%	15%	23%	26%	43%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	15%	77%	752%	41%	282%
403 *Cumulative	-	0%	0%	8%	25%	46%	44%	51%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	0%	0%	456%	0%	47%
405 *Cumulative	-	0%	0%	0%	0%	13%	9%	10%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	0%	8%	1%	16%
407 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	62%	59%	41%	40%	51%
409 *Cumulative	-	-	-	62%	60%	51%	46%	48%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	100%	100%	100%	53%	22%
411 *Cumulative	-	-	-	100%	100%	100%	80%	56%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	0%	61%	0%	4%
413 *Cumulative	-	-	-	0%	0%	29%	16%	11%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	1%	1%	1%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	0%	0%	61%	0%	17%
417 *Cumulative	-	-	-	0%	0%	29%	20%	20%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	91.8%	126.5%	179.7%	200.5%	141.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	7.9%	24.9%	45.8%	55.5%	90.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	61.8%	59.7%	50.9%	46.1%	48.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	12.2%	16.2%	24.8%	32.9%	47.2%	60.1%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.3%	4.0%	5.2%	6.3%	6.9%	5.9%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	10,081,738	11,762,303	12,120,618	13,423,642	13,993,735	38,652,987	32,556,704	61,411,891
395 *Cumulative	75,523,638	87,285,941	99,406,559	112,830,201	126,823,936	165,476,923	198,033,627	259,445,518
DWSRF Assistance as a % of Funds Available								
396 *Annual	141%	153%	51%	164%	44%	123%	64%	54%
397 *Cumulative	97%	105%	98%	106%	99%	105%	98%	88%
Outlays as a % of Capitalization Grants								
398 *Annual	260%	192%	120%	84%	132%	62%	86%	40%
399 *Cumulative	70%	83%	87%	87%	91%	84%	84%	78%
Disbursements as a % of Funds Available								
400 *Annual	254%	169%	97%	61%	102%	19%	69%	33%
401 *Cumulative	72%	85%	86%	83%	85%	70%	70%	61%
Project Starts as a % of Funds Available								
402 *Annual	388%	110%	24%	143%	124%	111%	65%	54%
403 *Cumulative	96%	98%	89%	95%	98%	101%	95%	86%
Project Completions as a % of Funds Available								
404 *Annual	46%	49%	165%	269%	44%	48%	22%	28%
405 *Cumulative	15%	19%	37%	65%	63%	59%	53%	47%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	6%	9%	13%	15%	19%	7%	11%	6%
407 *Cumulative	2%	3%	4%	5%	7%	7%	7%	7%
Disbursements as a % of DWSRF Assistance								
408 *Annual	181%	110%	189%	37%	234%	16%	109%	61%
409 *Cumulative	74%	81%	88%	79%	86%	67%	71%	70%
Project Starts as a % of DWSRF Assistance								
410 *Annual	276%	72%	46%	87%	284%	90%	102%	100%
411 *Cumulative	99%	94%	91%	90%	99%	97%	97%	98%
Project Completions as a % of DWSRF Assistance								
412 *Annual	33%	32%	323%	164%	102%	39%	34%	51%
413 *Cumulative	15%	19%	38%	61%	63%	57%	54%	54%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	4%	6%	26%	9%	43%	6%	17%	12%
415 *Cumulative	2%	2%	4%	5%	7%	6%	8%	8%
Project Completions as a % of Project Starts								
416 *Annual	12%	44%	703%	188%	36%	43%	33%	51%
417 *Cumulative	16%	20%	42%	68%	64%	58%	56%	55%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	132.3%	130.8%	130.6%	130.7%	129.5%	113.1%	109.8%	118.4%
419 *Assistance Provided as a % of Funds Available	97.0%	104.6%	98.1%	105.9%	99.0%	104.5%	97.8%	87.5%
420 *Disbursements as a % of Assistance Provided	73.8%	81.1%	87.9%	78.6%	86.2%	66.8%	71.3%	69.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	(\$3,991,662)
424 *Set-Aside Spending Rate	65.5%	70.7%	72.5%	76.0%	76.2%	79.4%	70.5%	72.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,055,725	\$4,642,386	\$6,849,236	\$9,092,306	\$11,317,100	\$13,682,331	\$16,251,473	\$18,427,945
426 *Net Return on Contributed Capital Excluding Subsidy	5.5%	6.4%	8.3%	10.0%	10.9%	12.3%	11.7%	12.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	12,250,000	0	2,310,000
430 * Total Annual Subsidy	0	0	0	0	0	12,250,000	0	2,310,000
431 * Total Cumulative Subsidy	0	0	0	0	0	12,250,000	12,250,000	14,560,000
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	4,965,000	0	2,310,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	4,965,000	0	2,310,000
437 * Cumulative GPR				0	0	4,965,000	4,965,000	7,275,000

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	9,262,974	20,814,626	19,392,998	20,956,599	26,552,238	21,705,801	27,482,631	32,675,893
395 *Cumulative	268,708,492	289,523,118	308,916,116	329,872,715	356,424,953	378,130,754	405,613,385	438,289,278
DWSRF Assistance as a % of Funds Available								
396 *Annual	128%	42%	54%	19%	47%	31%	53%	162%
397 *Cumulative	89%	86%	84%	80%	77%	74%	73%	80%
Outlays as a % of Capitalization Grants								
398 *Annual	-	153%	120%	95%	95%	78%	84%	131%
399 *Cumulative	84%	88%	90%	90%	90%	90%	90%	92%
Disbursements as a % of Funds Available								
400 *Annual	201%	86%	70%	51%	31%	46%	57%	101%
401 *Cumulative	66%	67%	68%	66%	64%	63%	62%	65%
Project Starts as a % of Funds Available								
402 *Annual	128%	42%	54%	36%	37%	22%	47%	151%
403 *Cumulative	87%	84%	82%	79%	76%	73%	71%	77%
Project Completions as a % of Funds Available								
404 *Annual	158%	111%	45%	138%	28%	27%	8%	36%
405 *Cumulative	51%	55%	54%	60%	57%	56%	52%	51%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	49%	27%	41%	38%	54%	41%	37%	48%
407 *Cumulative	9%	10%	12%	14%	17%	18%	19%	21%
Disbursements as a % of DWSRF Assistance								
408 *Annual	158%	203%	129%	266%	66%	148%	109%	62%
409 *Cumulative	74%	79%	81%	84%	83%	84%	86%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	189%	80%	71%	89%	93%
411 *Cumulative	98%	98%	98%	99%	99%	98%	97%	97%
Project Completions as a % of DWSRF Assistance								
412 *Annual	124%	261%	83%	721%	61%	88%	15%	22%
413 *Cumulative	57%	64%	65%	75%	74%	75%	72%	64%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	38%	64%	75%	201%	115%	132%	70%	30%
415 *Cumulative	10%	12%	14%	17%	21%	24%	26%	27%
Project Completions as a % of Project Starts								
416 *Annual	124%	261%	83%	382%	76%	124%	16%	24%
417 *Cumulative	58%	66%	66%	76%	76%	76%	74%	66%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	125.0%	124.0%	123.1%	123.1%	121.8%	123.0%	124.2%	128.7%
419 *Assistance Provided as a % of Funds Available	88.9%	85.6%	83.6%	79.5%	77.1%	74.4%	72.9%	79.6%
420 *Disbursements as a % of Assistance Provided	74.1%	78.7%	80.7%	83.6%	82.8%	84.3%	85.5%	82.0%
421 *Additional Assistance Provided Due to Leveraging	(\$1,423,636)	(\$13,403,731)	(\$22,264,929)	(\$39,221,528)	(\$53,393,766)	(\$68,327,214)	(\$81,374,845)	(\$61,214,338)
424 *Set-Aside Spending Rate	83.8%	90.1%	88.6%	91.6%	92.0%	92.7%	92.1%	92.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$20,454,788	\$22,559,870	\$24,923,937	\$27,401,879	\$30,284,083	\$33,678,775	\$37,819,701	\$41,320,039
426 *Net Return on Contributed Capital Excluding Subsidy	13.7%	13.7%	14.2%	15.1%	16.0%	17.6%	19.0%	18.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	6,631,000	3,350,000	3,565,000	3,400,000	3,450,000	6,656,633	5,560,000	0
430 * Total Annual Subsidy	6,631,000	3,350,000	3,565,000	3,400,000	3,450,000	6,656,633	5,560,000	0
431 * Total Cumulative Subsidy	21,191,000	24,541,000	28,106,000	31,506,000	34,956,000	41,612,633	47,172,633	47,172,633
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	266,340	0	1,051,062	0	0	8,000,000	500,000
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	4,240,068	3,399,617	2,923,017	-129,846	2,827,648	4,681,633	1,275,000	1,318,000
435 Green Innovative	0	0	0	0	210,300	0	0	0
436 * Total Annual GPR	4,240,068	3,665,957	2,923,017	921,216	3,037,948	4,681,633	9,275,000	1,818,000
437 * Cumulative GPR	11,515,068	15,181,025	18,104,043	19,025,258	22,063,206	26,744,839	36,019,839	37,837,839

* Calculated values.