

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/15/1998	9/29/1999		4/27/2001
2	\$0	\$12,558,800	\$20,751,700	\$0	\$11,036,800
3	\$0	\$12,558,800	\$33,310,500	\$33,310,500	\$44,347,300
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$0	\$735,984	\$743,419
9	\$0	\$0	\$271,075	\$356,616	\$702,523
10	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129
11	\$0	\$0	\$237,591	\$1,914,199	\$305,117
12	\$0	\$0	\$756,041	\$4,235,996	\$3,003,188
13	\$0	\$0	\$756,041	\$4,992,037	\$7,995,225

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/20/2002	5/28/2003	9/15/2004	8/18/2005	9/18/2006	8/16/2007
2	Total Annual Federal Grants	\$11,082,400	\$8,717,800	\$8,665,400	\$8,989,100	\$8,970,100	\$10,333,200
3	*Cumulative Federal Grants	\$55,429,700	\$64,147,500	\$72,812,900	\$81,802,000	\$90,772,100	\$101,105,300
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$580,225	\$67,020	\$3,193,845	\$5,761,778	\$3,260,371	\$3,074,981
9	Second Quarter Outlays	\$244,193	\$816,993	\$3,805,826	\$7,737,041	\$1,909,752	\$2,861,932
10	Third Quarter Outlays	\$687,584	\$3,241,936	\$2,267,520	\$5,464,212	\$3,069,063	\$2,543,385
11	Fourth Quarter Outlays	\$682,582	\$4,718,115	\$3,597,566	\$9,051,051	\$2,287,386	\$1,802,496
12	*Total Annual Outlays	\$2,194,584	\$8,844,064	\$12,864,757	\$28,014,082	\$10,526,572	\$10,282,794
13	*Cumulative Outlays	\$10,189,809	\$19,033,873	\$31,898,630	\$59,912,712	\$70,439,284	\$80,722,078

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$20,751,700	\$11,036,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$3,401,408)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$14,318,673	\$7,635,392
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$22,984,245	\$30,619,637
21	*Annual State Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000
22	*Cumulative State Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$12,165,572	\$14,318,673	\$9,935,392
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$15,165,572	\$29,484,245	\$39,419,637
25	*State Contributions as a % of Grants - Annual	-	-	28%	0%	21%
26	*State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,270
28	*Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108
28a	*State Contributions as a % of Outlays - Annual	-	-	675%	0%	50%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1254%	211%	114%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000
35	*Cumulative Match Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$268,464	\$330,029
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$0	\$19,800,200	\$0	\$8,665,400	\$8,989,100	\$8,970,100
15 *Cumulative Capitalization Grants	\$44,347,300	\$64,147,500	\$64,147,500	\$72,812,900	\$81,802,000	\$90,772,100
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,158,062)	(\$520,972)	(\$2,699,222)	(\$2,786,621)	(\$2,780,731)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,642,138	(\$520,972)	\$5,966,178	\$6,202,479	\$6,189,369
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,619,637	\$44,261,775	\$43,740,803	\$49,706,981	\$55,909,460	\$62,098,829
21 *Annual State Contributions	\$0	\$913,274	\$5,019,419	\$100,000	\$3,967,307	\$1,800,000
22 *Cumulative State Contributions	\$8,800,000	\$9,713,274	\$14,732,693	\$14,832,693	\$18,800,000	\$20,600,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,555,412	\$4,498,447	\$6,066,178	\$10,169,786	\$7,989,369
24 *Cumulative Net Investments for the DWSRF Fund	\$39,419,637	\$53,975,049	\$58,473,496	\$64,539,674	\$74,709,460	\$82,698,829
25 *State Contributions as a % of Grants - Annual	-	5%	-	1%	44%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	15%	23%	20%	23%	23%
Outlays (Dollars)						
27 *Annual	\$1,817,119	\$4,808,531	\$13,985,306	\$22,560,597	\$17,290,237	\$10,767,685
28 *Cumulative	\$9,507,227	\$14,315,758	\$28,301,064	\$50,861,661	\$68,151,898	\$78,919,582
28a *State Contributions as a % of Outlays - Annual	0%	19%	36%	0%	23%	17%
28b *State Contributions as a % of Outlays - Cumulative	93%	68%	52%	29%	28%	26%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$0	\$913,274	\$5,019,419	\$100,000	\$3,967,307	\$1,800,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$913,274	\$5,019,419	\$100,000	\$3,967,307	\$1,800,000
35 *Cumulative Match Contributions	\$8,800,000	\$9,713,274	\$14,732,693	\$14,832,693	\$18,800,000	\$20,600,000
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019	\$782,000	\$688,145
39 *Total Annual Additional Contribution	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019	\$782,000	\$688,145
40 *Cumulative Additional Contribution	\$2,335,986	\$4,987,986	\$6,806,986	\$8,528,005	\$9,310,005	\$9,998,150
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$830,068	\$441,472
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$502,352	\$830,068	\$441,472
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$273,171	\$186,901	\$182,154
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$273,171	\$186,901	\$182,154
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$273,171	\$460,072	\$642,226
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$229,181	\$872,348	\$1,131,666
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$415,034	\$200,736
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$251,176	\$415,034	\$200,736
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$251,176	\$666,210	\$866,946
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$26,589	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$26,589	\$26,589
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$251,176	\$639,621	\$840,357
63	Annual Number of Systems Receiving Assistance	0	0	0	30	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	30	30
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$2,075,170	\$1,103,680
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,255,880	\$2,075,170	\$1,103,680
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,255,880	\$3,331,050	\$4,434,730
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$660,057
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$536,928	\$1,196,985
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$536,928	\$660,057
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$536,928	\$1,196,985
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,255,880	\$2,794,122	\$3,237,745

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$792,008	\$346,616	\$359,564	\$359,564	\$358,804
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.1%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$792,008	\$346,616	\$359,564	\$359,564	\$358,804
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,773,892	\$2,565,900	\$2,912,516	\$3,272,080	\$3,631,644	\$3,990,448
50	Annual Expenses - DWSRF Administration	\$616,235	\$463,677	\$402,068	\$396,220	\$443,296	\$702,723
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$616,235	\$463,677	\$402,068	\$396,220	\$443,296	\$702,723
53	<i>*Cumulative Administrative Expenses</i>	\$1,258,461	\$1,722,138	\$2,124,206	\$2,520,426	\$2,963,722	\$3,666,445
54	<i>*Remaining Awarded Amount</i>	\$515,431	\$843,762	\$788,310	\$751,654	\$667,922	\$324,003
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$416,004	\$174,356	\$173,308	\$179,782	\$179,402
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.1%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$416,004	\$174,356	\$173,308	\$179,782	\$179,402
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$866,946	\$1,282,950	\$1,457,306	\$1,630,614	\$1,810,396	\$1,989,798
60	Annual Expenses - Small System Technical Assistance	\$59,737	\$98,987	\$267,603	\$255,211	\$59,374	\$177,228
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$86,326	\$185,313	\$452,916	\$708,127	\$767,501	\$944,729
62	<i>*Remaining Awarded Amount</i>	\$780,620	\$1,097,637	\$1,004,390	\$922,487	\$1,042,895	\$1,045,069
63	Annual Number of Systems Receiving Assistance	45	37	69	96	49	69
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	75	112	181	277	326	395
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,980,020	\$0	\$866,540	\$898,910	\$897,010
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,980,020	\$0	\$866,540	\$898,910	\$897,010
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,434,730	\$6,414,750	\$6,414,750	\$7,281,290	\$8,180,200	\$9,077,210
70	Annual Expenses - PWSS Administration	\$538,606	\$1,572,806	\$870,300	\$818,116	\$774,814	\$571,102
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,735,591	\$3,308,397	\$4,178,697	\$4,996,813	\$5,771,627	\$6,342,729
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$538,606	\$1,572,806	\$870,300	\$818,116	\$774,814	\$571,102
79	<i>*Cumulative State Program Management Expenses</i>	\$1,735,591	\$3,308,397	\$4,178,697	\$4,996,813	\$5,771,627	\$6,342,729
80	<i>*Remaining Awarded Amount</i>	\$2,699,139	\$3,106,353	\$2,236,053	\$2,284,477	\$2,408,573	\$2,734,481

* 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	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$4,996,575	\$6,652,095
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$730,058	\$842,454
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748
110	*Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$4,165,193	\$5,306,347
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$3,401,408
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$13,727,663
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$3,401,408
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$13,727,663
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$748,075	\$1,106,896	\$1,356,577
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$748,075	\$1,854,971	\$3,211,548
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,145,153	\$8,471,284	\$10,516,115

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,970,030	\$0	\$1,299,810	\$1,348,365	\$1,345,515
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,970,030	\$0	\$1,299,810	\$1,348,365	\$1,345,515
85	*Cumulative Amount Awarded, Including Transfers	\$6,652,095	\$9,622,125	\$9,622,125	\$10,921,935	\$12,270,300	\$13,615,815
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$351,265	\$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
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$189,611	\$979,896	\$209,589	\$240,788	\$105,792	\$412,252
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$692,905	\$1,672,801	\$1,882,390	\$2,123,178	\$2,228,970	\$2,641,222
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$471,928	\$406,905	\$669,161	\$453,738
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$471,928	\$878,833	\$1,547,994	\$2,001,732
106	Annual Number of Systems Receiving Assistance	0	0	69	96	49	69
107	*Cumulative Number of Systems Receiving Assistance	0	0	69	165	214	283
108	*Total Annual 1452(k) Activity Dollars	\$540,876	\$979,896	\$681,517	\$647,693	\$774,953	\$865,990
109	*Cumulative 1452(k) Activity Dollars	\$1,886,624	\$2,866,520	\$3,548,037	\$4,195,730	\$4,970,683	\$5,836,673
110	*Remaining Awarded Amount	\$4,765,471	\$6,755,605	\$6,074,088	\$6,726,205	\$7,299,617	\$7,779,142
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,158,062	\$520,972	\$2,699,222	\$2,786,621	\$2,780,731
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,727,663	\$19,885,725	\$20,406,697	\$23,105,919	\$25,892,540	\$28,673,271
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,158,062	\$520,972	\$2,699,222	\$2,786,621	\$2,780,731
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,727,663	\$19,885,725	\$20,406,697	\$23,105,919	\$25,892,540	\$28,673,271
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.8%	31.7%	31.7%	31.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,755,454	\$3,115,366	\$2,221,488	\$2,117,240	\$2,052,437	\$2,317,043
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,967,002	\$8,082,368	\$10,303,856	\$12,421,096	\$14,473,533	\$16,790,576
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,760,661	\$11,803,357	\$10,102,841	\$10,684,823	\$11,419,007	\$11,882,695

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$26,500,000	\$885,000	\$8,500,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,500,000	\$27,385,000	\$35,885,000
123 Annual Number of Binding Commitments	0	0	3	1	1
124 *Cumulative Number of Binding Commitments	0	0	3	4	5
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,500,000	\$4,000,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	2	1
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	1
136 *Cumulative Number of Agreements	0	0	0	2	3
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$2,500,000	\$4,000,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$4,000,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	1	1
146 3,301 to 10,000	0	0	0	0	0
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	1
150 *Cumulative Number of Agreements	0	0	0	2	3

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$0	\$13,200,000	\$6,948,000	\$24,130,000	\$17,208,500	\$6,500,000
122 *Cumulative Dollar Amount	\$35,885,000	\$49,085,000	\$56,033,000	\$80,163,000	\$97,371,500	\$103,871,500
123 Annual Number of Binding Commitments	0	3	5	6	4	2
124 *Cumulative Number of Binding Commitments	5	8	13	19	23	25
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$9,385,000	\$13,200,000	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,385,000	\$13,200,000	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000
130 *Cumulative Assistance	\$19,885,000	\$33,085,000	\$48,333,000	\$72,463,000	\$89,671,500	\$96,171,500
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	2	3	4	6	4	2
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	3	4	6	4	2
136 *Cumulative Number of Agreements	5	8	12	18	22	24
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$885,000	\$2,500,000	\$300,000	\$6,750,000	\$850,000	\$750,000
139 3,301 to 10,000	\$0	\$10,700,000	\$10,000,000	\$0	\$1,250,000	\$0
140 10,001 to 100,000	\$8,500,000	\$0	\$4,948,000	\$17,380,000	\$15,108,500	\$5,750,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$9,385,000	\$13,200,000	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000
143 *Cumulative Assistance	\$19,885,000	\$33,085,000	\$48,333,000	\$72,463,000	\$89,671,500	\$96,171,500
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	1	1	1	1	1	1
146 3,301 to 10,000	0	2	1	0	1	0
147 10,001 to 100,000	1	0	2	5	2	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	2	3	4	6	4	2
150 *Cumulative Number of Agreements	5	8	12	18	22	24

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$1,941,000	\$1,872,000
153 Transmission & Distribution	\$0	\$0	\$0	\$745,000	\$2,128,000
154 Source	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,586,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$605,000	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$623,000	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 <i>*Total Annual Dollar Amount</i>	\$0	\$0	\$0	\$6,500,000	\$4,000,000
161 <i>*Cumulative Dollar Amount</i>	\$0	\$0	\$0	\$6,500,000	\$10,500,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	2	1
164 Transmission & Distribution	0	0	0	2	1
165 Source	0	0	0	0	0
166 Storage	0	0	0	2	0
167 Purchase of Systems	0	0	0	1	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0
170 Other	0	0	0	0	0
171 <i>*Total Annual Number</i>	0	0	0	8	2
172 <i>*Cumulative Number</i>	0	0	0	8	10

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$7,584,550	\$11,016,950	\$12,778,000	\$8,000,000	\$0	\$0
153 Transmission & Distribution	\$1,643,992	\$1,377,050	\$2,470,000	\$16,130,000	\$16,358,500	\$5,750,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$151,458	\$806,000	\$0	\$0	\$850,000	\$750,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$5,000	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$9,385,000	\$13,200,000	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000
161 *Cumulative Dollar Amount	\$19,885,000	\$33,085,000	\$48,333,000	\$72,463,000	\$89,671,500	\$96,171,500
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	1	2	2	1	0	0
164 Transmission & Distribution	2	2	3	5	3	1
165 Source	0	0	0	0	0	0
166 Storage	1	1	0	0	1	1
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	1	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	5	5	5	6	4	2
172 *Cumulative Number	15	20	25	31	35	37

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1
174 *Cumulative Number of Projects	0	0	0	2	3
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000
177 Annual Number of Assistance Agreements	0	0	0	2	1
178 *Cumulative Number of Agreements	0	0	0	2	3
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000
181 Annual Number of Assistance Agreements	0	0	0	0	1
182 *Cumulative Number of Agreements	0	0	0	0	1
183 Number of Projects Completed	0	0	0	0	1
184 *Cumulative Number of Projects Completed	0	0	0	0	1
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,500,000	\$4,000,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000
187 Annual Number of Assistance Agreements	0	0	0	2	1
188 *Cumulative Number of Agreements	0	0	0	2	3
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
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
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1
198 *Cumulative Number of Agreements	0	0	0	2	3
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	10,704	11,151
200 *Cumulative Population Served	0	0	0	10,704	21,855

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	2	3	4	6	4	2
174 *Cumulative Number of Projects	5	8	12	18	22	24
DWSRF Project Starts						
175 Annual Dollar Amount	\$9,385,000	\$13,200,000	\$15,248,000	\$24,130,000	\$9,708,500	\$2,850,000
176 *Cumulative Dollar Amount	\$19,885,000	\$33,085,000	\$48,333,000	\$72,463,000	\$82,171,500	\$85,021,500
177 Annual Number of Assistance Agreements	2	3	4	6	4	2
178 *Cumulative Number of Agreements	5	8	12	18	22	24
DWSRF Project Completions						
179 Annual Dollar Amount	\$4,000,000	\$885,000	\$0	\$11,300,000	\$5,750,000	\$20,028,027
180 *Cumulative Dollar Amount	\$6,500,000	\$7,385,000	\$7,385,000	\$18,685,000	\$24,435,000	\$44,463,027
181 Annual Number of Assistance Agreements	1	1	0	3	3	5
182 *Cumulative Number of Agreements	2	3	3	6	9	14
183 Number of Projects Completed	1	1	0	3	3	5
184 *Cumulative Number of Projects Completed	2	3	3	6	9	14
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,385,000	\$13,200,000	\$15,248,000	\$16,130,000	\$6,250,000	\$6,500,000
186 *Cumulative Dollar Amount	\$19,885,000	\$33,085,000	\$48,333,000	\$64,463,000	\$70,713,000	\$77,213,000
187 Annual Number of Assistance Agreements	2	3	4	5	2	2
188 *Cumulative Number of Agreements	5	8	12	17	19	21
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,500,000	\$13,200,000	\$10,000,000	\$3,550,000	\$6,250,000	\$6,500,000
196 *Cumulative Dollar Amount	\$19,000,000	\$32,200,000	\$42,200,000	\$45,750,000	\$52,000,000	\$58,500,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	3	1	1	2	2
198 *Cumulative Number of Agreements	4	7	8	9	11	13
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	16,061	15,257	53,672	50,717	10,750	13,874
200 *Cumulative Population Served	37,916	53,173	106,845	157,562	168,312	182,186

* 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	
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
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$6,500,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,000,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	0
210	*Cumulative Number of Agreements	0	0	0	2	2
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	10,704	0
218	*Cumulative Population Served	0	0	0	10,704	10,704
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021
222	*Cumulative Population Served	0	0	0	0	9,021
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	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:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,500,000	\$0	\$0	\$850,000	\$750,000
202 *Cumulative Dollar Amount	\$6,500,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,850,000	\$10,600,000
203 Assisting Compliant Systems to Maintain Compliance	\$9,385,000	\$10,700,000	\$3,078,000	\$2,000,000	\$0	\$0
204 *Cumulative Dollar Amount	\$9,385,000	\$20,085,000	\$23,163,000	\$25,163,000	\$25,163,000	\$25,163,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$12,170,000	\$22,130,000	\$16,358,500	\$5,750,000
206 *Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$16,170,000	\$38,300,000	\$54,658,500	\$60,408,500
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	0	1	1
210 *Cumulative Number of Agreements	2	3	3	3	4	5
211 Assisting Compliant Systems to Maintain Compliance	2	2	3	3	0	0
212 *Cumulative Number of Agreements	2	4	7	10	10	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	3	3	1
214 *Cumulative Number of Agreements	1	1	2	5	8	9
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,764	0	0	1,981	800
218 *Cumulative Population Served	10,704	12,468	12,468	12,468	14,449	15,249
219 Assisting Compliant Systems to Maintain Compliance	13,604	13,493	13,967	11,012	0	0
220 *Cumulative Population Served	13,604	27,097	41,064	52,076	52,076	52,076
221 Assisting Compliant Systems to Meet Future Requirements	0	0	26,448	28,518	35,410	13,074
222 *Cumulative Population Served	9,021	9,021	35,469	63,987	99,397	112,471
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	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>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	2	1
230	*Cumulative Number of Community Systems	0	0	0	2	3
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	10,704	11,151
234	*Cumulative Population Served by Community Systems	0	0	0	10,704	21,855
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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:					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	2	3	5	6	4	2
230 *Cumulative Number of Community Systems	5	8	13	19	23	25
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	16,061	15,257	53,672	66,285	37,391	13,874
234 *Cumulative Population Served by Community Systems	37,916	53,173	106,845	173,130	210,521	224,395
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$1,544,734	\$4,726,394
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.500	3.500
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$17,301
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,852,849	\$6,113,016	\$12,217,477	\$25,648,258	\$19,883,013	\$10,635,759
276 *Cumulative DWSRF Fund Disbursements	\$10,123,977	\$16,236,993	\$28,454,470	\$54,102,728	\$73,985,741	\$84,621,500
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	1	2	0	0	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	1	3	3	3	7	12
281 Principal Repayments - Annual	\$99,903	\$216,523	\$297,042	\$608,464	\$1,020,663	\$1,629,482
282 Interest Payments - Annual	\$177,193	\$291,471	\$538,156	\$960,012	\$1,405,120	\$1,832,911
283 *Principal and Interest - Annual	\$277,096	\$507,994	\$835,198	\$1,568,476	\$2,425,783	\$3,462,393
284 *Principal Repayments - Cumulative	\$99,903	\$316,426	\$613,468	\$1,221,932	\$2,242,595	\$3,872,077
285 *Interest Payments - Cumulative	\$240,301	\$531,772	\$1,069,928	\$2,029,940	\$3,435,060	\$5,267,971
286 *Principal and Interest - Cumulative	\$340,204	\$848,198	\$1,683,396	\$3,251,872	\$5,677,655	\$9,140,048
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	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
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$136,083	\$68,974	\$46,131	\$124,000	\$181,541	\$170,050
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$786,680	\$855,654	\$901,785	\$1,025,785	\$1,207,326	\$1,377,376
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$270,222	\$376,200	\$222,051	\$455,000	\$872,483	\$880,112
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$270,222	\$376,200	\$222,051	\$455,000	\$872,483	\$880,112
304 *Cumulative Income from Fees	\$602,523	\$978,723	\$1,200,774	\$1,655,774	\$2,528,257	\$3,408,369
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$198,394	\$0	\$0	\$75,437	\$90,960	\$104,290
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$198,394	\$198,394	\$198,394	\$273,831	\$364,791	\$469,081
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$15,500,000	\$29,250,000	\$42,150,000	\$56,400,000	\$75,940,000
321 Annual Number of Loans	25	46	40	41	28
322 *Cumulative Number of Loans	25	71	111	152	180
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
324 *Cumulative Dollar Amount	\$750,000	\$1,410,000	\$1,690,000	\$11,590,000	\$25,136,000
325 Annual Number of Grants	16	16	8	22	14
326 *Cumulative Number of Grants	16	32	40	62	76
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,250,000	\$30,660,000	\$43,840,000	\$67,990,000	\$101,076,000
329 *Number of Loans and Grants - Annual	41	62	48	63	42
330 *Number of Loans and Grants - Cumulative	41	103	151	214	256
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$15,783,386	\$11,727,000	\$14,225,587	\$17,580,182	\$1,171,986	\$2,493,035
320 *Cumulative Dollar Amount	\$91,723,386	\$103,450,386	\$117,675,973	\$135,256,155	\$136,428,141	\$138,921,176
321 Annual Number of Loans	65	50	44	28	4	12
322 *Cumulative Number of Loans	245	295	339	367	371	383
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$2,489,800	\$875,000	\$1,007,404	\$5,240,710	\$27,360	\$154,048
324 *Cumulative Dollar Amount	\$27,625,800	\$28,500,800	\$29,508,204	\$34,748,914	\$34,776,274	\$34,930,322
325 Annual Number of Grants	14	9	10	10	2	5
326 *Cumulative Number of Grants	90	99	109	119	121	126
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$18,273,186	\$12,602,000	\$15,232,991	\$22,820,892	\$1,199,346	\$2,647,083
328 *Dollar Amount of Loans and Grants - Cumulative	\$119,349,186	\$131,951,186	\$147,184,177	\$170,005,069	\$171,204,415	\$173,851,498
329 *Number of Loans and Grants - Annual	79	59	54	38	6	17
330 *Number of Loans and Grants - Cumulative	335	394	448	486	492	509
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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 Capital, Suite 350
346 City: Little Rock
347 Zip Code: 72201
348 Street Address:
349 City:
350 Zip Code:
351 Director: J. Randy Young, P.E.
352 Director's Title: Executive Director
353 Phone Number: (501) 682-3961
354 Fax Number: (501) 682-3991
355 E-mail Address: randy.young@arkansas.gov
356 Contact Person: Deborah Rose
357 Phone Number: (501) 682-0548
358 Fax Number: (501) 682-0561
359 E-mail Address: deborah.rose@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: Dr. Paul Holverson
369 Director's Title: Division Director
370 Phone Number: (501) 661-2111
371 Fax Number: (501) 671-1450
372 E-mail Address: paul.holverson@arkansas.gov
373 Contact Person: Bob Makin
374 Phone Number: (501) 661-2623
375 Fax Number: (501) 661-2032
376 E-mail Address: bobby.makin@arkansas.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	3,000,000	12,314,636	14,500,858	10,317,848
395 *Cumulative	0	3,000,000	15,314,636	29,815,494	40,133,342
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	45%	39%
397 *Cumulative	-	0%	0%	22%	26%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	4%	12%	42%
399 *Cumulative	-	-	4%	9%	17%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	11%	46%
401 *Cumulative	-	0%	0%	5%	16%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	45%	39%
403 *Cumulative	-	0%	0%	22%	26%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	0%	24%
405 *Cumulative	-	0%	0%	0%	6%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	0%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	24%	118%
409 *Cumulative	-	-	-	24%	60%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	100%
411 *Cumulative	-	-	-	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	63%
413 *Cumulative	-	-	-	0%	24%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	0%	63%
417 *Cumulative	-	-	-	0%	24%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	91.8%	122.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	21.8%	26.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	23.8%	59.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$149,064	\$331,249	\$713,705
423 *Net Return on Contributed Capital	-	0.0%	2.4%	4.3%	5.4%
424 *Set-Aside Spending Rate	-	-	19.2%	18.0%	23.4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	413,179	15,132,380	5,379,776	7,758,654	12,777,110	11,621,812
395 *Cumulative	40,546,521	55,678,901	61,058,677	68,817,331	81,594,441	93,216,253
DWSRF Assistance as a % of Funds Available						
396 *Annual	2271%	87%	283%	311%	135%	56%
397 *Cumulative	49%	59%	79%	105%	110%	103%
Outlays as a % of Capitalization Grants						
398 *Annual	-	24%	-	260%	192%	120%
399 *Cumulative	21%	22%	44%	70%	83%	87%
Disbursements as a % of Funds Available						
400 *Annual	932%	40%	227%	331%	156%	92%
401 *Cumulative	25%	29%	47%	79%	91%	91%
Project Starts as a % of Funds Available						
402 *Annual	2271%	87%	283%	311%	76%	25%
403 *Cumulative	49%	59%	79%	105%	101%	91%
Project Completions as a % of Funds Available						
404 *Annual	968%	6%	0%	146%	45%	172%
405 *Cumulative	16%	13%	12%	27%	30%	48%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	24%	1%	6%	8%	8%	14%
407 *Cumulative	0%	1%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance						
408 *Annual	41%	46%	80%	106%	116%	164%
409 *Cumulative	51%	49%	59%	75%	83%	88%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	56%	44%
411 *Cumulative	100%	100%	100%	100%	92%	88%
Project Completions as a % of DWSRF Assistance						
412 *Annual	43%	7%	0%	47%	33%	308%
413 *Cumulative	33%	22%	15%	26%	27%	46%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	1%	2%	2%	3%	6%	25%
415 *Cumulative	1%	1%	1%	2%	3%	4%
Project Completions as a % of Project Starts						
416 *Annual	43%	7%	0%	47%	59%	703%
417 *Cumulative	33%	22%	15%	26%	30%	52%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	174.6%	204.1%	141.4%	132.1%	130.6%	128.6%
419 *Assistance Provided as a % of Funds Available	49.0%	59.4%	79.2%	105.3%	109.9%	103.2%
420 *Disbursements as a % of Assistance Provided	50.9%	49.1%	58.9%	74.7%	82.5%	88.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,026,981	\$1,387,426	\$1,971,713	\$3,055,725	\$4,642,386	\$6,645,347
423 *Net Return on Contributed Capital	7.7%	8.7%	6.0%	5.7%	6.4%	8.0%
424 *Set-Aside Spending Rate	36.2%	40.6%	50.5%	53.8%	55.9%	58.6%

* Calculated values.