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

* Calculated values.

Drinking Water SRF Program Information
for the State of Arkansas

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		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
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
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	$0	$19,800,200	$0	$8,665,400	$8,989,100
15	*Cumulative Capitalization Grants	$44,347,300	$64,147,500	$64,147,500	$72,812,900	$81,802,000
	Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	$0	$0	$0	$0	$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	$0	($6,158,062)	($520,972)	($2,699,222)	($2,427,057)
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	$13,642,138	($520,972)	$5,966,178	$6,562,043
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	$30,619,637	$44,261,775	$43,740,803	$49,706,981	$56,269,024
21	*Annual State Contributions	$0	$913,274	$5,019,419	$100,000	$1,000,000
22	*Cumulative State Contributions	$8,800,000	$9,713,274	$14,732,693	$14,832,693	$15,832,693
23	**Annual Net Investments for the DWSRF Fund*	*$0*	*$14,555,412*	*$4,498,447*	*$6,066,178*	*$7,562,043*
24	**Cumulative Net Investments for the DWSRF Fund*	*$39,419,637*	*$53,975,049*	*$58,473,496*	*$64,539,674*	*$72,101,717*
25	**State Contributions as a % of Grants - Annual*	*-*	*5%*	*-*	*1%*	*11%*
26	**State Contributions as a % of Grants - Cumulative*	*20%*	*15%*	*23%*	*20%*	*19%*
Outlays (Dollars)						
27	*Annual	$1,817,119	$4,808,531	$13,985,306	$22,560,597	$17,290,237
28	*Cumulative	$9,507,227	$14,315,758	$28,301,064	$50,861,661	$68,151,898
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	$0	$913,274	$5,019,419	$100,000	$1,000,000
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*	*$913,274*	*$5,019,419*	*$100,000*	*$1,000,000*
35	**Cumulative Match Contributions*	*$8,800,000*	*$9,713,274*	*$14,732,693*	*$14,832,693*	*$15,832,693*
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	$0	$0	$0	$0	$0
37	Cash Contributions Deposited	$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
39	**Total Annual Additional Contribution*	*$1,139,000*	*$2,652,000*	*$1,819,000*	*$1,721,019*	*$782,000*
40	**Cumulative Additional Contribution*	*$2,335,986*	*$4,987,986*	*$6,806,986*	*$8,528,005*	*$9,310,005*
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0
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

	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	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$502,352*	*$830,068*	*$441,472*
49	**Cumulative Amount Awarded, Including Transfers*	*$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	**Total Annual Administrative Expenses*	*$0*	*$0*	*$273,171*	*$186,901*	*$182,154*
53	**Cumulative Administrative Expenses*	*$0*	*$0*	*$273,171*	*$460,072*	*$642,226*
54	**Remaining Awarded Amount*	*$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	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$251,176*	*$415,034*	*$200,736*
59	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$0*	*$251,176*	*$666,210*	*$866,946*
60	Annual Expenses - Small System Technical Assistance	$0	$0	$0	$26,589	$0
61	**Cumulative Small Systems Technical Assistance Expenses*	*$0*	*$0*	*$0*	*$26,589*	*$26,589*
62	**Remaining Awarded Amount*	*$0*	*$0*	*$251,176*	*$639,621*	*$840,357*
63	Annual Number of Systems Receiving Assistance	0	0	0	30	0
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*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	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$1,255,880*	*$2,075,170*	*$1,103,680*
69	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$0*	*$1,255,880*	*$3,331,050*	*$4,434,730*
70	Annual Expenses - PWSS Administration	$0	$0	$0	$536,928	$660,057
71	**Cumulative Expenses - PWSS Administration*	$0	$0	$0	$536,928	$1,196,985
72	Annual Expenses - Source Water Protection Technical Assistance	$0	$0	$0	$0	$0
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$0	$0	$0	$0	$0
74	Annual Expenses - Capacity Development	$0	$0	$0	$0	$0
75	**Cumulative Expenses - Capacity Development*	$0	$0	$0	$0	$0
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$0	$0
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$0	$0
78	**Total Annual State Program Management Expenses*	*$0*	*$0*	*$0*	*$536,928*	*$660,057*
79	**Cumulative State Program Management Expenses*	*$0*	*$0*	*$0*	*$536,928*	*$1,196,985*
80	**Remaining Awarded Amount*	*$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
	Administrative Expenses (Dollars)					
45	Amount Awarded for Inclusion in Workplans	$0	$792,008	$346,616	$359,564	$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.1%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	$0	$0	$0	$0	$0
48	**Annual Amount Awarded and Transferred*	*$0*	*$792,008*	*$346,616*	*$359,564*	*$0*
49	**Cumulative Amount Awarded, Including Transfers*	*$1,773,892*	*$2,565,900*	*$2,912,516*	*$3,272,080*	*$3,272,080*
50	Annual Expenses - DWSRF Administration	$616,235	$463,677	$402,068	$396,220	$443,296
51	Annual Expenses - Technical Assistance	$0	$0	$0	$0	$0
52	**Total Annual Administrative Expenses*	*$616,235*	*$463,677*	*$402,068*	*$396,220*	*$443,296*
53	**Cumulative Administrative Expenses*	*$1,258,461*	*$1,722,138*	*$2,124,206*	*$2,520,426*	*$2,963,722*
54	**Remaining Awarded Amount*	*$515,431*	*$843,762*	*$788,310*	*$751,654*	*$308,358*
	Small Systems Technical Assistance					
55	Amount Awarded for Inclusion in Workplans	$0	$416,004	$174,356	$173,308	$179,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.1%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	$0	$0	$0	$0	$0
58	**Annual Amount Awarded and Transferred*	*$0*	*$416,004*	*$174,356*	*$173,308*	*$179,782*
59	**Cumulative Amount Awarded, Including Transfers*	*$866,946*	*$1,282,950*	*$1,457,306*	*$1,630,614*	*$1,810,396*
60	Annual Expenses - Small System Technical Assistance	$59,737	$98,987	$267,603	$255,211	$59,374
61	**Cumulative Small Systems Technical Assistance Expenses*	*$86,326*	*$185,313*	*$452,916*	*$708,127*	*$767,501*
62	**Remaining Awarded Amount*	*$780,620*	*$1,097,637*	*$1,004,390*	*$922,487*	*$1,042,895*
63	Annual Number of Systems Receiving Assistance	45	37	69	96	49
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*75*	*112*	*181*	*277*	*326*
	State Program Management (Dollars)					
65	Amount Awarded for Inclusion in Workplans	$0	$1,980,020	$0	$866,540	$898,910
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	**Annual Amount Awarded and Transferred*	*$0*	*$1,980,020*	*$0*	*$866,540*	*$898,910*
69	**Cumulative Amount Awarded, Including Transfers*	*$4,434,730*	*$6,414,750*	*$6,414,750*	*$7,281,290*	*$8,180,200*
70	Annual Expenses - PWSS Administration	$538,606	$1,572,806	$870,300	$818,116	$774,814
71	**Cumulative Expenses - PWSS Administration*	$1,735,591	$3,308,397	$4,178,697	$4,996,813	$5,771,627
72	Annual Expenses - Source Water Protection Technical Assistance	$0	$0	$0	$0	$0
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$0	$0	$0	$0	$0
74	Annual Expenses - Capacity Development	$0	$0	$0	$0	$0
75	**Cumulative Expenses - Capacity Development*	$0	$0	$0	$0	$0
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$0	$0
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$0	$0
78	**Total Annual State Program Management Expenses*	*$538,606*	*$1,572,806*	*$870,300*	*$818,116*	*$774,814*
79	**Cumulative State Program Management Expenses*	*$1,735,591*	*$3,308,397*	*$4,178,697*	*$4,996,813*	*$5,771,627*
80	**Remaining Awarded Amount*	*$2,699,139*	*$3,106,353*	*$2,236,053*	*$2,284,477*	*$2,408,573*

* 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
	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
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*	*$2,970,030*	*$0*	*$1,299,810*	*$1,348,365*
85	**Cumulative Amount Awarded, Including Transfers*	*$6,652,095*	*$9,622,125*	*$9,622,125*	*$10,921,935*	*$12,270,300*
	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	$351,265	$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
	Wellhead Protection Programs					
98	Annual Expenses - Wellhead Protection Programs	$189,611	$979,896	$209,589	$240,788	$105,792
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	$692,905	$1,672,801	$1,882,390	$2,123,178	$2,228,970
	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
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	$471,928	$878,833	$1,547,994
106	Annual Number of Systems Receiving Assistance	0	0	69	96	49
107	*Cumulative Number of Systems Receiving Assistance	0	0	69	165	214
108	**Total Annual 1452(k) Activity Dollars*	*$540,876*	*$979,896*	*$681,517*	*$647,693*	*$774,953*
109	**Cumulative 1452(k) Activity Dollars*	*$1,886,624*	*$2,866,520*	*$3,548,037*	*$4,195,730*	*$4,970,683*
110	**Remaining Awarded Amount*	*$4,765,471*	*$6,755,605*	*$6,074,088*	*$6,726,205*	*$7,299,617*
	Set-Aside Summary					
111	**Annual Total Awarded Amount for Set-Asides*	*$0*	*$6,158,062*	*$520,972*	*$2,699,222*	*$2,427,057*
112	**Cumulative Total Awarded Amount for Set-Asides*	*$13,727,663*	*$19,885,725*	*$20,406,697*	*$23,105,919*	*$25,532,976*
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*	*$6,158,062*	*$520,972*	*$2,699,222*	*$2,427,057*
116	**Cumulative Net Total Amount Awarded for Set-Asides*	*$13,727,663*	*$19,885,725*	*$20,406,697*	*$23,105,919*	*$25,532,976*
117	**Cumulative Net Total Amount Awarded as a % of Grants Awarded*	*31.0%*	*31.0%*	*31.8%*	*31.7%*	*31.2%*
118	**Total Annual Set-Aside Activity Dollars Expended/Committed*	*$1,755,454*	*$3,115,366*	*$2,221,488*	*$2,117,240*	*$2,052,437*
119	**Cumulative Set-Aside Activity Dollars Expended/Committed*	*$4,967,002*	*$8,082,368*	*$10,303,856*	*$12,421,096*	*$14,473,533*
120	**Cumulative Remaining Awarded Amount for Set-Asides*	*$8,760,661*	*$11,803,357*	*$10,102,841*	*$10,684,823*	*$11,059,443*

* 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
Binding Commitments					
121 Annual Dollar Amount	$0	$13,200,000	$6,948,000	$14,680,000	$17,208,500
122 *Cumulative Dollar Amount	$35,885,000	$49,085,000	$56,033,000	$70,713,000	$87,921,500
123 Annual Number of Binding Commitments	0	3	5	4	4
124 *Cumulative Number of Binding Commitments	5	8	13	17	21
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	$9,385,000	$13,200,000	$15,248,000	$17,880,000	$17,208,500
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*	*$9,385,000*	*$13,200,000*	*$15,248,000*	*$17,880,000*	*$17,208,500*
*130 *Cumulative Assistance*	*$19,885,000*	*$33,085,000*	*$48,333,000*	*$66,213,000*	*$83,421,500*
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	2	3	4	4	4
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*	*2*	*3*	*4*	*4*	*4*
*136 *Cumulative Number of Agreements*	*5*	*8*	*12*	*16*	*20*
Assistance by Population Size (Dollars)					
137 Less than 501	$0	$0	$0	$0	$0
138 501 to 3,300	$885,000	$2,500,000	$300,000	$0	$850,000
139 3,301 to 10,000	$0	$10,700,000	$10,000,000	$0	$1,250,000
140 10,001 to 100,000	$8,500,000	$0	$4,948,000	$17,880,000	$15,108,500
141 100,001 and Above	$0	$0	$0	$0	$0
*142 *Total Annual Assistance*	*$9,385,000*	*$13,200,000*	*$15,248,000*	*$17,880,000*	*$17,208,500*
*143 *Cumulative Assistance*	*$19,885,000*	*$33,085,000*	*$48,333,000*	*$66,213,000*	*$83,421,500*
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	1	1	1	0	1
146 3,301 to 10,000	0	2	1	0	1
147 10,001 to 100,000	1	0	2	4	2
148 100,001 and Above	0	0	0	0	0
*149 *Total Annual Number of Agreements*	*2*	*3*	*4*	*4*	*4*
*150 *Cumulative Number of Agreements*	*5*	*8*	*12*	*16*	*20*

* 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	**Total Annual Dollar Amount*	*$0*	*$0*	*$0*	*$6,500,000*	*$4,000,000*
161	**Cumulative Dollar Amount*	*$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	**Total Annual Number*	*0*	*0*	*0*	*8*	*2*
172	**Cumulative Number*	*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
Drinking Water System Project Assistance (Dollars in each category)						
151	Planning and Design Only	$0	$0	$0	$0	$0
	Construction					
152	Treatment	$7,584,550	$11,016,950	$12,778,000	$0	$0
153	Transmission & Distribution	$1,643,992	$1,377,050	$2,470,000	$9,880,000	$16,358,500
154	Source	$0	$0	$0	$8,000,000	$0
155	Storage	$151,458	$806,000	$0	$0	$850,000
156	Purchase of Systems	$0	$0	$0	$0	$0
157	Restructuring	$0	$0	$0	$0	$0
158	Land Acquisition	$5,000	$0	$0	$0	$0
159	Other	$0	$0	$0	$0	$0
160	**Total Annual Dollar Amount*	*$9,385,000*	*$13,200,000*	*$15,248,000*	*$17,880,000*	*$17,208,500*
161	**Cumulative Dollar Amount*	*$19,885,000*	*$33,085,000*	*$48,333,000*	*$66,213,000*	*$83,421,500*
Drinking Water System Project Assistance (Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
	Construction					
163	Treatment	1	2	2	0	0
164	Transmission & Distribution	2	2	3	3	3
165	Source	0	0	0	1	0
166	Storage	1	1	0	0	1
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0
170	Other	0	0	0	0	0
171	**Total Annual Number*	*5*	*5*	*5*	*4*	*4*
172	**Cumulative Number*	*15*	*20*	*25*	*29*	*33*

* 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
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	2	3	4	4	4
174	*Cumulative Number of Projects	5	8	12	16	20
DWSRF Project Starts						
175	Annual Dollar Amount	$9,385,000	$13,200,000	$15,248,000	$17,880,000	$9,708,500
176	*Cumulative Dollar Amount	$19,885,000	$33,085,000	$48,333,000	$66,213,000	$75,921,500
177	Annual Number of Assistance Agreements	2	3	4	4	4
178	*Cumulative Number of Agreements	5	8	12	16	20
DWSRF Project Completions						
179	Annual Dollar Amount	$4,000,000	$885,000	$0	$11,300,000	$11,400,000
180	*Cumulative Dollar Amount	$6,500,000	$7,385,000	$7,385,000	$18,685,000	$30,085,000
181	Annual Number of Assistance Agreements	1	1	0	3	3
182	*Cumulative Number of Agreements	2	3	3	6	9
183	Number of Projects Completed	1	1	0	3	3
184	*Cumulative Number of Projects Completed	2	3	3	6	9
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	$9,385,000	$13,200,000	$15,248,000	$9,880,000	$6,250,000
186	*Cumulative Dollar Amount	$19,885,000	$33,085,000	$48,333,000	$58,213,000	$64,463,000
187	Annual Number of Assistance Agreements	2	3	4	3	2
188	*Cumulative Number of Agreements	5	8	12	15	17
	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	$8,500,000	$13,200,000	$10,000,000	$3,550,000	$6,250,000
196	*Cumulative Dollar Amount	$19,000,000	$32,200,000	$42,200,000	$45,750,000	$52,000,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	3	1	1	2
198	*Cumulative Number of Agreements	4	7	8	9	11
	Population Served in Disadvantaged Communities Receiving Assistance					
199	Population Served	16,061	15,257	53,672	49,185	10,750
200	*Cumulative Population Served	37,916	53,173	106,845	156,030	166,780

* 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 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
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
202 *Cumulative Dollar Amount	$6,500,000	$9,000,000	$9,000,000	$9,000,000	$9,850,000
203 Assisting Compliant Systems to Maintain Compliance	$9,385,000	$10,700,000	$3,800,000	$2,500,000	$0
204 *Cumulative Dollar Amount	$9,385,000	$20,085,000	$23,885,000	$26,385,000	$26,385,000
205 Assisting Compliant Systems to Meet Future Requirements	$0	$0	$12,170,000	$22,130,000	$16,358,500
206 *Cumulative Dollar Amount	$4,000,000	$4,000,000	$16,170,000	$38,300,000	$54,658,500
207 Other Assistance Not Compliance Related	$0	$0	$0	$0	$0
208 *Cumulative Dollar Amount	$0	$0	$0	$0	$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	0	1
210 *Cumulative Number of Agreements	2	3	3	3	4
211 Assisting Compliant Systems to Maintain Compliance	2	2	2	1	0
212 *Cumulative Number of Agreements	2	4	6	7	7
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	3	3
214 *Cumulative Number of Agreements	1	1	2	5	8
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	1,764	0	0	1,981
218 *Cumulative Population Served	10,704	12,468	12,468	12,468	14,449
219 Assisting Compliant Systems to Maintain Compliance	13,604	13,493	13,967	11,012	0
220 *Cumulative Population Served	13,604	27,097	41,064	52,076	52,076
221 Assisting Compliant Systems to Meet Future Requirements	0	0	26,448	28,518	35,410
222 *Cumulative Population Served	9,021	9,021	35,469	63,987	99,397
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:				
	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
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	2	3	5	4	4
230 *Cumulative Number of Community Systems	5	8	13	17	21
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	16,061	15,257	53,672	66,285	37,391
234 *Cumulative Population Served by Community Systems	37,916	53,173	106,845	173,130	210,521
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

	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
	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:				
		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
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
276	*Cumulative DWSRF Fund Disbursements	$10,123,977	$16,236,993	$28,454,470	$54,102,728	$73,985,741
277	Annual 1452(k) Loan Disbursements	$0	$0	$0	$0	$0
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	1	2	0	0	0
280	*Cumulative Number of Projects Initiating Principal Repayments	1	3	3	3	3
281	Principal Repayments - Annual	$99,903	$216,523	$297,042	$608,464	$1,020,663
282	Interest Payments - Annual	$177,193	$291,471	$538,156	$959,566	$1,405,120
283	*Principal and Interest - Annual	$277,096	$507,994	$835,198	$1,568,030	$2,425,783
284	*Principal Repayments - Cumulative	$99,903	$316,426	$613,468	$1,221,932	$2,242,595
285	*Interest Payments - Cumulative	$240,301	$531,772	$1,069,928	$2,029,494	$3,434,614
286	*Principal and Interest - Cumulative	$340,204	$848,198	$1,683,396	$3,251,426	$5,677,209
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	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
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)	$136,083	$68,974	$46,131	$124,000	$193,938
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	$786,680	$855,654	$901,785	$1,025,785	$1,219,723
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	$270,222	$376,200	$222,051	$455,000	$872,483
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	$0
303	*Total Annual Income from Fees	$270,222	$376,200	$222,051	$455,000	$872,483
304	*Cumulative Income from Fees	$602,523	$978,723	$1,200,774	$1,655,774	$2,528,257
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
306	*Cumulative Expenses Paid to Administer DWSRF Fund	$198,394	$198,394	$198,394	$273,831	$364,791
307	Annual Amount Paid from Fee Account for State Match	$0	$0	$0	$0	$0
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

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
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	$15,783,386	$11,727,000	$14,225,587	$17,580,182	$1,171,986
320 *Cumulative Dollar Amount	$91,723,386	$103,450,386	$117,675,973	$135,256,155	$136,428,141
321 Annual Number of Loans	65	50	44	28	4
322 *Cumulative Number of Loans	245	295	339	367	371
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
324 *Cumulative Dollar Amount	$27,625,800	$28,500,800	$29,508,204	$34,748,914	$34,776,274
325 Annual Number of Grants	14	9	10	10	2
326 *Cumulative Number of Grants	90	99	109	119	121
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
328 *Dollar Amount of Loans and Grants - Cumulative	$119,349,186	$131,951,186	$147,184,177	$170,005,069	$171,204,415
329 *Number of Loans and Grants - Annual	79	59	54	38	6
330 *Number of Loans and Grants - Cumulative	335	394	448	486	492
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	$0	$0	$0	$0	$0
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.

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:	Marylen Smith
357	Phone Number:	(501) 682-0549
358	Fax Number:	(501) 682-0561
359	E-mail Address:	marylen.smith@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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	413,179	15,132,380	5,379,776	7,758,208	10,181,764
395 *Cumulative	40,546,521	55,678,901	61,058,677	68,816,885	78,998,649
DWSRF Assistance as a % of Funds Available					
396 *Annual	2271%	87%	283%	230%	169%
397 *Cumulative	49%	59%	79%	96%	106%
Outlays as a % of Capitalization Grants					
398 *Annual	-	24%	-	260%	192%
399 *Cumulative	21%	22%	44%	70%	83%
Disbursements as a % of Funds Available					
400 *Annual	932%	40%	227%	331%	195%
401 *Cumulative	25%	29%	47%	79%	94%
Project Starts as a % of Funds Available					
402 *Annual	2271%	87%	283%	230%	95%
403 *Cumulative	49%	59%	79%	96%	96%
Project Completions as a % of Funds Available					
404 *Annual	968%	6%	0%	146%	112%
405 *Cumulative	16%	13%	12%	27%	38%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	24%	1%	6%	8%	10%
407 *Cumulative	0%	1%	1%	2%	3%
Disbursements as a % of DWSRF Assistance					
408 *Annual	41%	46%	80%	143%	116%
409 *Cumulative	51%	49%	59%	82%	89%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	100%	100%	100%	56%
411 *Cumulative	100%	100%	100%	100%	91%
Project Completions as a % of DWSRF Assistance					
412 *Annual	43%	7%	0%	63%	66%
413 *Cumulative	33%	22%	15%	28%	36%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	1%	2%	2%	3%	6%
415 *Cumulative	1%	1%	1%	2%	3%
Project Completions as a % of Project Starts					
416 *Annual	43%	7%	0%	63%	117%
417 *Cumulative	33%	22%	15%	28%	40%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	174.6%	204.1%	141.4%	132.1%	130.6%
419 *Assistance Provided as a % of Funds Available	49.0%	59.4%	79.2%	96.2%	105.6%
420 *Disbursements as a % of Assistance Provided	50.9%	49.1%	58.9%	81.7%	88.7%
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	$3,055,279	$4,654,337
423 *Net Return on Contributed Capital	7.7%	8.7%	6.0%	5.7%	6.7%
424 *Set-Aside Spending Rate	36.2%	40.6%	50.5%	53.8%	56.7%

* Calculated values.