

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/15/1998	9/29/1999	-	4/27/2001	9/20/2002	5/28/2003
2	Total Annual Federal Grants	\$0	\$12,558,800	\$20,751,700	\$0	\$11,036,800	\$11,082,400	\$8,717,800
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$33,310,500	\$33,310,500	\$44,347,300	\$55,429,700	\$64,147,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$735,984	\$743,419	\$580,225	\$67,020
9	Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993
10	Third Quarter Outlays	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129	\$687,584	\$3,241,936
11	Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115
12	*Total Annual Outlays	\$0	\$0	\$756,041	\$4,235,996	\$3,003,187	\$2,194,584	\$8,844,065
13	*Cumulative Outlays	\$0	\$0	\$756,041	\$4,992,037	\$7,995,224	\$10,189,808	\$19,033,873

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$20,751,700	\$11,036,800	\$0	\$19,800,200
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300	\$44,347,300	\$64,147,500
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$3,401,408)	\$0	(\$6,138,062)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$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	\$0	\$13,662,138
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$22,984,245	\$30,619,637	\$30,619,637	\$44,281,775
21 *Annual State Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$813,274
22 *Cumulative State Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,613,274
23 *Annual Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$12,165,572	\$14,318,673	\$9,935,392	\$0	\$14,475,412
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$15,165,572	\$29,484,245	\$39,419,637	\$39,419,637	\$53,895,049
25 *State Contributions as a % of Grants - Annual	-	-	28%	0%	21%	-	4%
26 *State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	20%	15%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,269	\$1,817,119	\$4,808,532
28 *Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,107	\$9,507,226	\$14,315,758
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$813,274
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$813,274
35 *Cumulative Match Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,613,274
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$268,464	\$330,029	\$1,139,000	\$2,652,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892	\$1,773,892	\$2,565,900
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$273,171	\$186,901	\$182,154	\$616,235	\$463,677
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$273,171	\$186,901	\$182,154	\$616,235	\$463,677
53	*Cumulative Administrative Expenses	\$0	\$0	\$273,171	\$460,072	\$642,226	\$1,258,461	\$1,722,138
54	*Remaining Awarded Amount	\$0	\$0	\$229,181	\$872,348	\$1,131,666	\$515,431	\$843,762
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$415,034	\$200,736	\$0	\$396,004
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.8%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$415,034	\$200,736	\$0	\$396,004
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$666,210	\$866,946	\$866,946	\$1,262,950
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$26,589	\$0	\$59,737	\$98,987
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$26,589	\$26,589	\$86,326	\$185,313
62	*Remaining Awarded Amount	\$0	\$0	\$251,176	\$639,621	\$840,357	\$780,620	\$1,077,637
63	Annual Number of Systems Receiving Assistance	0	0	0	30	0	45	37
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	30	30	75	112
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$2,075,170	\$1,103,680	\$0	\$1,980,020
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	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$2,075,170	\$1,103,680	\$0	\$1,980,020
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$3,331,050	\$4,434,730	\$4,434,730	\$6,414,750
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397
80	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$2,794,122	\$3,237,745	\$2,699,139	\$3,106,353

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
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	\$0	\$2,970,030
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	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$0	\$2,970,030
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$4,996,575	\$6,652,095	\$6,652,095	\$9,622,125
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$255,154	\$112,396	\$351,265	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$730,058	\$842,454	\$1,193,719	\$1,193,719
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294	\$692,905	\$1,672,801
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748	\$1,886,624	\$2,866,520
110	*Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$4,165,193	\$5,306,347	\$4,765,471	\$6,755,605
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$3,401,408	\$0	\$6,138,062
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$13,727,663	\$13,727,663	\$19,865,725
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$0	\$6,138,062
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$13,727,663	\$13,727,663	\$19,865,725
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	31.0%	31.0%	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	\$1,755,454	\$3,115,366
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$748,075	\$1,854,971	\$3,211,548	\$4,967,002	\$8,082,368
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,145,153	\$8,471,284	\$10,516,115	\$8,760,661	\$11,783,357

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$26,500,000	\$885,000	\$8,500,000	\$38,600,000	\$13,200,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,500,000	\$27,385,000	\$35,885,000	\$74,485,000	\$87,685,000
123 Annual Number of Binding Commitments	0	0	3	1	5	8	3
124 *Cumulative Number of Binding Commitments	0	0	3	4	9	17	20
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	2	1	2	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	1	2	3
136 *Cumulative Number of Agreements	0	0	0	2	3	5	8
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000	\$2,500,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,000
140 10,001 to 100,000	\$0	\$0	\$0	\$4,000,000	\$0	\$8,500,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	1	1	1
146 3,301 to 10,000	0	0	0	0	0	0	2
147 10,001 to 100,000	0	0	0	1	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	1	2	3
150 *Cumulative Number of Agreements	0	0	0	2	3	5	8

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$0	\$1,941,000	\$1,872,000	\$7,584,550	\$11,016,950
153 Transmission & Distribution	\$0	\$0	\$0	\$745,000	\$2,128,000	\$1,643,992	\$1,377,050
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,586,000	\$0	\$151,458	\$806,000
156 Purchase of Systems	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$623,000	\$0	\$5,000	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	0	2	1	1	2
164 Transmission & Distribution	0	0	0	2	1	2	2
165 Source	0	0	0	0	0	0	0
166 Storage	0	0	0	2	0	1	1
167 Purchase of Systems	0	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	1	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	8	2	5	5
172 *Cumulative Number	0	0	0	8	10	15	20

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3
174 *Cumulative Number of Projects	0	0	0	2	3	5	8
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
177 Annual Number of Assistance Agreements	0	0	0	2	1	2	3
178 *Cumulative Number of Agreements	0	0	0	2	3	5	8
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$6,500,000	\$7,385,000
181 Annual Number of Assistance Agreements	0	0	0	0	1	1	1
182 *Cumulative Number of Agreements	0	0	0	0	1	2	3
183 Number of Projects Completed	0	0	0	0	1	1	1
184 *Cumulative Number of Projects Completed	0	0	0	0	1	2	3
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
187 Annual Number of Assistance Agreements	0	0	0	2	1	2	3
188 *Cumulative Number of Agreements	0	0	0	2	3	5	8
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	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	\$8,500,000	\$13,200,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,000,000	\$32,200,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	1	3
198 *Cumulative Number of Agreements	0	0	0	2	3	4	7
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	10,704	11,151	16,061	15,257
200 *Cumulative Population Served	0	0	0	10,704	21,855	37,916	53,173

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$8,500,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,000,000	\$19,000,000
203 Annual Number of Assistance Agreements	0	0	0	2	1	1	0
204 *Cumulative Number of Agreements	0	0	0	2	3	4	4
205 Annual Population Served	0	0	0	10,704	11,151	13,154	0
206 *Cumulative Population Served	0	0	0	10,704	21,855	35,009	35,009
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	0	2	1	2	3
212 *Cumulative Number of Community Systems	0	0	0	2	3	5	8
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	0	10,704	11,151	16,061	15,257
216 *Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	37,916	53,173
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	0	0	0	0	0	0
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds							
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$1,544,734	\$4,726,394	\$3,852,849	\$6,113,016
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128	\$10,123,977	\$16,236,993
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	2
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523
264 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	3.5%	3.5%	3.5%	3.5%
270 State Market Interest Rate	0.0%	0.0%	0.0%	6.0%	5.5%	5.5%	5.5%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$149,064	\$178,772	\$322,761	\$136,083	\$68,974
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597	\$786,680	\$855,654
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$195,000	\$120,000	\$270,222	\$376,200
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$17,301	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$15,500,000	\$13,750,000	\$12,900,000	\$14,250,000	\$19,540,000	\$15,783,386	\$11,727,000
302 *Cumulative Dollar Amount	\$15,500,000	\$29,250,000	\$42,150,000	\$56,400,000	\$75,940,000	\$91,723,386	\$103,450,386
303 Annual Number of Loans	25	46	40	41	28	65	50
304 *Cumulative Number of Loans	25	71	111	152	180	245	295
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$750,000	\$660,000	\$280,000	\$9,900,000	\$13,546,000	\$2,489,800	\$875,000
306 *Cumulative Dollar Amount	\$750,000	\$1,410,000	\$1,690,000	\$11,590,000	\$25,136,000	\$27,625,800	\$28,500,800
307 Annual Number of Grants	16	16	8	22	14	14	9
308 *Cumulative Number of Grants	16	32	40	62	76	90	99
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$16,250,000	\$14,410,000	\$13,180,000	\$24,150,000	\$33,086,000	\$18,273,186	\$12,602,000
310 *Dollar Amount of Loans and Grants - Cumulative	\$16,250,000	\$30,660,000	\$43,840,000	\$67,990,000	\$101,076,000	\$119,349,186	\$131,951,186
311 *Number of Loans and Grants - Annual	41	62	48	63	42	79	59
312 *Number of Loans and Grants - Cumulative	41	103	151	214	256	335	394
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Soil And Water Conservation Comm.
326 Type of Agency: Environmental, Conservation & Financial
327 Mailing Address: 101 East Capital, Suite 350
328 City: Little Rock
329 Zip Code: 72201
330 Street Address:
331 City:
332 Zip Code:
333 Director: J. Randy Young, P.E.
334 Director's Title: Executive Director
335 Phone Number: (501) 682-3961
336 Fax Number: (501) 682-3991
337 E-mail Address: randy.young@aswcc.state.ar.us
338 Contact Person: R.G. (Ron) Hill
339 Phone Number: (501) 682-3920
340 Fax Number: (501) 682-3991
341 E-mail Address: ron.hill@aswcc.state.ar.us

Secondary Agency

342 Secondary Agency Name: Department of Health
343 Type of Agency: Health
344 Mailing Address: 4815 West Markham, # 37
345 City: Little Rock
346 Zip Code: 72205
347 Street Address:
348 City:
349 Zip Code:
350 Director: Dr. Faye Boozman
351 Director's Title: Director
352 Phone Number: (501) 661-2111
353 Fax Number: (501) 671-1450
354 E-mail Address: fboozman@mail.doh.state.ar.us
355 Contact Person: Bob Makin
356 Phone Number : (501) 661-2623
357 Fax Number: (501) 661-2032
358 E-mail Address: bmakin@mail.doh.state.ar.us

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 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	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$3,000,000	\$12,314,636	\$14,500,858	\$10,317,848	\$413,179	\$15,052,380
377 *Cumulative	\$0	\$3,000,000	\$15,314,636	\$29,815,494	\$40,133,342	\$40,546,521	\$55,598,901
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	0%	45%	39%	2271%	88%
379 *Cumulative	-	0%	0%	22%	26%	49%	60%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	4%	18%	46%	-	33%
381 *Cumulative	-	0%	3%	10%	20%	24%	27%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	0%	11%	46%	932%	41%
383 *Cumulative	-	0%	0%	5%	16%	25%	29%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	0%	45%	39%	2271%	88%
385 *Cumulative	-	0%	0%	22%	26%	49%	60%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	0%	0%	24%	968%	6%
387 *Cumulative	-	0%	0%	0%	6%	16%	13%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	0%	24%	1%
389 *Cumulative	-	0%	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	24%	118%	41%	46%
391 *Cumulative	-	-	-	24%	60%	51%	49%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	100%	100%	100%	100%
393 *Cumulative	-	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	0%	63%	43%	7%
395 *Cumulative	-	-	-	0%	24%	33%	22%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	0%	1%	2%
397 *Cumulative	-	-	-	0%	0%	1%	1%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	0%	63%	43%	7%
399 *Cumulative	-	-	-	0%	24%	33%	22%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	0.0%	91.8%	122.5%	174.6%	204.1%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	21.8%	26.2%	49.0%	59.5%
402 *Disbursements as a % of Assistance Provided	-	-	-	23.8%	59.7%	50.9%	49.1%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$149,064	\$331,249	\$713,705	\$1,026,981	\$1,387,426
405 *Net Return on Contributed Capital	-	0.0%	2.4%	4.3%	5.4%	7.7%	8.8%
406 *Set-Aside Spending Rate	-	-	19.2%	18.0%	23.4%	36.2%	40.7%

* Calculated values.