



## Arkansas Department of Agriculture



Safe Drinking Water Fund  
and State Revolving Loan Fund Program  
2024 Annual Report (July 1, 2023 – June 30, 2024)



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## Introduction

The State of Arkansas hereby submits its annual report for the Drinking Water State Revolving Loan Fund (DWSRF) program for state fiscal year (SFY) 2024, beginning July 1, 2023, through June 30, 2024. This report addresses the operation of the DWSRF, describes the progress made toward the long and short-term program goals, and details the activities undertaken to reach the goals and objectives outlined in the 2024 Intended Use Plan (IUP).

The State of Arkansas, through Act 772 of 1997, established the Safe Drinking Water Loan Fund (SDWF/DWSRF), to be administered by the Arkansas Natural Resources Commission (ANRC). In April 1996, ANRC Title XV established the rules governing the SDWF.

Under the Transformation and Efficiencies Act of 2019, the ANRC was transferred to the Arkansas Department of Agriculture. The ANRC continues to exercise all duties under the administration of the cabinet-level Arkansas Department of Agriculture in the same manner as before the creation of the cabinet-level department.

Responsibilities for the DWSRF program are divided among the ANRC, Arkansas Department of Agriculture's Natural Resources Division, Arkansas Department of Health (ADH) Division of Engineering, and Arkansas Development Finance Authority (ADFA). Under the Interagency Memorandum of Understanding between the ANRC and ADH, ANRC administers the loan fund and the administrative set-aside portion of the DWSRF. ADH, as the primacy agent for the State's Public Water System Supervision Program (PWSS), has oversight of DWSRF, develops the comprehensive project priority list, and administers the remaining set-aside portions of the DWSRF. Fiscal responsibilities for the program reside with the ADFA.

Arkansas submitted its SFY 2024 IUP to the U.S. Environmental Protection Agency (EPA) in October 2023. EPA approved the IUP on October 20, 2023.

The IUP for SFY 2024 includes the ANRC's short-term and long-term goals that meet the four basic goals for the program. Those goals are:

1. To ensure public health protection
2. To comply with the Safe Drinking Water Act
3. To ensure affordable drinking water
4. To maintain the long-term financial health of the SDWF

## List of Acronyms

ADFA	Arkansas Development Finance Authority
ADH	Arkansas Department of Health/Division of Engineering
DWSRF	Drinking Water State Revolving Loan Fund - also known as SDWF
EPA	U.S. Environmental Protection Agency
IUP	Intended Use Plan (for the SRF federal capitalization grant)
PWSSP	Public Water System Supervision Program (State)
SDWF	Safe Drinking Water Fund - also known as DWSRF
SFY	State Fiscal Year (from July 1-June 30 of each year)
SRF	State Revolving Fund
SSAF	State Set-Aside Fund
SWAP	Source Water Assessment Program (State)
USGS	United States Geological Survey
WWAC	Water Wastewater Advisory Committee

## Projects and Available Assistance

The Drinking Water State Revolving Fund (DWSRF) program was expected to disburse approximately \$50 million to projects in state fiscal year 2024 (SFY 2024). During SFY 2024, the program disbursed \$12.6 million to projects. In addition, set-aside expenditures were estimated at approximately \$12 million (this includes the administration set-aside) to assist communities as well as provide administration funding for both the Arkansas Department of Agriculture's Natural Resources Division and the Arkansas Department of Health (ADH). A total of \$3.5 million was expended in SFY 2024 for set-asides, including the administration set-aside ([Chart 4](#)).

The Natural Resources Division expended \$283,374 in federal funds to administer the program. Detailed information pertaining to set-aside expenditures managed by ADH can be found in the Arkansas Department of Health Annual Report, attached as [Appendix C](#).

## Goals

The Arkansas Drinking Water Program is an integrated and centralized program funded by the Drinking Water State Revolving Fund (DWSRF), Public Water System Supervision, and state funding. The primary focus of the program is to achieve public health protection and rule compliance. All mandatory and voluntary program elements (i.e., technical assistance, capacity development, source protection, rule implementation, enforcement, etc.) are coordinated to assure this end.

## Progress Toward Short-Term Goals

The call for projects was completed and recommendations were presented to the Natural Resources Division in June of 2024.

### **1. The Arkansas Department of Agriculture's Natural Resources Division anticipates entering 116 binding commitments for approximately \$340 million.**

Of the 116 projects listed on the 2024 Intended Use Plan (IUP) fundable list, 23 projects had binding commitments with loan closings. Total binding commitments for state fiscal year 2024 (SFY 2024) totaled \$17.6 million ([Chart 2](#)).

The projects that failed to have a loan closing prior to June 30, 2024, were unsuccessful in meeting required milestones, which prevented their ability to proceed to loan closing. American Rescue Plan Act (ARPA) funding hindered projects from closing and disbursing from the DWSRF.

### **2. The Arkansas Department of Agriculture's Natural Resources Division anticipates six binding commitments for five projects that will meet green project reserve requirements. However, additional projects may have green components identified after loan closing occurs.**

Of the five projects listed in the 2024 IUP, one project closed with 100 percent green components.

### **3. The Arkansas Department of Agriculture's Natural Resources Division anticipates loan closing for 46 projects that will meet the sub requirements and up to 14 of those projects that will receive disadvantaged funds in the form of principal forgiveness.**

Arkansas signed 11 binding commitments for eligible principal forgiveness projects. ([Chart 2](#)). The Natural Resources Division disbursed \$3,301,723 for principal forgiveness in SFY 2024.

**4. Complete set-aside work plans specifying funds from the capitalization grant. (Target completion: Within 60 days of grant award)**

The 2023 Capitalization Bipartisan Infrastructure (BIL) General Supplemental grant was awarded on December 21, 2023. The Arkansas Department of Health (ADH) submitted the work plan set-asides (excluding administration) to the U.S. Environmental Protection Agency (EPA) Region 6 on February 29, 2024.

**5. The Arkansas Department of Health will continue to utilize the State Program Management set-aside to a portion of the implementation of the State Public Water Supply Supervision Program plan effort. This will include activities in this fiscal year such as: review and approval of 200 (goal) plans and specifications; logging and tracking of 1,400 (goal) plan submissions; 250 (goal) sanitary surveys; technical assistance to Public Water System Supervision in a variety of ways; and other implementation activities.**

Progress toward achieving this goal is detailed in the Arkansas Department of Health Annual Report, attached as [Appendix C](#).

**6. The Arkansas Department of Agriculture's Natural Resources Division will continue to screen projects using the Project Priority System to assure the Safe Drinking Water Act's overall goals are given priority in the DWSRF program. The goal for this fiscal year is to have at least 30 projects on the project priority list and include all water systems for lead service line inventories.**

There were 959 projects on the project priority list for SFY 2024.

**7. The Arkansas Department of Agriculture's Natural Resources Division will apply for the federal capitalization grant funds in the first year that they are appropriated.**

Arkansas applied for the federal fiscal year (FFY) 2022 capitalization grant within the first year and it was awarded on November 30, 2022. The FFY 2022 BIL general capitalization grant application was submitted within the first year and awarded on November 30, 2022. The FFY 2022 Emerging Contaminants BIL capitalization grant was submitted in the first year and awarded July 25, 2024. The FFY 2022 Lead Service Line BIL capitalization grant was awarded August 14, 2023. The FFY 2023 capitalization base grant application was submitted within the first year and awarded on December 21, 2023. The FFY 2023 BIL general grant application was submitted within the first year and awarded on December 21, 2023. The FFY 2023 BIL Emerging Contaminants grant application was submitted within the first year and awarded on March 12, 2024. The FFY 2023 Lead Service Line BIL capitalization grant application was submitted within the first year and awarded September 23, 2024.

**8. The Arkansas Department of Agriculture's Natural Resources Division will continue to implement the state capacity development program strategy at no cost to entities. A vital element of this program is the technical assistance contracts provided under the Small System Technical Assistance and/or Local Assistance set-aside. These were restructured slightly to focus more on**

**direct assistance to the systems. SFY 2024 goals for these contracts are 1,900 hours of technical assistance with an additional 1,000 hours of technical assistance coming from Area-Wide Optimization Program activities.**

The Natural Resources Division plans to increase public knowledge of the DWSRF through Facebook posts about program success stories, participation in conferences relevant to eligible projects, and promotion through the utilization of marketing material available from EPA. Additionally, Arkansas will continue to seek opportunities to provide incentives to promote the DWSRF.

Progress toward achieving this goal is detailed in the Arkansas Department of Health Annual Report, attached as [Appendix C](#).

Natural Resources Division staff attended, presented, or staffed a booth at the following:

- Arkansas Municipal League 89th Annual Convention
- Arkansas Municipal League Hybrid Winter Conference
- Arkansas Rural Development Conference
- Arkansas Soil and Water Conference
- Arkansas Water and Wastewater Managers Annual Meeting
- Arkansas Water Conference
- Arkansas Water Environment Association (AWEA) Specialty Conference
- Arkansas Water Young Professionals Network
- Arkansas Rural Water Association Technical Conference
- Arkansas Water Works & Water Environment Association Conference
- Arkansas Water Work Manager Association Spring Workshop
- City, County, and Local Affairs Subcommittee
- Infrastructure Planning Advisory Committee
- Illinois River Watershed Partnership Meeting with Region 6 Regional Administrator

During SFY 2024, the Natural Resources Division engaged in several state revolving fund marketing opportunities such as water and wastewater conferences, association meetings, conventions, summits, and conferences. These events allowed direct and personal presentations enabling the agency to showcase the DWSRF program with the borrowing sector. These various summits and association conferences allowed the Natural Resources Division to strategically interact with potential borrowers including engineering firms, city officials, and utility decision-makers.

An additional marketing strategy has included making personal visits to municipalities and utilities as well as telecommunications to prospective clients informing them that the DWSRF program is a well-established and economical funding vehicle to utilize, resulting in cost savings for their customers.

- 9. The Arkansas Department of Agriculture's Natural Resources Division plans to reach out to municipalities on the compliance list, available through Enforcement and Compliance History Online (ECHO), to offer information not only on funding opportunities, but assistance with the application process. The intention of application process assistance is to reduce challenges and provide positive applicant response.**

This task was not achieved. The Natural Resources Division will reevaluate this task and plan to achieve this in the future.

## Progress Toward Long-Term Goals

### 1. **Maintain the fiscal integrity of the DWSRF and assure a continuous enhancement of the loan fund for future generations.**

The DWSRF is managed on a day-to-day basis to assure that funds are available to make qualified loans. The DWSRF undergoes an annual audit by independent auditors to further assure its integrity.

The two terms that the Natural Resources Division modifies when it makes loans to entities are the lending rate and the repayment period.

The state has other funding options to assist communities unable to meet DWSRF loan requirements when necessary. Each prospective project undergoes a financial analysis to determine financial capability before a loan is granted.

### 2. **Maintain the fund in perpetuity by protecting the principal that has been and continues to be deposited into the DWSRF program.**

As required by EPA regulations to ensure perpetuity, principal repayments and interest are deposited into the fund. The perpetuity of the program is represented in [Appendix B](#).

The 1.0% financing fee is deposited outside the fund to cover additional expenses. The Natural Resources Division realizes these funds are restricted by the drinking water regulations and the agency does and will continue to use these funds in compliance with those regulations.

### 3. **Provide entities with a source of long-term, low-interest financing that will allow them to protect their customers' health and comply with the Safe Drinking Water Act.**

Through the Natural Resources Division's affiliation with the WWAC, the Natural Resources Division and ADH work together to address Safe Drinking Water Act compliance issues. The WWAC is composed of representatives from four state agencies and U.S. Department of Agriculture Rural Development and was established to coordinate state and federal funding, provide technical feasibility, and preliminary regulatory reviews. WWAC members work together coordinating funding and extending water quality standards and compliance. It also provides a forum to communicate the availability of revolving loan funding to cities and communities.

The servicing fee is currently set at 1.0%. The interest rate is the difference between the lending rate and the servicing fee. The servicing fee is the same for all projects, so the interest rate changes as the lending rate changes. Due to the incline in interest rates, the Arkansas Natural Resources Commission adjusted the rates on July 1, 2023 (see [Lending Rates](#)).

### 4. **The Arkansas Department of Agriculture's Natural Resources Division will meet the growing demand for the DWSRF program by leveraging the fund when the demand exceeds the current revenue streams.**

The Natural Resources Division did leverage the program in SFY 2023 and EPA was notified May 12, 2023.

5. **The Arkansas Department of Agriculture’s Natural Resources Division will continue to implement the Public Water System Supervision Program in conformance with its primacy commitments.**

Progress toward these goals is described in the Arkansas Department of Health Annual Report, attached as [Appendix C](#).

6. **The Arkansas Department of Agriculture’s Natural Resources Division will continue to implement the State Source Water Assessment/Protection Program.**

Progress toward these goals is described in the Arkansas Department of Health Annual Report, attached as [Appendix C](#).

7. **The Arkansas Department of Agriculture’s Natural Resources Division will continue to implement the State Capacity Development Program Strategy.**

Progress toward these goals is described in the Arkansas Department of Health Annual Report, attached as [Appendix C](#).

8. **The Arkansas Department of Agriculture’s Natural Resources Division will maximize the number of entities meeting the Safe Drinking Water Act requirements by combining the DWSRF program with other state and federal funding programs when feasible.**

Arkansas continues to combine the DWSRF program with other state and federal funding programs when beneficial. Through WWAC meetings, the Natural Resources Division and ADH continue to work towards funding eligible projects. WWAC members work together in coordinating funding and extending water quality standards and compliance. The Natural Resources Division has co-funded with the Arkansas Rural Water Association, Communities Unlimited, Arkansas Rural Development, and Community Block Development Block Grant.

9. **The Arkansas Department of Agriculture’s Natural Resources Division will make every effort to expend funds within two years of capitalization grant award, continuing to expend all funds in an expeditious and timely manner.**

The table below is a list of all open grants.

<b>Open Grants</b>	<b>Award Date</b>
2020 Capitalization Grant	09/04/2020
2021 Capitalization Grant	09/01/2021
2022 Base Capitalization Grant	11/30/2022
2022 BIL Supplemental Capitalization Grant	11/30/2022
2022 Emerging Contaminants BIL	07/20/2023
2022 Bipartisan Infrastructure Lead Service Line	08/14/2023
2023 Base Capitalization Grant	12/21/2023
2023 BIL Supplemental Capitalization Grant	12/21/2023
2023 Emerging Contaminants BIL	03/12/2024

The Natural Resources Division is working to expend the remaining funds as soon as possible. However, this is contingent upon the projects with principal forgiveness proceeding as expected and meeting project milestones.

## Progress Toward Environmental Result Goals

### **Output 1 – Provide 116 binding commitments to water systems.**

Of the 116 projects listed on the 2023 IUP fundable list, 31 loans were closed during SFY 2024. The 185 projects that failed to have a loan closing prior to June 30, 2024, were unsuccessful in meeting required milestones before signing a bond purchase agreement and subsequent loan closing.

### **Output 2 – Enter into binding commitments with 102 small systems and 12 large systems during this fiscal year.**

Of the 116 projects listed on the 2023 IUP fundable list, 31 loans were closed during SFY 2024. Of the 31 closed, 25 were to large systems and six were to small systems.

### **Output 3 – ADH also contracts to work with small systems. Goals for these contracts include one eight-hour training course, 12 one-hour group training sessions, and one CPE.**

Progress toward output 3 is described in the Arkansas Department of Health Annual Report, attached as [Appendix C](#).

## Sources and Uses of Funds

### Sources of Drinking Water State Revolving Funding

#### 1. Capitalization Grants

The U.S. Environmental Protection Agency (EPA) has awarded Arkansas a total of \$721,345,600.24 in federal capitalization grants through the 2023 capitalization grant and the infrastructure capitalization grants.

#### 2. State Match

Total state match required through inceptions' state fiscal year (SFY) 2024 (2023 cap grant) totaled \$70,859,560 which was deposited during SFY 2024 ([Chart 5](#)).

#### 3. Leveraging of the Drinking Water State Revolving Fund

The Drinking Water State Revolving Fund (DWSRF) was leveraged for the first time in November 2011. Arkansas leverages periodically to increase the funds available for assistance. Arkansas leveraged in August of 2023 and allocated \$21,359,423.77 in bond proceeds for DWSRF.

#### 4. Cash Draw Ratio Proportionality

Arkansas disburses 100 percent state match prior to requesting construction federal funds. Once the state match is fully disbursed, then Arkansas will draw 100 percent federal funds. This is because Arkansas is prohibited from disbursing state match in any of the forms used for additional subsidization. As long as federal funds are required to be spent on additional subsidization, Arkansas will continue with this cash draw policy.

## 5. Principal Loan Repayments & Interest Earnings

The DWSRF received a total of \$9,311,854 in principal loan repayments, \$1,464,826 in interest on outstanding loans, and \$7,847,028 in interest earnings on investments.

## 6. Lending Rates

The Arkansas Natural Resources Commission reviews the rates annually, reviewing market interest rate trends to determine if revolving loan fund lending rates should be adjusted. The servicing fee is currently set at 1.0%; the interest rate is the difference between the lending rate and the servicing fee. The servicing fee is the same for all projects, so the interest rate changes as the lending rate changes. On July 1, 2023, the Arkansas Natural Resources Commission set the following lending rates due to falling interest rates:

- 3.50% for a 10-year repayment period (2.5% interest, 1% fee)
- 4.00% for a 20-year repayment period (3.0% interest, 1% fee)
- 4.50% for a 30-year repayment period. (3.5% interest, 1% fee)

Arkansas varies the lending rate in this manner to encourage repayment of the loans as quickly as possible to make funds available in the program to fund additional projects. The 1% service fee is placed into an account which is outside the DWSRF (Administrative Fee Account).

## Uses of Drinking Water State Revolving Funds

The Natural Resources Division used the DWSRF to make loan disbursements of \$34,619,556 to water projects under construction. Of this amount, federal funds of \$3,400,274 and state funds of \$83,237,528 were disbursed to loan recipients. A total of \$117,857,084 was spent this fiscal year.

### 1. Loan Assistance Status

In this reporting period, the Arkansas Natural Resources Commission closed 31 loans; see [Chart 2](#) for additional details.

### 2. Binding Commitments

During the year, binding commitments totaled \$173,971,113.40 with de-obligations totaling \$26,855.53 for a net increase in binding commitments of \$173,944,257.87, which increased the adjusted cumulative total to \$732,553,949. The percentage of actual binding commitments to required binding commitments increased compared to SFY 2023, at 256 percent ([Chart 3](#)) by the end of the fiscal year. The Natural Resources Division has defined the binding commitment as the date the bond purchase agreement (BPA) is signed by all parties.

### 3. Projects Bypassed

Entities listed ahead of the projects funded in SFY 2024 were ineligible because they were unable to repay the funds, elected a different funding source, or were not ready to proceed. The Natural Resources Division updated the project priority list (PPL) scoring to give additional points to funded projects, therefore some projects that were previously lower on the PPL moved up.

#### 4. Small Systems

Under Section 1452(a)(2) of the 1996 amendments to the Safe Drinking Water Act (SDWA), 15 percent of state loan funds are to be available for loans to small water systems (population less than 10,000).

In SFY 2024, 25 agreements qualified as a small system and six as a large system. The cumulative amount of loans to small systems totals \$5,720,220.28, which is 35 percent of total binding commitments for SFY 2024 ([Chart 2](#)).

#### 5. Disadvantaged Community Systems

The DWSRF program now provides additional subsidies for loans and has a provision to offer an extended term for disadvantaged communities. There were 23 closed loans that qualified as disadvantaged.

#### 6. Set-Aside Activity

The set-aside categories are managed by the Natural Resources Division and the Arkansas Department of Health (ADH). The set-aside for administration is managed by the Natural Resources Division, and the remaining set-asides are managed by the ADH for implementing the State Public Water System Supervision Program.

A total of \$1,098,800.67 in annual expenses were funded from DWSRF set-aside administration during SFY 2024 ([Chart 4](#)). In addition, ADH expended \$3,147,686.75 in federal funds for program administration and other set-aside expenditures for the fiscal year ([Chart 4](#)). Set-aside federal expenditures for SFY 2024 totaled \$4,246,487.42.

The ADH annual report presents progress and expenditures for set-asides covering state program management, technical assistance, and local assistance/other state programs ([Appendix C](#)).

#### 7. Equivalency

The Natural Resources Division met the equivalency requirements for FFY 2022 BIL Supplemental Capitalization Grant, FFY 2023 Base Capitalization Grant, and FFY 2023 BIL Supplemental Capitalization Grant. Fayetteville received a loan for \$85 million and agreed to be the equivalency project for those designated grants. Fayetteville closed their loan on June 27, 2024.

### Administrative Fee Account

Any fees charged by Arkansas to recipients of assistance that are considered program income will be used for the purpose of financing the cost of administering the fund, financing projects or activities eligible for assistance from the fund, or providing state match for capitalization grants. Arkansas deposits these fees into an account that is held outside the Drinking Water State Revolving Loan Fund. On June 30, 2024, available funding in this account totaled just over \$14.4 million.

## Financial Summary

The overall financial position and operation results of the Drinking Water State Revolving Loan Fund (DWSRF) continue to improve as indicated in the financial data in [Appendix B](#).

The accounting firm of Frost, PLLC Certified Public Accountants is conducting an independent audit of the DWSRF for SFY 2024. Government Accounting Standards Board Statement No. 34 with its amendments, commonly referred to as the new reporting model, was implemented for year end June 30, 2024. Supplementary information, management’s discussion, and analysis will be included in the report. An electronic copy of the audit will be provided to U.S. Environmental Protection Agency (EPA) when it becomes available.

### 1. Status of Loans

As of June 30, 2024, the DWSRF has funded a total of \$376,163,286 in binding commitments ([Chart 3](#)). Loans receivable, which constitute the major portion of DWSRF assets, had an ending balance of \$328,389,805 ([Appendix B-1](#)).

### 2. Loan Disbursements

Arkansas disbursed a total of \$31,219,282 during this reporting period. Of the total disbursed, federal funds of \$3,400,274 were disbursed.

### 3. Annual Repayment/Aging of Accounts

Approximately \$30.2 million in principle was repaid in SFY 2024. The Natural Resources Division had three loan delinquencies in SFY 2024.

### 4. Loan Portfolio Analysis

Arkansas conducts an annual review of its loan portfolio. Loans that are potentially weak are identified and tracked closely to ensure that conditions are not deteriorating. The assessment process measures the level of funding given to systems by credit quality category as measured by bond rating. Currently the loan portfolio is rated AAA.

### 5. Investments

During the year, investments were made by the Arkansas Development Finance Authority and consisted of excess account balances invested in governmental funds.

### 6. Environmental Results

In accordance with “EPA’s Environmental Results under EPA Assistance Agreements, Order No. 5700.7,” which became effective on January 1, 2005, the Arkansas Department of Health describes the outcome of the output goals in [Appendix C](#).

## **7. Transfer**

In the SFY 2024 Intended Use Plan, Arkansas reserved the authority to transfer up to 33 percent of the DWSRF capitalization grant to the Clean Water State Revolving Fund (CWSRF) allotment. These funds would have been transferred from drinking water construction to clean water construction and would not affect the total amount available for set-asides. The Safe Drinking Water Act Amendments of 1996 and subsequent congressional action allows states to transfer an amount equal to 33 percent of its DWSRF capitalization grant to the CWSRF or an equivalent amount from the CWSRF to the DWSRF. States can also transfer state match, investment earnings, or principal and interest repayments between SRF programs and may transfer a previous year's allocation at any time. The Arkansas Natural Resources Commission transferred \$1,391,000 from the FFY 2023 CWSRF Emerging Contaminants Grant to FFY 23 DWSRF.

## **8. Federal Payment Schedule**

Payments have been received from EPA's payment system in accordance with the payment schedule included in the grant awards ([Chart 3](#)).

## **9. Deposit State Matching Funds**

Arkansas provided state match in the amount of \$3,703,300.00 in SFY 2024 ([Chart 5](#)).

## **10. Submit Biennial Report and Annual Audit**

Arkansas chose to submit an annual report to EPA rather than a biennial report. This report is submitted to satisfy this condition.

The SFY 2024 annual audit conducted by Frost, PLLC, is in progress. A copy of the audit will be provided to EPA when it becomes available.

## **11. Assure Borrowers Have a Dedicated Source of Repayment**

Natural Resources Division staff conduct a credit review evaluation for all state revolving fund loan applicants. This evaluation determines whether an applicant has the ability to repay a loan. For all applicants, the expected revenue stream from user fees must be sufficient to repay the loan, pay operation and maintenance costs, and pay for other necessary expenses.

## **12. Use Funds in Timely and Expedient Manner**

Arkansas has binding commitments for 100 percent of all available loan funds through the FY 2022 capitalization grant (FS986001-25). Public water systems with binding commitments are moving in an expeditious and timely manner to start construction. The Natural Resources Division monitors construction progress through bimonthly staff project review and monthly on-site inspections to ensure that operations are initiated according to schedule and funds are drawn in a timely and expeditious manner.

## **13. Ensure Recipient Compliance with Applicable Federal Cross-Cutting Authorities**

Arkansas and all its assistance recipients have complied with all applicable federal cross-cutting authorities. The state applied the good faith efforts in an attempt to achieve the negotiated fair share objectives.

#### 14. Disadvantage Business Enterprise (MBE – DBE)

To ensure compliance with the State Capitalization Grant and the EPA’s Disadvantaged Business Enterprise (DBE) requirements, the Natural Resources Division has established a DBE program in accordance with the regulations of 40 CFR Part 33.

Documentation to support the good faith efforts are closely reviewed by the Natural Resources Division’s DBE coordinator. All construction projects bid packages as well as procurement of professional services, supplies, and equipment purchases are closely monitored to determine if the affirmative steps were followed. These documents are maintained in the Natural Resources Division’s project engineer or administrator files. All required reports were submitted to EPA DBE offices by the due date.

The Natural Resources Division submits a “Minority Business Enterprise (MBE)/Women Business Enterprise (WBE) Utilization Under Federal Grants, Cooperative Agreements” report (EPA Form 5700-52A) annually to the EPA. DBE is an equivalency requirement for the Natural Resources Division. The Fayetteville equivalency project made \$0 of MBE/WBE procurement for the FFY 2022 and FFY 2023 capitalization grants. Natural Resource Division staff confirmed the contractor followed the “Six Good Faith Efforts,” and MBE/WBE subcontractors were contacted in solicitation of services.

#### 15. Conduct Environmental Reviews

The public water system projects receiving assistance during SFY 2024 were reviewed and approved using the state’s environmental review procedures. [Chart 2](#) shows the environmental reviews that were conducted and the results of each review.

#### 16. Federal Funding Accountability and Transparency Act Reporting

Reporting subawards and executive compensation under the Federal Funding Accountability and Transparency Act (FFATA) set forth in the general condition pass-through entity’s agreement with EPA entitled “Reporting Subawards and Executive Compensation.” Requirements for the 2023 base capitalization grant and the 2022 and 2023 General BIL grants were met.

02F23301 - 2022 General BIL Grant (10/01/2022) - Less In-Kind of \$0.00							
	\$27,070,000.00	Loan #	Bond Agreement Date	Report Month	Date Submitted on FSRS	Project Completed?	UNEI #
Fayetteville	\$ 27,070,000.00	02367-DW-L	06/27/24	June	09/06/2024	no	FKCQFMDULFH
Total Submitted	\$27,070,000.00	\$ 27,070,000.00	0.00	Amount Over/(Under)	Reported		
98600126- 2023 Cap Grant (12/21/2023) - Less In-Kind of \$0.00							
	\$5,912,000.00	Loan #	Bond Agreement Date	Report Month	Date Submitted on FSRS	Project Completed?	UNEI #
Fayetteville	\$ 5,912,000.00	02367-DW-L	06/27/24	June	09/06/2024	no	FKCQFMDULFH
Total Submitted	\$5,912,000.00	\$ 5,912,000.00	0.00	Amount Over/(Under)	Reported		
02F23302 - 2023 General BIL Grant (12/21/2023) - Less In-Kind of \$0.00							
	\$27,729,900.00	Loan #	Bond Agreement Date	Report Month	Date Submitted on FSRS	Project Completed?	UNEI #
Fayetteville	\$ 27,729,900.00	02367-DW-L	06/27/24	SEPT	09/06/2024	no	FKCQFMDULFH
Total Submitted	\$27,729,900.00	\$ 27,729,900.00	0.00	Amount Over/(Under)	Reported		

## Compliance with Operating Agreement and Grant Conditions

Arkansas revised its operating agreement for the Drinking Water State Revolving Loan Fund (DWSRF) and submitted it to the U.S. Environmental Protection Agency on October 13, 2010. Arkansas has met and continues to be in compliance with the following as described in the grant conditions:

- Establish state instrumentality and authority.
- Comply with applicable state laws and procedures.
- Review technical, financial, and managerial capacity of assistance recipients.
- Establish Drinking Water State Revolving Fund loan account, set-aside account, and administration account.
- Deposit all funds in appropriate accounts.
- Follow state accounting and auditing procedures.
- Require that Drinking Water State Revolving Fund loan recipient accounting and auditing procedures be in accordance with generally accepted accounting principles and OMB Super Circular (formerly Circular A-133).
- Submit Intended Use Plan and use all funds in accordance with the plan.
- Comply with enforceable requirements of the Act.
- Establish capacity development authority.
- Implement/maintain system to minimize risk of waste, fraud, abuse, and corrective action.
- Develop and submit project priority ranking system.

## **Appendix A – Program Charts**

**Chart 1 – Sources and Uses**

<b>Sources and Uses</b>		
<b><u>SOURCES OF FUNDS</u></b>		
Beginning Balance (06/30/2024)		146,616,904.71
<b><i>State Fiscal Year 2024</i></b>		
2020 Federal Cap Grant Balance <i>(Construction)</i>		2,742,890.87
2021 Federal Cap Grant Balance <i>(Construction)</i>		12,247,740.00
2022 Federal Cap Grant Balance <i>(Construction)</i>		10,121,280.00
2022 BIL General Federal Cap Grant		26,671,028.02
2023 Federal Cap Grant Balance <i>(Construction)</i>		5,912,000.00
2023 BIL General Federal Cap Grant		25,209,000.00
Principal Repayments		30,232,089.00
Interest on Investments		7,847,028.00
Interest on Loans		1,464,826.00
<b>Sub Total</b>	<b>\$</b>	<b>122,447,881.89</b>
<b>Total Sources of Funds</b>	<b>\$</b>	<b>269,064,786.60</b>
<b><u>USES OF FUNDS</u></b>		
<b><i>DWSRF Loan Commitments for SFY 2024</i></b>		
Construction Disbursements		34,619,556.00
ANRC Approved Loans <i>(not closed)</i>		701,029,454.92
ANRC Approved Loans <i>(closed, undisbursed funds)</i>		279,701,943.09
<b>Sub Total</b>	<b>\$</b>	<b>1,015,350,954.01</b>
<b><i>DWSRF Set-Aside Programs for SFY 2024</i></b>		
Administration		1,098,800.67
State System TA		149,415.30
State Program Management		1,370,481.64
Wellhead		704,558.35
Capacity Development Program (CD)		923,231.46
<b>Sub Total</b>	<b>\$</b>	<b>4,246,487.42</b>
<b><i>Debt Service Obligations SFY 2024</i></b>		
Leveraged Bond Principal		1,379,277.00
Leveraged Bond Interest		1,523,360.40
<b>Sub Total</b>	<b>\$</b>	<b>2,902,637.40</b>
<b>Total Uses of Funds</b>	<b>\$</b>	<b>1,022,500,078.83</b>
<b>Available Funds</b>	<b>\$</b>	<b>(753,435,292.23)</b>
*Estimated amount		
Fees are not deposited into the Fund; therefore, based on EPA guidance they are not included in the Sources and Uses for the Fund		

## Chart 2 – Loan Closings

Project Na+D2:T10me Communities Served	Project Description	Project Number	Loan Number	Loan Closing Date	Loan Closing Amount	Additional Subsidy	Estimated Disbursement Cut-Off Date	Estimated Loan Maturity Date	Interest	Fee	Combined Lending Rate	Term	Population Served (Project)	Categorical Exclusion or FONSI	**Small Systems (Population < 10,000)	Disadvantaged Community Funded
Amity	Water system improvements	22-100	02214-DW-L	4/1/2024	10,000.00		11/1/2026	11/1/2046	0.75%	1.00%	1.75%	240	347	CE	YES	\$10,000.00
Amity	Water system improvements	22-100	02215-DW-F	4/1/2024	10,000.00	10,000.00	11/1/2026	11/1/2046	NA	NA	NA	240	347	CE	YES	\$10,000.00
Benton County RDA #4	Water main replacement	22-334	01379-DW-L	3/28/2023	26,000.00		3/1/2026	3/1/2046	0.75%	1.00%	1.75%	240	1468	CE	YES	\$26,000.00
Brinkley, city of	Water plant Rehab	22-111	02258-DW-L	6/3/2024	306,153.25		3/1/2027	3/1/2047	0.75%	1.00%	1.75%	240	1,540	CE	YES	\$306,153.25
Brinkley, city of	Water plant Rehab	22-111	02259-DW-F	6/3/2024	32,484.75	32,484.75	3/1/2027	3/1/2047	NA	NA	NA	240	1,540	CE	YES	\$32,484.75
Carthage, city of	Water Distribution System Replacement	22-113	02294-DW-L	6/4/2024	266,691.00		3/1/2027	3/1/2047	0.75%	1.00%	1.75%	240	108	CE	YES	\$266,691.00
Carthage, city of	Water Distribution System Replacement	22-113	02295-DW-F	6/4/2024	14,900.00	14,900.00	3/1/2027	3/1/2047	NA	NA	NA	240	108	CE	YES	\$14,900.00
CAW Jack Wilson phase III (L)	Jack Wilson Plant Renewal and Resiliency project	23-096	02238-DW-L	09/06/2023	6,037,485.48		10/15/2027	10/15/2047	0.75%	1.00%	1.75%	240	156,000		NO	\$0.00

CAW-West Pulaski (F)	New Water Distribution System	22-329	01342-DW-F	12/12/2023	1,179,990.00	1,179,990.00	4/15/2027	4/15/2057	NA	NA	NA	360	313,588		NO	\$0.00
CAW-West Pulaski (L)	New Water Distribution System	22-329	01341-DW-L	12/12/2023	819,235.50		4/15/2027	4/15/2057	1.25%	1.00%	2.25%	360	313,588		NO	\$0.00
Clinton (L)		20-82	01182-DW-L	De-obligated	(467.67)										n/a	\$0.00
Dumas	Installation of a waterline from Dumas connecting to the town of Pickens.	21-064	01332-DW-F	01/04/2024	478,277.45	478,277.45	4/15/2026	4/15/2046	0.75%	1.00%	1.75%	240	6,061	CE	YES	\$478,277.45
East End Improvement (L)		21-038	01387-DW-L	De-obligated	(13,587.86)										n/a	\$0.00
Fayetteville	Water Improvements	23-127	02357-DW-L	6/27/2024	3,514,208.67		4/1/2027	4/1/2047	0.00%	0.75%	0.75%	240	100,000		NO	\$0.00
Gould	Water Storage Tank	22-141	02235-DW-L	4/23/2024	4,500.00		3/1/2027	3/1/2047	0.75%	1.00%	1.75%	240	350	CE	YES	\$4,500.00
Gould (F)	Water Storage Tank	22-141	02236-DW-F	4/23/2024	4,500.00	4,500.00	3/1/2027	3/1/2047	NA	NA	NA	240	350	CE	YES	\$4,500.00
Grand Prairie RWDD	Regionalization Project	28-153	02371-DW-L	3/14/2024	66,157.78		4/1/2027	4/1/2047	0.50%	1.00%	1.50%	240	442	FNSI	YES	\$66,157.78
Grand Prairie RWDD	Regionalization Project	28-153	02372-DW-F	3/14/2024	1,025,000.00	1,025,000.00	4/1/2027	4/1/2047	NA	NA	NA	240	442	FNSI	YES	\$1,025,000.00
Guy	Master Meters	22-145	02219-DW-L	4/1/2024	77,131.55		11/1/2026	11/1/2046	0.61%	1.00%	1.61%	240	950	CE	YES	\$77,131.55

Kimzey Regional Water District	Water Transmission line	23-016	03391-DW-L	11/16/2023	2,102,303.36		10/15/2026	10/15/2046	0.75%	1.00%	1.75%	240	5,066	CE	YES	\$2,102,303.36		
Lake View, city of	Water system improvements	22-155	02210-DW-F	6/11/2024	331,532.60	331,532.60	12/1/2025	12/1/2045	NA	NA	NA	240	262	CE	YES	\$331,532.60		
Lake View, city of	Water system improvements	22-155	02209-DW-L	6/11/2024	110,512.00		12/1/2025	12/1/2045	0.75%	1.00%	1.75%	240	262	CE	YES	\$110,512.00		
Lonoke White PWA	Storage Tank	23-017	01397-DW-L	1/29/2024	322,251.29		11/1/2026	11/1/2046	0.75%	1.00%	1.75%	240	101,000	CE	NO	\$0.00		
Manila	Water Supply Well	23-136	02374-DW-L	6/26/2024	50,500.00		10/1/2026	10/1/2046	1%	1%	2%	240	1540	CE	YES	\$50,500.00		
Mountainburg	Water system improvements	22-171	02288-DW-L	6/25/2024	10,000.00		3/1/2027	3/1/2047	0.75%	1.00%	1.75%	240	427	CE	YES	\$10,000.00		
Mountainburg	Water system improvements	22-171	02289-DW-F	6/25/2024	10,000.00	10,000.00	3/1/2027	3/1/2047	NA	NA	NA	240	427	CE	YES	\$10,000.00		
Pocahontas (L)	WTP Expansion and EC treatments	23-092	02220-DW-L	6/24/2024	355,274.95		3/1/2027	3/1/2047	0.75%	1.00%	1.75%	240	3281	CE	YES	\$355,274.95		
South White Water	Water system improvements	23-021	01386-DW-F	4/25/2024	30,192.75	30,192.75	10/15/2027	10/15/2047	0.75%	1.00%	1.75%	240	11270	CE	YES	\$0.00		
Tillar	Water System Replacement and Expansion	22-201	02225-DW-L	5/8/2024	227,412.00		4/1/2027	4/1/2047	0.75%	1.00%	1.75%	240	183	CE	YES	\$227,412.00		
Tumbling Shoals Water Authority	Water system improvements	22-203	02207-DW-F	4/4/2024	184,845.23	184,845.23	3/1/2027	3/1/2047	NA	NA	NA	240	2648	CE	YES	\$184,845.23		
Tumbling Shoals Water Authority	Water system improvements	22-203	02206-DW-L	4/4/2024	16,044.36		3/1/2027	3/1/2047	0.75%	1.00%	1.75%	240	2,648.00	CE	YES	\$16,044.36		
<b>SECTION 1452 LOANS CLOSED SFY 2023 TOTAL</b>					<b>\$ 17,609,528.44</b>	<b>\$ 3,301,722.78</b>											<b>\$ 5,720,220.28</b>	<b>\$5,720,220.28</b>
<b>TOTAL CUMULATIVE SECTION 1452 LOANS(NIMS line 137-143)(Binding Commitments through 6/30/23)</b>					<b>\$ 432,164,432.00</b>	<b>\$ 2,757,463.00</b>											<b>\$ 23,038,184.93</b>	<b>\$173,882,972.93</b>
<b>TOTAL CUMULATIVE SECTION 1452 LOANS CLOSED / BINDING COMMITMENTS</b>					<b>\$ 449,773,960.44</b>	<b>\$ 6,059,185.78</b>											<b>\$ 28,758,405.21</b>	<b>\$179,603,193.21</b>
<b>NOTE: Scoring was updated for projects under construction</b>													Percentage of Binding Commitments		6%		\$0.40	
													**Small systems are defined as systems with population of 10,000 or less					
Loans Closed:		31														<b>Number of small Systems: 30</b>		
Small Systems Closed		25																
Large Systems Closed		6																
					Total deobligations		17,609,528.44											

**Chart 3 – Comparison of Grant Payments and Binding Commitments**

Dates	SFY	Qtr	SFY	FFY	State Match	Cumulative State Match	Qtrly Grant Payment - All Grants			Cum. Grant Payment - All Grants			* Binding Commit.	Cum. Bind.	Binding Commit.	Cum. Bind.	%
							Total Payment	Set-Asides	Loans	Total Payment	Set-Asides	Loans	Required	Required	Actual	Actual	Actual/Required
Jul - Sep 18	2019	1	SFY19 Q1	FFY18 Q4	1,671,000	50,036,661	3,152,500	1,002,275	2,150,225	244,980,804	68,898,152	176,082,652	2,713,230	213,955,913	3,660,000	285,066,500	133%
Oct - Dec 18		2	SFY19 Q2	FFY19 Q1		50,036,661	4,177,750	1,136,348	3,041,402	249,158,554	70,034,500	179,124,054	2,780,725	216,736,638	3,700,000	288,766,500	133%
Jan - Mar 19		3	SFY19 Q3	FFY19 Q2	1,671,000	51,707,661	4,177,750	1,136,348	3,041,402	253,336,304	71,170,848	182,165,456	2,780,725	219,517,363	5,800,000	294,566,500	134%
Apr - Jun 19		4	SFY19 Q4	FFY19 Q3		51,707,661	4,177,750	1,136,348	3,041,402	257,514,054	72,307,196	185,206,858	2,780,725	222,298,088	1,275,000	295,841,500	133%
Jul - Sep 19	2020	1	SFY20 Q1	FFY19 Q4		51,707,661	4,177,750	1,136,348	3,041,402	261,691,804	73,443,544	188,248,260	2,780,725	225,078,813	37,361,000	333,202,500	148%
Oct - Dec 19		2	SFY20 Q2	FFY20 Q1	3,311,000	55,018,661	4,138,750	1,100,238	3,038,513	265,830,554	74,543,782	191,286,773	3,876,952	228,955,765	7,203,700	340,406,200	149%
Jan - Mar 20		3	SFY20 Q3	FFY20 Q2		55,018,661	4,138,750	1,100,238	3,038,513	269,969,304	75,644,019	194,325,285	3,876,952	232,832,717	1,721,700	342,127,900	147%
Apr - Jun 20		4	SFY20 Q4	FFY20 Q3		55,018,661	4,138,750	1,100,238	3,038,513	274,108,054	76,744,257	197,363,798	3,876,952	236,709,669	6,550,000	348,677,900	147%
Jul - Sep 20	2021	1	SFY21 Q1	FFY20 Q4		55,018,661	4,138,750	1,100,238	3,038,513	278,246,804	77,844,494	200,402,310	3,876,952	240,586,621	8,428,535	357,106,435	148%
Oct - Dec 20		2	SFY21 Q2	FFY21 Q1	3,311,000	58,329,661	4,141,500	1,076,790	3,064,710	282,388,304	78,921,284	203,467,020	3,866,263	244,452,883	50,151,234	407,257,669	167%
Jan - Mar 21		3	SFY21 Q3	FFY21 Q2		58,329,661	4,141,500	1,076,790	3,064,710	286,529,804	79,998,074	206,531,730	3,866,263	248,319,146	8,360,502	415,618,171	167%
Apr - Jun 21		4	SFY21 Q4	FFY21 Q3		58,329,661	4,141,500	1,076,790	3,064,710	290,671,304	81,074,864	209,596,440	3,866,263	252,185,408	0	415,618,171	165%
Jul - Sep 21	2022	1	SFY22 Q1	FFY21 Q4		58,329,661	4,141,500	1,075,815	3,065,685	294,812,804	82,150,679	212,662,125	3,866,263	256,051,671	7,213,562	422,831,734	165%
Oct - Dec 21		2	SFY22 Q2	FFY22 Q1	2,108,600	60,438,261	4,137,750	1,075,815	3,061,935	298,950,554	83,226,494	215,724,060	3,893,010	259,944,681	3,045,698	425,877,432	164%
Jan - Mar 22		3	SFY22 Q3	FFY22 Q2		60,438,261	4,137,750	1,075,815	3,061,935	303,088,304	84,302,309	218,785,995	3,893,010	263,837,691	0	425,877,432	161%
Apr - Jun 22		4	SFY22 Q4	FFY22 Q3	2,707,000	63,145,261	4,137,750	1,075,815	3,061,935	307,226,054	85,378,124	221,847,930	3,893,010	267,730,701	6,287,000	432,164,432	161%
Jul - Sep 22	2023	1	SFY23 Q1	FFY22 Q4		63,145,261	10,542,999	4,074,345	6,468,654	317,769,053	89,452,469	228,316,584	8,577,254	276,307,955	5,735,809	437,900,241	158%
Oct - Dec 22		2	SFY23 Q2	FFY23 Q1	2,108,600	65,253,861	11,367,000	4,074,345	7,292,655	329,136,053	93,526,814	235,609,239	9,566,055	285,874,010	4,478,809	442,379,050	155%
Jan - Mar 23		3	SFY23 Q3	FFY23 Q2		65,253,861	27,070,000	4,074,345	22,995,655	356,206,053	97,601,159	258,604,894	28,409,655	314,283,665	126,164,966	568,544,016	181%
Apr - Jun 23		4	SFY23 Q4	FFY23 Q3	2,707,000	67,960,861	42,653,000	4,074,345	38,578,655	398,859,053	101,675,504	297,183,549	47,109,255	361,392,920	126,181,399	694,725,414	192%
Jul - Sep 23	2024	1	SFY24 Q1	FFY23 Q4	1,182,400	69,143,261		8,066,880	-8,066,880	398,859,053	109,742,384	289,116,669	-8,066,880	353,326,040	10,985,944	705,711,359	200%
Oct - Dec 23		2	SFY24 Q2	FFY24 Q1	2,520,900	71,664,161	8,403,000	8,436,380	-33,380	407,262,053	118,178,764	289,083,289	1,647,220	354,973,260	20,979,532	726,690,891	205%
Jan - Mar 24		3	SFY24 Q3	FFY24 Q2		71,664,161	12,344,336	8,436,380	3,907,956	419,606,389	126,615,144	292,991,245	6,376,823	361,350,083	32,431,890	759,122,781	210%
Apr - Jun 24		4	SFY24 Q4	FFY24 Q3		71,664,161	12,344,336		12,344,336	431,950,725	126,615,144	305,335,581	14,813,203	376,163,286	121,020,078	880,142,858	234%
<b>TOTALS</b>					<b>\$ 71,664,161</b>	<b>\$ 431,950,725</b>	<b>\$ 126,615,144</b>	<b>\$ 305,335,581</b>				<b>\$ 376,163,286</b>		<b>\$ 880,142,858</b>			
					\$ 86,390,145.00			431,950,725.00	*Note: Required B/C amount is the total of state match, Federal grant payments not allocated to set-asides and any unspecified set-asides transferred back to the loan account lagged by one year.								

**Chart 4 – DWSRF Set-Asides (federal funds drawn)**

Summary of Funding for <b>open</b> SRF Capitalization Grant Set-Asides											
(as of 6/30/24)											
SRF Grant Year	Set-Aside	% of Grant	Total Available	Total Reserved	Total Budgeted	Total Expended To Date	Remaining Balance	Grant Start Date	Expense Begin Date	Expense End Date	Grant End Date
<b>2020</b>	Admin	4.0%	662,640.00	331,320.00	662,640.00	662,640.00	0.00	10/1/2020	Sep-20	Sep-21	9/30/2025
	SSTA	2.0%	331,320.00		0.00	0.00	0.00		TBD	TBD	
	PWSS	10.0%	1,490,040.00		1,159,620.00	1,159,620.00	0.00		TBD	TBD	
	WHP	5.0%	662,040.00		828,300.00	828,300.00	0.00		TBD	TBD	
	Cap Dev	10.0%	1,656,600.00		1,656,600.00	1,656,600.00	0.00		TBD	TBD	
	SWP	0.0%	0.00		0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>31.0%</b>	<b>4,802,640.00</b>		<b>828,300.00</b>	<b>4,307,160.00</b>	<b>4,307,160.00</b>		<b>0.00</b>		
<b>2021</b>	Admin	4.0%	662,640.00	331,020.00	662,040.00	662,040.00	0.00	10/1/2020	Sep-20	Sep-21	9/30/2025
	SSTA	2.0%	331,320.00		0.00	0.00	0.00		TBD	TBD	
	PWSS	10.0%	1,490,040.00		1,158,570.00	1,119,201.34	39,368.66		TBD	TBD	
	WHP	5.0%	662,040.00		827,550.00	650,226.47	177,323.53		TBD	TBD	
	Cap Dev	10.0%	1,655,100.00		1,655,100.00	1,552,213.93	102,886.07		TBD	TBD	
	SWP	0.0%	0.00		0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>31.0%</b>	<b>4,801,140.00</b>		<b>827,550.00</b>	<b>4,303,260.00</b>	<b>3,983,681.74</b>		<b>319,578.26</b>		
<b>2022 Base</b>	Admin	4.0%	421,720.00	0.00	421,720.00	421,720.00	0.00	10/1/2022	Sep-22	Sep-23	9/30/2026

**Summary of Funding for open SRF Capitalization Grant Set-Asides**

**(as of 6/30/24)**

	SSTA	2.0%	210,860.00	210,860.00	0.00	0.00	0.00		TBD	TBD	
	PWSS	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	Cap Dev	10.0%	1,054,300.00	1,054,300.00	0.00	0.00	0.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>16.0%</b>	<b>1,686,880.00</b>	<b>1,265,160.00</b>	<b>421,720.00</b>	<b>421,720.00</b>	<b>0.00</b>				
<b>2022 BIL-G Estimate</b>	Admin	4.0%	1,082,800.00	0.00	1,082,800.00	249,556.68	833,243.32		Sep-22	Sep-23	
	SSTA	2.0%	541,400.00	0.00	541,400.00	149,415.30	391,984.70		TBD	TBD	
	PWSS	10.0%	2,707,000.00	0.00	2,707,000.00	0.00	2,707,000.00		TBD	TBD	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	Cap Dev	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>16%</b>	<b>4,331,200.00</b>	<b>0.00</b>	<b>4,331,200.00</b>	<b>398,971.98</b>	<b>3,932,228.02</b>	10/1/2022			
<b>2022 GIL-LSL Estimate</b>	Admin	4.0%	1,706,120.00	0.00	1,706,120.00	455,318.85	1,250,801.15		Sep-22	Sep-23	
	SSTA	2.0%	853,060.00	0.00	853,060.00	0.00	853,060.00		TBD	TBD	
	PWSS	10.0%	4,265,300.00	0.00	4,265,300.00	0.00	4,265,300.00		TBD	TBD	
	WHP	5.0%	2,132,650.00	0.00	0.00	0.00	0.00		TBD	TBD	
	Cap Dev	10.0%	4,265,300.00	0.00	4,265,300.00	0.00	4,265,300.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00	10/1/2022	TBD	TBD	9/30/2026

## Summary of Funding for **open** SRF Capitalization Grant Set-Asides

(as of 6/30/24)

	Total	31%	13,222,430.00	0.00	11,089,780.00	455,318.85	10,634,461.15				
<b>2022 BIL-EC</b>	Admin	4.0%	454,680.00	454,680.00	0.00	0.00	0.00	5/1/2023	May-23	Apr-27	4/30/2027
	SSTA	2.0%	227,340.00	227,340.00	0.00	0.00	0.00		TBD	TBD	
	PWSS	10.0%	1,136,700.00	1,136,700.00	0.00	0.00	0.00		TBD	TBD	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	Cap Dev	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>16%</b>	<b>1,818,720.00</b>	<b>1,818,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>2023 Base</b>	Admin	4.0%	236,480.00	236,480.00	0.00	0.00	0.00	10/1/2023	Sep-23	Sep-24	9/30/2027
	SSTA	2.0%	118,240.00	0.00	118,240.00	0.00	118,240.00		TBD	TBD	
	PWSS	10.0%	591,200.00	0.00	591,200.00	0.00	591,200.00		TBD	TBD	
	WHP	0.0%	295,600.00	0.00	295,600.00	0.00	295,600.00		TBD	TBD	
	Cap Dev	0.0%	591,200.00	0.00	591,200.00	0.00	591,200.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>16%</b>	<b>1,832,720.00</b>	<b>236,480.00</b>	<b>1,596,240.00</b>	<b>0.00</b>	<b>1,596,240.00</b>				
<b>2023 BIL General</b>	Admin	4.0%	108,360.00	0.00	108,360.00	0.00	108,360.00	10/1/2023	Sep-23	Sep-24	9/30/2027
	SSTA	2.0%	504,180.00	0.00	504,180.00	0.00	504,180.00		TBD	TBD	
	PWSS	10.0%	2,520,900.00	0.00	2,520,900.00	0.00	2,520,900.00		TBD	TBD	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	

**Summary of Funding for open SRF Capitalization Grant Set-Asides**

**(as of 6/30/24)**

	Cap Dev	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>16%</b>	<b>3,133,440.00</b>	<b>0.00</b>	<b>3,133,440.00</b>	<b>0.00</b>	<b>3,133,440.00</b>				
<b>2023 BIL LSL</b>	Admin	4.0%	1,811,960.00	0.00	1,811,960.00	0.00	1,811,960.00	10/1/2023	Sep-23	Sep-24	9/30/2027
	SSTA	2.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	PWSS	10.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	Cap Dev	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>16%</b>	<b>1,811,960.00</b>	<b>0.00</b>	<b>1,811,960.00</b>	<b>0.00</b>	<b>1,811,960.00</b>				
<b>2023 BIL EC</b>	Admin	4.0%	365,880.00	0.00	365,880.00	0.00	365,880.00	10/1/2023	Sep-23	Sep-24	9/30/2027
	SSTA	2.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	PWSS	10.0%	914,700.00	914,700.00	0.00	0.00	0.00		TBD	TBD	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	Cap Dev	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>16%</b>	<b>1,280,580.00</b>	<b>914,700.00</b>	<b>365,880.00</b>	<b>0.00</b>	<b>365,880.00</b>				
<b>2024 Base (estimate)</b>	Admin	4.0%	233,200.00	0.00	233,200.00	0.00	233,200.00	10/1/2024	Sep-24	Sep-25	9/30/2028
	SSTA	2.0%	111,600.00	0.00	111,600.00	0.00	111,600.00		TBD	TBD	

**Summary of Funding for open SRF Capitalization Grant Set-Asides**

**(as of 6/30/24)**

	PWSS	10.0%	558,000.00	0.00	558,000.00	0.00	558,000.00		TBD	TBD	
	WHP	5.0%	279,000.00	0.00	279,000.00	0.00	279,000.00		TBD	TBD	
	Cap Dev	10.0%	558,000.00	0.00	558,000.00	0.00	558,000.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>31%</b>	<b>1,739,800.00</b>	<b>0.00</b>	<b>1,739,800.00</b>	<b>0.00</b>	<b>1,739,800.00</b>				
<b>2024 BIL GS (estimate)</b>	Admin	4.0%	1,100,800.00	0.00	1,100,800.00	0.00	1,100,800.00	10/1/2024	Sep-24	Sep-25	9/30/2028
	SSTA	2.0%	550,400.00	0.00	550,400.00	0.00	550,400.00		TBD	TBD	
	PWSS	10.0%	2,752,000.00	0.00	2,752,000.00	0.00	2,752,000.00		TBD	TBD	
	WHP	5.0%	1,376,000.00	0.00	1,376,000.00	0.00	1,376,000.00		TBD	TBD	
	Cap Dev	10.0%	2,752,000.00	0.00	2,752,000.00	0.00	2,752,000.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>31%</b>	<b>8,531,200.00</b>	<b>0.00</b>	<b>8,531,200.00</b>	<b>0.00</b>	<b>8,531,200.00</b>				
<b>2024 BIL EC (estimate)</b>	Admin	4.0%	365,880.00	0.00	365,880.00	0.00	365,880.00	10/1/2024	Sep-24	Sep-25	9/30/2028
	SSTA	2.0%	182,940.00	182,940.00	0.00	0.00	0.00		TBD	TBD	
	PWSS	10.0%	914,700.00	914,700.00	0.00	0.00	0.00		TBD	TBD	
	WHP	5.0%	457,350.00	457,350.00	0.00	0.00	0.00		TBD	TBD	
	Cap Dev	10.0%	914,700.00	914,700.00	0.00	0.00	0.00		TBD	TBD	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		TBD	TBD	
	<b>Total</b>	<b>31%</b>	<b>2,835,570.00</b>	<b>2,469,690.00</b>	<b>365,880.00</b>	<b>0.00</b>	<b>365,880.00</b>				

**Summary of Funding for open SRF Capitalization Grant Set-Asides**

**(as of 6/30/24)**

<b>Totals</b>	<b>Set-Aside</b>	<b>% of Grant</b>	<b>Total Available</b>	<b>Total Reserved</b>	<b>Total Budgeted</b>	<b>Total Expended To Date</b>	<b>Total Remaining Balance</b>		<b>Expense Begin Date</b>	<b>Expense End Date</b>	<b>Grant End Date</b>
<b>Current Balance Totals (Includes Est. FFY24 Cap Grants)</b>	Admin		12,565,620.00	691,160.00	11,873,860.00	5,803,735.53	4,370,244.47	N/A	Sep-24	Sep-25	N/A
	SSTA		5,674,140.00	2,433,940.00	3,239,900.00	710,435.30	1,867,464.70		TBD	TBD	
	PWSS		27,997,980.00	4,660,410.00	23,669,190.00	9,263,587.25	10,123,768.66		TBD	TBD	
	WHP		10,143,380.00	457,350.00	7,885,150.00	5,462,523.62	472,923.53		TBD	TBD	
	Cap Dev		22,004,600.00	1,969,000.00	20,035,600.00	11,765,513.19	4,368,186.07		TBD	TBD	
	<b>Total</b>		<b>78,385,720.00</b>	<b>10,211,860.00</b>	<b>66,703,700.00</b>	<b>33,005,794.89</b>	<b>21,202,587.43</b>				

Chart 5 – State Match

DW State Match for FFY 23										
Project Name	Project Number	NRD Loan Number	Date Month/Day	Payment #	Payment	State Match 23 7046000122	FFY23 BASE	FFY23 GS	TOTAL	
CAW	22-041	01380-DWSRF-L	2/14/2024	15	\$ 237,994.90	237,994.90	237,994.90	-	237,994.90	
Beaver Water	23-023	01390-DWSRF-L	2/14/2024	10	\$ 847,520.23	847,520.23	847,520.23	-	847,520.23	
Dumas	21-064	01332-DWSRF-L	2/16/2024	2	\$ 419,277.45	419,277.45		419,277.45	419,277.45	
Fifty-Six	21-039	01302-DW-L	3/1/2024	1	\$ 30,149.58	30,149.58	7,875.62	22,273.96	30,149.58	
Kimzey	23-016	01391-DWSRF-L	3/1/2024	2	\$ 173,883.60	173,883.60		173,883.60	173,883.60	
Fifty-Six	21-039	01302-DW-L	3/13/2024	2	\$ 23,337.60	23,337.60		23,337.60	23,337.60	
Caw #10	22-041	01380-DWSRF-L	3/15/2024	16	\$ 89,009.25	89,009.25	89,009.25	-	89,009.25	
Beaver Water	23-023	01390-DW-L	3/15/2024	11	\$ 302,953.87	302,953.87		302,953.87	302,953.87	
CAW Jack Wilson	23-096	02238-DW-L	3/15/2024	6	\$ 427,928.39	427,928.39		427,928.39	427,928.39	
CAW Jack Wilson	23-096	02238-DW-L	3/29/2024	7	\$ 756,061.75	756,061.75		756,061.75	756,061.75	
CAW Jack Wilson	23-096	02238-DW-L	4/12/2024	8	\$ 596,963.21	596,963.21		395,183.38	395,183.38	
<b>Totals</b>					\$ 3,905,079.83	\$ 3,905,079.83	\$ 1,182,400.00	\$ 2,520,900.00	\$ 3,703,300.00	
required						\$3,703,300.00	\$1,182,400.00	\$2,520,900.00	\$3,703,300.00	
<b>Deposits</b>										
Drinking Water State Match - FFY23 Base Cap Grant					1,182,400.00	11/28/2023				
Drinking Water State Match - FFY23 BIL GS Cap Grant					2,520,900.00	11/28/2023				
Total Deposited:					3,703,300.00					

## Chart 6 – Additional Subsidization by Capitalization Grant

Project	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Add Sub (PF) Allocated	Disadvantaged Community (PF)	Add Sub (PF) SDW Allocated - MAX	Percentage of Project Meeting GPR Requirements 20% required	GPR Allocated	
<b>2020 Cap Grant Requirements (FS98600123 Award date 09/04/2020) - Budgt &amp; Project period end 9/30/2024</b>							5,798,100			
<b>14% Minimum Required: \$2,319,240</b>										
<b>Maximum Allowed Disadv of 35%: \$5,798,100</b>										
Project			Loan Number	Loan Closing Date	Add Sub (PF) Allocated Min: 2,319,240	Disadvantaged Community (PF) Max 6%	Add Sub (PF) SDW Allocated - MAX	Percentage of Project Meeting GPR Requirements	GPR Allocated	
						993,960.00	Max = \$4,799,790			
Village Water Assoc (PF)			01305-DWSRF-F	10/05/2021	120,655.00			0.0000%		
Hwy 4 & 24 Water Association (PF)			01330-DWSRF-F	11/17/2021	287,113.00	265,922.00		0.0000%		
Reed (PF) - DV Eligible	3/18/2020	926,421.00	01273-DWSRF-F	10/15/2021	-	675,733.00		100.0000%	926,421	
Fifty Six (F)	9/16/2020	2,247,127.00	01301-DWSRF-F	8/30/2021	813,012.46			0.0000%		
Omaha (PF) DV Eligible	9/19/2018	850,000.00	01175-DWSRF-F	07/15/2020	-	52,305.00		32.0000%	272,000	
Wright-Pastoria (L)	12/3/2020	64,650.00	01320-DWSRF-L	12/03/2020	-			100.0000%	64,650	
Lewisville (L)	5/16/2018	3,000,000.00	01161-DWSRF-L	01/27/2021	-			100.0000%	3,000,000	
Wright-Pastoria (L) 2	11/18/2020		01324-DWSRF-L	07/15/2021				100.0000%	500,000	
Eudora (PF) - GREEN too not closed DV Eligible	5/26/2021	1,630,211.00	01345-DWSRF-F	not closed	1,098,459.54			100.0000%	1,630,211	
<b>20 Grant Totals</b>					<b>2,319,240.00</b>	<b>993,960.00</b>	<b>-</b>		<b>6,393,282</b>	
					<b>Total Add Sub + DV Add Sub</b>	<b>3,313,200.00</b>				
<b>Minimum (Over) / Under</b>					<b>4,799,790.00</b>	<b>-</b>	<b>4,799,790</b>		<b>2,319,240</b>	
<b>Maximum (Over) / Under</b>							<b>2,484,900</b>		<b>(4,074,042)</b>	
<b>2021 Cap Grant Requirements (FS98600124 Award date 9/1/2021) - Budget &amp; Project period end 9/30/2025</b>							4,799,790			
<b>14% Minimum Required: \$2,317,140</b>										
<b>Maximum Allowed Disadv of 35%: \$5,792,850</b>										
Project			Loan Number	Loan Closing Date	Add Sub (PF) Allocated \$231,7140	Disadvantaged Community (PF) Min 6%	Add Sub (PF) SDW Allocated - MAX	Percentage of Project Meeting GPR Requirements	GPR Allocated	
						993,060	Max = \$4,799,790			
Reed (PF) - DV Eligible	3/18/2020	926421	01273-DWSRF-F	10/15/2021	-	205,222.00		1.00		
Eudora (PF) - GREEN too not closed DV Eligible	5/26/2021	1,630,211.00	01345-DWSRF-F	not closed	531,751.46	531,751.46		100.0000%	-	
SE Bradley County-DV eligible - Not closed	7/17/2019	505,323.00	01242-DWSRF-F	not closed	249,236.46	256,086.54		100.0000%	505,323	
Strong (F) ** not closed DV Eligible	7/21/2021	148,640.00	01361-DWSRF-F	08/01/2023	148,640.00			0.0000%		
CAW #9-West Pulaski (PF)	5/26/2021	2,200,000.00	01342-DWSRF-F	12/12/2023	1,387,512.08			0.0000%		
<b>20 Grant Totals</b>					<b>2,317,140.00</b>	<b>993,060.00</b>	<b>-</b>		<b>505,323.00</b>	
					<b>Total Add Sub + DV Add Sub</b>	<b>3,310,200.00</b>				
<b>Minimum (Over) / Under</b>					<b>-</b>	<b>-</b>	<b>-</b>		<b>2,317,140.00</b>	
<b>Maximum (Over) / Under</b>					<b>0</b>	<b>-</b>	<b>4,799,790.00</b>		<b>1,811,817</b>	

2010 Cap Grant Reopened									
14% Minimum Required: \$0									
Maximum Allowed Disadv of 35%: \$0									
Project			Loan Number	Loan Closing Date	Congressional Unallocated	Disadvantaged Community (PF) Max 6%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements	GPR Allocated
					Max = \$8,920,008	-			
CAW #9-West Pulaski (PF) - not closed	5/26/2021	2,200,000.00	01343-DWSRF-F	05/26/2021	612,487.92			100.0000%	505,323
CAW-West Pulaski Service Line Program (PF) - not closed	5/26/2021	1,200,000.00	01343-DWSRF-F	not closed	1,200,000.00			0.0000%	
Amity	6/12/2023	469,353.75	02215-DW-F	04/01/2024	469,353.75			-	
Bald Knob - not closed	6/22/2023	152,199.75	02342-DW-F	not closed	152,199.75				
Big Flat - not closed	6/22/2023	2,894,205.00	02270-DWSRF-F	not closed	2,894,205.00			1.00	543,403.55
Brinkley - not closed	6/22/2023	918,459.75	02259-DWSRF-F	not closed	918,459.75				
Carthage - not closed	6/22/2023	944,773.50	02295-DW-F	not closed	944,773.50			100.0000%	531,036
CAW - Perla (CAW) - not closed	6/22/2023	1,050,000.00	02409-DW-F	not closed	1,034,207.21			100.0000%	531,036
								100.0000%	531,036
								0.0000%	
2010 Cap Grant Reopened					8,225,686.88	-	-		2,641,835
					694,320.75	-			
					Total Add Sub + DV Add Sub				
					8,225,686.88				
					694,320.75	-	-		-
							(8,225,687)		(2,641,835)
2011 Cap Grant Reopened									
14% Minimum Required: \$1,117,089									
Maximum Allowed Disadv of 35%: \$2,792,723									
Project			Loan Number	Loan Closing Date	Congressional Unallocated	Disadvantaged Community (PF) Max 6%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements	GPR Allocated
					Max = \$7,979,209	478,752.54	Zero in IUP do not use		
CAW - Perla (CAW) - not closed	6/22/2023	1,050,000.00	02409-DW-F		15,792.79			100.0000%	531,036
CAW - Perla (CAW) - Meters - not closed	6/22/2023	236,250.00	02239-DW-F		236,250.00				
Clark County WFB - not closed	6/22/2023	802,199.50	02300-DWSRF-F	not closed	802,199.50			100.0000%	505,323
Cushman - not closed	6/22/2023	1,706,241.00	02261-DWSRF-F	not closed	1,706,241.00				
DesArc 02313 - not closed	6/22/2023	1,175,700.00	02313-DW-F	not closed	1,175,700.00				
DesArc 02311 - not closed	6/22/2023	1,105,650.00	02311-dw-F	not closed	1,105,650.00			100.0000%	531,036
Evening Shade - not closed	6/22/2023	486,335.25	02218-DWSRF-F	not closed	486,335.25			0.0000%	
Flippin = TBD not closed	6/22/2023	5,976,777.00	02230-DW-F	not closed	2,703,083.25				
2011 Cap Grant Reopened					7,979,209.00	-	-		2,098,431
					-	478,753			
					Total Add Sub + DV Add Sub				
					7,979,209.00				
					478,752.54	478,753	-		1,117,089
					7,979,209.00				(981,342)



2014 Cap Grant Reopened						21,921				
14% Minimum Required: \$8,768						Congressional Unallocated	Disadvantaged Community (PF) Max 6%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements	GPR Allocated
Maximum Allowed Disadv of 35%: \$21,921										
Project										
Flippin - TBD not closed	6/22/2023	5,976,777.00	02230-DW-F		62,632.00					
2014 Cap Grant Reopened						62,632.00	-	-		-
						-	3,758			
						Total Add Sub + DV Add Sub	62,632.00			
Minimum (Over) / Under						3,757.92	3,758	-		8,768
Maximum (Over) / Under										8,768
2015 Cap Grant Reopened						11,075				
14% Minimum Required: \$4,430						Congressional Unallocated	Disadvantaged Community (PF) Max 6%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements	GPR Allocated
Maximum Allowed Disadv of 35%: \$11,075										
Project										
Flippin - TBD not closed	6/22/2023	5,976,777.00	02230-DW-F		31,643.00					
2015 Cap Grant Reopened						31,643.00	-	-		531,036
						-	1,899			
						Total Add Sub + DV Add Sub	31,643.00			
Minimum (Over) / Under						1,898.58	1,899	-		4,430
Maximum (Over) / Under										(526,606)

2022 Cap Grant Requirements (FS98600125 Award date 11/30/2022) - Budget & Project period end 9/30/26						3,690,050			
14% Minimum Required: \$1,476,020									
Maximum Allowed Disadv of 35%: \$3,690,050									
Project			Loan Number	Loan Closing Date	Add Sub (PF) Allocated	Disadvantaged Community (PF) Min 12%	Add Sub (PF) SDW Allocated -MAX 35%	Percentage of Project Meeting GPR Requirements 20% required	GPR Allocated
						1,265,160	Max = \$3,690,050	0.0000%	
Flippin - TBD not closed	6/22/2023	5,976,777.00	02230-DW-F		1,476,020.00		357,571.75		
Fulton County WA - not closed	6/22/2023	1,924,438.50	02297-DW-F				1,924,438.50	0.0000%	
Glenwood - not closed	6/22/2023	2,815,931.25	02366-DW-F				1,408,039.75	0.0000%	
22 Grant Totals				1,476,020.00	1,476,020	-	3,690,050.00		-
					0	1,265,160.00	-		
							3,690,050.00		
Minimum (Over) / Under					0	1,265,160	-		1,476,020
Maximum (Over) / Under					0		0		1,476,020
2022 Cap Bill General Grant Requirements (4002F23301 Award date 11/30/2022) - Budget & Project period end 9/30/26						13,264,300			
14% Minimum Required: \$3,789,800									
Maximum Allowed Disadv of 49%: \$13,264,300									
Project			Loan Number	Loan Closing Date	Add Sub (PF) Allocated	Disadvantaged Community (PF) Min & Max 49%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements 20% required	GPR Allocated
						13,264,300	Max = \$13,264,300		
Glenwood - not closed	6/22/2023	2,815,931.25	02365-DW-L				1,407,891.50	0.0000%	
Gould-not closed	6/22/2023	337,500.00	02236-DWSRF-F	4/23/2024			337,500.00		
Horsehead Water Users Association - not closed	6/22/2023	1,253,575.00	02340-DWSRF-F				1,253,575.00	-	748,252.00
Joimer - not closed	6/22/2023	1,115,040.75	02253-DWSRF-F				1,115,040.75		
Judsonia - not closed	6/22/2023	335,741.50	02277-DW-F				335,741.50		
Junction City Drinking - not closed	6/22/2023	1,913,832.75	02304-DW-F				1,913,832.75		
Keo - not closed 377772	6/22/2023	377,772.00	2293-DW-F				377,772.00		
Keo - not closed 1185167.25	6/22/2023	1,185,167.25	02274-DW-F				1,185,167.25		
Lake View - not closed	6/22/2023	331,536.00	02210-DW-F				331,536.00		
Marshall - not closed	6/22/2023	652,875.00	02291-DW-F				652,875.00		
Morning Star PWA - not closed	6/22/2023	356,325.00	02302-DW-F				356,325.00		
Mountainburg - not closed	6/22/2023	750,000.00	02289-DW-F				750,000.00		
Rison - not closed	6/22/2023	1,351,786.50	02306-DW-F				1,351,786.50		
Sevier County - Sevier County Water Association - not closed	6/22/2023	434,153.00	02309-DW-F				434,153.00		
SWARWFB of Hempstead County (Southwest - not closeArkansas Water Facilities Board)	6/22/2023	1,083,381.75	02244-DW-F				1,083,381.75		
Tumbling Shoals WA - not closed	6/22/2023	637,500.00	02207-DW-F				377,722.00		
22 Bill General Grant Totals						3,789,800	13,264,300	-	748,252
Minimum (Over) / Under						13,264,300.00			3,789,800
Maximum (Over) / Under						0			3,041,548
2023 Cap Grant						2,069,200			
14% Minimum Required: \$827,680									
Maximum Allowed Disadv of 35%: \$2,069,200									
Project			Loan Number	Loan Closing Date	Add Sub (PF) Allocated	Disadvantaged Community (PF) Min 12%	Add Sub (PF) SDW Allocated -MAX 35%	Percentage of Project Meeting GPR Requirements 20% required	GPR Allocated
						709,440	Max = \$2,069,200	0.0000%	
Tumbling Shoals WA - not closed	6/22/2023	637,500.00	02207-DW-F		259,778.00				
Winslow - not closed	6/22/2023	1,536,951.00	02384-DW-F		567,902.00		969,049.00	0.0000%	
Wright Pastoria - Grand Prairie - not closed	6/22/2023	1,025,000.00	02372-DW-F				1,025,000.00	0.0000%	
22 Grant Totals				827,680.00	827,680	-	1,994,049.00		-
					0	709,440.00	75,151.00		
							2,069,200.00		
Minimum (Over) / Under					0	709,440	-		827,680
Maximum (Over) / Under					75,151		75,151		827,680

2023 Cap Bill General Grant Requirements -										12,352,410
<b>49% Minimum Required: \$12,352,410</b>										
<b>Maximum Allowed Disadv of 49%: \$12,352,410</b>										
Project	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Add Sub (PF) Allocated Minimum Amt.	Disadvantaged Community (PF) Min & Max 49%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements 20%	GPR Allocated	
Bald Knob North	11/15/2023	899,775.75	02424-Dw-F		12,352,410.00	12,352,410	Max = \$12,352,410	899,775.75		
Bee Branch	11/15/2023	2,622,363.75	02426-DW-F					2,622,363.75		
Gillett	11/15/2023	630,000.00	02432-DW-F					630,000.00		
Grand Parie Regional	11/15/2023	2,116,827.00						2,116,827.00		
Holy Grove	11/15/2023	382,509.00						382,509.00		
Monette	11/15/2023	383,541.00						383,541.00		
North Garland County	11/15/2023	4,486,303.75						4,486,303.75		
<b>22 Bill LSL Grant Totals</b>					12,352,410	-		11,521,320		-
					0	12,352,410		831,090		
					<b>Total Add Sub + DV Add Sub</b>	<b>24,704,820.00</b>				
						831,090	12,352,410	-		5,041,800
						<b>(12,352,410)</b>		<b>(11,521,320)</b>		5,041,800
<b>2022 Cap Bill EC Grant Requirements (FS986001XX Award date 1/1/????) - Budget &amp; Project period end 9/30/26</b>										8,184,240
<b>100% Minimum Required: \$10,912,320</b>										
<b>Maximum Allowed Disadv of 100%: \$10,912,320</b>										
Project	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Add Sub (PF) Allocated	Disadvantaged Community (PF) Min 25%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements 20%	GPR Allocated	
Conway Corp - Moved from CWSRF as DWSRF EC - not closed	6/22/2023	7,457,100.00	02287-DW-F	not closed	7,457,100.00	2,728,080	Max = \$10,912,320	7,457,100		
Cherry Valley - EMERGING CONTAMINANT - not closed	6/22/2023	2,486,527.50	02287-DW-F	not closed	2,486,527.50			2,486,528		
								968,692		
<b>22 Bill EC Grant Totals</b>		9,943,627.50			9,943,628	-		10,912,320		-
					<b>(9,943,627)</b>			1		
					<b>Total Add Sub + DV Add Sub</b>	<b>20,855,947.00</b>				
								-		10,912,320
						<b>(9,943,627)</b>		<b>(1,759,388)</b>		10,912,320
<b>2023 Cap Bill EC Grant Requirements (FS986001XX Award date 1/1/????) - Budget &amp; Project period end 9/30/26</b>										6,860,250
<b>100% Minimum Required: \$6,860,250</b>										
<b>Maximum Allowed Disadv of 100%: \$6,860,250</b>										
Project	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Add Sub (PF) Allocated	Disadvantaged Community (PF) Min 25%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements 20%	GPR Allocated	
Alma-not closed	11/15/2023	6,206,000.00	#N/A	#N/A	6,206,000	2,286,750	Max = \$6,860,250	5,237,308		
<b>22 Bill EC Grant Totals</b>					6,206,000	-		5,237,308		-
					<b>(4,583,058)</b>			1,622,942		
					<b>Total Add Sub + DV Add Sub</b>	<b>11,443,308.00</b>				
								-		6,860,250
						<b>(4,583,058)</b>		<b>654,250</b>		6,860,250
<b>2022 Cap Bill LSL Grant Requirements (FS986001XX Award date 1/1/????) - Budget &amp; Project period end 9/30/26</b>										20,899,970
<b>49% Minimum Required: \$20,899,970</b>										
<b>Maximum Allowed Disadv of 49%: \$20,899,970</b>										
Project	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Add Sub (PF) Allocated	Disadvantaged Community (PF) Min & Max 49%	Add Sub (PF) SDW Allocated -MAX	Percentage of Project Meeting GPR Requirements 20%	GPR Allocated	
Humphrey-not closed yet	11/15/2023	556,541.50	#N/A	#N/A	556,541.50	20,899,970	Max = \$20,899,970	556,541.50		
Altheimer	11/15/2023	207,699.50	#N/A	#N/A				207,699.50		
Wynne	9/20/2023	3,551,000.00	#N/A	#N/A				3,551,000.00		
Arkadelphia	11/15/2023	4,250,000.00	#N/A	#N/A				4,250,000.00		
<b>22 Bill LSL Grant Totals</b>					8,565,241	-		764,241		-
					<b>(8,565,241)</b>	20,899,970		20,135,729		
					<b>Total Add Sub + DV Add Sub</b>	<b>9,329,482.00</b>				
								-		20,899,970
						11,570,488	20,899,970			20,899,970
						<b>11,570,488</b>		<b>11,570,488</b>		20,899,970

**Appendix B – Financial  
Statement and Capacity  
Analysis**

## Appendix B-1 – Statement of Net Position

YEARS ENDING JUNE 30, 2022 and June 30, 2023		
	2024	2023
	(UNAUDITED)	(UNAUDITED)
<b>ASSETS</b>		
<i>Current Assets</i>		
<i>Cash and cash equivalents</i>	159,508,623	109,721,374
<i>Accrued interest receivable:</i>	703,330	455,457
<i>Investment</i>	311,717	141,242
<i>Loans</i>		
<b>Accounts receivable:</b>		
<i>Borrowers</i>	41,298	102,974
<i>EPA</i>	428,993	425,008
<i>Receivable from other fund</i>		
<i>Investments - current portion</i>		
<i>Total Current Assets</i>	160,993,961	110,846,055
<b>Noncurrent Assets</b>		
Investments - restricted		

Loans receivable - restricted		
Construction	206,327,220	205,340,027
NE Arkansas PWA		
<i>Total Noncurrent Assets</i>	206,327,220	205,340,027
<b>TOTAL ASSETS</b>	367,321,181	316,186,082
<b>LIABILITIES</b>		
<i>Current Liabilities</i>		
Accounts payable	616,708	613,707
Payable to other fund		
Accrued interest payable	144,083	0
Bonds payable-current portion	3,005,000	0
<i>Total Current Liabilities</i>	3,765,791	613,707
<b>Noncurrent Liabilities</b>		
Bonds payable-net of unamortized premiums	34,885,038	0
<i>Total Noncurrent Liabilities</i>	34,885,038	0
<b>TOTAL LIABILITIES</b>	38,650,829	613,707
Net Position		
Restricted by bond resolution and program administration	328,670,352	315,572,375

## Appendix B-2 – Revenues, Expenses, and Changes in Net Position

<b>COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION</b>		
<b>YEARS ENDING JUNE 30, 2022 and June 30, 2023</b>		
	<b>2024 (UNAUDITED)</b>	<b>2023 (UNAUDITED)</b>
<b><u>OPERATING REVENUES</u></b>		
Interest on:		
Investments	\$8,094,901.00	\$3,605,406.00
Loans	\$1,357,388.00	\$2,133,260.00
Financing fees	\$1,202,247.00	\$1,725,053.00
other income		
Net depreciation of investments	\$104,382.00	\$104,756.00
Total Operating Revenues	\$10,758,918.00	\$7,568,475.00
<b><u>OPERATING EXPENSES</u></b>		
Program Administration	\$1,131,188.00	\$214,815.00
Federal financial assistance programs	\$3,400,274.00	\$283,374.00
Bond Interest	\$1,523,360.00	-
Amortization of bond premiums	\$(404,859.00)	-
Total Operating Expenses	\$5,649,963.00	\$7,070,286.00
<b><u>OPERATING Income (Loss)</u></b>	\$5,108,955.00	\$498,189.00
<b><u>NON-OPERATING REVENUE</u></b>		
Base federal grants	\$7,649,413.00	\$3,955,359.00
<b><u>INCOME BEFORE TRANSFERS OUT, NET</u></b>	\$12,758,367.00	\$11,025,645.00
Transfers (Out), Net	\$59,063.00	\$891,708.00

**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**YEARS ENDING JUNE 30, 2022 and June 30, 2023**

Change in Net Position	\$12,817,430.00	\$11,917,353.00
<b><u>NET POSITION</u></b>		
Beginning of year	\$315,572,375.00	\$303,655,022.00
End of year	\$328,389,805.00	\$315,572,375.00

## Appendix B-3 – Statement of Cash Flows

<b>STATEMENT OF CASH FLOWS</b>		
<b>YEARS ENDING JUNE 30, 2022 and June 30, 2023</b>		
	<b>2024 (UNAUDITED)</b>	<b>2023 (UNAUDITED)</b>
<b><u>OPERATING ACTIVITIES</u></b>		
Financing fees received	\$ 1,263,924	\$ 1,841,593
Other Income		
Cash paid for program administration	\$ (744,479)	\$ (186,336)
Net cash provided by operating activities	\$ 519,445	\$ 1,655,257
<b><u>NON-CAPITAL FINANCING ACTIVITIES</u></b>		
Bonds proceeds received	\$ 40,359,897	
Repayment of long-term debt	\$ (2,065,000)	
Cash paid for interest	\$ (1,379,277)	\$ -
Cash paid for bond issuance costs	\$ (359,897)	\$ -
Transfer in	\$ 37,886	\$ 1,033,920
Nonoperation grants received	\$ 7,645,427	\$ 3,845,103
Net cash provided by non capital financing activities	\$ 44,239,036	\$ 4,879,023
<b><u>INVESTING ACTIVITIES</u></b>		
Interest received on investments	\$ 7,847,028	\$ 3,204,015
Interest receiveid on loans	\$ 1,464,826	\$ 2,227,519
Principal repayments on loans	\$ 30,232,089	\$ 25,946,770
Loan disbursements	\$ (31,219,282)	\$ (13,476,570)

<b>STATEMENT OF CASH FLOWS</b>		
<b>YEARS ENDING JUNE 30, 2022 and June 30, 2023</b>		
Federal grant funds expended	\$ (3,400,274)	\$ (283,374)
Proceeds from maturities of Investments	\$ 104,382	\$ 104,756
Purchase of investments		
Net Cash provided by (used in) investing activities	\$ 5,028,769	\$ 17,723,116
Increase (Decrease) in Cash and Cash Equivalents	\$ 49,787,250	\$ 24,257,396
<b><u>CASH AND CASH EQUIVALENTS:</u></b>		
Beginning of year	\$ 109,721,374	\$ 85,463,977
End of Year	\$ 159,508,624	\$ 109,721,373
<b><u>RECONCILIATION OF OPERATING INCOME TO NET CASH</u></b>		
<b><u>(Used) IN OPERATING ACTIVITIES:</u></b>		
Operating Income (Loss)	\$ 5,108,954	\$ 7,070,286
Items not providing operating activities cash flows:		
Interest on investments	\$ (8,094,901)	\$ (3,605,406)
Interest on loans	\$ (1,357,388)	\$ (2,133,260)
Bond interest paid	\$ 1,523,360	\$ -
Bond issuance cost	\$ 359,897	
Amortization of bond premiums	\$ (404,859)	\$ -
Net depreciation (appreciation) of investments	\$ (104,382)	\$ (104,756)
Federal grants expended	\$ 3,400,274	\$ 283,374
nonon cash federal grant	\$ -	\$ -
Changes in		
Accounts receivable		

<b>STATEMENT OF CASH FLOWS</b>		
<b>YEARS ENDING JUNE 30, 2022 and June 30, 2023</b>		
Borrowers	\$ 61,677	\$ 116,540
Receivable from other fund	\$ -	\$ -
Accounts Payable	\$ 26,811	\$ 28,479
Net cash provided by operating activities	\$ 519,443	\$ 1,655,257

## Appendix B-4 – Pace Calculations – Financial Indicators

<b>PACE CALCULATIONS - Financial Indicators</b>			
<b>FEDERAL RETURN ON INVESTMENT</b>			
<b>State Fiscal Year</b>	<b>Cumulative Assistance Disbursed</b>	<b>Cumulative Federal Cash Draws</b>	<b>Federal Return on Investment</b>
2015	\$ 208,526,297	\$ 211,919,279	98.40%
2016	\$ 219,164,456	\$ 222,754,746	98.39%
2017	\$ 227,298,217	\$ 222,754,746	102.04%
2018	\$ 237,297,944	\$ 235,247,630	100.87%
2019	\$ 253,067,130	\$ 245,443,638	103.11%
2020	\$ 286,074,546	\$ 257,266,358	111.20%
2021	\$ 337,580,940	\$ 225,714,311	149.56%
2022	\$ 378,127,000	\$ 336,180,300	112.48%
2023	\$ 391,886,944	\$ 427,813,300	91.60%
<b>EXECUTED LOANS AS A PERCENTAGE OF FUNDS AVAILABLE</b>			
<b>State Fiscal Year</b>	<b>Total RLF Assistance Provided (Loans)</b>	<b>Cumulative Funds Available for Loans</b>	<b>Executed Loans as a % of Funds Available</b>
2015	\$ 258,254,147	\$ 308,916,116	83.60%
2016	\$ 262,254,147	\$ 329,872,715	79.50%
2017	\$ 274,634,147	\$ 356,424,953	77.05%
2018	\$ 281,406,500	\$ 378,130,754	74.42%
2019	\$ 295,841,500	\$ 405,613,385	72.94%
2020	\$ 348,677,900	\$ 438,289,278	79.55%
2021	\$ 415,618,172	\$ 427,634,431	97.19%
2022	\$ 432,164,431	\$ 477,594,702	90.49%
2023	\$ 584,215,970	\$ 546,648,686	106.87%
<b>LOAN DISBURSEMENTS AS A PERCENTAGE OF EXECUTED LOANS</b>			
<b>State Fiscal Year</b>	<b>Cumulative Assistance Disbursed</b>	<b>Total RLF Assistance Provided (Loans)</b>	<b>Loan Disbursements as a % of Executed Loans</b>
2015	\$ 208,526,297	\$ 258,254,147	80.74%
2016	\$ 219,164,456	\$ 262,254,147	83.57%
2017	\$ 227,298,217	\$ 274,634,147	82.76%
2018	\$ 237,297,944	\$ 281,406,500	84.33%
2019	\$ 253,067,130	\$ 295,841,500	85.54%
2020	\$ 286,074,546	\$ 348,677,900	82.05%
2021	\$ 337,580,940	\$ 415,618,172	81.22%
2022	\$ 378,127,000	\$ 432,164,431	87.50%
2023	\$ 391,886,944	\$ 584,215,970	67.08%
<b>***Note: All data from NIMS which includes ARRA totals</b>			

## Appendix B-5 – Capacity Analysis Bond Issuance

Placeholder for this report

**Placeholder for this report**

**Appendix C – Arkansas  
Department of Health  
Annual Report**

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**ARKANSAS DEPARTMENT OF HEALTH  
Center for Local Public Health  
Environmental Health Branch  
Engineering Section**



**ANNUAL DWSRF REPORT  
STATE FISCAL YEAR 2024  
(JULY 1, 2023 through JUNE 30, 2024)**

**September 2024**

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## **INTRODUCTION**

The Arkansas Department of Health (ADH), Engineering Section (Engineering) is the primacy agency for administering the provisions of the Federal Safe Drinking Water Act (SDWA) in the State of Arkansas. Engineering is responsible for administering the State Public Water Supply Supervision Program within the ADH.

The Drinking Water State Revolving Fund (DWSRF) program came about as a part of the 1996 Amendments to the SDWA. The Arkansas Natural Resources Commission (ANRC) , now the Arkansas Department of Agriculture, Natural Resource Division, and the ADH signed an Interagency Memorandum of Agreement (MOA) on administration of the DWSRF grant. Under this MOA, the ANRC administers the Loan Fund and the Administrative (4%) set-aside portions of the DWSRF. ADH Engineering administers the State Program Management (10%), Small System Technical Assistance (2%), and Local Assistance & Other State Programs (15%) set-asides portions of the DWSRF.

The purpose of this document is to present program activity progress and expenditures during State Fiscal Year 2024. A table is included in Appendix A which shows expenditures by set-aside and grant year. One notable departure from standard federal character definitions is that the federal definition of Equipment includes purchases of equipment which exceed \$5,000.00 and the state definition includes purchases which exceed \$2,500.00. The state definition is used in this report for identifying equipment.

## II. STATE PROGRAM MANAGEMENT SET-ASIDE

Section 1452(g)(2) authorizes the State to use up to 10% of its capitalization grant in the form of the State Program Management Set-Aside (SPM) for implementing drinking water program related activities. Engineering requested the full amount of State Program Management Set-Aside funds in its SRF-19, SRF-20, SRF-21 and SRF-22 work plans. The summary table in Attachment A shows expenditures during SFY 24.

Prior to 2018 Engineering was required to provide a dollar-for-dollar match for this set-aside in order to use these funds. The Water Infrastructure Improvement Act (WIIN) of 2016, P.L 144-322 eliminated the State match requirement for this set-aside.

Expenditures from this set-aside include such items as office equipment and supplies, major laboratory equipment purchases, contract laboratory services, staff salaries and fringe, training and travel, PCs, and upgrades to the Section's LAN system.

The Goals and Objectives, Proposed Outputs and Deliverables as outlined in the work plan and the SFY24 Outputs applied to the State Program Management Set-Aside category are summarized below:

Sub-Element/Category: Assistance to Public Water System Supervision (PWSS)

Goal: Provide PWSS programs that will bring PWSs into or keep them in compliance.

OBJECTIVE 1: Provide public water system supervision to ensure compliance with the SDWA .	Administering Agency: ADH	Task Performing Agency: ADH
		SDWA Citation: 1452(g)(2)(A)
Activities (Outputs)	Collaborators	Schedule for Completing Activities - Rate of Completion
1. Provide administrative support for ADH staff to supervise PWSs such as maintaining files, developing standard operating procedures and/or guidance, travel coordination, and other administrative tasks to maintain primacy delegation and meet reporting requirements of SDWA.	ADH	On-going
2. Perform Sanitary Surveys and prepare reports of sanitary and regulatory deficiencies. Respond to regulatory needs and deficiencies as needed.	ADH, PWS	On-going
3. Implement new and enforce existing EPA and ADH Water Regulations.	ADH	On-going
4. Provide technical assistance and training to water operators for existing and upcoming regulations	ADH, PWS	As Needed
5. Review compliance data for compliance with state and federal drinking water regulations. Identify violations and notify PWSs of all violations.	ADH	On-going
6. Review of plans and specifications as required under State regulations	ADH	On-going
7. Administer EPA grants and track/facilitate expenditures.	ADH	On-going
8. Acquire laboratory equipment, as needed, to replace existing instruments that are approaching the end of their service life and to allow increased productivity of drinking water analysis in order to provide capacity for analysis of new analytes in the current and future UCMR rules, AWOP activities, pre-rule investigative monitoring, source water monitoring, etc.	ADH	On-going
9. Upgrade to the most current versions of SWDIS/State, FedRep, Lab to State and XML Sampling. Maintain and update other miscellaneous databases: such as Operator Certification, Bacteriological Sample tracking, Sanitary Survey Tracking, etc.	ADH	On-going
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA's Annual PWSS Program Evaluation.</b>		

**Outputs<sup>1</sup> – to be documented in Annual Reports:**

Output Type	Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.	Deliverables outlined in Work Plan.	SFY 24 Outputs
Programmatic	Maintenance of state primacy delegation.	ADH retains primacy.	Primacy has been maintained
	Staff to administer EPA grants and track/facilitate expenditures and ACH reimbursements.	Document and track grant expenditures	See Appendix A
	Meeting EPA reporting requirements under the SDWA.	Document and track PWS compliance and enforcement actions	The following enforcement actions were taken and tracked: Violations Determined – 746 and PNs requested – 721, PN verifications received 411, WAOs – 44; AOs – 34, COs – 31, Board of Health Hearings - 6
	Conversion of Engineering’s legacy data systems to SDWIS/State. These databases will include: Water Operator Certification tracking, Bacteriological Monitoring Bottle Mailings, Sanitary Survey tracking, Boil Water Order Notification tracking, and SWAP applications.	SDWIS/Fed reporting of all Inventory, Violations, Enforcement, Monitoring and Milestone data within 45 days of end of each quarter	SDWIS / Fed reporting completed quarterly as required. Deadlines for submittal: 8/15/23, 11/15/23, 2/15/24, 5/21/24 Dates submitted: 8/15/23, 11/15/23, 2/15/24, 5/15/24.
		All State reports required under the SDWA will be submitted and within the required timeframes.	Annual and miscellaneous reports were submitted as requested.
Environmental	Plan and specification reviews as required under the state regulations. Complete more than 90% of plan reviews within required timeframe (est. 200 plans)	Log and track an estimated 1400 plans and specifications annually	1,398 total plans received, logged, and tracked
	Conducting sanitary surveys and other inspections at PWSs	Complete more than 90% of sanitary surveys that are due in the scheduled year.	281 Sanitary Surveys were completed by Field Surveillance staff.
		Other Inspections / Investigations at PWSs	Field Surveillance & Technical Staff provided direct one-on-one technical assistance for a total of > 6,299 hours.
Environmental	Pre-planning for and implementation of new regulations associated with the SDWA.	New EPA/SDWA regulations will be implemented within the prescribed timeframes.	UCMR 5 regulation will be implemented within the prescribed timeframes (Sample collection from 2023-2025, and completion of data reporting in 2026. <ul style="list-style-type: none"> <li>• Monitoring 19 Large PWSs (10,001 and over number of people served), 26 Entry Points</li> <li>• Monitoring 36 Medium &amp; Small PWSs (10,000 and fewer number of people served), 45 Entry Points</li> <li>• Contaminants monitored 29 per-and polyfluoroalkyl substances (PFAS) and 1 lithium</li> <li>• The LCR staff prepared for the upcoming lead service line inventories by providing training to water systems at conferences, district meetings, and in newsletter articles. Direct mailouts were sent to all CWS and NTNC water systems.</li> </ul>

Environmental	Training and technical assistance for water system operators and managers specific to new/upcoming SDWA requirements. Assistance will be provided in classroom and one-on-one settings, as well as by mail-outs.	ADH sponsored water operator training for new/upcoming SDWA regulations.	ADH provided training for water operators at conferences and district meetings on upcoming CCR, LCRR and LCRI and PFAS/UCMR5. (2 district meetings for LSLIs, 2 all-day conference on LSLIs, 6 one-hour sessions at conferences. LSLIs and PFAS)
	Technical assistance to water operators.	Provide technical assistance to operators	Combined Man-hours of Technical Assistance, Complaint Investigation; and Operator Training: > 6,299 man-hours.
		Document technical assistance and ADH sponsored training sessions (est. 26 training session per year)	Sixteen mandatory compliance schools were offered Twenty-nine exam sessions were conducted plus on-demand computer-based exam capability was offered.
		Oversight and coordination of an estimated two (2) fluoride schools/year	No new fluoride start-up inspections or schools were necessary to be conducted during this period. We provided technical assistance to five water systems to discuss issues pertaining to their fluoridation systems.

<sup>1</sup>The term "Output" means an environmental activity, effort and/or associated work products related to an environmental goal or objective, what will be produced or provided over a period of time or by a specified date. Outputs may be quantitative or qualitative but must be measurable during an assistance agreement funding period." EPA Order Classification No.: 5700.7

**Outcomes/Environmental results – to be documented in Annual Reports:**

Outcome Type	Quantitative Description of Outcome	SFY24
Programmatic	ADH retains primacy of SDWA and completes all required reports	Primacy maintained and all required reports were completed.
Environmental	85% <sup>2</sup> of the community PWSs in the State will meet all applicable health-based drinking water standards.	99% of Community Water Systems met all health-based standards during SFY24.
Programmatic	Maintain certified operators at 95% of community PWSs.	95.8% of Community PWSs maintained operator certification during SFY24.

<sup>1</sup>The term "outcome" means the result, effect or consequence that will occur from carrying out an environmental program or activity that is related to an environmental or programmatic goal or objective. Outcomes may be environmental, behavioral, health-related or programmatic in nature, must be quantitative, and may not necessarily be achievable within an assistance agreement funding period." EPA Order Classification No.: 5700.7

<sup>2</sup> The number of active community water systems at time of submittal is 693.

**SUMMARY**

As can be seen from the activities and measurables reported in this section, substantial progress was made in the State's drinking water program. The activities conducted using the SPM set-aside funds are an integral part of the State's overall drinking water Public Water System Supervision Program. Thanks in part to the SPM set-aside funds, the Engineering Section was effectively implementing all required state and federal regulations promulgated to date and has been successful in retaining its Primacy status with EPA.

### III. SMALL SYSTEM TECHNICAL ASSISTANCE

Section 1452(g)(2) allows the State to use up to 2% of its capitalization grant for implementing technical assistance activities of Section 1442(e). Engineering requested the full amount of Small System Technical Assistance (SSTA) Set-Aside funds in its SRF-22 and SRF-23 work plans

Technical assistance will be accomplished through contract services. As required under State procedures, Requests for Proposals were prepared to solicit interested contractors to provide the necessary assistance under the oversight of Engineering.

Two technical assistance contracts, both which included provisions for six one-year extensions, were put into place for SFY24. These contracts became effective on July 1, 2018. The technical assistance contracts were funded for evaluating and improving the “capacity development” adequacy of some small water systems using these set-aside funds. One contract, aimed at Technical and Operational aspects, was awarded to the Arkansas Rural Water Association. The second contract, aimed at Financial and Managerial aspects, was awarded to Communities Unlimited. Both contracts operate in the same manner. The contracts are implemented in a “circuit rider” format with on-site visits to assess individual water system needs, provide corrective action plans addressing identified deficiencies, and provide technical assistance in correcting these deficiencies. The Contractor is given a prioritized list of water systems to visit. The Contractor visits systems to improve their financial and managerial capacity by assisting with rate studies, budget analysis, board member training, asset management training, long range plans, and emergency response plans. The Contractor also provides on-site technical assistance to water operators to improve the technical and operational capacity of water systems based on assessments provided by the State.

The Goals and Objectives, Proposed Outputs and Deliverables as outlined in the work plan and the SFY24 Outputs applied to the Small System Technical Assistance Set-Aside category are summarized below:

Sub-Element/Category: Small Systems Technical Assistance

Goal: Provide technical assistance to small water systems to improve system capacity for compliance with drinking water regulations

OBJECTIVE 1: To provide assistance to enable small water systems serving a population <10,000 to achieve and maintain compliance with the Safe Drinking Water Act (SDWA) and State Drinking Water Regulations, work on specific water systems with the Capacity Development Program and produce high-quality drinking water for the long term.	Administering Agency: ADH	Task Performing Agency: ADH
		SDWA Citation: 1452(g)(2)
Activities (Outputs)	Collaborators	Schedule for Completing Activities - Rate of Completion
1. Assistance and training to PWSs with completed capacity assessments that were identified as requiring capacity assistance.	ADH, PWS, Contractors	As Needed
2. Assistance and training to PWSs identified by the ETT.	ADH, PWS, Contractors	As Needed
3. Assistance and training to PWSs to bring about regionalization.	ADH, PWS, Contractors	On-going
4. Assistance and training to PWSs with obtaining a certified operator.	ADH, PWS, Contractors	On-going
5. Board member training to PWS water boards and city councils.	ADH, Contractors	On-going
6. Complete Comprehensive Performance Evaluations on surface water systems that are unable to meet the requirements of the surface water treatment rules, the requirements of the disinfection by-product rules, or request assistance with optimization.	ADH, Contractors	On-going
7. Provide monthly reports to Engineering containing the names of PWSs assisted and the type and quantity of assistance provided.	Contractors	Monthly
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA’s Annual PWSS Program Evaluation.</b>		

OBJECTIVE 2: To insure adequate capacity development at each water system for the future.	Administering Agency: ADH	Task Performing Agency: ADH
		SDWA Citation: 1452(g)(2)
Activities (Outputs)	Collaborators	Schedule for Completing Activities - Rate of Completion

1. Perform assessment of each new potential water system to determine if it meets technical, managerial, and financial (TMF) capacity.	ADH, PWS	On-going
2. Perform a TMF assessment of each existing community water system and non-transient non-community water system and rank them based on their TMF assessment.	ADH	On-going
3. Provided assistance to PWSs to improve their TMF capacity. Priority will be given to the systems with the most need.	ADH, Contractors	On-going
4. Track PWSS Progress towards meeting TMF capacity.	ADH	On-going
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA's Annual PWSS Program Evaluation.</b>		

**Outputs<sup>1</sup> – to be documented in Annual Reports:**

Output Type	Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.	Deliverables outlined in Work Plan.	SFY 24 Outputs
Environmental	Assess individual water system needs, provide corrective action plans addressing identified deficiencies, and provide technical assistance in correcting these deficiencies; systems that are chronic violators and/or have other demonstrated problems	A corrective action plan will be developed with appropriate milestones and delivered to the water system for consideration and implementation. (Reportables include names of systems contacted & number of on-site visits made, assessment reports completed, strategies developed, man-hours on-site technical assistance rendered, participation in CPEs, and the status of systems following through in implementing the corrective action plans.)	The Contractor submitted statements and reports each month detailing man-hours claimed to the Section along with requests for payment based upon the contract unit prices. During SFY24 the contractors contributed the following:  Financial & Managerial (F&M) Total Hours – 3857.5 Technical & Operational (T&O) Total Hours – 1168.75 Details below. <ul style="list-style-type: none"> <li>On-site Technical Assistance (man-hours) F&amp;M – 350 T&amp;O – 845.25</li> <li>Technical Assistance Office Hours F&amp;M – 3216.5 T&amp;O – 86.75</li> <li>Travel Hours F&amp;M – 291 T&amp;O – 236.75</li> </ul>

<sup>1</sup>The term "Output" means an environmental activity, effort and/or associated work products related to an environmental goal or objective, what will be produced or provided over a period of time or by a specified date. Outputs may be quantitative or qualitative but must be measurable during an assistance agreement funding period." EPA Order Classification No.: 5700.7

**Outcomes/Environmental results – to be documented in Annual Reports:**

Outcome Type	Quantitative Description of Outcome	SFY24
Environmental	Improve TMF capacity.	ADH had 2 contracts in place with TA providers to assist small water systems with improving TMF capacity through technical assistance.

<sup>1</sup>The term "outcome" means the result, effect or consequence that will occur from carrying out an environmental program or activity that is related to an environmental or programmatic goal or objective. Outcomes may be environmental, behavioral, health-related or programmatic in nature, must be quantitative, and may not necessarily be achievable within an assistance agreement funding period." EPA Order Classification No.: 5700.7

NOTE: Activities under Objective 1 in the SSTA Set-aside work plan and Objective 2 in the Capacity Development Set-aside work plan are dual listed under the Small System Technical Assistance and the Capacity Development Strategy sections of this report. See both section III and IV.2 of this report for a reporting of outputs.

#### IV. LOCAL ASSISTANCE AND OTHER STATE PROGRAMS SET-ASIDE

Section 1452(k) allows the State to use up to 15% of its capitalization grant for implementing activities under this set-aside. The State plans to use the funds in two primary program areas: Wellhead Protection (WHP) Program implementation (1452(k)(D)) and Capacity Development Strategy assistance (1452(k)(B)). The State requested the full amount of the Local Assistance and Other State Programs Set-Aside (Wellhead Protection Program & Capacity Development) funds in the EPA approved work plans for SRF 19, SRF 20 and SRF 21. The table in Attachment A shows the expenditures for SFY24.

##### 1. Wellhead Protection Program Implementation

Wellhead Protection program activities implemented benefited the State's Community Water Supply systems by moving them closer to having a substantially implemented Source Water Protection program as defined by the Arkansas Department of Health.

Sub-Element/Category: Wellhead Protection Program

Goal: Promote and continue to implement wellhead protection program efforts

OBJECTIVE 1: Obtain meaningful information on groundwater aquifer characteristics and vulnerabilities and maintain a well operated GIS data system.	Administering Agency: ADH	Task Performing Agency: ADH
	SDWA Citation: 1428 & 1452(k)(1)(D)	
Activities (Outputs)	Collaborators	Schedule for Completing Activities - Rate of Completion
1. Collection and updating of GIS field data for PWSs.	ADH, PWS	On-going
2. Obtain or develop electronic data for improving the GIS system and Source Water Assessment Model, to include ground truthing of PSOCs and collect raw water data for use in determining the "B" factor used in the determination of Source Water Susceptibility.	ADH, PWS & Contractors	On-going
3. Maintain and update the Source Water Assessment Model for providing up to date meaningful protection area reports	ADH	On-going
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA's Annual PWSS Program Evaluation.</b>		

OBJECTIVE 2: Delineate wellhead protection areas and provide public outreach regarding wellhead and groundwater protection efforts.	Administering Agency: ADH	Task Performing Agency: ADH
	SDWA Citation: 1428 & 1452(k)(1)(D)	
Activities (Outputs)	Collaborators	Schedule for Completing Activities - Rate of Completion
1. Provide technical assistance to PWSs development of wellhead protection programs.	ADH, PWS	As Needed
2. Conduct public outreach activities and training sessions to promote wellhead and groundwater protection.	ADH, PWS	As Needed
3. Delineation of wellhead protection areas for new wells and refinement/updates for existing wells.	ADH	On-going
4. Review of proposed point and non-point discharge permit applications for impacts on PWS sources.	ADH	On-going
5. Maintain files and ensure organized approach to source water protection efforts	ADH	On-going
6. Monitoring and review of new wells and vulnerable existing wells for Ground Water Under Direct Influence of surface water	ADH	As Needed
7. Review new well construction siting and construction proposals and provide recommendations on site and drilling, casing and grout depth.	ADH	As Needed
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA's Annual PWSS Program Evaluation.</b>		

**Outputs<sup>1</sup> – to be documented in Annual Reports:**

Output Type	Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.	Deliverables outlined in Work Plan.	SFY 24 Outputs
Environmental	Technical assistance to PWSs in public outreach efforts and assistance to the PWS in drafting needed documents, such as ordinances and emergency plans, as requested	Formal and informal technical assistance activities targeted towards ground water protection efforts, as needed or requested.	WHPP staff provided technical assistance activities on approximately 154 occasions. Such activities include: direct one-on-one assistance, public and individual outreach activities, mailing of information and reports as requested.
		<ul style="list-style-type: none"> <li>Assistance, as requested, to PWSs in well siting, aquifer identification, and recommended construction features. Estimate: well siting ~ 5 events/year</li> <li>construction recommendations (casing and grout depth, drill cuttings analysis, other) ~ 5 events/year</li> <li>wellhead deficiency surveys ~ 10 events/year</li> </ul>	WHPP staff provided recommendations on construction of six wells. Recommendations include aquifer determination, construction depth, casing and grouting depths, etc.
Environmental	WHP protection area delineations for new wells and refinement/update of previous delineations	The ADH staff will delineate 20 wellhead protection areas for new or existing sources (number includes revised delineations where new or better data has become available).	Nineteen WHPAs were delineated for eleven 9 PWS and seven Phase 1 Reports were completed and mailed. The stratigraphic, casing & grout adequacy, rock type weights, and recharge areas were updated for all well sources for inclusion in SWAP model (version 2).
Environmental	Collection of field data (e.g.; PSOC locations, wellhead locations, well construction features, etc.) for input into the GIS system	The ADH staff will assist PWSs in conducting and/or updating 30 contaminant source surveys and complete Phase II WHP reports. An estimated 4 PSOC inventories will be conducted per year.	Three Phase 2 PSOC inventories were completed & mailed for 3 surface sources.
Environmental	The ADH staff will assist all interested PWSs in preparing and implementing Source Water Protection Plans.	Provision of assistance to surface water systems in developing source water protection plans, upon request.	Five historical SWAP reports were distributed. No new Source Water Protection Plans were developed.
Programmatic	Conversion of GIS spatial data from USGS North American Datum 1927 (NAD27) to North American Datum 1983 as time permits		ADH staff work closely with NRCS staff to determine priority areas for NRCS funding for source water protection, generating priority area watersheds for the protection of surface and source waters. NRCS and ADH selected 73 HUC 12s and eligible priority practices.
Programmatic	A routinely updated and well-operated GIS system	Routine updates of the GIS system from the databases of other agencies on a monthly basis.	Official and unofficial data sharing agreements are in place with the Clean Water Act agency to obtain and share location data on an as needed basis. GeoStor, the Statewide GIS data storehouse is available, also on an as need basis.
Programmatic		Collect GPS and construction data on newly constructed wells (est. 5/year).	Eleven new wells were added to the inventory in SFY24. GPS locations were obtained for each. Gathered construction information during plan review process, sanitary surveys, and prep work for WHPA delineations. Estimate 25 updates, corrections, or additions were made in SFY24.
Programmatic	To review proposed point and non-point discharge permit applications to insure, as much as possible, that drinking water sources are protected and affected water systems are kept informed	To review and comment on approximately 1,000 proposed projects annually with point and non-point source discharges.	A total of 201 permits were reviewed and comments made to the permitting agency. A breakdown of permit reviews by permit type follows: NPDES – 90, Land Application – 23, No discharge – 4, Underground Injection Control– 6, Oklahoma NPDES permits – 0, Oil & Gas permits – 0, ARDOT – 12, State Clearing House – 37 and Miscellaneous – 29.

Programmatic	To provide a coordinated and organized approach to source water protection efforts in the State	The development of standard procedures for conducting hydrologic sensitivity assessments at ground water sources.	The Arkansas Department of Health is investigating the conversion of the SWAP vulnerability assessment model from the current ArcMap software to the new ArcGIS Pro software. ESRI will discontinue support of ArcMap on March 1, 2026. Currently several of the python scripts in the model are failing to execute and reports cannot be generated. The existing model will be updated to the current GIS software, current programming language, and GIS layers such as land use, land cover, soils, and geology will be updated as needed.
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<sup>1</sup>The term "Output" means an environmental activity, effort and/or associated work products related to an environmental goal or objective, what will be produced or provided over a period of time or by a specified date. Outputs may be quantitative or qualitative but must be measurable during an assistance agreement funding period." EPA Order Classification No.: 5700.7

**Outcomes/Environmental results – to be documented in Annual Reports:**

Outcome Type	Quantitative Description of Outcome	SFY24
Environmental	50% of community PWSs will have substantially implemented Source Water Protection programs.	431 community PWSs (64% with a population of 2,050,577 (78%) of the State's population) have substantially implemented SWA programs under the State definition.
Environmental	95% of GWUDI evaluations will be conducted and an initial determination made within 30 days of the evaluation.	11 wells added to inventory and at least 6 GWUDI evaluations were initiated
Environmental	50 Source Water Protection Plans prepared or updated.	0 Source Water Protection Plans (new SWAP Reports have been developed.

<sup>1</sup>The term "outcome" means the result, effect or consequence that will occur from carrying out an environmental program or activity that is related to an environmental or programmatic goal or objective. Outcomes may be environmental, behavioral, health-related or programmatic in nature, must be quantitative, and may not necessarily be achievable within an assistance agreement funding period." EPA Order Classification No.: 5700.7

**SUMMARY**

The State's Source Water Protection Program plan, as approved by EPA, has a stated two-fold purpose: 1) for the fulfillment of the wellhead protection requirements of the Safe Drinking Water Act; and 2) to provide another means to enhance the agency's continuing efforts to protect public drinking water supply sources under the State's Public Water Supply Supervision Program. Both goals were accomplished.

Source Water Protection Program staff produced seven (7) Phase I Reports, delineation of wellhead protection areas, and no Phase II Reports, potential sources of contamination (PSOC) inventories. Additionally, staff analyzed hydrologic conditions and provided technical assistance for location of well sites and sanitary construction of proposed new wells, and especially on updating all hydrogeologic inputs into the improved SWAP Reports. Staff provided technical assistance to the water systems as needed, and hydrologic analysis and technical assistance frequently requested by consultants, well drillers, and members of the public. Staff spent time engaged in interagency cooperation with other organizations and agencies interested in wellhead/source water protection, work groups, technical advisory committees at state and national level—including AR NRCS technical advisory subcommittees for source water protection, water quality, and forestry, and both ASDWA/GWPC and AWWA source water protection committees, updates to the DEQ water quality standards, Clean Water Act National Pollutant Discharge Elimination System (NPDES) and no-discharge permitting, Clean Water Act 319 program development, and providing Arkansas Rural Water Association with their PSOC inventory maps and related technical assistance.

Staff compile wellhead protection delineation reports by conducting field visits and verifying well construction and hydrogeologic data, calculating wellhead protection area radii and compiling GIS geodata bases for completion of maps. Staff compile source water protection potential source of contamination reports by conducting field visits and verifying the location of PSOCs and mapping these inventories within the delineated WHPA and creating GIS geodatabases and ranking of identified risks. Staff work directly with public water systems to implement improved source water protection plans/programs and to meet Substantial Implementation status as defined by Arkansas. Three PWS received personalized Drinking Water Protection signs.

## 2. Capacity Development Strategy Assistance

Capacity Development program activities implemented benefited the State's Community Water Supply systems by moving them closer to having adequate capacity or maintaining adequate capacity.

Sub-Element/Category: Capacity Development Program

Goal: Provide technical assistance to water systems to improve system capacity for compliance with drinking water regulations

OBJECTIVE 1: To provide assistance to enable small water systems serving a population <10,000 to achieve and maintain compliance with the Safe Drinking Water Act (SDWA) and State Drinking Water Regulations, work on specific water systems with the Capacity Development Program and produce high-quality drinking water for the long term.	Administering Agency: ADH	Task Performing Agency: ADH
		SDWA Citation: 1452(g)(2)
Activities (Outputs)	Collaborators	Schedule for Completing Activities - Rate of Completion
1. Assistance and training to PWSs with completed capacity assessments that were identified as requiring capacity assistance.	ADH, PWS, Contractors	As Needed
2. Assistance and training to PWSs identified by the ETT.	ADH, PWS, Contractors	As Needed
3. Assistance and training to PWSs to bring about regionalization.	ADH, PWS, Contractors	On-going
4. Assistance and training to PWSs with obtaining a certified operator.	ADH, PWS, Contractors	On-going
5. Board member training to PWS water boards and city councils.	ADH, Contractors	On-going
6. Complete Comprehensive Performance Evaluations on surface water systems that are unable to meet the requirements of the surface water treatment rules, the requirements of the disinfection by-product rules, or request assistance with optimization.	ADH, Contractors	On-going
7. Provide monthly reports to Engineering containing the names of PWSs assisted and the type and quantity of assistance provided.	Contractors	Monthly
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA's Annual PWSS Program Evaluation.</b>		

OBJECTIVE 2: Implement the Capacity Development Program to assist new and existing PWSs toward achieving and maintaining technical, managerial and financial (TMF) capacity.	Administering Agency: ADH	Task Performing Agency: ADH
		SDWA Citation : 1452(k)(1)(B)
Activities (Outputs)	Collaborators	Schedule for Completing Activities - Rate of Completion
1. Perform assessment of each new potential water system to determine if it meets technical, managerial, and financial (TMF) capacity.	ADH, PWS	On-going
2. Perform a TMF assessment of each existing community water system and non-transient non-community water system and rank them based on their TMF assessment.	ADH	On-going
3. Provided assistance to PWSs to improve their TMF capacity. Priority will be given to the systems with the most need.	ADH, Contractors	On-going
4. Track PWSS Progress towards meeting TMF capacity.	ADH	On-going
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA's Annual PWSS Program Evaluation.</b>		

<b>OBJECTIVE 3: Implement the Capacity Development Program to assist new and existing PWSs to meet the requirements of the SDWA and State Drinking Water Regulations at present and in the future.</b>	<b>Administering Agency: ADH</b>	<b>Task Performing Agency: ADH</b>
		<b>SDWA Citation : 1452(k)(1)(B)</b>
<b>Activities (Outputs)</b>	<b>Collaborators</b>	<b>Schedule for Completing Activities - Rate of Completion</b>
1. Draft CCRs for PWSs as requested. Ensure that all public water systems are provided with the technical assistance and training necessary to comply with the CCR regulations.	ADH, PWS	On-going
2. Provide necessary training for water operators seeking to obtain certification under the State's operator certification program and provide specialized training to further the skills of these and other operators.	ADH	On-going
3. Assist local PWSs in establishing cross connection control to help maintain the water quality in the PWS distribution mains.	ADH	On-going
4. Implement AWOP including the conducting of CPEs and PBT training sessions primarily for surface water systems that are unable to meet the requirements of the surface water treatment rules, the disinfection by-product rules, or for systems requesting assistance with optimization.	ADH	On-going
5. Provide assistance to systems with the non-routine investigative monitoring requirements of the LT2ESWTR using 1 <sup>st</sup> Round Credit.	ADH, Contractors	SFY 15-20
6. Provide systems a reliable overnight delivery service of bacteriological sample to the ADH laboratory.	ADH	On-going
<b>Deliverable: Annual Reports to EPA (to include report on progress toward goals identified in the <i>Intended Use Plan</i> and an assessment of work plan activity achievements); EPA's Annual PWSS Program Evaluation.</b>		

**Outputs<sup>1</sup> – to be documented in Annual Reports:**

<b>Output Type</b>	<b>Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.</b>	<b>Deliverables outlined in Work Plan.</b>	<b>SFY 24 Outputs</b>
Environmental	Provide on-site technical assistance and training to PWS operators.	Provide an estimated 2600 man-hours assistance.	<ul style="list-style-type: none"> <li>– Technical assistance and/or training concerning DBP issues were provided to 24 systems. A combination of 2,216 DBP letters and 57 OEL notifications were mailed to water systems.</li> <li>– ADH staff attend and present sessions at 2 3-day conferences. Twelve District Meetings were attended, as requested.</li> <li>– ADH staff conducted sixteen one day compliance training sessions with one canceled due to inclement weather.</li> <li>– One training session was held on cross-connection control policies and procedures.</li> <li>– 5 BPAA meetings were attended.</li> </ul>
Environmental	Conduct CCR training.	Conduct five (5) CCR training sessions for an anticipated 70 PWSs	No training classes were held at District Meetings this fiscal year.
Environmental	Draft CCRs for PWSs as requested and provide direct assistance to PWSs developing their own.	Draft CCRs for an anticipated 693 PWSs; Assistance to PWSs drafting their own CCR on as needed basis.	663 out of 669 water systems distributed the 2023 CCRs to customers by July 1, 2024.
Programmatic	Review, evaluated, and comment, as appropriate, on all CCRs submitted to Engineering	Anticipate 693 systems will be received and reviewed.	CCR staff prepared and delivered 669 2023 CCRs to water systems in SFY 2024 and evaluated and reviewed all distribution methods for systems who returned certifications before July 1, 2024.
Environmental	Maintain the current overall compliance with the CCR		Overall compliance cannot be determined until October 1, 2024.
Programmatic	Coordinate AWOP efforts	Provide one FTE to coordinate / conduct 1 CPE and Data Audits at four (4) systems.	<p>Ten staff contributed approximately 2.0 FTEs of time towards coordinating and conducting AWOP activities.</p> <ul style="list-style-type: none"> <li>– One CPE and no data audits were conducted during this</li> </ul>

			<p>period.</p> <ul style="list-style-type: none"> <li>- Six surface water systems were surveyed by AWOP staff.</li> <li>- AWOP staff participated in 4 AWOP meetings,</li> </ul>
Programmatic	Provide operator compliance training courses	Provide 12 operator certification courses operators or operators-in-training.	<ul style="list-style-type: none"> <li>- Sixteen mandatory compliance courses were scheduled for the year and one was cancelled due to weather.</li> </ul>
Programmatic	Publish Quarterly Newsletter	Publish four (4) newsletters and distribute approximately 3600 per quarter	Four newsletters were published with over 3,700 mailings per issue. Copies were sent to water system operators and managers, local utility officials (i.e.; mayor, association president, owner, etc.), environmental groups and other organizations / persons requesting to be on the distribution list.

<sup>1</sup>The term "Output" means an environmental activity, effort and/or associated work products related to an environmental goal or objective, what will be produced or provided over a period of time or by a specified date. Outputs may be quantitative or qualitative but must be measurable during an assistance agreement funding period." EPA Order Classification No.: 5700.

**Outcomes/Environmental results – to be documented in Annual Reports:**

Outcome Type	Quantitative Description of Outcome	SFY24
Environmental	To educate/reassure local PWS customers on the quality/safety of their drinking water.	668 water systems CCRs were distributed to water systems. All CCRs are available on the ADH website.
Environmental	Improved distribution water quality provided to the public through cross-connection control program.	One training session was held on cross connection control policies and procedures. 5 BPAA training sessions were attended by staff.
Environmental	Improve water quality through treatment plant optimization efforts.	In addition to other AWOP activities listed above, DBP technical assistance was conducted for 9 water systems.
Environmental	99% of Community and Non-Transient Non-Community water systems will have licensed operators. Goals: 50 courses offered to operators and operators in training. ADH staff presented sessions at 2 3-day conferences. In addition, classes were held on fluoride training, CCR's, and cross-connection control. TA providers went on-site to help with peer-to-peer operator training when necessary.	Conducted 29 exam sessions, plus on-demand computer-based exams capability that is seeing greater use over time. The program processed 763 exams, issued 53 Operator in Training certificates, issued 302 new licenses and tracked the renewal of 2,566 operators holding 3,827 active water operator licenses or Operator in Training Certificates.

<sup>1</sup>The term "outcome" means the result, effect or consequence that will occur from carrying out an environmental program or activity that is related to an environmental or programmatic goal or objective. Outcomes may be environmental, behavioral, health-related or programmatic in nature, must be quantitative, and may not necessarily be achievable within an assistance agreement funding period." EPA Order Classification No.: 5700.7

**ATTACHMENT A**

**OVERALL SUMMARY OF EXPENDITURES**

Salary Distribution and Effort Summary  
2021 Grant Balance  
2022 Grant Balance  
Grant Timeframes Balance Summary

## **ATTACHMENT B**

### **Summary of Travel Reimbursements State Characters 02, 09**

Internal Order ASRB00XX = Wellhead Protection

Internal Order ASRC00XX = State Program Management

Internal Order ASRF00XX = Capacity Development

Attachment A: Salary Distribution and Effort Summary

					Effort			Funding							
					SRF Set-Asides			Federal				State			
					ASRC SPM (FTE)	ASRB WHP (FTE)	ASRF Cap Dev (FTE)	ASRC SPM (FTE)	ASRB WHP (FTE)	ASRF Cap Dev (FTE)	AWPH ADEQ - WHP (FTE)	AWAT PWSS (FTE)	ASGR General Revenue (FTE)	APWF Service Fee (FTE)	APLE Plan Review Fee Fund (FTE)
Position #	Name	Position Title	Total FTE	Salary (Total)											
<b>Technical Staff</b>															
22105676	Acuff, Callie	Engineer	0.13	\$8,034	0.12		0.01			0.13					
22107058	Ansel, Carissa	Sr. Env. Health Spec.	0.21	\$10,157	0.05		0.16	0.21							
22104936	Beeching, Carson	Env. Health Spec.	0.07	\$2,972	0.07					0.07					
22163676	Beeler, Ella	Engineer	0.02	\$444	0.02			0.02							
22109218	Benning, William	Engineer	1.00	\$57,755	0.83	0.11	0.06				0.81		0.19		
22180781	Bione, Shannon	Geologist	0.92	\$40,042	0.92				0.92						
22105608	Borbely-Kort, Evelyn	Professional Geologist	1.00	\$62,970		1.00		0.13	0.57	0.30					
22107010	Brown, Taylor	Engineer, P.E.	1.00	\$81,536	0.73	0.19	0.08		1.00						
22163677	Burns, Tanner	Engineer, P.E.	1.00	\$64,314	0.96		0.04						1.00		
22106817	Cauthon, Odie	Env. Health Spec.	1.00	\$42,865	0.92		0.08				0.81		0.19		
22105470	Chandler, Scottie	Engineer Technician	1.00	\$42,044	1.00								1.00		
22163676	Chatman, Jake	Engineer Supervisor	1.00	\$83,714	1.00				1.00						
22076920	Clemons, Karyiah	Summer Intern	0.07	\$2,901	0.07					0.07					
22106127	Corder, Craig	Chief Engineer	1.00	\$119,284	0.97		0.03						1.00		
22105183	Corder, Susan	QA Manager	1.00	\$77,822	0.92		0.08						1.00		
22104518	Dawson, Douglas	Env. Health Spec.	1.00	\$48,352	0.53		0.47		1.00						
22104509	Dickey, Timothy	Engineer Technician	1.00	\$39,696	1.00								1.00		
22111755	Douglas, Dylan	Env. Health Spec.	0.31	\$12,515	0.31					0.31					
22105906	Fares, Sami	Engineer	1.00	\$57,755	1.00			1.00							
22104664	Fitzhugh, Steven	Engineer Technician	1.00	\$47,734	1.00								1.00		
22109403	Fruechting, Jacob	Env. Health Spec.	0.47	\$19,399	0.47				0.47						
22106189	Gernon, Dean	Engineer Supervisor	1.00	\$70,852	0.80	0.03	0.17				0.69		0.31		
22109829	Glenn, Jill	Env. Health Spec.	0.22	\$8,956	0.22				0.22						
22105701	Greenway, Glenn	Engineer Supervisor	1.00	\$95,448	1.00								1.00		
22104936	Gregg Jr, Jack	Sr. Env. Health Spec.	1.00	\$53,855	0.35		0.65	0.58		0.42					
22076818	Harris, Joseph	Engineer Technician	1.00	\$46,242	1.00								1.00		
22105953	Harris, Robert	Engineer, P.E.	0.37	\$31,257	0.37			0.09					0.28		
22076860	Hart, Robert	Engineer, P.E.	0.38	\$34,052	0.35		0.03	0.09					0.29		
22106935	Hastings, Jerry	Engineer Technician	0.11	\$4,580	0.11								0.11		
22109218	Hilborn, Aaron	Engineer Supervisor	1.00	\$90,851			1.00						1.00		
22106395	Johnson, Thomas	Engineer, P.E.	1.00	\$80,999	1.00					0.81			0.19		
22105207	Jones, Lance	Director	1.00	\$113,797	0.89		0.11						1.00		
22106665	Jones, Mark	Env. Health Spec.	1.00	\$48,099	0.95		0.05			0.81			0.19		
22076842	Kelly, Caitlyn	Summer Intern	0.10	\$4,175	0.10					0.10					
22076920	King, Ethan	Summer Intern	0.06	\$2,452	0.06								0.06		
22163676	Lambert, Kyle	Engineer	0.42	\$24,435	0.39		0.03	0.42							
22106935	Lee, Kaleb	Env. Health Spec.	1.00	\$49,201			1.00		1.00						
22109519	Lee, Teresa	Chief, Technical Sup.	1.00	\$106,944			1.00						1.00		
22106157	Leslie, Alex	Engineer Technician	0.35	\$13,817	0.35								0.35		
22104997	Lineberry, Marret	Engineer	0.34	\$19,770	0.32	0.00	0.02			0.34					
22105843	Manley, Tyler	Env. Health Spec.	1.00	\$42,457		1.00				0.81			0.19		
22105676	Mayfield, Cornelius	Engineer	0.35	\$19,770	0.27		0.08			0.35					
22109829	McC-Gilbreath, Tyler	Env. Health Spec.	0.38	\$15,644	0.38			0.38							
22110689	McFarland, Kathy	Env. Health Spec.	1.00	\$43,461	0.41		0.59	1.00							
22110513	McGriff, Ethan	Engineer Technician	1.00	\$42,237	1.00								1.00		
22106838	Michaels, Robin	Sr. Env. Health Spec.	1.00	\$53,529	0.99	0.01				0.81			0.19		
22106838	Mixon, Grayson	Env. Health Spec.	0.31	\$12,515	0.31					0.31					
22105750	Montrose, Dwight	Env. Health Spec.	1.00	\$40,674	1.00			1.00							
22105615	Moon, Devin	Env. Health Spec.	1.00	\$45,550	0.97	0.02	0.01			1.00					
22163678	Parker, Adam	Engineer	1.00	\$67,253	0.99		0.01	0.50					0.50		
22076817	Parker, Jeffrey	Engineer Technician	1.00	\$44,065	1.00								1.00		
22109403	Parker-Foster, Heather	Pub. Health Chief II	1.00	\$62,089	1.00								1.00		
22106024	Roberts, Shada	Engineer, P.E.	1.00	\$60,999	1.00								0.50		
22104790	Robertson, Clay	ADH Env. Supv	1.00	\$50,472	1.00								1.00		
22106823	Routh, Darcia	Geology Supervisor	0.50	\$48,573		0.50			0.50						
22105489	Starling, Stanley	Env. Health Spec.	1.00	\$47,054	0.59	0.01	0.40			1.00					
22109519	Stone, Jeff	Engineer Supervisor	0.73	\$65,785	0.57		0.16	0.73							
22105585	Taylor, Dennis	Engineer Supervisor	1.00	\$90,579	0.58	0.42			1.00						
22111755	Thompson, Raymond	Engineer Supervisor	1.00	\$107,053	0.92	0.07	0.01			1.00					
22076838	Tran, Brandon	Engineer	1.00	\$57,755	0.87	0.04	0.09	0.08		0.73			0.19		
22106342	Wheeldon, Noah	Engineer	0.69	\$39,984	0.66	0.01	0.02	0.69							
22107118	Wilson, Jack	ADH Env. Supv	1.00	\$57,876	0.97		0.03			0.07			0.93		
<b>TOTALS</b>			<b>46.51</b>	<b>\$2,937,463</b>	<b>36.64</b>	<b>3.42</b>	<b>6.46</b>	<b>6.53</b>	<b>5.06</b>	<b>6.28</b>	<b>0.30</b>	<b>7.17</b>	<b>1.00</b>	<b>19.16</b>	<b>1.00</b>
					78.77%	7.34%	13.88%	14.05%	10.88%	13.50%	0.65%	15.42%	2.15%	41.20%	2.15%

					Effort			Funding							
					SRF Set-Asides			Federal				State			
Position #	Name	Position Title	Total FTE	Salary (Total)	ASRC	ASRB	ASRF	DWSRF Set-Asides		Other		ASGR	APWF	APLE	AWHF
					SPM (FTE)	WHP (FTE)	Cap Dev (FTE)	ASRC (FTE)	ASRB (FTE)	ASRF (FTE)	ADEQ - WHP (FTE)	PWSS (FTE)	General Revenue (FTE)	PWS Service Fee (FTE)	Plan Review Fee Fund (FTE)
<b>IT Staff</b>															
22106586	Beard, Matthew	Computer Sup.Analyst	1.00	\$48,486	0.79	0.07	0.14				0.81		0.19		
22109788	Bradley, David	Software Sup.Analyst	1.00	\$80,162	0.79	0.07	0.14						1.00		
22104842	Mance, Margaret	Admin Analyst	1.00	\$54,443	0.79	0.07	0.14				0.81		0.19		
22105231	Thompson, Andrew	Systems Analyst	1.00	\$72,784	0.79	0.07	0.14				1.00				
22105749	Treadway, Gregory	Computer Sup.Coord	1.00	\$68,562	0.79	0.07	0.14				1.00				
22111469	Veluvolu, Ramesh	Software Sup.Analyst	1.00	\$60,917	0.79	0.07	0.14						1.00		
22179616	Vestal, Tony	GIS Specialist	1.00	\$69,395	0.71	0.15	0.14				0.81		0.19		
22179615	Webb, Dennis	GIS Specialist	0.69	\$42,206		0.61	0.08	0.69							
<b>TOTALS</b>			<b>7.69</b>	<b>\$496,955</b>	<b>5.44</b>	<b>1.20</b>	<b>1.05</b>	<b>0.69</b>			<b>4.43</b>		<b>2.57</b>		

<b>Admin. Staff</b>																
22105926	Burnett, Kathy	Admin. Spec III	1.00	\$43,316	0.79	0.07	0.14			1.00						
22110895	Fitzhugh, Rachael	Admin. Spec III	1.00	\$37,442	0.79	0.07	0.14			1.00						
22105960	Gaston, Cathy	Admin. Analyst	1.00	\$48,799	0.79	0.07	0.14						1.00			
22105842	Green, Penelope	Admin. Spec III	1.00	\$36,474	0.79	0.07	0.14			0.77			0.23			
22105953	Lynch, Robin	Admin. Spec III	1.00	\$38,865			1.00	1.00								
22111151	Petroff, Rosalyn	Admin. Spec III	1.00	\$44,625	0.79	0.07	0.14					1.00				
22104617	Ross, Shunte'	Human Resource Admin	1.00	\$43,883	0.79	0.07	0.14						1.00			
22105907	Speich, Chelcie	Admin. Spec III	1.00	\$41,872	0.79	0.07	0.14						1.00			
22111547	Summons, Sharon	Budget Analyst	1.00	\$54,526	0.79	0.07	0.14						1.00			
<b>TOTALS</b>			<b>9.00</b>	<b>\$389,803</b>	<b>6.32</b>	<b>0.56</b>	<b>2.12</b>			<b>3.00</b>		<b>0.77</b>	<b>1.00</b>	<b>4.23</b>		
<b>Engineering Grand Totals</b>			<b>63.20</b>	<b>\$3,824,220</b>	<b>48.39</b>	<b>5.18</b>	<b>9.63</b>	<b>7.22</b>	<b>5.06</b>	<b>9.28</b>	<b>0.30</b>	<b>12.37</b>	<b>2.00</b>	<b>25.96</b>	<b>1.00</b>	<b>0.00</b>

**ADH Lab Staff Support for the Drinking Water Program - Funded by Meter Service Fees**

					Effort			Funding								
					SRF Set-Asides			Federal				State				
Position #	Name	Position Title	Total FTE	Salary (Total)	ASRC	ASRB	ASRF	ASRC	ASRB	ASRF	AWPH	AWAT	ASGR	APWF	APLE	AWHF
					SPM (FTE)	WHP (FTE)	Cap Dev (FTE)	ASRC (FTE)	ASRB (FTE)	ASRF (FTE)	ADEQ - WHP (FTE)	PWSS (FTE)	General Revenue (FTE)	PWS Service Fee (FTE)	Plan Review Fee Fund (FTE)	License Fees (FTE)
<b>Lab Staff</b>																
22106678	Bailey, Laura	ADH Epidemiology Officer	0.40	\$42,698	-	-	-							0.40		
22105255	Baker, Rebecca	Chemist	1.00	\$59,693	-	-	-							1.00		
22104646	Biddle, Patricia	Senior Microbiologist	1.00	\$53,516	-	-	-							1.00		
22106604	Boyer, John	Chemist	1.00	\$47,391	-	-	-							1.00		
22109380	Colbert, Dionne	ADH Laboratory Manager	1.00	\$77,822	-	-	-							1.00		
22105147	Donnerson, Carolyn	Warehouse Specialist	1.00	\$42,868	-	-	-							1.00		
22106040	Duke, David	Senior Chemist	1.00	\$14,921	-	-	-							1.00		
22106871	Enlow, Karron	Microbiologist	1.00	\$50,822	-	-	-							1.00		
22106716	Gulley, Frederick	Laboratory Technician	1.00	\$42,389	-	-	-							1.00		
22105402	Jefferson, Benjamin	ADH Laboratory Manager	1.00	\$77,522	-	-	-							1.00		
22105521	Jordan, Alindra	ADH Laboratory Manager	0.20	\$64,584	-	-	-							0.20		
22110868	Land, Justin	Chemist	1.00	\$31,807	-	-	-							1.00		
22105303	Madden, Fanchon	Senior Chemist	1.00	\$53,790	-	-	-							1.00		
22106449	McGee, Charles	Information Systems Coord	0.50	\$4,233	-	-	-							0.50		
22106040	Morris, Anderson	Senior Chemist	1.00	\$41,267	-	-	-							1.00		
22106474	Morris, Anderson	Chemist	0.50	\$13,553	-	-	-							0.50		
22106479	Nix, Bryan	Laboratory Technician	1.00	\$12,317	-	-	-							1.00		
22105462	Parrish, Mark	Senior Chemist	1.00	\$66,764	-	-	-							1.00		
22106766	Pledger, Kersten	Microbiologist	1.00	\$48,231	-	-	-							1.00		
22106266	Randolph, Debra	Senior Chemist	1.00	\$54,332	-	-	-							1.00		
22107000	Rankin, Steven	Senior Chemist	1.00	\$66,764	-	-	-							1.00		
22105048	Reed, Maiya	Chemist	1.00	\$30,216	-	-	-							1.00		
22106474	Riche, Claude	Chemist	1.00	\$24,442	-	-	-							1.00		
22111353	Sanders, Saluta	Senior Chemist	1.00	\$54,581	-	-	-							1.00		
22105336	Sheridan, Gregory	ADH Laboratory Manager	1.00	\$77,822	-	-	-							1.00		
22105048	Shorter, Jamecia	Chemist	1.00	\$5,100	-	-	-							1.00		
22106479	Silvey, Augusta	Laboratory Technician	1.00	\$16,422	-	-	-							1.00		
22106336	Smith, Sandra	Laboratory Technician	1.00	\$42,732	-	-	-							1.00		
22104860	Stoyanova-Slavova, Iva	Chemist	1.00	\$43,893	-	-	-							1.00		
22106563	Tyra, Patsy	Laboratory Technician	1.00	\$42,441	-	-	-							1.00		
22165497	Wang, Junzuo	Senior Chemist	1.00	\$56,157	-	-	-							1.00		
22112136	Williams, Earnie	Laboratory Technician	1.00	44,959	-	-	-							1.00		
22105123	Wrightner, Rakara	Senior Microbiologist	1.00	\$55,574	-	-	-							1.00		
22105299	Yousef, Muntaha	Senior Chemist	1.00	\$45,010	-	-	-							1.00		
<b>TOTALS</b>			<b>31.60</b>	<b>\$1,506,631</b>										<b>31.60</b>		

**2021 DWSRF Grant**

		SRF 23 Carry-over	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Expenses FY24	Total Expenses All Years	Balance	
SPM	Salaries	\$ 620,720.00			\$ 40,151.10	\$ 27,569.52	\$ 50,683.92	\$ 54,509.85	\$ 41,441.20	\$ 45,883.95	\$ 51,940.63	\$ 52,162.72			\$ 364,342.89	\$ 364,342.89	\$ 256,377.11	
	Fringe	\$ 220,120.00		\$ 4,234.69	\$ 13,941.06	\$ 13,757.77	\$ 19,067.07	\$ 19,945.90	\$ 17,686.56	\$ 18,707.06	\$ 21,037.23	\$ 20,965.97			\$ 149,343.31	\$ 149,343.31	\$ 70,776.69	
ASRC	Travel-09	\$ 6,000.00		\$ 200.00	\$ 809.60	\$ 1,771.57	\$ 6,461.99								\$ 9,243.16	\$ 9,243.16	\$ (3,243.16)	
	Supplies	\$ 6,000.00		\$ 83.67	\$ 15,914.20	\$ 550.00	\$ 2,419.00	\$ 5,586.65	\$ 8,368.30	\$ 3,247.24	\$ 75,414.53				\$ 111,583.59	\$ 111,583.59	\$ (105,583.59)	
	Travel-02	\$ 7,090.00		\$ 17.59	\$ 25.00		\$ 290.70		\$ 262.99	\$ 717.47	\$ 1,226.92	\$ 1,389.70			\$ 3,930.37	\$ 3,930.37	\$ 3,159.63	
	Equipment	\$ 60,000.00					\$ 64,332.74			\$ 116,167.22	\$ 62,502.88				\$ 243,002.84	\$ 243,002.84	\$ (183,002.84)	
	Contractual	\$ -													\$ -	\$ -	\$ -	
	Indirect	\$ 169,640.00		\$ 11,305.41	\$ 10,926.62	\$ 10,574.56	\$ 9,893.08	\$ 15,040.06	\$ 11,943.81	\$ 13,047.38	\$ 14,741.53	\$ 14,722.00			\$ 112,194.45	\$ 112,194.45	\$ 57,445.55	
	CA - Salaries						\$ 50,222.22		\$ 83,329.01						\$ 133,551.23	\$ 133,551.23	\$ (133,551.23)	
	CA - Fringe						\$ 1,442.92		\$ 29,935.24						\$ 31,378.16	\$ 31,378.16	\$ (31,378.16)	
		Subtotal	\$ 1,158,570.00	\$ -	\$ 15,841.36	\$ 81,767.58	\$ 54,223.42	\$ 204,813.64	\$ 95,082.46	\$ 192,967.11	\$ 197,770.32	\$ 226,863.72	\$ 89,240.39	\$ -	\$ -	\$ 1,158,570.00	\$ 1,158,570.00	\$ -
	TA	Salaries	\$ -													\$ -		\$ -
ASRD	Fringe	\$ -													\$ -		\$ -	
	Travel	\$ -													\$ -		\$ -	
	Supplies	\$ -													\$ -		\$ -	
	Equipment	\$ -													\$ -		\$ -	
	Contractual	\$ -													\$ -		\$ -	
	Indirect	\$ -													\$ -		\$ -	
	Subtotal	\$ -	\$ -												\$ -		\$ -	
WHP	Salaries	\$ 455,000.00	\$ 24,416.75	\$ 29,651.01	\$ 28,099.51	\$ 30,755.59	\$ 45,533.29	\$ 45,471.97	\$ 32,790.91	\$ 24,253.58	\$ 22,524.08	\$ 22,211.21	\$ 29,092.92	\$ 20,878.56	\$ 355,679.38	\$ 355,679.38	\$ 99,320.62	
	Fringe	\$ 172,900.00	\$ 9,233.91	\$ 10,452.70	\$ 10,041.97	\$ 10,914.57	\$ 14,309.00	\$ 14,294.89	\$ 10,570.32	\$ 9,806.05	\$ 8,890.11	\$ 8,731.91	\$ 10,312.66	\$ 8,382.41	\$ 125,940.50	\$ 125,940.50	\$ 46,959.50	
	Travel-09	\$ 3,500.00	\$ 169.66		\$ (457.34)	\$ (263.39)									\$ (551.07)	\$ (551.07)	\$ 4,051.07	
	Supplies	\$ 57,000.00									\$ 557.25	\$ 619.16		\$ 179.74	\$ 1,356.15	\$ 1,356.15	\$ 55,643.85	
	Travel-02	\$ 3,500.00					\$ 340.93								\$ 340.93	\$ 340.93	\$ 3,159.07	
	Equipment	\$ 8,850.00													\$ -	\$ -	\$ 8,850.00	
	Contractual	\$ -													\$ -	\$ -	\$ -	
	Indirect	\$ 126,800.00	\$ 6,871.42	\$ 8,100.95	\$ 7,704.58	\$ 8,417.37	\$ 8,297.16	\$ 12,072.91	\$ 8,758.97	\$ 6,880.05	\$ 6,345.67	\$ 6,250.51	\$ 5,551.04	\$ 5,910.72	\$ 91,161.35	\$ 91,161.35	\$ 35,638.65	
	CA - Salaries	\$ (36,074.38)					\$ 47,245.48		\$ 31,791.11						\$ 79,036.59	\$ 115,110.97	\$ (115,110.97)	
CA - Fringe	\$ (11,641.76)					\$ 11,716.89		\$ 12,047.67						\$ 23,764.56	\$ 35,406.32	\$ (35,406.32)		
	Subtotal	\$ 779,833.86	\$ 40,691.74	\$ 48,204.66	\$ 45,388.72	\$ 49,824.14	\$ 127,442.75	\$ 71,839.77	\$ 95,958.98	\$ 40,939.68	\$ 38,317.11	\$ 37,812.79	\$ 44,956.62	\$ 35,351.43	\$ 676,728.39	\$ 724,444.53	\$ 103,105.47	
CD	Salaries	\$ 370,235.81	\$ 34,799.12	\$ 28,413.44	\$ 28,413.48	\$ 27,213.51	\$ 40,820.24	\$ 39,706.47	\$ 23,385.93	\$ 23,385.97	\$ 29,170.90	\$ 30,957.39	\$ 46,436.11	\$ 33,929.74	\$ 386,632.30	\$ 752,836.49	\$ (16,396.49)	
	Fringe	\$ 128,434.80	\$ 12,693.61	\$ 11,476.72	\$ 11,476.66	\$ 11,200.96	\$ 14,326.39	\$ 14,070.57	\$ 10,816.73	\$ 10,816.76	\$ 12,270.00	\$ 12,555.92	\$ 1,611.37	\$ 13,238.69	\$ 136,554.38	\$ 273,319.58	\$ (8,119.58)	
	Travel-09	\$ 6,234.48			\$ 749.76	\$ 300.24	\$ (900.47)		\$ (4,034.53)						\$ (3,885.00)	\$ (1,119.48)	\$ 10,119.48	
	Supplies	\$ 35,122.35	\$ 1,718.38	\$ 2,922.64	\$ 2,780.98	\$ 195.52	\$ 11,327.62	\$ 3,197.43	\$ 9,672.88	\$ 3,876.48	\$ 4,096.80	\$ 2,932.88	\$ 3,444.00	\$ 14,874.99	\$ 61,040.60	\$ 97,918.25	\$ (25,918.25)	
	Travel-02	\$ 10,202.63	\$ 25.00	\$ 378.04			\$ 205.20	\$ 155.66	\$ 170.70	\$ 65.23	\$ 201.64	\$ 1,831.13	\$ 966.68	\$ 355.67	\$ 4,354.95	\$ 6,152.32	\$ 5,847.68	
	Equipment	\$ 148,230.00						\$ 5,911.73			\$ (5,911.73)				\$ -	\$ -	\$ 148,230.00	
	Contractual	\$ 83,257.95	\$ 37,309.18	\$ 6,717.68											\$ 44,026.86	\$ 170,668.91	\$ 39,231.09	
	Indirect	\$ 102,341.12	\$ 9,593.53	\$ 8,057.81	\$ 8,057.81	\$ 7,759.72	\$ 7,759.72	\$ 10,862.96	\$ 6,908.94	\$ 6,908.95	\$ 8,371.06	\$ 8,789.69	\$ 8,789.69	\$ 9,528.02	\$ 101,387.90	\$ 201,376.78	\$ 953.22	
	CA - Salaries	\$ (13,966.99)					\$ 61,387.54		\$ 24,528.19						\$ 85,915.73	\$ 99,882.72	\$ (99,882.72)	
CA - Fringe	\$ (29,056.55)					\$ 13,347.45		\$ 11,660.43						\$ 25,007.88	\$ 54,064.43	\$ (54,064.43)		
	Subtotal	\$ 841,035.60	\$ 96,138.82	\$ 57,966.33	\$ 51,478.69	\$ 46,669.95	\$ 148,273.69	\$ 73,904.82	\$ 83,109.27	\$ 45,053.39	\$ 48,198.67	\$ 57,067.01	\$ 61,247.85	\$ 71,927.11	\$ 841,035.60	\$ 1,655,100.00	\$ (0.00)	
	<b>TOTAL</b>	\$ 2,779,439.46	\$ 136,830.56	\$ 122,012.35	\$ 178,634.99	\$ 150,717.51	\$ 480,530.08	\$ 240,827.05	\$ 372,035.36	\$ 283,763.39	\$ 313,379.50	\$ 184,120.19	\$ 106,204.47	\$ 107,278.54	\$ 2,676,333.99	\$ 3,538,114.53	\$ 103,105.47	

For the DWSRF 21 grant, a credit to ASRC for interest from ADFA for \$2,989.80 has been applied to SPM in July 24.

**2022 DWSRF BIL Supplemental General Grant**

		SRF 22 Total Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Expenses SFY 24	Total Expenses All Years	Balance
SPM	Salaries	\$ 1,356,311.00												\$ 13,824.60	\$ 13,824.60	\$ 13,824.60	\$ 1,342,486.40
	Fringe	\$ 420,456.41												\$ 19,135.09	\$ 19,135.09	\$ 19,135.09	\$ 401,321.32
ASRC 22	Travel-09	\$ 8,000.00										\$ 5,700.00		\$ 2,902.66	\$ 8,602.66	\$ 8,602.66	\$ (602.66)
	Supplies	\$ 541,177.49										\$ 84.00		\$ (146,423.15)	\$ (146,339.15)	\$ (146,339.15)	\$ 687,516.64
	Travel-02	\$ 9,000.00										\$ 322.04		\$ 207.91	\$ 529.95	\$ 529.95	\$ 8,470.05
	Equipment	\$ -												\$ 214,068.51	\$ 214,068.51	\$ 214,068.51	\$ (214,068.51)
	Contractual	\$ -												\$ -	\$ -	\$ -	\$ -
	Indirect	\$ 372,055.10												\$ 13,347.38	\$ 13,347.38	\$ 13,347.38	\$ 358,707.72
	CA - Salaries	\$ -												\$ -	\$ -	\$ -	\$ -
	CA - Fringe	\$ -												\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i>	\$ 2,707,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,106.04		\$ 117,063.00	\$ 123,169.04	\$ 123,169.04	\$ 2,583,830.96
TA ASRD 22	Salaries	\$ -													\$ -	\$ -	\$ -
	Fringe	\$ -													\$ -	\$ -	\$ -
	Travel	\$ -													\$ -	\$ -	\$ -
	Supplies	\$ -													\$ -	\$ -	\$ -
	Equipment	\$ -													\$ -	\$ -	\$ -
	Contractual	\$ 541,400.00					\$ 76,807.06	\$ -		\$ 23,120.00	\$ 49,488.24		\$ 60,017.53	\$ 10,639.62	\$ 220,072.45	\$ 220,072.45	\$ 321,327.55
	Indirect	\$ -												\$ -	\$ -	\$ -	\$ -
	<i>Subtotal</i>	\$ 541,400.00	\$ -	\$ -	\$ -	\$ -	\$ 76,807.06	\$ -	\$ -	\$ 23,120.00	\$ 49,488.24	\$ -	\$ 60,017.53	\$ 10,639.62	\$ 220,072.45	\$ 220,072.45	\$ 321,327.55
	<b>TOTAL</b>	\$ 3,248,400.00	\$ -	\$ -	\$ -	\$ -	\$ 76,807.06	\$ -	\$ -	\$ 23,120.00	\$ 49,488.24	\$ 6,106.04	\$ 60,017.53	\$ 127,702.62	\$ 343,241.49	\$ 343,241.49	\$ 2,905,158.51

Summary of ADH Funding for open SRF Capitalization Grant Set-Asides - As of 9/3/24

SRF Grant Year	Set-Aside	% of Grant	Total Available	Total Reserved	Total Available to Budget	Total Expended To Date	Remaining Balance	Grant Start Date	Projected Expense Begin Date	Projected Expense End Date	Grant End Date
98600120 <b>2017<sup>AAA</sup></b>	SPM	10.8%	\$ 1,261,000	\$ (100,000)	\$ 1,361,000	\$ 1,361,000	\$ -	10/1/2017	Nov-18	Feb-20	10/1/2021
	TA	2%	\$ 252,200	\$ -	\$ 252,200	\$ 252,200	\$ -		Jan-18	Sep-18	
	WHP	5%	\$ 630,500	\$ -	\$ 630,500	\$ 630,500	\$ -		Aug-18	Aug-19	
	Cap Dev	10%	\$ 1,261,000	\$ -	\$ 1,261,000	\$ 1,261,000	\$ -		Sep-18	Aug-19	
	<b>Total</b>	<b>27.8%</b>	<b>\$ 3,404,700</b>	<b>\$ (100,000)</b>	<b>\$ 3,504,700</b>	<b>\$ 3,504,700</b>	<b>\$ -</b>		Jan-18	Feb-20	
98600121 <b>2018</b>	SPM	8.2%	\$ 1,671,100	\$ 300,800	\$ 1,370,300	\$ 1,370,300	\$ -	10/1/2018	Feb-20	May-21	10/1/2022
	TA	2%	\$ 334,220	\$ 334,220	\$ -	\$ -	\$ -		N/A	N/A	
	WHP	5%	\$ 835,550	\$ -	\$ 835,550	\$ 835,550	\$ -		Aug-19	Dec-20	
	Cap Dev	10%	\$ 1,671,100	\$ -	\$ 1,671,100	\$ 1,671,100	\$ -		Aug-19	Nov-20	
	<b>Total</b>	<b>25.2%</b>	<b>\$ 4,511,970</b>	<b>\$ 635,020</b>	<b>\$ 3,876,950</b>	<b>\$ 3,876,950</b>	<b>\$ -</b>		Aug-19	Dec-20	
98600122 <b>2019</b>	SPM	7.6%	\$ 1,655,500	\$ 400,000	\$ 1,255,500	\$ 1,255,500	\$ -	10/1/2019	May-21	Jul-22	10/1/2023
	TA	2%	\$ 331,100	\$ 331,100	\$ -	\$ -	\$ -		N/A	N/A	
	WHP	5%	\$ 827,750	\$ -	\$ 827,750	\$ 827,750	\$ -		Jan-21	Dec-21	
	Cap Dev	10%	\$ 1,655,500	\$ -	\$ 1,655,500	\$ 1,655,500	\$ -		Sep-20	Nov-21	
	<b>Total</b>	<b>24.6%</b>	<b>\$ 4,469,850</b>	<b>\$ 731,100</b>	<b>\$ 3,738,750</b>	<b>\$ 3,738,750</b>	<b>\$ -</b>		Sep-20	Jul-22	
98600123 <b>2020</b>	SPM	7%	\$ 1,656,600	\$ 496,980	\$ 1,159,620	\$ 1,159,620	\$ -	10/1/2020	Jul-22	Jun-23	10/1/2024
	TA	0%	\$ 331,320	\$ 331,320	\$ -	\$ -	\$ -		N/A	N/A	
	WHP	5%	\$ 828,300	\$ -	\$ 828,300	\$ 828,300	\$ -		Dec-21	Nov-22	
	Cap Dev	10%	\$ 1,656,600	\$ -	\$ 1,656,600	\$ 1,656,600	\$ -		Nov-20	Oct-22	
	<b>Total</b>	<b>22%</b>	<b>\$ 4,472,820</b>	<b>\$ 828,300</b>	<b>\$ 3,644,520</b>	<b>\$ 3,644,520</b>	<b>\$ -</b>		Nov-20	Jun-23	
FS98600124 <b>2021</b>	SPM	10%	\$ 1,655,100	\$ 496,530	\$ 1,158,570	\$ 1,158,570	\$ -	10/1/2021	May-23	Jul-24	10/1/2025
	TA	2%	\$ 331,020	\$ 331,020	\$ -	\$ -	\$ -		N/A	N/A	
	WHP	5%	\$ 827,550	\$ -	\$ 827,550	\$ 724,445	\$ 38,633		May-23	Oct-24	
	Cap Dev	10%	\$ 1,655,100	\$ -	\$ 1,655,100	\$ 1,655,100	\$ -		Nov-22	Jun-24	
	<b>Total</b>	<b>27%</b>	<b>\$ 4,468,770</b>	<b>\$ 827,550</b>	<b>\$ 3,641,220</b>	<b>\$ 3,538,115</b>	<b>\$ 38,633</b>		Nov-22	Nov-24	
4D02F23301 <b>2022 BIL Supplemental General</b>	SPM	10%	\$ 2,707,000	\$ -	\$ 2,707,000	\$ 229,174	\$ 2,477,826	10/1/2022	Oct-24	Sep-25	10/1/2026
	TA	2%	\$ 541,400	\$ -	\$ 541,400	\$ 250,874	\$ 290,526		Oct-23	Sep-25	
	WHP	0%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Cap Dev	0%	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>Total</b>	<b>12%</b>	<b>\$ 3,248,400</b>	<b>\$ -</b>	<b>\$ 3,248,400</b>	<b>\$ 480,048</b>	<b>\$ 2,768,352</b>		Nov-22	Sep-25	
4D02F23302 <b>2023 BIL Supplemental General</b>	SPM	10%	\$ 2,520,900	\$ -	\$ 2,520,900	\$ -	\$ 2,520,900	10/1/2023	Jan-25		10/1/2027
	TA	2%	\$ 504,180	\$ -	\$ 504,180	\$ -	\$ 504,180		Jan-25		
	WHP	0%	\$ 1,260,450	\$ -	\$ -	\$ -	\$ -				
	Cap Dev	0%	\$ 2,520,900	\$ -	\$ -	\$ -	\$ -				
	<b>Total</b>		<b>\$ 6,806,430</b>	<b>\$ -</b>	<b>\$ 3,025,080</b>	<b>\$ -</b>	<b>\$ 3,025,080</b>				
FS98600126 <b>2023 Base</b>	SPM	10%	\$ 591,200	\$ -	\$ 591,200	\$ -	\$ 591,200	10/1/2023	Oct-25		10/1/2027
	TA	2%	\$ 118,240	\$ -	\$ 118,240	\$ -	\$ 118,240		Oct-25		
	WHP	5%	\$ 295,600	\$ -	\$ 295,600	\$ -	\$ 295,600		Oct-25		
	Cap Dev	10%	\$ 591,200	\$ -	\$ 591,200	\$ -	\$ 591,200		Oct-25		
	<b>Total</b>		<b>\$ 1,596,240</b>	<b>\$ -</b>	<b>\$ 1,596,240</b>	<b>\$ -</b>	<b>\$ 1,596,240</b>				

<b>Balance Totals**</b>	SPM	10%					\$ 5,589,926
	TA	2%					\$ 912,946
	WHP	5%					\$ 334,233
	Cap Dev	10%					\$ 591,200
	<b>Total</b>	<b>27%</b>					<b>\$ 7,428,304</b>

Traveler's Name	Travel Dates	Purpose & Location of Travel	Amount	Funding Code
Carissa Ansel	07/18/2023-07/19/2023	Exam/Compliance Course-Lowell/Siloam Springs	\$141.85	ASRC0020
Brandon Tran	07/13/2023-07/13/2023	District Meeting	\$25.00	ASRC0020
Devin Moon	07/13/2023-07/03-2023	Eastern District Meeting, Caldwell	\$25.00	ASRF0021
Darcia Routh	07/18/2023-07/20/2023	AR Water Resource Conference/Fayetteville	\$263.39	ASRB0020
Shannon Bione	07/18/2023-07/20/2023	AR Watershed Research Conference	\$257.34	ASRB0020
Lance Jones	07/27/2023-07/28/2023	Arkansas Water & Wastewater Managers Meeting	\$353.04	ASRF0021
Devin Moon	08/10/2023-08/10/2023	AWWWEA Eastern District Meeting	\$25.00	ASRF0019
Brandon Tran	09/14/2023-09/14/2023	District Meeting	\$25.00	ASRC0020
Robin Lynch	09/10/2023-09/12/2023	ARWA Conference, Hot Springs AR	\$259.46	ASRF0021
Heather Parker-Foster	09/10/2023-09/13/2023	ARWA Conference, Hot Springs AR	\$380.06	ASRF0021
Lance Jones	09/11/2023-09/12/2023	ARWA Conference, Hot Springs AR	\$110.24	ASRF0021
Lance Jones	09/27/2023-09/27/2023	University of Arkansas Career Fair	\$195.52	ASRF0021
Andrew Thompson	09/24/2023-09/27/2023	ASDWA DMUC Conference	1,028.01	ASRC0021
Jack Gregg Jr.	10/25/2023-10/26/2023	Compliance Course, SAU E. Camden	\$138.63	ASRF0021
Shannon Bione	10/24/2023-10/25/2023	Upper White River Watershed Stakeholder's Meeting	\$165.88	ASRB0021
Teresa Lee	10/04/2023-10/05/2023	University of Mississippi STEM Fair	\$169.39	ASRC0021
Lance Jones	10/22/2023-10/26/2023	ASDWA Annual Conference-Greenville, SC	\$1,115.93	ASRF0021
Teresa Lee	10/22/2023-10/26/2023	ASDWA Annual Conference-Greenville, SC	\$1,751.29	ASRF0021
Noah Wheeldon	10/31/2023-11/02/2023	Sanitary Surveys in Benton and Washington Co.	\$290.70	ASRC0021
Darcia Routh	10/16/2023-10/17/2023	Lafayette, LA/SW-AWWA 2023	\$811.00	ASRF0021
Heather Parker-Foster	10/15/2023-10/18/2023	2023 SW AWWA Annual Conference	\$459.91	ASRF0021
Teresa Lee	10/22/2023-10/25/2023	Greenville, South Carolina/ASDWA 2023	\$2,377.33	ASRC0021
Lance Jones	10/22/2023-10/25/2023	Greenville, South Carolina/ASDWA 2023	\$2,377.33	ASRC0021
Darcia Routh	10/24/2023-10/25/2023	Upper White River Watershed Stakeholder's Meeting	\$175.05	ASRB0021
Heather Parker-Foster	10/16/2023-10/17/2023	Lafayette, LA/SW-AWWA 2023	\$811.00	ASRF0021
Shannon Bione	10/16/2023-10/17/2023	Lafayette, LA/SW-AWWA 2023	\$811.00	ASRF0021
Devin Moon	11/14/2023-11/14/2023	AWWWEA SE District Meeting-White Hall, AR	\$21.57	ASRF0021
Tyler Manley	11/16/2023-11/16/2023	District Meeting	\$20.00	ASRF0021
Devin Moon	11/09/2023-11/09/2023	AWWWEA Eastern District Meeting	\$25.00	ASRF0021
Noah Wheeldon	11/28/2023-11/29/2023	Sanitary Survey for Beaver	\$155.66	ASRF0021
Tanner Burns	12/19/2023-12/20/2023	Sanitary Survey-Tall Oaks MHP and Highfill	\$149.63	ASRC0021
Jack Gregg Jr.	1/17/2024-1/17/2024	Mountain View Technical Assistance	\$113.36	ASRC0021
Stanley Starling	01/09/2024-01/10/2024	NW District Water Meeting-Bentonville	\$170.70	ASRF0021
Lance Jones	01/30/2024-02/01/2024	EPA Region 6, 5 State Meeting	\$589.58	ASRC0021
Brandon Tran	02/08/2024-02/08/2024	District Meeting	\$25.00	ASRC0021
Dwight Montrose	02/07/2024-02/08/2024	Sanitary Survey	\$110.88	ASRF0021
Craig Corder	01/30/2024-02/01/2024	EPA Five State Meeting	\$504.13	ASRC0021
Tyler Manley	02/2/2024-02/22/2024	District Meeting	\$18.00	ASRF0021
Noah Wheeldon	02/21/2024-02/22/2024	Sanitary Surveys	\$150.12	ASRC0021
Jack Wilson	01/30/2024-02/01/2024	EPA'S States Meeting, Dallas Texas	\$507.85	ASRC0021
Dean Gernon	02/22/2024-02/22/2024	District Meeting	\$18.00	ASRF0021
Devin Moon	03/14/2024-03/14/2024	District Meeting	\$25.00	ASRF0021
Dwight Montrose	03/14/2024-03/14/2024	District Meeting	\$22.76	ASRF0021
Brandon Tran	03/14/2024-03/14/2024	District Meeting	\$25.00	ASRF0021
Noah Wheeldon	03/06/2024-03/07/2024	Sanitary Survey	\$124.14	ASRC0021
Dwight Montrose	03/18/2024-03/18/2024	Sanitary Surveys	\$90.80	ASRC0021
Tyler Manley	03/28/2024-03/28/2024	District Meeting	\$22.00	ASRF0021
Sami Fares	03/25/2024-03/29/2024	Comprehensive Performance Eval of Mountain View Waterworks	\$487.74	ASRC0021
Brandon Tran	03/25/2024-09/29/2024	Comprehensive Performance Eval of Mountain View Waterworks	\$566.38	ASRC0021
Noah Wheeldon	03/25/2024-03/29/2024	Mountain View CPE	\$579.04	ASRF0021
Cornelius Mayfield	03/25/2024-03/29/2024	Mountain View CPE	\$661.64	ASRF0021
Marret Lineberry	03/25/2024-03/29/2024	Mountain View CPE	\$568.45	ASRF0021
Kyle Lambert	03/25/2024-03/29/2024	Mountain View CPE	\$567.62	ASRC0021
Tyler Manley	04/25/2024-04/25/2024	District Meeting	\$20.00	ASRF0021
Dean Gernon	04/25/2024-04/25/2024	Smackover District Meeting	\$20.00	ASRF0021
Lance Jones	04/28/2024-04/30/2024	AWW&WEA Conference, Hot Springs AR	\$246.05	ASRC0021
Robin Lynch	04/28/2024-04/29/2024	2024 AWWWEA Conference	\$254.20	ASRC0021
Heather Parker-Foster	04/28/2024-05/01/2024	2024 AWWWEA Conference	\$389.98	ASRF0021
Brandon Tran	05/09/2024-05/09/2024	District Meeting	\$25.00	ASRF0021
Kyle Lambert	05/09/2024-05/09/2024	District Meeting	\$22.97	ASRF0021
Kathy McFarland	04/29/2024-04/30/2024	AWWWE Conference Hot Springs, AR	\$150.45	ASRC0021
Thomas Johnson	12/05/2023-12/07/2023	Ft. Smith, AR ADH Engineering Sanitary Survey and AWW Western Dis. Meeting	\$298.70	ASRF0021
Dwight Montrose	06/20/2024-06/26/2024	June 20 NE District	\$15.00	ASRF0021
Cornelius Mayfield	05/20/2024-05/24/2024	AWOP Conference	\$678.13	ASRC0021