



DRINKING WATER STATE REVOLVING FUND ANNUAL REPORT

SFY 2025 (July 1, 2024 - June 30, 2025)

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Introduction

The Arkansas Department of Agriculture submits this annual report for the Drinking Water State Revolving Loan Fund (DWSRF) program for state fiscal year (SFY) 2025, beginning July 1, 2024, through June 30, 2025. 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 2025 Intended Use Plan (IUP).

The State of Arkansas, through Act 772 of 1997, established the Safe Drinking Water Loan Fund, to be administered by the Arkansas Natural Resources Commission. In April 1996, the Arkansas Natural Resources Commission Title XV established the rules governing the Safe Drinking Water Loan Fund. Under the Transformation and Efficiencies Act of 2019, the Arkansas Natural Resources Commission was transferred to the Arkansas Department of Agriculture.

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

The Arkansas Department of Agriculture (hereafter referred to as 'the Department') submitted its SFY 2025 IUP to the U.S. Environmental Protection Agency on August 7, 2024. The U.S. Environmental Protection Agency approved the IUP on October 31, 2024.

The IUP for SFY 2025 includes the Department's short-term and long-term goals that meet the four basic goals of the Environmental Protection Agency (EPA) for the program:

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 Safe Drinking Water Fund.

Projects and Available Assistance

The DWSRF program was expected to disburse about \$300 million to projects in SFY 2025. During SFY 2025, the program disbursed \$118 million to projects. The disbursement total was lower than anticipated due to the availability of American Rescue Plan Act funding for the same projects. A total of \$6 million was expended in SFY 2025 for set-asides, to assist communities as well as provide administration funding for both the Department and ADH.

Goals

Arkansas's Drinking Water Program is an integrated and centralized program funded by the 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 ensure this end.

Progress Toward Short-Term Goals

1. The Department anticipated closing 129 loans for approximately \$760 million.

There were 129 projects listed on the 2025 Intended Use Plan (IUP) fundable list, and 52 projects had loan closings in SFY 2025. Closed loans for SFY 2025 totaled \$227 million ([Chart 2](#)).

The projects that failed to reach loan closing prior to June 30, 2025, were unsuccessful in meeting required milestones. Some projects received American Rescue Plan Act funding and were not dependent on DWSRF funding, which hindered closing and disbursing from the DWSRF.

2. The Department anticipated six projects would meet green project reserve requirements. However, additional projects may have green components identified after loan closure.

There were five possible projects listed on the 2025 IUP for green projects. Three projects loans closed with 100 percent green components. The other two projects were not able to proceed to loan closure in SFY 2025.

3. The Department anticipated loan closure for 44 projects that will meet the sub requirements and up to 37 of those projects would receive disadvantaged funds in the form of principal forgiveness.

In SFY 2025, the Department signed 23 binding commitments for eligible principal forgiveness projects ([Chart 2](#)) totaling \$44,675,660.50. The remaining 14 projects were unsuccessful in meeting required milestones, which prevented their ability to proceed to loan closure.

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

The 2024 Infrastructure and Investment Jobs Act General Supplemental grant was awarded on September 25, 2024. ADH submitted the work plan for set asides (excluding administration) to the U.S. Environmental Protection Agency Region 6 in December 2024 and a revised version on June 11, 2025.

5. ADH will continue to utilize the State Program Management set-aside for a portion of the implementation of the State Public Water Supply Supervision Program plan effort. This will include activities in SFY25 such as reviewing and approving 200 (goal) plans and specifications, logging and tracking 1,400 (goal) plan submissions, conducting 250 (goal) sanitary surveys, providing 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 ADH Annual Report, attached as [Appendix C](#).

- 6. The Department 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.**

The Department far exceeded the goal and there were 929 projects on the project priority list for SFY 2025. This is primarily due to Lead Service Line inventory projects and increased interest in water and wastewater funding through the state revolving fund programs.

- 7. The Department will apply for the federal capitalization grant funds in the appropriate first year of award.**

The FFY 2024 capitalization base grant application was submitted within the first year and awarded on September 25, 2024. The FFY 2024 IJJA general grant application was submitted within the first year and awarded on September 25, 2024. The FFY 2024 IJJA Emerging Contaminants grant application was submitted within the first year and awarded on August 14, 2024. The FFY2025 allocations were not available at the time this report was drafted.

- 8. The Department 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 Local Assistance set-aside. These were restructured slightly to focus more on direct assistance to the systems. SFY 2025 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.**

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

- 9. The Department plans to increase public knowledge of the Drinking Water Revolving Loan Fund through social media posts about program success stories, participation in conferences relevant to eligible projects, and promotion through the utilization of marketing material available from the U.S. Environmental Protection Agency. Also, the Department will continue to seek opportunities to provide incentives to promote the Drinking Water Revolving Loan Fund.**

Department staff attended, presented, staffed a booth, or advertised at the following:

- 2025 Arkansas Municipal League Hybrid Winter Conference
- 2025 Arkansas Rural Development Conference
- 2025 Arkansas Water Conference
- Arkansas Association of Conservation Districts
- Arkansas Municipal League 91st Annual Convention
- Arkansas Rural Water Association Magazine Summer 2024
- Arkansas Rural Water Association Magazine Fall 2024

- Arkansas Rural Water Association Magazine Winter 2024
- Arkansas Water and Wastewater Managers Association Annual Meeting
- Arkansas Water and Wastewater Managers Association Spring 2025 Workshop
- Arkansas Water Young Professionals Network
- 2024 ARWA Technical Conference
- Arkansas Water Works & Water Environment Association Conference
- Council of Infrastructure Financing Authorities Conference/Workshop
- Council of Infrastructure Financing Authorities Summit on Water Infrastructure
- Engineering Section—Department of Health Newsletter Summer and Fall 2024
- U.S. Environmental Protection Agency Conference Workshops
- Illinois River Watershed Partnership with Region 6
- Infrastructure Planning Advisory Committee
- Winthrop Rockefeller Foundation Thriving Communities
- Social-media posts announcing awarding of DWSRF funding to Arkansas water or wastewater systems
- Social-media post Springdale Water Services awarded PISCES award Excellence is System partnership for Bethel Heights Regionalization
- Northeast Arkansas Mayor’s Caucus

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 proactively to maintain its fiscal integrity and ensure the long-term sustainability of the fund. Day-to-day management practices ensure that funds remain available for qualified borrowers while preserving the revolving nature of the program. The DWSRF is subject to an annual independent audit to verify financial accuracy, compliance, and accountability.

To promote the continuous enhancement of the loan fund, the Department adjusts key loan terms—such as lending rates and repayment periods—to balance affordability for borrowers with the financial health of the program. Each prospective project undergoes a thorough financial capability analysis prior to loan approval to ensure repayment feasibility and protect fund resources.

In addition, the state offers alternative funding mechanisms to assist communities that may not meet DWSRF loan requirements, ensuring that all communities have access to safe drinking water while preserving the strength of the revolving fund for future generations.

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 U.S. Environmental Protection Agency regulations to ensure perpetuity, principal repayments and interest are deposited into the fund. The perpetuity of the program is represented in [Appendix B](#).

The financing fee is deposited outside the funds to cover additional expenses. The Department 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.

The Department, ADH and the Water Wastewater Advisory Committee work cooperatively to address Safe Drinking Water Act compliance issues. The Water Wastewater Advisory Committee is composed of representatives from the Arkansas Department of Energy and Environment—Division of Environmental Quality, U.S. Department of Agriculture Rural Development, Communities Unlimited, Water Finance Exchange, Arkansas Rural Water Association, and the Arkansas Department of Commerce. The Water Wastewater Advisory Committee was established to coordinate state and federal funding, provide technical feasibility, and perform preliminary regulatory reviews. Water Wastewater Advisory Committee members work together to coordinate funding and extend water-quality standards and compliance. They also provide a forum to communicate the availability of revolving loan funding to cities and communities.

For more detailed information on the lending rates, see [section 6](#) under Sources and Uses of Funds.

4. The Department will meet the growing demand for the DWSRF program by leveraging the funds when the demand exceeds the current revenue streams.

The Department leveraged the program in SFY 2023 and again in SFY 2025. The U.S. Environmental Protection Agency was notified prior to issuance of each revenue bond. The program intends to issue revenue bonds at least annually for the next five years to fully fund approved projects.

5. The ADH will continue to implement the Public Water System Supervision Program in conformance with its primacy commitments.

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

6. The ADH will continue to implement the State Source Water Assessment/Protection Program.

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

7. The ADH will continue to implement the State Capacity Development Program Strategy.

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

8. The Department will maximize the number of entities meeting the SDWA requirements by combining the DWSRF program with other state and federal funding programs when feasible.

The Department continues to combine the DWSRF program with other state and federal funding programs when beneficial. The Department has provided funding along with the Arkansas Rural Water Association, Communities Unlimited, Arkansas Rural Development, and the Community Block Development Block Grant.

Progress Toward Environmental Result Goals

Output 1 – Provide 129 binding commitments to water systems.

Of the 129 projects listed on the 2025 IUP fundable list, 52 had loan closures during SFY 2025. The projects that failed to have a loan closure prior to June 30, 2025, did not meet required milestones.

Output 2 – Enter into binding commitments with 113 small systems and 16 large systems during this fiscal year.

There were 129 projects listed on the 2025 IUP fundable list and of those, 52 loans were closed during SFY 2025. Of the 52 closed, there were 46 small systems and six large 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 ADH 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 has awarded Arkansas a total of \$560,759,940 in federal capitalization grants through the 2024 capitalization grant and the infrastructure capitalization grants. The FFY2025 allocations were not available at the time this report was drafted. As a result, the FFY2025 grants have not been awarded.

2. State Match

Total state match required from inception through SFY 2025 (2024 cap grant) totals \$77,479,560, of which \$6,620,000 was deposited during SFY 2025 ([Chart 5](#)).

3. Leveraging of the Drinking Water State Revolving Fund

The DWSRF was leveraged for the first time in November 2011. The Department 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 the DWSRF. The Department leveraged again in March of 2025 and allocated \$5,000,000 in bond proceeds for the DWSRF.

4. Cash Draw Ratio Proportionality

The Department disburses 100 percent state match funds prior to requesting federal funds. Once the required state match is fully disbursed, the Department will draw 100 percent federal construction funds. This is because Arkansas is required to disburse additional subsidy (principal forgiveness) from direct federal construction funds. If federal funds are required to be disbursed for additional subsidization, the Department will continue with this cash draw policy.

5. Principal Loan Repayments & Interest Earnings

The Department's DWSRF program received a total of \$25,892,066 in principal loan repayments, \$1,464,826 in interest on outstanding loans, and \$4,627,346 in interest earnings on investments.

6. Lending Rates

The Department reviews the rates annually, reviewing market interest rate trends to determine if revolving loan fund lending rates should be adjusted. The service fee is typically the same for all projects, so the interest rate changes as the lending rate changes.

The service fee is currently set at one percent. The interest rate is typically the difference between the lending rate and the service fee. However, due to special lending rates, the service fee and the interest rate may be reduced for regionalization, cybersecurity, lead service line, and emerging contaminants.

On July 1, 2023, the Department set the following lending rates due to falling interest rates:

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

The Department 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 one percent service fee is placed into an account that is outside the DWSRF (Administrative Fee Account).

Uses of Drinking Water State Revolving Funds

The Department used the DWSRF to make loan disbursements of \$118,376,279 to water projects under construction. Of this amount, federal funds of \$13,844,732 and state funds of \$104,531,547 were disbursed to loan recipients.

1. Loan Assistance Status

In this reporting period, the Arkansas Natural Resources Commission approved 38 loans; see [Chart 2](#) for additional details.

2. Binding Commitments

During the year, binding commitments totaled \$227,124,368.47 with no de-obligations, which increased the adjusted cumulative total to \$1,107,267,227. The percentage of actual binding commitments to required binding commitments increased compared to SFY 2024, at 251 percent ([Chart 3](#)) by the end of the fiscal year. The Department 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 2025 were ineligible because they were unable to repay the funds, elected a different funding source, or were not ready to proceed. The Department updated the project priority list (PPL) scoring to give additional points to funded projects, so some projects that were previously lower on the PPL moved up.

4. Small Systems

Under Section 1452(a)(2)(F) 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 2025, 46 agreements qualified as a small system and six as a large system. The cumulative amount of loans to small systems totals \$172,248,518.47, which is 75 percent of total binding commitments for SFY 2025 ([Chart 2](#)).

5. Rate Burden Qualified (as referred in 40 C.F.R 35.3555(c)(7))

The DWSRF program provides additional subsidies for loans and has a provision to offer an extended term for rate burden qualified communities. There were 36 loans closed that met these criteria.

6. Set-Aside Activity

The set-aside categories are managed by the Department and ADH. The set-aside for administration is managed by the Department, and the remaining set-asides are managed by ADH for implementing the State Public Water System Supervision Program.

A total of \$1,930,879.09 in annual expenses were funded from DWSRF set-aside administration during SFY 2025. In addition, ADH expended \$4,113,809.87 in federal funds for program administration and other set-aside expenditures for the fiscal year. Set-aside federal expenditures for SFY 2025 totaled \$6,044,688.96.

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

7. Equivalency

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

Administrative Fee Account (service fee)

Any fees charged by the Department 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. The Department deposits these fees into an account that is held outside the DWSRF. On June 30, 2025, available funding in this account totaled just over \$17 million.

Financial Summary

The overall financial position and operation results of the 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 2025. 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, 2025. Supplementary information, management discussion, and analysis will be included in the report.

1. Status of Loans

As of June 30, 2025, DWSRF has funded a total of \$1,107,267,227 in binding commitments ([Chart 3](#)). Loans receivable, which constitute the major portion of DWSRF assets, had an ending balance of \$292,820,286 ([Appendix B-1](#)).

2. Loan Disbursements

Arkansas disbursed a total of \$118,376,279 during this reporting period. Of the total disbursed, \$13,844,732 were federal funds and \$104,531,547 were bond or program funds.

3. Annual Repayment/Aging of Accounts

About \$25 million in principal was repaid in SFY 2025. The Department had three loan delinquencies in SFY 2025.

4. Loan Portfolio Analysis

The Department conducts an annual review of its loan portfolio. Loans that are potentially weak are identified and tracked closely to ensure that conditions do not deteriorate. 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

Following “Environmental Protection Agency’s Environmental Results under Environmental Protection Agency Assistance Agreements, Order No. 5700.7,” which became effective on January 1, 2005, ADH describes the outcome of the output goals in [Appendix C](#).

7. Transfer

In the SFY 2025 Intended Use Plan, the Department 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 are transferable 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 following congressional action allow states to transfer an amount equal to 33 percent of their DWSRF capitalization grant to the CWSRF or an equivalent amount from the CWSRF to the DWSRF. States can also transfer state matches, investment earnings, or principal and interest repayments between SRF programs and may transfer a previous year's allocation at any time. The Department 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 the U.S. Environmental Protection Agency's payment system following the payment schedule included in the grant awards ([Chart 3](#)).

9. Deposit State Matching Funds

The Department provided state matches in the amount of \$6,620,000 in SFY 2025 ([Chart 5](#)). The match included \$6,319,800 from general obligation bonds, \$131,922 from accrued interest in the DWSRF Admin Fee Account, and \$168,278 from the accrued interest for the state match account.

10. Submit Biennial Report and Annual Audit

The Department chose to submit an annual report to the U.S. Environmental Protection Agency rather than a biennial report. This report is submitted to satisfy this condition. The SFY 2025 annual audit conducted by Frost, PLLC, is in progress. A copy of the audit will be provided to the U.S. Environmental Protection Agency when it becomes available.

11. Assure Borrowers Have a Dedicated Source of Repayment

Department staff conduct a credit-review evaluation for all state revolving fund loan applicants. This evaluation determines whether an applicant could repay a loan. For all applicants, the expected revenue stream from user fees, or other dedicated source, must be enough to repay the loan, pay operation and maintenance costs, and pay for other necessary expenses.

12. Use Funds in Timely and Expeditious Manner

The Department has binding commitments for 100 percent of all available loan funds through the FY 2024 IJA capitalization grant (4D02F23303). Public water systems with binding commitments are moving in an expeditious and timely manner to start construction. The Department monitors construction progress through bimonthly staff project review and 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

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

14. Conduct Environmental Reviews

The projects receiving assistance during SFY 2025 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.

The Department has engaged Northbridge Environmental to review and update the State Environmental Review process.

15. Federal Funding Accountability and Transparency Act Reporting on SAM.gov

Reporting subawards and executive compensation under the Federal Funding Accountability and Transparency Act (FFATA) are set forth in the general condition pass-through entity’s agreement with the U.S. Environmental Protection Agency entitled “Reporting Subawards and Executive Compensation.” The 2022, 2023, and 2024 General IJJA grants were met and requirements have been satisfied. Project closings are anticipated in SFY 2026 that will meet the 2024 IJJA Emerging Contaminates grant requirement.

Fs098600127 - 2024 Base Grant (10/1/2024)							
\$5,580,000.00		Loan #	Bond Agreement Date	Report Month	Date Submitted on FSRS	DUNS #	UEI #
Fayetteville	\$ 5,850,000.00	02357-DW-L	06/27/24	June	06/24/2025		FKCQRMDULFH9
Total Submitted:	\$ 5,850,000.00	\$ 5,850,000.00	270,000.00	Amount Over/(Under) Reported			
02F23303 - 2024 General BIL Grant (10/01/2024)							
\$18,988,800.00		Loan #	Bond Agreement Date	Report Month	Date Submitted on FSRS	DUNS #	UEI #
Fayetteville	\$ 18,988,800.00	02357-DW-L	06/27/24	June	06/24/2025		FKCQRMDULFH9
Total Submitted:	\$18,988,800.00	\$ 18,988,800.00	0.00	Amount Over/(Under) Reported			
4E02F27303 - 2024 BIL EC Grant (10/01/2024)							
\$9,147,000.00		Loan #	Bond Agreement Date	Report Month	Date Submitted on FSRS	DUNS #	UEI #
Cherry Valley	\$ 788,791.00	02287-DW-F	04/16/25	November			JTNMIDD2MRE5
Blytheville	\$ 4,362,500.00	02650-DW-F	03/31/25	November			Q23HA6HFT5E4
Magnolia	\$ 613,240.00	02508-DW-F	9/9/2025	November			PMW6K3Y2MTR3
Total Submitted:	\$5,764,531.00	\$ 5,151,291.00	(3,382,469.00)	Amount Over/(Under) Reported			

Compliance with Operating Agreement and Grant Conditions

The Department revised its operating agreement for the DWSRF and submitted it to the U.S. Environmental Protection Agency on October 13, 2005. The Department has met and continues to be in compliance with the following as described in the grant conditions:

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

Appendix A – Program Charts

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Chart 1 – Sources and Uses

Sources and Uses		
<u>SOURCES OF FUNDS</u>		
Beginning Balance (06/30/2025)		53,327,637.00
<i>State Fiscal Year 2025</i>		
2021 Federal Cap Grant Balance <i>(Construction)</i>		4,328,506.20
2022 Federal Cap Grant Balance <i>(Construction)</i>		10,121,280.00
2022 BIL General Federal Cap Grant		21,053,284.57
2023 Federal Cap Grant Balance <i>(Construction)</i>		4,315,760.00
2023 BIL General Federal Cap Grant		21,175,560.00
2024 Federal Cap Grant		3,850,200.00
2024 BIL General Federal Cap Grant		18,988,800.00
2025 Bond Proceeds Balance		554.43
State match deposited		35,660.56
Principal Repayments		25,892,066.00
Interest on Investments		4,627,346.00
Interest on Loans		1,464,826.00
	Sub Total	\$ 115,853,843.76
	Total Sources of Funds	\$ 169,181,480.76
<u>USES OF FUNDS</u>		
<i>DWSRF Loan Commitments for SFY 2025</i>		
Construction Disbursements		118,376,279.00
ANRC Approved Loans <i>(not closed)</i>		109,626,000.00
ANRC Approved Loans <i>(closed, undisbursed funds)</i>		376,248,980.00
	Sub Total	\$ 604,251,259.00
<i>DWSRF Set-Aside Programs for SFY 2025</i>		
Administration		1,098,800.67
State System TA		149,415.30
Small System Technical Assistance		-
State Program Management		1,370,481.64
Wellhead		704,558.35
Capacity Development Program (CD)		923,231.46
	Sub Total	\$ 4,246,487.42
<i>Debt Service Obligations SFY 2025</i>		
Leveraged Bond Principal		1,379,277.00
Leveraged Bond Interest		1,523,360.40
	Sub Total	\$ 2,902,637.40
	Total Uses of Funds	\$ 611,400,383.82
*Estimated amount		
<i>Fees are not deposited into the Fund; therefore, based on EPA guidance they are not included in the Sources and Uses for the Fund</i>		

Chart 2 – Loan Closings

Recipient	Project Descriptions	Project #	Loan #	Loan Closing Date	Loan Closing Amount	Additional Subsidy	Rate Burden Qualified Funded	Disbursement cut off date	Interest rate %	Fee %	Combined Lending Rate	Term	Population	CE or FONSI	Small System < 10,000
Eudora, City of (F)	Water system improvements	21-065	01345-DW-F	07/01/2024	1,630,211.00	1,630,211.00	Y	10/15/2025	0.000	0.000	0.00	240	955	CE	1,630,211.00
Eudora, City of	Water system improvements	21-065	01346-DW-L	07/01/2024	543,403.55		Y	10/15/2025	0.750	1.000	1.75	240	955	CE	543,403.55
Mena, City of	Water main replacement	22-042	01349-DW-L	07/22/2024	7,000,000.00		N	4/15/2026	0.750	1.000	1.75	240	4,329	CE	
Green Forest, City of	Waterplant Rehab	23-133	02370-DW-L	07/23/2024	2,521,688.92		N	5/1/2027	0.350	1.000	1.35	240	2,502	CE	2,521,688.92
Conway Corp	WTP Expansion and EC treatments	23-083	02346-DW-L	08/08/2024	31,713,371.00		N	10/15/2026	0.750	1.000	1.75	240	65,121	CE	-
Conway Corp (F)	WTP Expansion and EC treatments	23-083	02347-DW-F	08/08/2024	7,579,609.00	7,579,609.00	N	10/15/2026	0.000	0.000	0.00	240	65,121	CE	-
Junction City, City of	Distribution System Replacement	23-082	02303-DW-L	08/20/2024	887,944.25		Y	4/1/2027	0.750	1.000	1.75	240	280	CE	887,944.25
Junction City, City of (F)	Distribution System Replacement	23-082	02304-DW-F	08/20/2024	1,913,832.75	1,913,832.75	Y	4/1/2027	0.000	0.000	0.00	240	280	CE	1,913,832.75
Fulton County Water Authority	New Water Distribution System	23-095	02296-DW-L	08/22/2024	641,479.50		Y	12/1/2026	0.750	1.000	1.75	240	1,060	FNSI	641,479.50
Fulton County Water Authority (F)	New Water Distribution System	23-095	02297-DW-F	08/22/2024	1,924,438.50	1,924,438.50	Y	12/1/2026	0.000	0.000	0.00	240	1,060	FNSI	1,924,438.50
Bald Knob, City of	Meter Replacement	23-105	02341-DW-L	09/25/2024	50,733.25		Y	8/1/2026	0.000	0.000	0.00	240	1,728	CE	50,733.25
Bald Knob, City of (F)	Meter Replacement	23-105	02342-DW-F	09/25/2024	152,199.75	152,199.75	Y	8/1/2026	0.000	0.000	0.00	240	1,728	CE	152,199.75
SW AR WFB of Hempstead County	Water Improvements	22-197	02243-DW-L	09/25/2024	561,127.25		Y	12/1/2026	0.000	0.000	0.00	240	978	FNSI	561,127.25
SW AR WFB of Hempstead County (F)	Water Improvements	22-197	02244-DW-F	09/25/2024	1,083,381.75	1,083,381.75	Y	12/1/2026	0.000	0.000	0.00	240	978	FNSI	1,083,381.75
Keo, Town of	Water Storage Tank	23-042	02273-DW-L	10/01/2024	395,055.75		Y	12/1/2026	0.750	1.000	1.75	240	145	CE	395,055.75
Keo, Town of (F)	Water Storage Tank	23-042	02274-DW-F	10/01/2024	1,185,167.25	1,185,167.25	Y	12/1/2026	0.000	0.000	0.00	240	145	CE	1,185,167.25
Keo, Town of	Regionalization Project	23-094	02292-DW-L	10/01/2024	125,924.00		Y	12/1/2026	0.750	1.000	1.75	240	145	CE	125,924.00
Keo, Town of (F)	Regionalization Project	23-094	02293-DW-F	10/01/2024	377,772.00	377,772.00	Y	12/1/2026	0.000	0.000	0.00	240	145	CE	377,772.00
Bryant	Master Meters	23-089	02348-DW-L	10/02/2024	3,548,810.00		N	8/1/2026	0.000	1.000	1.00	120	8,367	CE	3,548,810.00
Batesville	Water Pump Station Replacement	23-039	02213-DW-L	10/22/2024	110,000,000.00		N	4/1/2028	0.750	1.000	1.75	240	4,905	CE	110,000,000.00
Des Arc, City of	Water Pump Station Replacement	23-085	02312-DW-L	11/07/2024	391,900.00		Y	2/1/2027	0.750	1.000	1.75	240	4,445	CE	391,900.00
Des Arc, City of (F)	Water Transmission line	23-085	02313-DW-F	11/07/2024	1,175,700.00	1,175,700.00	Y	2/1/2027	0.000	0.000	0.00	240	4,445	CE	1,175,700.00
Bald Knob North Water PFB	Water system improvements	23-181	02423-DW-L	11/14/2024	299,925.25		Y	3/1/2027	3.000	1.000	4.00	240	1,728	CE	299,925.25
Bald Knob North Water PFB (F)	Water system improvements	23-181	02424-DW-F	11/14/2024	899,775.75	899,775.75	Y	3/1/2027	0.000	0.000	0.00	240	1,728	CE	899,775.75
Sevier County PWA	Storage Tank	23-106	02308-DW-L	11/14/2024	434,153.00		N	10/15/2026	0.750	1.000	1.75	240	2,046	CE	434,153.00
Sevier County PWA (F)	Water Supply Well	23-106	02309-DW-F	11/14/2024	434,153.00	434,153.00	N	10/15/2026	0.000	0.000	0.00	240	2,046	CE	434,153.00
Central Arkansas Water	Water system improvements	22-335	01378-DW-L	11/15/2024	78,750.00		Y	6/1/2027	0.000	1.000	1.00	240	156,000	CE	-
Central Arkansas Water (F)	Water system improvements	22-335	02239-DW-F	11/15/2024	236,250.00	236,250.00	Y	6/1/2027	0.000	0.000	0.00	240	156,000	CE	-
McGehee, City of	WTP Expansion and EC treatments	23-122	02355-DW-L	11/19/2024	802,012.00		N	2/1/2027	0.750	1.000	1.75	240	2,024	CE	802,012.00
Cross County Rural Water System PFB	Water system improvements	22-265	02298-DW-L	11/20/2024	876,950.00		N	12/1/2026	0.750	1.000	1.75	240	3,800	CE	876,950.00
Horsehead Water Users Association	Water system improvements	23-028	02339-DW-L	11/20/2024	1,253,575.00		Y	6/1/2027	0.750	1.000	1.75	240	2,273	CE	1,253,575.00
Horsehead Water Users Association (F)	Water system upgrade	23-028	02340-DW-F	11/20/2024	1,253,575.00	1,253,575.00	Y	6/1/2027	0.000	0.000	0.00	240	2,273	CE	1,253,575.00
Rison, City of	Water system improvements	22-190	02305-DW-L	12/10/2024	450,595.50		Y	12/1/2026	0.75	1.00	1.75	240	488	CE	450,595.50
Rison City of (F)	Water system improvements	22-190	02306-DW-F	12/10/2024	1,351,786.50	1,351,786.50	Y	12/1/2026	0.00	0.00	0.00	240	488	CE	1,351,786.50
Big Flat, City of	Water system improvements	23-034	02269-DW-L	12/18/2024	964,735.00		N	8/1/2027	0.25	1.00	1.25	240	212	CE	964,735.00
Big Flat, City of (F)	Water system improvements	23-034	02270-DW-F	12/18/2024	2,894,205.00	2,894,205.00	N	8/1/2027	0.00	0.00	0.00	240	212	CE	2,894,205.00
Des Arc, City of	Plant repair and renovations	23-098	02310-DW-L	01/22/2025	368,550.00		Y	8/1/2027	0.75	1.00	1.75	240	1,070	CE	368,550.00
Des Arc, City of (F)	Plant repair and renovations	23-098	02311-DW-F	01/22/2025	1,105,650.00	1,105,650.00	Y	8/1/2027	0.00	0.00	0.00	240	1,070	CE	1,105,650.00
Morning Star Water Association	Tank refurbishment	23-099	02301-DW-L	02/13/2025	118,775.00		Y	12/1/2026	0.75	1.00	1.75	240	656	CE	118,775.00
Morning Star Water Association (F)	Tank refurbishment	23-099	02302-DW-F	02/13/2025	356,325.00	356,325.00	Y	12/1/2026	0.00	0.00	0.00	240	656	CE	356,325.00
Clark County WFB	Pump improvement	23-121	02299-DW-L	02/18/2025	802,199.50		N	7/1/2027	0.75	1.00	1.75	240	1,073	CE	802,199.50
Clark County WFB (F)	Pump improvement	23-121	02300-DW-F	02/18/2025	802,199.50	802,199.50	N	7/1/2027	0.00	0.00	0.00	240	1,073	CE	802,199.50
Alma (F)	WTP Manganese removal	23-179	02428-DW-F	02/25/2025	6,206,000.00	6,206,000.00	N		0.00	0.00	0.00	240	5,825	CE	6,206,000.00
Clinton	WTP improvements and tank rehab	23-204	02456-DW-L	02/25/2025	6,416,494.00		Y	8/1/2027	3.00	1.00	4.00	240	2,509	CE	6,416,494.00
Flippin, City of	Water system improvements	23-041	02229-DW-L	04/08/2025	1,992,259.00		Y	11/1/2027	0.75	1.00	1.75	240	1,824	FNSI	1,992,259.00
Flippin, City of (F)	Water system improvements	23-041	02230-DW-F	04/08/2025	5,976,777.00	5,976,777.00	Y	11/1/2027	0.00	0.00	0.00	240	1,824	FNSI	5,976,777.00
Cherry Valley (F)	WTP improvements for EC treatment	23-071	02287-DW-F	04/16/2025	3,315,370.00	3,315,370.00	Y	4/1/2027	0.00	0.00	0.00	240	315	CE	3,315,370.00
Joiner, City of	Water system improvements	22-153	02252-DW-L	05/22/2025	371,680.25		Y	10/1/2027	0.50	1.00	1.50	240	278	FNSI	371,680.25
Joiner, City of (F)	Water system improvements	22-153	02253-DW-F	05/22/2025	1,115,040.75	1,115,040.75	Y	10/1/2027	0.00	0.00	0.00	240	278	FNSI	1,115,040.75
Cushman	Water system improvements	23-038	02260-DW-L	06/04/2025	568,747.00		Y	1/1/2027	0.75	1.00	1.75	240	1,200	CE	568,747.00
Cushman (F)	Water system improvements	23-038	02261-DW-F	06/04/2025	1,706,241.00	1,706,241.00	Y	1/1/2027	0.00	0.00	0.00	240	1,200	CE	1,706,241.00
Conway Corporation	WTP Expansion and EC treatments	23-083	02566-DW-L	06/19/2025	8,267,870.00		N		3.00	1.00	4.00	240	65,121	CE	-
SECTION 1452 LOANS CLOSED SFY 2025 TOTAL					227,124,368.47	44,675,660.50	-	Percentage of Binding Commitments:				Total small systems		172,248,518.47	
TOTAL CUM SECTION 1452 LOANS(NIMS line 137-143) (Binding Commitments through 6/30/23)					432,164,432.00	2,577,463.00	150,958,299.00	Disadvantage funded							
TOTAL CUM SECTION 1452 LOANS CLOSED / BINDING COMMITMENTS					432,164,432.00	229,881,831.47	91,229,599.95	Small Systems							

**Small systems are defined as systems with population of 10,000 or less

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. Required	Cum. Bind. Commit. Required	Binding Commit. Actual	Cum. Bind. Commit. Actual	% Actual/ Required
							Total Payment	Set-Asides	Loans	Total Payment	Set-Asides	Loans					
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%
Jul - Sep 24	2025	1	SFY25 Q1	FFY24 Q4	6,620,000	78,284,161	1,970,668	799,150	1,171,518	433,921,393	127,414,294	306,507,099	1,565,652	377,728,938	58,203,420	938,346,279	248%
Oct - Dec 24		2	SFY25 Q2	FFY25 Q1		78,284,161	11,460,083	2,161,151	9,298,932	445,381,476	129,575,445	315,806,031	11,590,949	389,319,887	129,430,770	1,067,777,049	274%
Jan - Mar 25		3	SFY25 Q3	FFY25 Q2		78,284,161	17,760,083	903,139	16,856,944	463,141,559	130,478,583	332,662,976	20,408,961	409,728,848	16,176,193	1,083,953,242	265%
Apr - Jun 25		4	SFY25 Q4	FFY25 Q3		78,284,161	28,600,083	2,181,250	26,418,833	491,741,642	132,659,833	359,081,809	32,138,850	441,867,697	23,313,985	1,107,267,227	251%
TOTALS					\$ 78,284,161		\$491,741,642	\$132,659,833	\$359,081,809			\$441,867,697		\$1,107,267,227			

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

Summary of Funding for OPEN SRF Capitalization Grant Set-Asides											
(as of 06/30/25)											
SRF Grant FFY	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
2021	Admin	4.0%	662,640.00	0.00	662,040.00	662,040.00	0.00	10/01/21	Sep-20	Sep-26	09/30/25
	SSTA	2.0%	331,320.00	331,020.00	0.00	0.00	0.00		Sep-20	Sep-26	
	PWSS	10.0%	1,490,040.00	496,530.00	1,158,570.00	1,158,570.00	0.00		Sep-20	Sep-26	
	WHP	5.0%	662,040.00	0.00	827,550.00	825,412.43	2,137.57		Sep-20	Sep-26	
	CD	10.0%	1,656,600.00	0.00	1,655,100.00	1,649,010.03	6,089.97		Sep-20	Sep-26	
	SWP	0.0%		0.00	0.00	0.00	0.00		Sep-20	Sep-26	
	Total	31.0%	4,802,640.00	827,550.00	4,303,260.00	4,295,032.46	8,227.54				
2022 Base	Admin	4.0%	421,720.00	0.00	421,720.00	421,720.00	0.00	10/01/22	Oct-23	Sep-26	09/30/26
	SSTA	2.0%	210,860.00	210,860.00	0.00	0.00	0.00		Oct-23	Sep-26	
	PWSS	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	CD	10.0%	1,054,300.00	1,054,300.00	0.00	0.00	0.00		Oct-23	Sep-26	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	Total	16.0%	1,686,880.00	1,265,160.00	421,720.00	421,720.00	0.00				
2022 IJJA-G	Admin	4.0%	1,082,800.00	0.00	1,082,800.00	1,082,800.00	0.00	10/01/22	Oct-23	Sep-26	09/30/26
	SSTA	2.0%	541,400.00	0.00	541,400.00	388,834.50	152,565.50		Oct-23	Sep-26	
	PWSS	10.0%	2,707,000.00	0.00	2,707,000.00	2,584,307.36	122,692.64		Oct-23	Sep-26	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	CD	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	SWP	0.0%	0.00	0.00	0.00		0.00		Oct-23	Sep-26	
	Total	16%	4,331,200.00	0.00	4,331,200.00	4,055,941.86	275,258.14				

SRF Grant FFY	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
2022 IIJA-LSL	Admin	4.0%	1,706,120.00	0.00	1,706,120.00	1,262,029.80	444,090.20	10/01/22	Oct-23	Sep-26	09/30/26
	SSTA	2.0%	853,060.00	0.00	853,060.00	853,060.00	0.00		Oct-23	Sep-26	
	PWSS	10.0%	4,265,300.00	0.00	4,265,300.00	0.00	4,265,300.00		Oct-23	Sep-26	
	WHP	5.0%	2,132,650.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	CD	10.0%	4,265,300.00	0.00	4,265,300.00	125,672.59	4,139,627.41		Oct-23	Sep-26	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	Total	31%	13,222,430.00	0.00	11,089,780.00	2,240,762.39	8,849,017.61				
2022 IIJA-EC	Admin	4.0%	454,680.00	0.00	454,680.00	41,119.23	413,560.77	05/01/23	Oct-23	Sep-26	04/30/27
	SSTA	2.0%	227,340.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	PWSS	10.0%	1,136,700.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	WHP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	CD	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-26	
	Total	16%	1,818,720.00	0.00	454,680.00	41,119.23	413,560.77				
2023 Base	Admin	4.0%	236,480.00	236,480.00	0.00	0.00	0.00	10/01/23	Oct-23	Sep-27	09/30/27
	SSTA	2.0%	118,240.00	0.00	118,240.00	0.00	118,240.00		Oct-23	Sep-27	
	SPM	10.0%	591,200.00	0.00	591,200.00	0.00	591,200.00		Oct-23	Sep-27	
	WHP	5.0%	295,600.00	0.00	295,600.00	0.00	295,600.00		Oct-23	Sep-27	
	CD	10.0%	591,200.00	0.00	591,200.00	0.00	591,200.00		Oct-23	Sep-27	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-27	
	Total	31.0%	1,832,720.00	236,480.00	1,596,240.00	0.00	1,596,240.00				

SRF Grant FFY	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
2023 IIJA-G	Admin	4.0%	1,008,360.00	0.00	1,008,360.00	0.00	786,349.27	10/01/23	Oct-23	Sep-27	09/30/27
	SSTA	2.0%	504,180.00	0.00	504,180.00	0.00	504,180.00		Oct-23	Sep-27	
	PWSS	10.0%	2,520,900.00	0.00	2,520,900.00	0.00	2,520,900.00		Oct-23	Sep-27	
	WHP	5.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-27	
	CD	10.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-27	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-27	
	Total	31.0%	4,033,440.00	0.00	4,033,440.00	0.00	3,811,429.27				
2023 IIJA-EC	Admin	4.0%	365,880.00	0.00	365,880.00	0.00	365,880.00	10/01/23	Oct-23	Sep-27	09/30/27
	SSTA	2.0%	182,940.00	0.00	0.00	0.00	0.00		Oct-23	Sep-27	
	PWSS	10.0%	914,700.00	0.00	635,199.00	0.00	635,199.00		Oct-23	Sep-27	
	WHP	5.0%	457,350.00	0.00	58,512.00	0.00	101,782.00		Oct-23	Sep-27	
	CD	10.0%	914,700.00	0.00	1,111,710.00	0.00	1,068,440.00		Oct-23	Sep-27	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-23	Sep-27	
	Total	31.0%	2,835,570.00	0.00	2,171,301.00	0.00	2,171,301.00				
2024 Base	Admin	4.0%	223,200.00	0.00	223,200.00	0.00	223,200.00	10/01/24	Oct-24	Sep-28	09/30/28
	SSTA	2.0%	111,600.00	0.00	11,600.00	0.00	11,600.00		Oct-24	Sep-28	
	SPM	10.0%	558,000.00	0.00	558,000.00	0.00	558,000.00		Oct-24	Sep-28	
	WHP	5.0%	279,000.00	0.00	795,150.00	0.00	795,150.00		Oct-24	Sep-28	
	CD	10.0%	558,000.00	0.00	41,850.00	0.00	41,850.00		Oct-24	Sep-28	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-24	Sep-28	
	Total	31.0%	1,729,800.00	0.00	1,629,800.00	0.00	1,629,800.00				

SRF Grant FFY	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
2024 IJJA-G	Admin	4.0%	1,100,800.00	0.00	1,100,800.00	0.00	1,100,800.00	10/01/24	Oct-24	Sep-28	09/30/28
	SSTA	2.0%	550,400.00	0.00	55,040.00	0.00	55,040.00		Oct-24	Sep-28	
	PWSS	10.0%	2,752,000.00	0.00	2,752,000.00	0.00	2,752,000.00		Oct-24	Sep-28	
	WHP	5.0%	1,376,000.00	0.00	206,400.00	0.00	206,400.00		Oct-24	Sep-28	
	CD	10.0%	2,752,000.00	0.00	3,921,600.00	0.00	3,921,600.00		Oct-24	Sep-28	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-24	Sep-28	
	Total	31.0%	8,531,200.00	0.00	8,035,840.00	0.00	8,035,840.00				
2024 IJJA-EC	Admin	4.0%	365,880.00	0.00	365,880.00	0.00	365,880.00	10/01/24	Oct-24	Sep-28	09/30/28
	SSTA	2.0%	11,600.00	0.00	0.00	0.00	0.00		Oct-24	Sep-28	
	PWSS	10.0%	558,000.00	0.00	0.00	0.00	0.00		Oct-24	Sep-28	
	WHP	5.0%	279,000.00	0.00	0.00	0.00	0.00		Oct-24	Sep-28	
	CD	10.0%	558,000.00	0.00	0.00	0.00	0.00		Oct-24	Sep-28	
	SWP	0.0%	0.00	0.00	0.00	0.00	0.00		Oct-24	Sep-28	
	Total	31.0%	1,772,480.00	0.00	365,880.00	0.00	0.00				
Reclaimed & Reserved	Admin	4%	7,628,560.00	236,480.00			236,480.00	N/A			N/A
	SSTA	2%	3,642,940.00	541,880.00			541,880.00		TBD	TBD	
	PWSS	10%	16,344,640.00	496,530.00			496,530.00		TBD	TBD	
	WHP	5%	5,481,640.00	0.00			0.00		TBD	TBD	
	CD	10.0%	12,350,100.00	1,054,300.00			1,054,300.00		TBD	TBD	
	SWP	0.0%	0.00	0.00			0.00		TBD	TBD	
	Total		45,447,880.00	2,329,190.00	0.00	0.00	2,329,190.00				

Totals	Set-Aside	% of Grant	Total Available	Total Reserved	Total Budgeted	Total Expended To Date	Total Remaining Balance	N/A	Expense Begin Date	Expense End Date	Grant End Date
Current Balance Totals (Includes Estimated FFY24 Cap Grants)	Admin		15,257,120.00	472,960.00	7,391,480.00	3,469,709.03	3,936,240.24	N/A	TBD	TBD	N/A
	SSTA		2,163,980.00	541,880.00	2,083,520.00	1,241,894.50	841,625.50		TBD	TBD	
	PWSS		9,599,040.00	496,530.00	14,038,969.00	3,742,877.36	10,296,091.64		TBD	TBD	
	WHP		2,794,690.00	0.00	2,183,212.00	825,412.43	1,401,069.57		TBD	TBD	
	CD		6,976,200.00	1,054,300.00	11,586,760.00	1,774,682.62	9,768,807.38		TBD	TBD	
	Total		36,791,030.00	2,565,670.00	37,283,941.00	11,054,575.94	26,243,834.33				

Chart 5 – State Match

DW State Match for FFY 24									
Project Name	Project Number	NRD Loan Number	Date Month/Day	Payment #	Payment	State Match 24 7046000122	FFY24 BASE	FFY24 GS	TOTAL
Central Arkansas Water	22-329	01341-DWSRF-L	9/17/2024	7	\$ 907,140.70	907,140.70	907,140.70		907,140.70
Benton County RDA #4	22-334	01379-DWSRF-L	9/17/2024	2	\$ 116,607.83	116,607.83	116,607.83		116,607.83
Eudora	21-065	01346-DWSRF-L	9/17/2024	4	\$ 252,402.44	252,402.44	92,251.47	160,150.97	252,402.44
Beaver Water District	23-023	01390-DWSRF-L	9/17/2024	17	\$ 9,189,367.05	5,343,849.03		5,343,849.03	5,343,849.03
Totals					\$ 10,465,518.02	\$ 6,620,000.00	\$ 1,116,000.00	\$ 5,504,000.00	\$ 6,620,000.00
					required	\$6,620,000.00	\$1,116,000.00	\$5,504,000.00	

Deposits		
Drinking Water State Match - FFY24 Base Cap Grant	1,116,000.00	8/20/2024
Drinking Water State Match - FFY24 BIL GS Cap Grant	5,504,000.00	8/20/2024
Total Deposited:	6,620,000.00	

Chart 6 – Additional Subsidization by Capitalization Grant

2021 Cap Grant Requirements (FS98600124 Award date 9/1/2021) - Budget & Project period end 9/30/2025

5,792,850

3,310,200

14% Minimum Required: \$2,317,140	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Add Sub (PF) Allocated \$2,317,140	Disadvantaged Community (PF) Min 6%	Add Sub (PF) SDW Allocated - MAX Max = \$5,792,850	Percentage of Project Meeting GPR Requirements	GPR Allocated
Maximum Allowed Disadv of 35%: \$5,792,850									
Project						993,060			
CAW #9-West Pulaski (PF)	5/26/2021	2,200,000.00	01342-DWSRF-F	12/12/2023	1,133,691.00				
Omaha (PF)	9/19/2018	850,000.00	01175-DWSRF-F	07/15/2020	-		35,464.00		
Mountainburg	6/22/2023	750,000.00	02289-DW-F	06/25/2024	728,809.00				
Southeast Bradley County Water District PWA - not closed	11/20/2024	1,256,778.00	02633-DW-F				1,256,778.00		
Old Bella Vista POA (F) - not closed	11/20/2024	3,200,000.00	02620-DW-F				580,669.50		
Helena - W. Helena (F) - not closed	11/20/2024	9,750,000.00	02629-DW-F		69,500.00		446,446.04		
Fulton	06/22/2023	1,924,438.50	02297-DW-F	08/22/2024	-		1,924,438.50		
20 Grant Totals					1,932,000.00	-	4,208,332.04		-
					385,140.00		(1,584,517.96)		
					Total Add Sub + DV Add Sub				
					8,109,990.00				
Minimum (Over) / Under					remaining to allocate				3,310,200.00
Maximum (Over) / Under							1,584,517.96		3,310,200

2010 Cap Grant Reopened

3,122,003

14% Minimum Required: \$1,248,801	Commission Approval Date	Commission Approved Amount	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
Maximum Allowed Disadv of 35%: \$3,122,003									
Project					8,920,007.63				
Flippin	6/22/2023	5,976,777.00	02230-DW-F		5,976,777.00				
Prescott- not closed	11/15/2023	349,699.25	02440-DW-F		349,699.25				
Marshall (2635) - not closed	11/20/2024	1,926,375.00	02635-DW-F		1,926,375.00				
Pyatt - not closed	11/20/2024	241,648.00	02626-DW-F		241,648.00				
Helena - W. Helena (F) - not closed	11/20/2024	9,750,000.00	02629-DW-F		42,999.38				
Holly Grove-not closed	11/15/2023	382,509.00	02434-DW-F		382,509.00				
2010 Cap Grant Reopened					8,920,007.63				-
					-	-			-
					Total Add Sub + DV Add Sub				
					8,920,007.63				
Minimum (Over) / Under					(0.00)	-	-		none
Maximum (Over) / Under									0

2014 Cap Grant Reopened

21,921

14% Minimum Required: \$8,768	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Congressional	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					Unallocated				
Project					62,632.00				
Helena - W. Helena (F) - not closed	11/20/2024	9,750,000.00	02629-DW-F		62,632.00		Zero in IUP do not use		
2014 Cap Grant Reopened					62,632.00	-	-		-
					-	-			
				Total Add Sub + DV Add Sub	62,632.00				
Minimum (Over) / Under					-	-	-		none
Maximum (Over) / Under									

2015 Cap Grant Reopened

14% Minimum Required: \$4,430	Commission Approval Date	Commission Approved Amount	Loan Number	Loan Closing Date	Congressional	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					Unallocated				
Project					31,643.00				
Helena - W. Helena (F) - not closed	11/20/2024	9,750,000.00	02629-DW-F		31,643.00		Zero in IUP do not use		-
2015 Cap Grant Reopened					31,643.00	-	-		-
					-	-			
				Total Add Sub + DV Add Sub	31,643.00				
Minimum (Over) / Under					-	-	-		none
Maximum (Over) / Under									

2022 Cap Grant Requirements (FS98600125 Award date 11/30/2022) - Budget & Project period end 9/30/26

3,690,050

2,108,600.00

14% Minimum Required: \$1,476,020	Commission Approval Date	Commission Approved Amount	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
Maximum Allowed Disadv of 35%: \$3,690,050					1,476,020.00				
Project					Max = \$3,690,050				
Clark County WFB	6/22/2023	802,199.50	02300-DW-F	02/18/2025	802,199.50				
Horsehead Water Users Association	6/22/2023	1,253,575.00	02340-DW-F	11/20/2024	-		1,253,575.00	-	
Sevier County - Sevier County Water Association	6/22/2023	434,153.00	02309-DW-F	11/14/2024	-		434,153.00		
Old Bella Vista POA (F) - not closed	11/20/2024	3,200,000.00	02620-DW-F	not closed	-		1,646,762.00		
Helena - W. Helena (F) - not closed	11/20/2024	9,750,000.00	02629-DW-F		673,821.00		355,560.00		
James Kimzey (L)- Green	06/23/2023	2,480,000.00	01391-DW-F		-				813,130
22 Grant Totals					1,476,020.50	-	3,690,050.00		813,130
					(0.50)	-	-		
				Total Add Sub + DV Add Sub	5,166,070.00	3,690,050.00			
Minimum (Over) / Under					(0.50)	-	-		738,010
Maximum (Over) / Under					-		0		(75,120)

2024 Cap Grant (FS098600127 Award date 09/25/2024) - Budget & Project period end 9/30/28 1,953,000 **1,116,000.00**

14% Minimum Required: \$781,200	Commission Approval Date	Commission Approved Amount	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
Maximum Allowed Disadv of 35%: \$1,953,000									
Project									
Wabaseka - not closed	11/20/2024	7,913,193.00	02622-DW-F		781,200.00	669,600	Max = \$1,953,000	1,802,443	
Helena - W. Helena (F) - not closed	11/20/2024	9,750,000.00	02629-DW-F		781,200.00			150,557.00	
Eudora (L) - GREEN	5/26/2021	543,400.00	01346-DW-L	7/1/2024	-			-	100.0000%
24 Base Grant Totals					781,200.00	-		1,953,000.00	543,404
						669,600.00		-	
					Total Add Sub + DV Add Sub	2,734,200.00	1,953,000.00		
Minimum (Over) / Under					669,600.00	669,600		-	390,600
Maximum (Over) / Under					-			0	(152,804)

2024 Cap Bill General Grant Requirements - (4D-2F23303 Award date 9/25/2024) - Budget & Project period end 9/30/2028 13,484,800

Maximum Allowed Disadv of 49%: \$13,484,800	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% required	GPR Allocated
Project									
Oak Hills Suburban Improvements District - not closed	11/20/2024	4,125,000.00	02624-DW-F				Max = \$13,484,800	4,125,000.00	
Clarendon - not closed	11/20/2024	1,620,085.00	02639-DW-F					1,620,085.00	
Holly Grove (F) - not closed	11/20/2024	1,621,432.88	02641-DW-F					1,621,432.88	
Coy - not closed	11/20/2024	1,603,550.00	02618-DW-F					1,603,550.00	
Helena - W. Helena (F) - not closed	11/20/2024	9,750,000.00	02629-DW-F					4,514,732.00	
24 Bill GS Grant Totals					-	-		13,484,800	6,420,842
								-	
					Total Add Sub + DV Add Sub	Max = \$13,484,800			
Minimum (Over) / Under								-	2,696,960
Maximum (Over) / Under									(3,723,882)

2022 Cap Bill EC Grant Requirements (4E-2F27301 Award date 7/20/2023) - Budget & Project period end 4/30/2027 11,979,000

Maximum Allowed Disadv of 100%: \$11,979,000	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% required	GPR Allocated
Project									
Conway Corp - Moved from CWSRF as DWSRF EC	6/22/2023	7,457,100.00	02347-DW-F	08/08/2024	-		Max = \$11,979,000	7,457,100	
Cherry Valley - EMERGING CONTAMINANT	6/22/2023	3,315,370.00	02287-DW-F	04/16/2025	-			3,315,370	
Blytheville - not closed	11/20/2024	13,819,500.00	02650-DW-F	not closed				1,206,530	
22 Bill EC Grant Totals		24,591,970.00			-	-		11,979,000	-
								-	
					Total Add Sub + DV Add Sub	11,979,000.00			
Minimum (Over) / Under								-	2,395,800
Maximum (Over) / Under								11,979,000	2,395,800

2023 Cap Bill EC Grant Requirements (4E-2F27302 Award date 3/12/2024) - Budget & Project period end 4/30/2028

10,538,000

100% Minimum Required: \$10,538,000	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% required	GPR Allocated
Maximum Allowed Disadv of 100%: \$10,538,000 Project									
						2,634,500	Max = \$10,538,000		
Alma- EMERGING CONTAMINANT	06/23/2023	6,206,000.00	02428-DW-F	02/25/2025	-		6,206,000		
Blytheville - not closed	11/20/2024	13,819,500.00	02650-DW-F	not closed	-		4,332,000		
Lonoke - not closed	11/20/2024	572,088.00	02651-DW-F	not closed	-		572,088		
Magnolia-Not closed	05/15/2024	613,240.00	02508-DW-F	not closed	-		613,240		
22 Bill EC Grant Totals					-	-	11,723,328		-
Minimum (Over) / Under							-		2,107,600
Maximum (Over) / Under					(1,185,328.00)		(1,185,328)		2,107,600

2024 Cap Bill EC Grant Requirements (4E-2F27303 Award date 0/0/00) - Budget & Project period end 0/0/00

9,147,000

	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% required	GPR Allocated
Maximum Allowed Disadv of 100%: \$9,147,000 Project									
						2,286,750	Max = \$9,147,000		
Blytheville - not closed	11/20/2024	13,819,500.00	02650-DW-F	not closed	-		8,280,970		
Conway Corp(2657) - not closed	11/20/2024	5,200,000.00	02657-DW-F		-		5,200,000		
22 Bill EC Grant Totals					-	-	13,480,970		-
					(13,480,970.00)		(4,333,970)		
					Total Add Sub + DV Add Sub		13,480,970.00		
Minimum (Over) / Under							-		-
Maximum (Over) / Under					(13,480,970.00)		(4,333,970)		0

Appendix B – Financial Statements and Capacity Analysis

Appendix B-1 – Statement of Net Position

**SAFE DRINKING
STATEMENT OF NET POSITION
JUNE 30, 2025 AND 2024**

	2025 (unaudited)	2024 (unaudited)
Current Assets		
Cash and cash equivalents	\$ 72,420,207	\$ 159,508,623
Accrued interest receivable:		
Investment	260,647	703,330
Loans	110,634	31,171
Accounts Receivable:		
Borrowers	156,924	41,298
Environmental Protection Agency	462,846	428,993
Total current assets	<u>73,411,258</u>	<u>160,713,415</u>
Noncurrent assets		
Loans receivable - restricted		
Construction	292,820,286	206,327,220
Northeast Arkansas Public Water Authority	-	-
Total noncurrent assets	<u>292,820,286</u>	<u>206,327,220</u>
Total assets	<u>\$ 366,231,544</u>	<u>\$ 367,040,635</u>
Current Liabilities		
Accounts payable	717,304	616,708
Accrued interest payable	136,440	144,083
Bonds payable - current portion	1,495,000	3,005,000
Total current liabilities	<u>2,348,744</u>	<u>3,765,791</u>
Noncurrent Liabilities		
Bonds payable, net of unamortized premiums	<u>19,979,931</u>	<u>34,885,038</u>
Total liabilities	<u>22,328,675</u>	<u>38,650,829</u>
Net Position		
Restricted by bond resolution and program administrator	<u>\$ 343,902,869</u>	<u>\$ 328,389,806</u>

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

SAFE DRINKING PROGRAM FUND COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION YEAR ENDED JUNE 30, 2025 AND 2024

	2025 (unaudited)	2024 (unaudited)
Operating Revenues		
Interest on investments	\$ 5,678,425	\$ 8,094,901
Interest on loans	2,557,427	1,357,388
Financing fees	2,305,203	1,202,247
Other income	-	-
Net appreciation/(depreciation) of investments	(90,877)	104,382
Total operating revenues	<u>10,450,178</u>	<u>10,758,918</u>
Operating Expenses		
Program administration	2,288,876	1,131,188
Federal financial assistance - Base federal grants	10,219,459	3,400,274
Federal financial assistance - BIL/IIJA federal grants	3,625,723	-
Bond interest	1,269,482	1,523,360
Amortization of bond premiums	(26,947)	(404,859)
Total operating expenses	<u>17,376,592</u>	<u>5,649,963</u>
Operating Income/(Loss)	(6,926,415)	5,108,955
Nonoperating Revenue		
Base federal grants	10,325,560	6,607,402
BIL/IIJA federal grants	9,598,165	1,042,011
Total nonoperating expenses	<u>19,923,725</u>	<u>7,649,413</u>
Income Before Transfers In/(Out), Net	12,997,310	12,758,368
Transfers In/(Out), Net	<u>2,515,753</u>	<u>59,063</u>
Change in Net Position	15,513,063	12,817,431
Net Position, Beginning of year	<u>328,389,806</u>	<u>315,572,375</u>
Net Position, End of year	<u>\$ 343,902,869</u>	<u>\$ 328,389,806</u>

Appendix B-3 – Statement of Cash Flows

SAFE DRINKING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2025 AND 2024

	2025 (unaudited)	2024 (unaudited)
Operating Activities		
Financing fees received	2,189,577	1,263,924
other income	-	-
Cash paid for program administration	(2,145,403)	(744,480)
Net cash provided by operating activities	<u>44,174</u>	<u>519,444</u>
Noncapital Financing Activities		
Bond proceeds received	5,045,307	40,359,897
Bond proceeds re-allocated-2023 Bonds	(20,000,000)	-
Repayment of long-term debt	(1,430,000)	(2,065,000)
Cash paid for interest	(1,277,125)	(1,379,277)
Cash paid for bond issuance costs	(45,308)	(359,897)
Transfers In	2,514,717	37,888
Nonoperating grants received	19,889,872	7,645,427
Net cash provided by noncapital financing activities	<u>4,697,463</u>	<u>44,239,036</u>
Investing Activities		
Interest received on investments	\$ 6,121,108	\$ 7,847,028
Interest received on loans	2,477,964	1,464,828
Principal repayments on loans	18,657,290	30,232,089
Loan disbursements	(105,150,356)	(31,219,282)
Federal grant funds expended	(13,845,182)	(3,400,274)
Proceeds from maturities of investments	(90,877)	104,382
Purchase of investments	-	-
Net cash provided by (used in) investing activities	<u>(91,830,053)</u>	<u>5,028,769</u>
Increase (Decrease) in Cash and Cash Equivalents	(87,088,416)	49,787,249
Cash and Cash Equivalents, Beginning of year	<u>159,508,623</u>	<u>109,721,374</u>
Cash and Cash Equivalents, End of year	<u>\$ 72,420,207</u>	<u>\$ 159,508,623</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities		
Operating income/(loss)	\$ (6,926,415)	\$ 5,108,955
Adjustments to reconcile operating income of changes in net assets to net cash provided by operating activities		
Interest on investments	(5,678,425)	(8,094,901)
Interest on loans	(2,557,427)	(1,357,388)
Bond interest	1,269,482	1,523,360
Bond issuance costs	45,308	359,897
Amortization of bond premiums	(26,947)	(404,859)
Net appreciation/(depreciation) of investments	90,877	(104,382)
Federal grants expended non cash federal grant	13,845,182	3,400,274
Changes in		
Account receivable - borrowers	(115,626)	61,677
Receivable from other fund	-	-
Accounts payable	98,165	26,811
Net cash provided by operating activities	<u>\$ 44,174</u>	<u>\$ 519,444</u>

Appendix B-4 – Pace Calculations – Financial Indicators

PACE CALCULATIONS - Financial Indicators			
FEDERAL RETURN ON INVESTMENT			
State Fiscal Year	Cumulative Assistance Disbursed	Cumulative Federal Cash Draws	Federal Return on Investment
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	\$ 391,886,943	\$ 428,425,300	91.47%
2024	\$ 426,506,499	\$ 561,255,300	75.99%
2025	\$ 545,502,037	\$ 613,270,300	88.95%
EXECUTED LOANS AS A PERCENTAGE OF FUNDS AVAILABLE			
State Fiscal Year	Total RLF Assistance Provided (Loans)	Cumulative Funds Available for Loans	Executed Loans as a % of Funds Available
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	\$ 558,024,532	\$ 546,648,686	102.08%
2024	\$ 732,010,212	\$ 705,766,468	103.72%
2025	\$ 959,134,581	\$ 795,830,266	120.52%
LOAN DISBURSEMENTS AS A PERCENTAGE OF EXECUTED LOANS			
State Fiscal Year	Cumulative Assistance Disbursed	Total RLF Assistance Provided (Loans)	Loan Disbursements as a % of Executed Loans
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	\$ 391,886,943	\$ 558,024,532	70.23%
2024	\$ 426,506,499	\$ 732,010,212	58.27%
2025	\$ 545,502,037	\$ 959,134,581	56.87%
***Note: All data from NIMS which includes ARRA totals			

Appendix B-5 – Capacity Analysis Bond Issuance

Arkansas Development Finance Authority / Arkansas Natural Resources Commission
 Drinking Water State Revolving Fund
 FY2025 Capacity Analysis – August Update
 Case v2-2: Admin Fee at 0.40% / Funding of 100.00% Pending Loans from FY2026-2030 / With \$12 million additional program equity / Min PF at 26%

Summary of Cap Grant and State Match Funding Assumptions

FFY Year	Fiscal Year	Estimated Future Base Grant	Principal Forgiveness Percentage	Estimated PF Amount for Base Grant	State Match Required Percentage	Estimated State Match Req'd for Base Grant	Estimated BIL Supplemental Grant Amount	Principal Forgiveness Percentage	Estimated PF Amount for BIL Grant	State Match Required Percentage	Estimated State Match Req'd for BIL Grant	Total Base + BIL Grant Amount	Total Base + BIL PF Amount	Total Base + BIL Req'd State Match	Total Base + BIL Prin Forgiveness Percentage	Total Base + BIL SM Required Percentage
2025	2026	13,058,000.00	49.00%	6,398,420.00	20.00%	2,611,800.00	29,810,000.00	49.00%	14,808,900.00	20.00%	5,962,000.00	42,868,000.00	21,005,320.00	8,573,800.00	49.00%	20.00%
2026	2027	5,580,000.00	26.00%	1,450,800.00	20.00%	1,116,000.00	27,520,000.00	49.00%	13,484,800.00	20.00%	5,504,000.00	33,100,000.00	14,935,800.00	6,620,000.00	45.12%	20.00%
2027	2028	5,580,000.00	26.00%	1,450,800.00	20.00%	1,116,000.00	-	0.00%	-	0.00%	-	5,580,000.00	1,450,800.00	1,116,000.00	26.00%	20.00%
2028	2029	5,580,000.00	26.00%	1,450,800.00	20.00%	1,116,000.00	-	0.00%	-	0.00%	-	5,580,000.00	1,450,800.00	1,116,000.00	26.00%	20.00%
2029	2030	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2030	2031	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2031	2032	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2032	2033	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2033	2034	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2034	2035	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2035	2036	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2036	2037	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2037	2038	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2038	2039	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2039	2040	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2040	2041	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2041	2042	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2042	2043	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2043	2044	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2044	2045	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2045	2046	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2046	2047	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2047	2048	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2048	2049	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2049	2050	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2050	2051	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2051	2052	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2052	2053	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2053	2054	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
2054	2055	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-	-	0.00%	0.00%
		29,796,000.00		10,750,820.00		5,958,800.00	57,330,000.00		28,091,700.00		11,466,000.00	87,128,000.00	38,842,520.00	17,425,600.00		

Arkansas Development Finance Authority / Arkansas Natural Resources Commission
 Drinking Water State Revolving Fund
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 Case v2-2: Admin Fee at 0.40% / Funding of 100.00% Pending Loans from FY2026-2030 / With \$12 million additional program equity / Min PF at 26%

Summary of Projected Annual Loan Commitment and Assumed Disbursement

Fiscal Year	Total Undrawn Commitment	Projected PF & New Loan Commitment		Total Projected Future New Loan Commitment Including PF	Total Projected Undrawn & New Loans Including Principal Forgiveness	Projected Undrawn Disbursement	Projected PF & New Loan Disbursement		Total Projected Future New Loan Disbursement Including PF	Total Projected Undrawn & New Loan Disbursement Including Principal Forgiveness
		New Principal Forgiveness Commitment	New Subsidized Interest Loan Commitment				New Principal Forgiveness Disbursement	New Subsidized Interest Loan Disbursement		
2026	926,078,508.88	21,005,320.00	-	21,005,320.00	947,083,828.88	101,868,635.98	21,005,320.00	-	21,005,320.00	122,873,955.98
2027	-	14,935,600.00	2,000,000.00	16,935,600.00	16,935,600.00	171,111,553.51	14,935,600.00	2,000,000.00	16,935,600.00	188,047,153.51
2028	-	1,450,800.00	9,000,000.00	10,450,800.00	10,450,800.00	312,750,207.83	1,450,800.00	9,000,000.00	10,450,800.00	323,201,007.83
2029	-	1,450,800.00	17,000,000.00	18,450,800.00	18,450,800.00	274,268,128.86	1,450,800.00	17,000,000.00	18,450,800.00	292,718,928.86
2030	-	-	21,000,000.00	21,000,000.00	21,000,000.00	86,079,982.89	-	21,000,000.00	21,000,000.00	87,079,982.89
2031	-	-	24,500,000.00	24,500,000.00	24,500,000.00	-	-	24,500,000.00	24,500,000.00	24,500,000.00
2032	-	-	28,500,000.00	28,500,000.00	28,500,000.00	-	-	28,500,000.00	28,500,000.00	28,500,000.00
2033	-	-	30,000,000.00	30,000,000.00	30,000,000.00	-	-	30,000,000.00	30,000,000.00	30,000,000.00
2034	-	-	27,000,000.00	27,000,000.00	27,000,000.00	-	-	27,000,000.00	27,000,000.00	27,000,000.00
2035	-	-	16,500,000.00	16,500,000.00	16,500,000.00	-	-	16,500,000.00	16,500,000.00	16,500,000.00
2036	-	-	4,500,000.00	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,500,000.00	4,500,000.00
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-
	926,078,508.88	38,842,520.00	180,000,000.00	218,842,520.00	1,144,921,028.88	926,078,508.88	38,842,520.00	180,000,000.00	218,842,520.00	1,144,921,028.88

Arkansas Development Finance Authority / Arkansas Natural Resources Commission
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Program Cash Flow												
Fiscal Year	Beginning Balance	Float Earnings at 1.065%	Cap Grant Funding Net of Admin Fee & Set Aside	State Match Funding	Transfer from Excess Revenue After Debt Service	Less: Funding of Loans and Principal Forgiveness			Fund Balance Before New Bond Proceeds	Plus:		Total Debt Service Coverage
						Undrawn Loan Amount	Future New Loan Amount	Prin Forgiveness Amount		Deposit From Planned New Bond Proceeds	Ending Balance	
Total:		229,101,765.16	61,608,220.00	17,425,600.00	447,934,661.90	926,078,508.88	180,000,000.00	38,842,520.00		850,088,250.00		Min = 1.19
2026	65,404,125.42	348,278.97	30,231,820.00	8,573,600.00	-	101,888,635.98	-	21,005,320.00	(18,316,133.59)	33,318,450.00	15,002,316.41	5.55
2027	15,002,316.41	159,774.67	23,118,000.00	8,820,000.00	14,586,220.81	171,111,553.51	2,000,000.00	14,935,800.00	(128,560,841.63)	143,564,850.00	15,004,008.37	3.89
2028	15,004,008.37	159,792.69	4,129,200.00	1,116,000.00	19,867,504.16	312,750,207.83	9,000,000.00	1,450,800.00	(283,124,502.61)	298,128,600.00	15,004,097.39	2.19
2029	15,004,097.39	159,793.64	4,129,200.00	1,116,000.00	18,994,784.15	274,268,128.66	17,000,000.00	1,450,800.00	(253,315,053.48)	288,319,700.00	15,004,646.52	1.81
2030	15,004,646.52	159,799.49	-	-	29,681,730.03	66,079,982.89	21,000,000.00	-	(42,253,806.86)	57,256,650.00	15,002,843.14	1.33
2031	15,002,843.14	159,780.28	-	-	19,700,165.06	-	24,500,000.00	-	10,362,788.48	4,638,150.00	15,000,938.48	1.28
2032	15,000,938.48	159,759.99	-	-	16,048,112.66	-	28,500,000.00	-	2,708,811.14	12,295,800.00	15,004,811.14	1.21
2033	15,004,811.14	159,799.11	-	-	13,469,432.08	-	30,000,000.00	-	(1,366,157.68)	16,369,650.00	15,003,492.32	1.20
2034	15,003,492.32	159,787.19	-	-	13,285,813.74	-	27,000,000.00	-	1,448,893.25	13,553,100.00	15,001,893.25	1.21
2035	15,001,893.25	159,771.23	-	-	13,699,303.57	-	16,500,000.00	-	12,361,068.05	2,643,300.00	15,004,368.05	1.21
2036	15,004,368.05	159,796.52	-	-	14,144,010.29	-	4,500,000.00	-	24,808,174.88	-	24,808,174.88	1.22
2037	24,808,174.88	264,207.06	-	-	15,102,638.45	-	-	-	40,175,020.37	-	40,175,020.37	1.23
2038	40,175,020.37	427,863.97	-	-	15,904,880.45	-	-	-	56,507,564.79	-	56,507,564.79	1.24
2039	56,507,564.79	601,805.56	-	-	16,377,126.72	-	-	-	73,486,497.08	-	73,486,497.08	1.24
2040	73,486,497.08	782,631.19	-	-	16,539,486.21	-	-	-	90,808,614.48	-	90,808,614.48	1.24
2041	90,808,614.48	967,111.74	-	-	16,276,256.18	-	-	-	108,051,982.40	-	108,051,982.40	1.23
2042	108,051,982.40	1,150,753.61	-	-	15,869,375.24	-	-	-	125,072,111.26	-	125,072,111.26	1.23
2043	125,072,111.26	1,332,017.98	-	-	15,763,171.28	-	-	-	142,167,300.52	-	142,167,300.52	1.23
2044	142,167,300.52	1,514,081.75	-	-	15,661,131.97	-	-	-	159,342,514.24	-	159,342,514.24	1.23
2045	159,342,514.24	1,696,997.78	-	-	15,701,260.03	-	-	-	176,740,772.05	-	176,740,772.05	1.19
2046	176,740,772.05	1,882,289.22	-	-	12,797,511.42	-	-	-	191,420,572.69	-	191,420,572.69	1.19
2047	191,420,572.69	2,038,629.10	-	-	12,784,190.57	-	-	-	206,243,392.36	-	206,243,392.36	1.22
2048	206,243,392.36	2,196,492.13	-	-	12,710,902.37	-	-	-	221,150,786.86	-	221,150,786.86	1.26
2049	221,150,786.86	2,355,255.88	-	-	12,635,727.18	-	-	-	236,141,769.92	-	236,141,769.92	1.86
2050	236,141,769.92	2,514,909.85	-	-	13,021,088.20	-	-	-	251,677,767.97	-	251,677,767.97	8.03
2051	251,677,767.97	2,680,398.23	-	-	12,179,775.00	-	-	-	266,637,911.20	-	266,637,911.20	14.05
2052	266,637,911.20	2,838,628.75	-	-	12,230,269.67	-	-	-	281,606,809.62	-	281,606,809.62	36.27
2053	281,606,809.62	2,999,112.52	-	-	11,652,953.24	-	-	-	296,258,875.38	-	296,258,875.38	57.39
2054	296,258,875.38	3,155,157.02	-	-	10,290,336.69	-	-	-	309,704,368.09	-	309,704,368.09	49.26
2055	309,704,368.09	3,298,351.52	-	-	8,459,860.90	-	-	-	321,462,580.51	-	321,462,580.51	50.59
2056	321,462,580.51	3,423,576.48	-	-	6,104,922.20	-	-	-	330,991,079.19	-	330,991,079.19	77.98
2057	330,991,079.19	3,525,054.99	-	-	4,073,904.46	-	-	-	338,590,038.64	-	338,590,038.64	142.68
2058	338,590,038.64	3,605,983.91	-	-	2,220,474.84	-	-	-	344,416,497.40	-	344,416,497.40	-
2059	344,416,497.40	3,668,035.70	-	-	320,743.09	-	-	-	348,405,276.19	-	348,405,276.19	-
2060	348,405,276.19	3,710,516.19	-	-	-	-	-	-	352,115,792.38	-	352,115,792.38	-
2061	352,115,792.38	3,750,033.19	-	-	-	-	-	-	355,865,825.57	-	355,865,825.57	-
2062	355,865,825.57	3,789,971.04	-	-	-	-	-	-	359,655,796.61	-	359,655,796.61	-
2063	359,655,796.61	3,830,334.23	-	-	-	-	-	-	363,486,130.84	-	363,486,130.84	-
2064	363,486,130.84	3,871,127.29	-	-	-	-	-	-	367,357,258.14	-	367,357,258.14	-
2065	367,357,258.14	3,912,354.80	-	-	-	-	-	-	371,269,612.94	-	371,269,612.94	-
2066	371,269,612.94	3,954,021.38	-	-	-	-	-	-	375,223,634.31	-	375,223,634.31	-
2067	375,223,634.31	3,996,131.71	-	-	-	-	-	-	379,219,766.02	-	379,219,766.02	-
2068	379,219,766.02	4,038,690.51	-	-	-	-	-	-	383,258,456.53	-	383,258,456.53	-
2069	383,258,456.53	4,081,702.56	-	-	-	-	-	-	387,340,159.09	-	387,340,159.09	-
2070	387,340,159.09	4,125,172.69	-	-	-	-	-	-	391,465,331.78	-	391,465,331.78	-
2071	391,465,331.78	4,169,105.78	-	-	-	-	-	-	395,634,437.57	-	395,634,437.57	-
2072	395,634,437.57	4,213,506.76	-	-	-	-	-	-	399,847,944.33	-	399,847,944.33	-

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Program Cash Flow												
Fiscal Year	Beginning Balance	Float Earnings at 1.065%	Cap Grant		Transfer from Excess Revenue After Debt Service	Less: Funding of Loans and Principal Forgiveness			Fund Balance Before New Bond Proceeds	Plus:		Total Debt Service Coverage
			Funding Net of Admin Fee & Set Aside	State Match Funding		Undrawn Loan Amount	Future New Loan Amount	Prin Forgiveness Amount		Deposit From Planned New Bond Proceeds	Ending Balance	
2073	399,847,944.33	4,258,380.81	-	-	-	-	-	-	404,106,324.93	-	404,106,324.93	-
2074	404,106,324.93	4,303,732.38	-	-	-	-	-	-	408,410,057.30	-	408,410,057.30	-
2075	408,410,057.30	4,349,567.11	-	-	-	-	-	-	412,759,624.41	-	412,759,624.41	-
2076	412,759,624.41	4,395,890.00	-	-	-	-	-	-	417,155,514.41	-	417,155,514.41	-
2077	417,155,514.41	4,442,706.23	-	-	-	-	-	-	421,598,220.63	-	421,598,220.63	-
2078	421,598,220.63	4,490,021.05	-	-	-	-	-	-	426,088,241.68	-	426,088,241.68	-
2079	426,088,241.68	4,537,839.77	-	-	-	-	-	-	430,626,081.46	-	430,626,081.46	-
2080	430,626,081.46	4,586,167.77	-	-	-	-	-	-	435,212,249.22	-	435,212,249.22	-
2081	435,212,249.22	4,635,010.45	-	-	-	-	-	-	439,847,259.68	-	439,847,259.68	-
2082	439,847,259.68	4,684,373.32	-	-	-	-	-	-	444,531,632.99	-	444,531,632.99	-
2083	444,531,632.99	4,734,261.89	-	-	-	-	-	-	449,265,894.89	-	449,265,894.89	-
2084	449,265,894.89	4,784,661.78	-	-	-	-	-	-	454,050,576.67	-	454,050,576.67	-
2085	454,050,576.67	4,835,638.64	-	-	-	-	-	-	458,886,215.31	-	458,886,215.31	-
2086	458,886,215.31	4,887,138.19	-	-	-	-	-	-	463,773,353.50	-	463,773,353.50	-
2087	463,773,353.50	4,939,186.21	-	-	-	-	-	-	468,712,539.72	-	468,712,539.72	-
2088	468,712,539.72	4,991,788.55	-	-	-	-	-	-	473,704,328.28	-	473,704,328.28	-
2089	473,704,328.28	5,044,951.10	-	-	-	-	-	-	478,749,279.36	-	478,749,279.36	-
2090	478,749,279.36	5,098,679.83	-	-	-	-	-	-	483,847,959.19	-	483,847,959.19	-
2091	483,847,959.19	5,152,980.77	-	-	-	-	-	-	489,000,939.95	-	489,000,939.95	-
2092	489,000,939.95	5,207,860.01	-	-	-	-	-	-	494,208,799.96	-	494,208,799.96	-
2093	494,208,799.96	5,263,323.72	-	-	-	-	-	-	499,472,123.68	-	499,472,123.68	-
2094	499,472,123.68	5,319,378.12	-	-	-	-	-	-	504,791,501.80	-	504,791,501.80	-
2095	504,791,501.80	5,376,029.49	-	-	-	-	-	-	510,167,531.29	-	510,167,531.29	-
2096	510,167,531.29	5,433,284.21	-	-	-	-	-	-	515,600,815.50	-	515,600,815.50	-
2097	515,600,815.50	5,491,148.69	-	-	-	-	-	-	521,091,964.19	-	521,091,964.19	-
2098	521,091,964.19	5,549,629.42	-	-	-	-	-	-	526,641,593.60	-	526,641,593.60	-

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Funding Details of All Existing Undrawn Loans and Planned New Loans Including Principal Forgiveness												
Fiscal Year	Fund Balance Before Any New & Existing Loan Draws & PF	Balance Available For Draws After Min Threshold at 15,000,000.00	New Loan Funding & Principal Forgiveness			New Loan & Principal Forgiveness Funded By			New Bond Par Amount	COI	Excess Proceeds / Rounding	Net Bond Proceeds Available for Loans
			New Future Subsidized Loans & Approved Loans	New Principal Forgiveness	Total Loans & PF	Bond Proceeds Funded New Loans & Approved Loans	Program Equity Funded Loans & PF	Total Loans & PF Funded				
Total:			1,106,078,508.88	38,842,520.00	1,144,921,028.88	850,088,250.00	294,832,778.88	1,144,921,028.88	858,675,000.00	8,586,750.00	-	850,088,250.00
2026	104,557,822.39	89,557,822.39	101,868,635.98	21,005,320.00	122,873,955.98	33,318,450.00	89,555,505.98	122,873,955.98	33,655,000.00	338,550.00	-	33,318,450.00
2027	59,488,311.89	44,488,311.89	173,111,553.51	14,935,800.00	188,047,353.51	143,564,850.00	44,482,303.51	188,047,153.51	145,015,000.00	1,450,150.00	-	143,564,850.00
2028	40,076,505.23	25,076,505.23	321,750,207.83	1,450,800.00	323,201,007.83	298,128,600.00	25,072,407.83	323,201,007.83	301,140,000.00	3,011,400.00	-	298,128,600.00
2029	39,403,875.18	24,403,875.18	291,268,128.66	1,450,800.00	292,718,928.66	268,319,700.00	24,399,228.66	292,718,928.66	271,030,000.00	2,710,300.00	-	268,319,700.00
2030	44,826,176.04	29,826,176.04	87,079,982.89	-	87,079,982.89	57,256,650.00	29,823,332.89	87,079,982.89	57,835,000.00	578,350.00	-	57,256,650.00
2031	34,862,788.48	19,862,788.48	24,500,000.00	-	24,500,000.00	4,638,150.00	19,861,850.00	24,500,000.00	4,685,000.00	46,850.00	-	4,638,150.00
2032	31,208,811.14	16,208,811.14	28,500,000.00	-	28,500,000.00	12,295,800.00	16,204,200.00	28,500,000.00	12,420,000.00	124,200.00	-	12,295,800.00
2033	28,633,842.32	13,633,842.32	30,000,000.00	-	30,000,000.00	16,369,650.00	13,630,350.00	30,000,000.00	16,535,000.00	165,350.00	-	16,369,650.00
2034	28,448,893.25	13,448,893.25	27,000,000.00	-	27,000,000.00	13,553,100.00	13,446,900.00	27,000,000.00	13,690,000.00	136,900.00	-	13,553,100.00
2035	28,861,068.05	13,861,068.05	18,500,000.00	-	18,500,000.00	2,643,300.00	13,856,700.00	18,500,000.00	2,670,000.00	26,700.00	-	2,643,300.00
2036	29,308,174.86	14,308,174.86	4,500,000.00	-	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-
2037	40,175,020.37	25,175,020.37	-	-	-	-	-	-	-	-	-	-
2038	56,507,564.79	41,507,564.79	-	-	-	-	-	-	-	-	-	-
2039	73,486,497.08	58,486,497.08	-	-	-	-	-	-	-	-	-	-
2040	90,808,614.48	75,808,614.48	-	-	-	-	-	-	-	-	-	-
2041	108,051,982.40	93,051,982.40	-	-	-	-	-	-	-	-	-	-
2042	125,072,111.26	110,072,111.26	-	-	-	-	-	-	-	-	-	-
2043	142,187,300.52	127,187,300.52	-	-	-	-	-	-	-	-	-	-
2044	159,342,514.24	144,342,514.24	-	-	-	-	-	-	-	-	-	-
2045	176,740,772.05	161,740,772.05	-	-	-	-	-	-	-	-	-	-
2046	191,420,572.89	176,420,572.89	-	-	-	-	-	-	-	-	-	-
2047	206,243,392.38	191,243,392.38	-	-	-	-	-	-	-	-	-	-
2048	221,150,786.88	206,150,786.88	-	-	-	-	-	-	-	-	-	-
2049	236,141,769.92	221,141,769.92	-	-	-	-	-	-	-	-	-	-
2050	251,677,767.97	236,677,767.97	-	-	-	-	-	-	-	-	-	-
2051	266,537,911.20	251,537,911.20	-	-	-	-	-	-	-	-	-	-
2052	281,606,809.62	266,606,809.62	-	-	-	-	-	-	-	-	-	-
2053	296,258,875.38	281,258,875.38	-	-	-	-	-	-	-	-	-	-
2054	309,704,388.09	294,704,388.09	-	-	-	-	-	-	-	-	-	-
2055	321,462,580.51	306,462,580.51	-	-	-	-	-	-	-	-	-	-
2056	330,991,079.19	315,991,079.19	-	-	-	-	-	-	-	-	-	-
2057	338,590,038.64	323,590,038.64	-	-	-	-	-	-	-	-	-	-
2058	344,416,497.40	329,416,497.40	-	-	-	-	-	-	-	-	-	-
2059	348,405,276.19	333,405,276.19	-	-	-	-	-	-	-	-	-	-
2060	352,115,792.38	337,115,792.38	-	-	-	-	-	-	-	-	-	-
2061	355,885,825.57	340,885,825.57	-	-	-	-	-	-	-	-	-	-
2062	359,655,796.61	344,655,796.61	-	-	-	-	-	-	-	-	-	-
2063	363,486,130.84	348,486,130.84	-	-	-	-	-	-	-	-	-	-
2064	367,357,258.14	352,357,258.14	-	-	-	-	-	-	-	-	-	-
2065	371,269,612.94	356,269,612.94	-	-	-	-	-	-	-	-	-	-
2066	375,223,634.31	360,223,634.31	-	-	-	-	-	-	-	-	-	-
2067	379,219,766.02	364,219,766.02	-	-	-	-	-	-	-	-	-	-
2068	383,258,456.53	368,258,456.53	-	-	-	-	-	-	-	-	-	-
2069	387,340,159.09	372,340,159.09	-	-	-	-	-	-	-	-	-	-
2070	391,465,331.78	376,465,331.78	-	-	-	-	-	-	-	-	-	-
2071	395,634,437.57	380,634,437.57	-	-	-	-	-	-	-	-	-	-

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Debt Service Cash Flow and Coverage

Fiscal Year	Total Existing Loan Repayment	Projected Total Undrawn Loan Repayment	Total Projected New Loan Repayment	Total Existing Reserve Fund	Total Revenues for Debt Service	Total Existing Bond Debt Service	Total Projected New Bond Debt Service	Total Bonds Debt Service	Total Debt Service Coverage	Excess Revenue
Total:	176,026,864.11	1,343,224,062.29	254,759,014.12	-	1,774,009,940.51	28,492,586.11	1,297,582,692.50	1,326,075,278.61		447,934,661.90
2026	17,294,597.84	498,559.08	-	-	17,791,156.92	2,531,836.11	873,100.00	3,204,936.11	5.55	14,586,220.81
2027	18,158,109.31	10,318,394.85	-	-	28,476,504.16	2,562,500.00	4,246,500.00	6,809,000.00	3.89	19,667,504.16
2028	14,992,402.29	19,947,871.88	-	-	34,940,274.15	2,474,750.00	13,470,740.00	15,945,490.00	2.19	18,994,784.15
2029	13,883,517.41	52,246,572.62	25,200.00	-	66,155,290.03	2,302,250.00	34,191,310.00	36,493,560.00	1.81	29,661,730.03
2030	13,700,804.48	85,447,740.51	253,672.57	-	79,402,017.56	2,279,250.00	57,422,602.50	59,701,852.50	1.33	19,700,165.06
2031	12,185,190.90	65,609,843.90	885,700.36	-	78,780,735.16	1,523,500.00	61,209,122.50	62,732,622.50	1.26	16,048,112.66
2032	9,144,421.56	65,776,456.91	2,228,418.60	-	77,149,297.08	1,436,500.00	62,243,365.00	63,679,865.00	1.21	13,469,432.08
2033	8,625,647.32	65,937,386.62	3,745,382.29	-	78,308,416.24	1,386,500.00	63,636,302.50	65,022,802.50	1.20	13,285,613.74
2034	8,700,389.55	66,113,398.45	5,514,125.57	-	80,327,913.57	1,396,750.00	65,231,880.00	66,628,610.00	1.21	13,699,303.57
2035	8,164,893.70	66,294,375.17	7,531,911.43	-	81,991,180.29	1,364,250.00	66,482,920.00	67,847,170.00	1.21	14,144,010.29
2036	7,225,626.02	66,480,483.88	9,598,203.54	-	83,304,313.45	1,276,000.00	66,925,675.00	68,201,675.00	1.22	15,102,638.45
2037	6,180,629.05	66,360,540.48	11,359,585.93	-	83,900,755.45	1,159,750.00	66,836,325.00	67,996,075.00	1.23	15,904,680.45
2038	5,261,464.98	66,493,786.01	12,365,635.75	-	84,140,886.72	777,000.00	66,988,780.00	67,763,760.00	1.24	16,377,126.72
2039	5,175,613.38	66,694,842.19	12,624,550.63	-	84,495,006.21	781,250.00	67,174,270.00	67,955,520.00	1.24	16,539,486.21
2040	4,908,061.98	66,901,744.51	12,624,549.99	-	84,434,356.18	779,000.00	67,379,100.00	68,158,100.00	1.24	16,276,256.18
2041	4,507,637.04	67,114,699.37	12,624,548.83	-	84,246,885.24	775,500.00	67,602,010.00	68,377,510.00	1.23	15,689,375.24
2042	4,399,072.76	67,333,913.48	12,624,550.06	-	84,357,536.28	775,750.00	67,818,615.00	68,594,365.00	1.23	15,763,171.28
2043	4,113,669.58	67,502,787.10	12,624,550.30	-	84,240,986.97	599,500.00	67,980,355.00	68,579,855.00	1.23	15,661,131.97
2044	3,877,109.59	67,600,658.57	12,624,551.87	-	84,102,320.03	330,500.00	68,070,580.00	68,401,060.00	1.23	15,701,260.03
2045	975,987.67	67,828,890.78	12,624,552.98	-	81,428,431.42	328,750.00	68,303,170.00	68,631,920.00	1.19	12,797,511.42
2046	968,647.86	67,756,622.39	12,624,550.31	-	81,348,820.57	331,500.00	68,233,130.00	68,564,630.00	1.19	12,784,190.57
2047	948,426.87	57,785,022.12	12,624,548.38	-	71,357,997.37	328,500.00	58,318,595.00	58,647,095.00	1.22	12,710,902.37
2048	918,363.34	48,600,273.98	12,624,549.85	-	62,143,187.18	330,000.00	49,177,460.00	49,507,460.00	1.26	12,635,727.18
2049	927,030.35	14,550,490.74	12,624,552.11	-	28,102,073.20	330,750.00	14,750,235.00	15,080,985.00	1.86	13,021,088.20
2050	883,612.05	743,827.04	12,484,280.91	-	13,911,920.00	330,750.00	1,401,395.00	1,732,145.00	8.03	12,179,775.00
2051	568,109.31	746,419.34	11,853,061.03	-	13,167,579.67	-	937,310.00	937,310.00	14.05	12,230,269.67
2052	573,584.95	749,070.06	10,860,733.22	-	11,983,388.24	-	330,435.00	330,435.00	36.27	11,652,953.24
2053	533,158.93	751,780.03	9,187,886.72	-	10,472,805.69	-	182,470.00	182,470.00	57.39	10,290,335.69
2054	411,084.06	754,550.46	7,469,526.38	-	8,635,160.90	-	175,300.00	175,300.00	49.26	8,459,860.90
2055	-	757,383.75	5,470,838.45	-	6,228,022.20	-	123,100.00	123,100.00	50.59	6,104,922.20
2056	-	760,280.34	3,366,549.12	-	4,126,829.46	-	52,925.00	52,925.00	77.98	4,073,904.46
2057	-	763,287.21	1,472,862.63	-	2,236,149.84	-	15,675.00	15,675.00	142.86	2,220,474.84
2058	-	5,128.48	315,614.61	-	320,743.09	-	-	-	-	320,743.09
2059	-	-	-	-	-	-	-	-	-	-
2060	-	-	-	-	-	-	-	-	-	-
2061	-	-	-	-	-	-	-	-	-	-
2062	-	-	-	-	-	-	-	-	-	-
2063	-	-	-	-	-	-	-	-	-	-
2064	-	-	-	-	-	-	-	-	-	-
2065	-	-	-	-	-	-	-	-	-	-
2066	-	-	-	-	-	-	-	-	-	-
2067	-	-	-	-	-	-	-	-	-	-
2068	-	-	-	-	-	-	-	-	-	-
2069	-	-	-	-	-	-	-	-	-	-
2070	-	-	-	-	-	-	-	-	-	-
2071	-	-	-	-	-	-	-	-	-	-

Arkansas Development Finance Authority / Arkansas Natural Resources Commission
 Drinking Water State Revolving Fund
 FY2025 Capacity Analysis - August Update
 Case v2-2: Admin Fee at 0.40% / Funding of 100.00% Pending Loans from FY2026-2030 / With \$12 million additional program equity / Min PF at 26%

Total Outstanding Bonds - Existing and New Bond Debt Service Projection

Fiscal Year	Total Existing Bond Principal	Total Existing Bond Interest	Total Existing Bond Debt Service	Total Projected New Leverage Bond Principal	Total Projected New Leverage Bond Interest	Total Projected New Leverage Bond Debt Service	Total Bond Principal	Total Bond Interest	Total Bond Debt Service
Total:	19,645,000.00	8,847,586.11	28,492,586.11	858,675,000.00	438,907,692.50	1,297,582,692.50	878,320,000.00	447,755,278.61	1,326,075,278.61
2026	1,495,000.00	1,036,836.11	2,531,836.11	-	673,100.00	673,100.00	1,495,000.00	1,709,936.11	3,204,936.11
2027	1,655,000.00	907,500.00	2,562,500.00	-	4,248,500.00	4,248,500.00	1,655,000.00	5,154,000.00	6,809,000.00
2028	1,650,000.00	824,750.00	2,474,750.00	-	13,470,740.00	13,470,740.00	1,650,000.00	14,295,490.00	15,945,490.00
2029	1,560,000.00	742,250.00	2,302,250.00	8,705,000.00	25,488,310.00	34,191,310.00	10,265,000.00	26,228,560.00	36,493,560.00
2030	1,615,000.00	664,250.00	2,279,250.00	25,360,000.00	32,062,602.50	57,422,602.50	26,975,000.00	32,728,852.50	59,701,852.50
2031	940,000.00	583,500.00	1,523,500.00	28,855,000.00	32,384,122.50	61,209,122.50	29,795,000.00	32,937,622.50	62,732,622.50
2032	900,000.00	536,500.00	1,436,500.00	30,710,000.00	31,533,365.00	62,243,365.00	31,610,000.00	32,069,865.00	63,679,865.00
2033	895,000.00	491,500.00	1,386,500.00	32,730,000.00	30,906,302.50	63,636,302.50	33,625,000.00	31,397,802.50	65,022,802.50
2034	950,000.00	446,750.00	1,396,750.00	35,010,000.00	30,221,860.00	65,231,860.00	35,960,000.00	30,868,610.00	66,828,610.00
2035	865,000.00	399,250.00	1,264,250.00	37,355,000.00	29,127,920.00	66,482,920.00	38,320,000.00	29,527,170.00	67,847,170.00
2036	925,000.00	351,000.00	1,276,000.00	39,300,000.00	27,625,675.00	66,925,675.00	40,225,000.00	27,976,675.00	68,201,675.00
2037	855,000.00	304,750.00	1,159,750.00	40,855,000.00	25,981,325.00	66,836,325.00	41,710,000.00	26,288,075.00	67,998,075.00
2038	515,000.00	262,000.00	777,000.00	42,715,000.00	24,271,760.00	66,986,760.00	43,230,000.00	24,533,760.00	67,763,760.00
2039	545,000.00	236,250.00	781,250.00	44,690,000.00	22,484,270.00	67,174,270.00	45,235,000.00	22,720,520.00	67,955,520.00
2040	570,000.00	209,000.00	779,000.00	46,765,000.00	20,614,100.00	67,379,100.00	47,335,000.00	20,823,100.00	68,158,100.00
2041	595,000.00	180,500.00	775,500.00	48,945,000.00	18,667,010.00	67,602,010.00	49,540,000.00	18,837,510.00	68,377,510.00
2042	625,000.00	150,750.00	775,750.00	51,210,000.00	16,608,615.00	67,818,615.00	51,835,000.00	16,759,365.00	68,594,365.00
2043	480,000.00	119,500.00	599,500.00	53,515,000.00	14,485,355.00	67,990,355.00	53,995,000.00	14,584,855.00	68,579,855.00
2044	235,000.00	95,500.00	330,500.00	55,845,000.00	12,225,560.00	68,070,560.00	56,080,000.00	12,321,060.00	68,401,060.00
2045	245,000.00	83,750.00	328,750.00	58,415,000.00	9,898,170.00	68,303,170.00	58,660,000.00	9,971,920.00	68,631,920.00
2046	260,000.00	71,500.00	331,500.00	60,790,000.00	7,443,130.00	68,233,130.00	61,050,000.00	7,514,630.00	68,564,630.00
2047	270,000.00	58,500.00	328,500.00	63,420,000.00	4,898,595.00	68,318,595.00	63,690,000.00	4,967,095.00	68,647,095.00
2048	285,000.00	45,000.00	330,000.00	66,515,000.00	2,662,460.00	69,177,460.00	66,800,000.00	2,707,460.00	69,507,460.00
2049	300,000.00	30,750.00	330,750.00	14,035,000.00	715,235.00	14,750,235.00	14,335,000.00	745,985.00	15,080,985.00
2050	315,000.00	15,750.00	330,750.00	1,275,000.00	128,395.00	1,401,395.00	1,590,000.00	142,145.00	1,732,145.00
2051	-	-	-	865,000.00	72,310.00	937,310.00	865,000.00	72,310.00	937,310.00
2052	-	-	-	295,000.00	35,435.00	330,435.00	295,000.00	35,435.00	330,435.00
2053	-	-	-	160,000.00	22,470.00	182,470.00	160,000.00	22,470.00	182,470.00
2054	-	-	-	160,000.00	15,300.00	175,300.00	160,000.00	15,300.00	175,300.00
2055	-	-	-	115,000.00	8,100.00	123,100.00	115,000.00	8,100.00	123,100.00
2056	-	-	-	50,000.00	2,925.00	52,925.00	50,000.00	2,925.00	52,925.00
2057	-	-	-	15,000.00	675.00	15,675.00	15,000.00	675.00	15,675.00
2058	-	-	-	-	-	-	-	-	-
2059	-	-	-	-	-	-	-	-	-
2060	-	-	-	-	-	-	-	-	-
2061	-	-	-	-	-	-	-	-	-
2062	-	-	-	-	-	-	-	-	-
2063	-	-	-	-	-	-	-	-	-
2064	-	-	-	-	-	-	-	-	-
2065	-	-	-	-	-	-	-	-	-
2066	-	-	-	-	-	-	-	-	-
2067	-	-	-	-	-	-	-	-	-
2068	-	-	-	-	-	-	-	-	-
2069	-	-	-	-	-	-	-	-	-
2070	-	-	-	-	-	-	-	-	-
2071	-	-	-	-	-	-	-	-	-

Arkansas Development Finance Authority / Arkansas Natural Resources Commission
 Drinking Water State Revolving Fund
 FY2025 Capacity Analysis - August Update
 Case v2-2: Admin Fee at 0.40% / Funding of 100.00% Pending Loans from FY2026-2030 / With \$12 million additional program equity / Min PF at 26%

Total Loan Repayments - Existing and New Loan Projection

Fiscal Year	Total Existing Loan Principal	Total Existing Loan Interest	Total Existing Loan Repayment	Total Projected Undrawn Loan Principal	Total Projected Undrawn Loan Interest	Total Projected Undrawn Loan Repayment	Total Projected New Loan Principal	Total Projected New Loan Interest	Total Projected New Loan Repayment	Total Loans Principal	Total Loans Interest	Total Loans Repayment
Total:	158,897,590.07	17,129,274.04	176,026,864.11	1,052,869,334.47	290,354,727.82	1,343,224,062.29	180,000,000.00	74,759,014.12	254,759,014.12	1,391,766,924.54	382,243,015.97	1,774,009,940.51
2026	15,338,083.92	1,956,513.92	17,294,597.84	383,599.02	112,960.06	496,559.08	-	-	-	15,721,682.94	2,069,473.98	17,791,156.92
2027	14,359,205.97	1,798,903.34	16,158,109.31	7,916,773.23	2,401,821.62	10,318,394.85	-	-	-	22,275,979.20	4,200,524.96	26,476,504.16
2028	13,346,263.14	1,646,139.15	14,992,402.29	15,622,240.27	4,325,831.59	19,947,871.86	-	-	-	28,668,503.41	5,971,770.74	34,640,274.15
2029	12,385,347.24	1,498,170.17	13,883,517.41	33,588,206.66	18,678,365.96	52,246,572.62	-	25,200.00	25,200.00	45,653,553.90	20,201,736.13	66,155,290.03
2030	12,337,291.28	1,363,313.20	13,700,604.48	41,052,152.49	24,395,588.02	65,447,740.51	69,524.00	184,148.57	253,672.57	53,458,967.77	25,943,049.79	79,402,017.56
2031	10,957,365.98	1,227,824.92	12,185,190.90	42,167,782.10	23,442,081.80	65,609,843.90	364,932.00	600,769.36	965,700.36	53,510,080.08	25,270,675.08	78,780,755.16
2032	8,044,853.03	1,099,568.53	9,144,421.56	43,320,345.89	22,456,111.02	65,776,456.91	989,969.00	1,238,419.60	2,228,418.60	52,365,197.92	24,794,099.16	77,149,297.08
2033	7,836,585.78	989,061.54	8,825,647.32	44,500,912.19	21,438,474.43	65,937,386.62	1,756,296.00	1,989,086.29	3,745,382.29	53,893,793.97	24,414,622.27	78,308,416.24
2034	7,819,911.81	880,477.74	8,700,389.55	45,731,452.70	20,381,945.75	66,113,398.45	2,872,355.00	2,841,770.57	5,514,125.57	56,223,719.51	24,104,194.08	80,327,913.57
2035	7,393,985.34	770,908.36	8,164,893.70	47,003,208.89	19,291,166.28	66,294,375.17	3,761,042.00	3,770,869.43	7,531,911.43	58,158,236.23	23,832,944.06	81,991,180.29
2036	6,559,025.77	686,800.25	7,225,826.02	48,317,700.87	18,162,783.01	66,480,483.88	4,941,785.00	4,656,418.54	9,598,203.54	59,818,511.64	23,485,801.81	83,304,313.45
2037	5,805,203.90	575,425.15	6,380,629.05	49,364,459.27	16,996,081.21	66,360,540.48	6,061,527.00	5,298,058.93	11,359,586.93	61,031,190.17	22,889,565.28	83,900,755.45
2038	4,781,419.81	500,045.35	5,281,465.16	50,703,389.01	15,790,397.00	66,493,786.01	6,857,316.00	5,508,319.75	12,365,635.75	62,342,124.62	21,798,762.10	84,140,886.72
2039	4,739,022.06	436,591.32	5,175,613.38	52,152,077.63	14,542,764.56	66,694,842.19	7,265,135.00	5,359,415.63	12,624,550.63	64,156,234.69	20,338,771.52	84,495,006.21
2040	4,534,692.88	373,389.10	4,908,081.98	53,650,187.73	13,251,556.78	66,901,744.51	7,531,473.00	5,093,076.69	12,624,549.69	65,716,353.61	18,718,002.57	84,434,356.18
2041	4,194,836.80	312,800.44	4,507,637.24	55,199,580.23	11,915,119.14	67,114,699.37	7,807,575.00	4,816,973.83	12,624,548.83	67,201,991.83	17,044,893.41	84,246,885.24
2042	4,145,692.01	253,380.75	4,399,072.76	56,802,187.87	10,531,745.59	67,333,933.46	8,093,801.00	4,530,749.06	12,624,550.06	69,041,860.88	15,315,875.40	84,357,736.28
2043	3,918,199.58	195,470.00	4,113,669.58	58,403,115.27	9,099,851.83	67,502,967.10	8,390,519.00	4,234,031.30	12,624,550.30	70,711,833.85	13,529,153.12	84,240,986.97
2044	3,735,730.34	141,379.25	3,877,109.59	59,982,257.04	7,818,401.53	67,800,658.57	8,698,116.00	3,926,435.87	12,624,551.87	72,416,103.38	11,886,216.65	84,102,320.03
2045	878,221.87	97,765.80	975,987.67	61,743,032.98	6,085,857.80	67,828,890.78	9,016,989.00	3,607,563.98	12,624,552.98	71,638,243.85	9,791,187.57	81,429,431.42
2046	883,948.51	84,899.35	968,847.86	63,255,654.12	4,499,968.27	67,755,622.39	9,347,548.00	3,277,002.31	12,624,550.31	73,487,150.63	7,861,669.94	81,348,820.57
2047	878,944.45	71,482.42	948,426.87	54,889,950.44	2,895,071.68	57,785,022.12	9,690,226.00	2,934,322.38	12,624,548.38	65,457,120.89	5,900,876.48	71,357,997.37
2048	860,125.00	58,238.34	918,363.34	47,213,797.80	1,386,478.18	48,600,275.98	10,045,470.00	2,579,079.85	12,624,549.85	58,119,392.80	4,023,794.38	62,143,187.18
2049	882,265.00	44,765.35	927,030.35	14,340,888.16	209,802.58	14,550,690.74	10,413,738.00	2,210,814.11	12,624,552.11	25,636,891.16	2,465,182.04	28,102,073.20
2050	651,685.00	32,127.05	683,812.05	644,387.99	99,439.05	743,827.04	10,652,662.00	1,831,618.91	12,484,280.91	11,948,734.99	1,963,185.01	13,911,920.00
2051	544,405.00	23,704.31	568,109.31	658,865.60	87,553.74	746,419.34	10,400,387.00	1,452,664.03	11,853,051.03	11,803,857.60	1,563,922.07	13,167,779.67
2052	556,724.00	16,860.95	573,584.95	673,670.32	75,399.74	749,070.06	9,567,481.00	1,093,242.22	10,660,733.22	10,797,885.32	1,185,502.92	11,983,388.24
2053	523,296.00	9,882.93	533,178.93	688,807.21	62,972.82	751,780.03	8,418,370.00	769,496.72	9,187,866.72	9,630,473.21	842,332.48	10,472,805.69
2054	407,259.00	3,825.06	411,084.06	704,284.30	50,266.16	754,550.46	6,977,149.00	492,377.38	7,469,526.38	8,088,692.30	548,468.60	8,635,160.90
2055	-	-	-	720,111.68	37,272.07	757,383.75	5,197,403.00	273,235.45	5,470,638.45	5,917,514.68	310,507.52	6,228,022.20
2056	-	-	-	736,293.36	23,988.98	760,282.34	3,245,282.00	121,267.12	3,366,549.12	3,981,575.36	145,254.10	4,126,829.46
2057	-	-	-	752,885.40	10,401.81	763,287.21	1,435,856.00	37,006.63	1,472,862.63	2,188,741.40	47,408.44	2,236,149.84
2058	-	-	-	5,116.75	11.73	5,128.48	310,034.00	5,580.61	315,614.61	315,150.75	5,592.34	320,743.09
2059	-	-	-	-	-	-	-	-	-	-	-	-
2060	-	-	-	-	-	-	-	-	-	-	-	-
2061	-	-	-	-	-	-	-	-	-	-	-	-
2062	-	-	-	-	-	-	-	-	-	-	-	-
2063	-	-	-	-	-	-	-	-	-	-	-	-
2064	-	-	-	-	-	-	-	-	-	-	-	-
2065	-	-	-	-	-	-	-	-	-	-	-	-
2066	-	-	-	-	-	-	-	-	-	-	-	-
2067	-	-	-	-	-	-	-	-	-	-	-	-
2068	-	-	-	-	-	-	-	-	-	-	-	-
2069	-	-	-	-	-	-	-	-	-	-	-	-
2070	-	-	-	-	-	-	-	-	-	-	-	-
2071	-	-	-	-	-	-	-	-	-	-	-	-

Arkansas Development Finance Authority / Arkansas Natural Resources Commission
 Drinking Water State Revolving Fund
 FY2025 Capacity Analysis - August Update
 Case v2-2: Admin Fee at 0.40% / Funding of 100.00% Pending Loans from FY2026-2030 /

Calculation of State Match Funding

Fiscal Year	Total State Match Required	Sources of State Match Funding		
		from State Appropriation	from Admin Fees	from State Match Bond Proceeds
Total:	17,425,600.00	17,425,600.00	-	-
2026	8,573,600.00	8,573,600.00	-	-
2027	8,620,000.00	8,620,000.00	-	-
2028	1,116,000.00	1,116,000.00	-	-
2029	1,116,000.00	1,116,000.00	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-
2045	-	-	-	-
2046	-	-	-	-
2047	-	-	-	-
2048	-	-	-	-
2049	-	-	-	-
2050	-	-	-	-
2051	-	-	-	-
2052	-	-	-	-
2053	-	-	-	-
2054	-	-	-	-
2055	-	-	-	-
2056	-	-	-	-
2057	-	-	-	-
2058	-	-	-	-
2059	-	-	-	-
2060	-	-	-	-
2061	-	-	-	-
2062	-	-	-	-
2063	-	-	-	-
2064	-	-	-	-
2065	-	-	-	-
2066	-	-	-	-
2067	-	-	-	-
2068	-	-	-	-
2069	-	-	-	-
2070	-	-	-	-
2071	-	-	-	-

Appendix C – Arkansas Department of Health Annual Report

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



**ANNUAL DWSRF REPORT
STATE FISCAL YEAR 2025
(JULY 1, 2024 through JUNE 30, 2025)**

September 2025

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 and the ADH signed an Interagency Memorandum of Agreement (MOA) on administration of the DWSRF grant. Under this MOA, the Department of Agriculture 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 (SFY) 2025. 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 exceeds \$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 25.

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 SFY25 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
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.		

Outputs¹ – to be documented in Annual Reports:

Output Type	Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.	Deliverables outlined in Work Plan.	SFY 25 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 – 789 and PNs requested – 773, PN verifications received 399, WAOs – 26; AOs – 37, COs – 12, Board of Health Hearings - 0
	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: 8/15/24, 11/15/24, 2/15/25, 5/15/25 Dates submitted: 8/07/24, 11/09/24, 2/13/25, 5/12/25.
		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	1,291 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.	296 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 > 10,000 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"> • Monitoring 44 Large PWSs (10,001 and over number of people served), 48 Entry Points • Monitoring 88 Medium & Small PWSs (10,000 and fewer number of people served), 92 Entry Points • Contaminants monitored 29 per-and polyfluoroalkyl substances (PFAS) and 1 lithium • 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.

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. (ARWA Conference, Stamps Town Hall Meeting, Municipal League, Southwest Section AWWA, AWW&WEA Conference)
	Technical assistance to water operators.	Provide technical assistance to operators	Combined Man-hours of Technical Assistance, Complaint Investigation; and Operator Training: > 10,000 man-hours.
		Document technical assistance and ADH sponsored training sessions (est. 26 training sessions 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 three water systems to discuss issues pertaining to their fluoridation systems. A one-hour training session on water fluoridation sanitary survey issues was conducted for Staff.

¹The 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. Output 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	SFY25
Programmatic	ADH retains primacy of SDWA and completes all required reports	Primacy maintained and all required reports were completed.
Environmental	85% ² of the community PWSs in the State will meet all applicable health-based drinking water standards.	98.3% of Community Water Systems met all health-based standards during SFY25.
Programmatic	Maintain certified operators at 95% of community PWSs.	98% of Community PWSs maintained operator certification during SFY25.

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² 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-23 and SRF 24 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 SFY25. 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 SFY25 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 complete 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 of 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 rule, 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
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.		

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
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.		

Outputs¹ – to be documented in Annual Reports:

Output Type	Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.	Deliverables outlined in Work Plan.	SFY 25 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. (Reportable 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.)	<p>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 SFY25 the contractors contributed the following:</p> <p>Financial & Managerial (F&M) Total Hours – 576.5 Technical & Operational (T&O) Total Hours – 1367.5 Details below.</p> <ul style="list-style-type: none"> On-site Technical Assistance (man-hours) F&M – 7.0 T&O – 985.5 Technical Assistance Office Hours F&M – 564.0 T&O – 47.75 Travel Hours F&M – 5.5 T&O – 334.25

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

Outcome Type	Quantitative Description of Outcome	SFY25
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.

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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 sections III and IV.2 of this report for a report of output.

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 21, SRF 23, and SRF 24. The table in Attachment A shows the expenditures for SFY25.

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
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.		

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 of new well construction sites and construction proposals and provide recommendations on site and drilling, casing and grout depth.	ADH	As Needed
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.		

Outputs¹ – to be documented in Annual Reports:

Output Type	Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.	Deliverables outlined in Work Plan.	SFY 25 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 ground water protection efforts, as needed or requested.	WHPP staff provided technical assistance activities on approximately 150 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"> Assistance, as requested, to PWSs in well siting, aquifer identification, and recommended construction features. Estimate: well, siting ~ 5 events/year construction recommendations (casing and grout depth, drill cuttings analysis, other) ~ 5 events/year wellhead deficiency surveys ~ 10 events/year 	WHPP staff provided recommendations on construction of seven 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).	Thirty-three WHPAs were delineated for seven PWS and six 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.	Six 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.	Six 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 18 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).	Five new wells were added to the inventory in SFY25. GPS locations were obtained for each. Gathered construction information during plan review process, sanitary surveys, and prep work for WHPA delineations. Estimate 32 updates, corrections, or additions were made in SFY25.
Programmatic	To review proposed points 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 466 permits were reviewed and comments made to the permitting agency. A breakdown of permit reviews by permit type follows: NPDES – 204, Land Application – 67, No discharge – 15, Underground Injection Control– 12, Oklahoma NPDES permits – 0, Oil & Gas permits – 0, ARDOT – 22, State Clearing House – 97 and Miscellaneous – 49.

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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¹The 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:

<u>Outcome Type</u>	<u>Quantitative Description of Outcome</u>	<u>SFY25</u>
Environmental	50% of community PWSs will have substantially implemented Source Water Protection programs.	432 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.	5 wells added to inventory and at 3 GWUDI evaluations were initiated
Environmental	50 Source Water Protection Plans prepared or updated.	0 Source Water Protection Plans (new SWAP Reports have been developed.

¹The 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)
	Collaborators	Schedule for Completing Activities - Rate of Completion
Activities (Outputs)		
1. Assistance and training to PWSs with complete 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 of 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 rule, 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
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.		

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)
	Collaborators	Schedule for Completing Activities - Rate of Completion
Activities (Outputs)		
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
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.		

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.	Administering Agency: ADH	Task Performing Agency: ADH SDWA Citation : 1452(k)(1)(B)
	Collaborators	Schedule for Completing Activities - Rate of Completion
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 st Round Credit.	ADH, Contractors	SFY 15-20
6. Provide systems with a reliable overnight delivery service of bacteriological sample to the ADH laboratory.	ADH	On-going
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.		

Outputs¹ – to be documented in Annual Reports:

Output Type	Quantitative/Qualitative Description of Proposed Output outlined in Work Plan.	Deliverables outlined in Work Plan.	SFY 25 Outputs
Environmental	Provide on-site technical assistance and training to PWS operators.	Provide estimated 2600 man-hours assistance.	<ul style="list-style-type: none"> – Technical assistance and/or training concerning DBP issues were provided to 37 systems. A combination of 2,139 DBP letters and 95 OEL notifications were mailed to water systems. – ADH staff made 8 TA visits for assistance with DBPs – ADH staff attend and present sessions at 2 3-day conferences. Twelve District Meetings were attended, as requested. – ADH staff conducted sixteen one day compliance training sessions – Five training sessions were held on cross-connection control policies and procedures. – 3 BPAA meetings were attended.
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.	CCR staff prepared and delivered 663 2024 CCRs to water systems in SFY 2025
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 663 2024 CCRs to water systems in SFY 2025 and evaluated and reviewed all distribution methods for systems who returned certifications before July 1, 2025.
Environmental	Maintain the current overall compliance with the CCR		Overall compliance cannot be determined until October 1, 2025.
Programmatic	Coordinate AWOP efforts	Provide one FTE to coordinate / conduct 1 CPE and Data Audits at four (4) systems.	Ten staff contributed approximately 2.0 FTEs of time towards coordinating and conducting AWOP activities.

			<ul style="list-style-type: none"> – One CPE and no data audits were conducted during this period. – Twelve surface water systems were surveyed by AWOP staff. – AWOP staff participated in 3 AWOP meetings,
Programmatic	Provide operator compliance training courses	Provide 12 operator certification courses for operators or operators- in-training.	– Sixteen mandatory compliance courses were conducted in SFY2025
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.

¹The 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. Output 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	SFY25
Environmental	To educate/reassure local PWS customers on the quality/safety of their drinking water.	663 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.	Five training sessions were held on cross connection control policies and procedures. Three 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 7 water systems (Eight visits)
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 842 exams, issued 64 Operator in Training certificates, issued 312 new licenses and tracked the renewal of 2,750 operators holding 4,096 active water operator licenses or Operator in Training Certificates.

¹The 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 ASRD00XX = Small System Technical Assistance

Internal Order ASRF00XX = Capacity Development

Attachment A: Salary Distribution and Effort Summary

Position #	Name	Position/Title	Total FTE	Salary (Total)	Effort			Federal				State				
					SRF Set-Asides			DWSRF Set-Asides			Other		State			
					ASRC SPM (FTE)	ASRC WHP (FTE)	ASRC Cap Dev (FTE)	ASRC SPM (FTE)	ASRC WHP (FTE)	ASRC Cap Dev (FTE)	AWP/ADEQ-WHP (FTE)	AWAT PWSS (FTE)	ASRC General Revenue (FTE)	APW/ PWSS Service Fee (FTE)	APL/ Plan Review Fee/Fund (FTE)	AWP/ License Fee (FTE)
Technical Staff																
22105470	Adkins, Brian	Engineer Technician	0.40	\$15,579	0.37		0.03									
22104936	Beeching, Carlson	Env. Health Spec.	1.00	\$41,250	0.89	0.09	0.03			1.00				0.40		
22106826	Benefield, Jonathon	Env. Health Spec.	0.91	\$37,546	0.51		0.40	0.91								
22109218	Benning, William	Engineer	1.00	\$60,060	0.23	0.61	0.15	0.50							0.50	
22105688	Barbisy-Kort, Evelyn	Professional Geologist	1.00	\$70,273		1.00		0.67			0.33					
22107010	Brown, Taylor	Engineer, P.E.	1.00	\$84,758	0.54	0.29	0.17	0.77	0.23							
22163677	Burns, Tanner	Engineer Supervisor	1.00	\$82,513	0.86		0.14	0.71					0.29			
22076842	Busteed, Gael	Summer Intern	0.03	\$1,246	0.03			0.03								
22106817	Cauthon, Odie	Senior Env. Health Spec.	1.00	\$47,413	0.48		0.52	1.00								
22105470	Chandler, Scottie	Engineer Technician	0.13	\$5,088	0.13								0.13			
22163676	Chatman, Jake	Engineer Supervisor	1.00	\$87,199	0.97		0.03			1.00						
22076838	Clemens, Karyah	Summer Intern	0.11	\$4,403	0.11			0.11								
22106127	Corder, Craig	Chief Engineer	1.00	\$126,524	0.87		0.13						1.00			
22105183	Corder, Susan	QA Manager	1.00	\$82,528	1.00								1.00			
22104518	Dawson, Douglas	Env. Health Spec.	1.00	\$50,331	0.32		0.68						1.00			
22104509	Dickey, Timothy	Engineer Technician	0.64	\$25,134	0.64								0.64			
22111755	Douglas, Dylan	Env. Health Spec.	1.00	\$41,897	1.00						1.00					
22163677	Eglinstoerfer, Zachary	Engineer	0.50	\$28,766	0.27		0.23						0.50			
22105806	Fares, Sami	Engineer	1.00	\$60,060	0.86		0.14	1.00								
22104664	Fitzhugh, Steven	Engineer Technician	1.00	\$49,599	1.00								1.00			
22106189	Gemon, Dean	Engineer Supervisor	1.00	\$87,975	0.67	0.16	0.17						1.00			
22105701	Greenway, Glenn	Engineer Supervisor	1.00	\$101,223	0.86		0.14						1.00			
22104936	Greer, Jr, Jack	Sr. Env. Health Spec.	1.00	\$58,418			1.00	1.00								
22076818	Harris, Joseph	Engineer Technician	1.00	\$48,168	1.00								1.00			
22076860	Hart, Robert	Engineer, P.E.	0.50	\$42,598	0.45		0.05						0.50			
22106885	Hastings, Jerry	Engineer Technician	1.00	\$40,887	1.00								1.00			
22109218	Hilborn, Aaron	Engineer Supervisor	0.41	\$36,890			0.41						0.41			
22110635	Jackson, Zachary	Engineer	0.78	\$44,206	0.69		0.09	0.78								
22106395	Johnson, Thomas	Engineer, P.E.	1.00	\$84,199	0.67		0.33			1.00			1.00			
22105207	Jones, Lance	Director	1.00	\$131,279	0.73		0.27						1.00			
22106665	Jones, Mark	Env. Health Spec.	1.00	\$49,587	0.84		0.16			1.00						
22076842	Kelly, Caitlyn	Summer Intern	0.16	\$6,192	0.16			0.16								
22104957	Kimrey, Cole	Engineer	0.27	\$15,549	0.16		0.11	0.27								
22076920	King, Ethan	Summer Intern	0.12	\$4,560	0.12								0.12			
22163676	Lambert, Kyle	Engineer	1.00	\$69,488	0.73	0.25	0.02	1.00					0.64			
22106885	Lee, Kaleb	Env. Health Spec.	0.64	\$31,267							0.64					
22109519	Lee, Teresa	Chief, Technical Sup.	1.00	\$113,476			1.00						1.00			
22104997	Lineberry, Marnet	Engineer	0.26	\$14,758	0.17		0.09	0.26								
22105843	Manley, Tyler	Env. Health Spec.	1.00	\$45,067		1.00					1.00					
22105676	Mayfield, Cornelius	Engineer	1.00	\$59,488	0.91		0.09						1.00			
22105829	McC-Gilbreath, Tyler	Env. Health Spec.	1.00	\$41,894	0.17		0.83	0.77	0.23							
22110689	McFarland, Kathy	Env. Health Spec.	1.00	\$45,195	0.02		0.98	1.00								
22110513	McGriff, Ethan	Engineer Technician	1.00	\$43,923	1.00								1.00			
22109403	McMullen, Bethany	Env. Health Spec.	0.62	\$24,639			0.62									
22106838	Michaels, Robin	Sr. Env. Health Spec.	1.00	\$55,605	0.67	0.31	0.01			1.00						
22106838	Mixon, Grayson	Env. Health Spec.	1.00	\$41,894	0.89		0.11						1.00			
22106189	Mohr-McElroy, Chase	Engineer	0.78	\$44,427	0.74		0.04						0.78			
22105750	Montrose, Dwight	Env. Health Spec.	1.00	\$42,297	0.25	0.65	0.10	1.00								
22105615	Moon, Devin	Env. Health Spec.	1.00	\$48,359	0.86	0.03	0.11						1.00			
22163678	Parker, Adam	Engineer, P.E.	1.00	\$77,173	0.92		0.08	0.50						0.50		
22076817	Parker, Jeffrey	Engineer Technician	0.92	\$37,952	0.83		0.09						0.92			
22109403	Parker-Foster, Heather	Pub. Health Chief II	1.00	\$65,832			1.00						1.00			
22106024	Roberts, Shada	Engineer, P.E.	1.00	\$67,424	1.00								0.50	0.50		
22104790	Robertson, Clay	ADH Env. Supv	1.00	\$53,438	0.90		0.10						1.00			
22105489	Starling, Stanley	Env. Health Spec.	1.00	\$48,884	0.68	0.06	0.25						1.00			
22109519	Stone, Jeff	Engineer, P.E.	0.50	\$47,665	0.37	0.08	0.04	0.50								
22106817	Sweeney, Sharon	Env. Health Spec.	0.56	\$22,508			0.56									
22105585	Taylor, Dennis	Engineer Supervisor	1.00	\$94,146		1.00		0.73	0.27							
22111755	Thompson, Raymond	Engineer Supervisor	0.74	\$80,520	0.74							0.24				
22076838	Tran, Brandon	Engineer	1.00	\$60,060	0.48	0.44	0.09	1.00								
22106342	Wheeldon, Noah	Engineer	1.00	\$59,488	0.87	0.05	0.08	1.00								
22107118	Wilson, Jaci	Pub. Health Chief II	1.00	\$61,802			1.00	1.00								
TOTALS			80.98	\$3,246,370	31.63	6.82	12.32	17.88	0.73	2.00	0.33	5.64	0.74	22.19	1.50	
%					62.05%	11.81%	26.13%	35.01%	1.43%	3.92%	0.65%	11.06%	1.45%	43.53%	2.94%	

Position #	Name	Position Title	Total FTE	Salary (Total)	Effort			Funding								
					SRF Set-Asides			Federal			Other		State			
					ASRC SPM (FTE)	ASRF WHP (FTE)	ASRF Cap Dev (FTE)	ASRC SPM (FTE)	ASRF WHP (FTE)	ASRF Cap Dev (FTE)	AWRF ADEQ-WHP (FTE)	AWRF PWSS (FTE)	ASRF General Revenue (FTE)	APWF PWS Service Fee (FTE)	APL Plan Review Fee Fund (FTE)	AWRF License Fees (FTE)
IT Staff																
22106586	Bears, Matthew	Computer Sup.Analyst	1.00	\$50,581	0.62	0.12	0.26					1.00				
22109788	Bradley, David	Software Sup.Analyst	1.00	\$85,012	0.62	0.12	0.26							1.00		
22104842	Mance, Margaret	Admin Analyst	1.00	\$58,013	0.62	0.12	0.26									1.00
22105231	Thompson, Andrew	Systems Analyst	1.00	\$77,184	0.62	0.12	0.26									1.00
22105749	Treadway, Gregory	Computer Sup.Coord	1.00	\$71,250	0.62	0.12	0.26									1.00
22111468	Veluvolu, Ramesh	Software Sup.Analyst	1.00	\$63,348	0.62	0.12	0.26									1.00
22179616	Vestal, Tony	GIS Specialist	1.00	\$70,650			1.00					1.00				
22179615	Webb, Dennis	GIS Specialist	1.00	\$59,488	0.29	0.71		1.00								
TOTALS			8.00	\$538,836	4.01	1.43	2.56	1.00				3.00				4.00
Admin. Staff																
22105826	Burnett, Kathy	Admin. Spec. II	1.00	\$45,831	0.62	0.12	0.26			1.00						
22110856	Fitzhugh, Michael	Admin. Spec. II	1.00	\$39,678	0.62	0.12	0.26			1.00						
22105960	Gaston, Cathy	Admin. Analyst	1.00	\$50,687	0.62	0.12	0.26									1.00
22105622	Green, Penelope	Admin. Spec. II	0.03	\$1,547	0.03						0.03					
22105853	Lynch, Robin	Admin. Spec. II	1.00	\$41,254			1.00									1.00
22111151	Petroff, Rosalyn	Admin. Spec. II	1.00	\$46,169	0.62	0.12	0.26						1.00			
22104617	Ross, Shuntle'	Human Resource Admin	1.00	\$45,849	0.62	0.12	0.26									1.00
22105907	Speich, Christie	Admin. Spec. II	1.00	\$44,324	0.62	0.12	0.26									1.00
22111547	Summons, Sharon	Budget Analyst	1.00	\$56,730	0.62	0.12	0.26									1.00
22105622	Taylor, Ashley	Admin. Spec. II	0.60	\$27,370	0.37	0.07	0.16				0.60					
TOTALS			8.63	\$299,442	4.74	0.91	2.98			2.00		0.63			1.00	5.00
Engineering Grand Totals			67.61	\$4,184,349	48.28	8.36	18.96	18.96	0.73	4.00	0.33	9.27	1.74	21.19	1.50	0.00

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

Position #	Name	Position Title	Total FTE	Salary (Total)	Effort			Funding								
					SRF Set-Asides			Federal			Other		State			
					ASRC SPM (FTE)	ASRF WHP (FTE)	ASRF Cap Dev (FTE)	ASRC SPM (FTE)	ASRF WHP (FTE)	ASRF Cap Dev (FTE)	AWRF ADEQ-WHP (FTE)	AWRF PWSS (FTE)	ASRF General Revenue (FTE)	APWF PWS Service Fee (FTE)	APL Plan Review Fee Fund (FTE)	AWRF License Fees (FTE)
Lab Staff																
22106678	Bailey, Laura	ADH Epidemiology Officer	0.60	\$64,361	-	-	-									0.60
22105255	Baker, Rebecca	Chemist	1.00	\$62,077												1.00
22104646	Biddle, Patricia	Senior Microbiologist	1.00	\$55,600												1.00
22106604	Boyer, John	Chemist	1.00	\$50,727												1.00
22109380	Colbert, Dionne	ADH Laboratory Manager	1.00	\$82,527												1.00
22105147	Donneman, Carolyn	Warehouse Specialist	1.00	\$44,747												1.00
22106871	Enlow, Karren	Microbiologist	1.00	\$52,780												1.00
22106716	Gulley, Frederick	Laboratory Technician	1.00	\$44,945												1.00
22105402	Jefferson, Benjamin	ADH Laboratory Manager	1.00	\$82,528												1.00
22105521	Jordan, Alindra	ADH Laboratory Manager	1.00	\$67,235												1.00
22110868	Lane, Justin	Chemist	1.00	\$42,589												1.00
22105303	Madden, Fanchon	Senior Chemist	1.00	\$57,106												1.00
22106449	McGee, Charles	Information Systems Coord	0.10	\$4,233												0.10
22106040	Morris, Anderson	Senior Chemist	1.00	\$59,482												1.00
22105462	Parrish, Mark	Senior Chemist	1.00	\$69,368												1.00
22106766	Pledger, Kersten	Microbiologist	1.00	\$50,306												1.00
22106266	Randolph, Debra	Senior Chemist	1.00	\$56,460												1.00
22107000	Rankin, Steven	Senior Chemist	1.00	\$46,321												1.00
22105048	Reed, Maya	Chemist	1.00	\$42,589												1.00
22106474	Riche, Claude	Chemist	1.00	\$50,836												1.00
22111353	Sanders, Saluta	Senior Chemist	1.00	\$57,536												1.00
22106479	Shepard, Tyronne	Laboratory Technician	0.20	\$7,965												0.20
22105336	Shenan, Gregory	ADH Laboratory Manager	1.00	\$82,527												1.00
22106479	Slvey, Augusta	Laboratory Technician	0.15	\$4,229												0.15
22105336	Smith, Sandra	Laboratory Technician	1.00	\$45,224												1.00
22104860	Stoyanova-Slavova, Va	Chemist	1.00	\$48,199												1.00
22106953	Tyra, Patsy	Laboratory Technician	1.00	\$45,098												1.00
22165497	Wang, Junzuo	Senior Chemist	1.00	\$59,619												1.00
22112136	Williams, Earnie	Laboratory Technician	1.00	\$46,780												1.00
22105123	Wrightner, Rakara	Senior Microbiologist	1.00	\$55,791												1.00
22105299	Yousef, Muntaha	Senior Chemist	1.00	\$47,698												1.00
TOTALS			28.05	\$1,691,761												28.05

ASRB0021 Wellhead Protection

SFY 23-- for SRF21 Cap Grant

GRANT ID			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY 23 Expenses	Balance
WHP ASRB0021	Salaries	\$	455,000.00													\$ 455,000.00
	Fringe	\$	172,900.00													\$ 172,900.00
	Travel-09	\$	3,500.00													\$ 3,500.00
	Supplies	\$	57,000.00													\$ 57,000.00
	Travel-02	\$	3,500.00													\$ 3,500.00
	Equipment	\$	8,850.00													\$ 8,850.00
	Contractual	\$	-													\$ -
	Indirect	\$	126,800.00													\$ 126,800.00
	CA - Salaries	\$	-												\$ 36,074.38	\$ (36,074.38)
	CA - Fringe	\$	-												\$ 11,641.76	\$ (11,641.76)
	Total	\$	827,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,716.14	\$ 47,716.14

SFY24--for SRF21 Cap Grant

		SRF 23 Carry-ove	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Expenses SFY24	Total Expenses All Years	Balance		
WHP ASRB0021	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	\$ 9,233.91	\$ 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)	
	Total	\$	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	

SFY25--for SRF21 Cap Grant

		SRF 24 Carry-ove	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Expenses SFY25	Total Expenses All Years	Balance	
WHP ASRB0021	Salaries	\$	99,320.62	\$ 2,850.64	\$ 30,753.69	\$ 8,417.92		\$ 8,417.91	\$ (6.13)				\$ 3,576.20		\$ 54,010.23	\$ 409,689.61	\$ 45,310.39	
	Fringe	\$	46,959.50	\$ 4,284.78	\$ 7,578.46	\$ 1,933.59		\$ 1,933.61					\$ 821.44		\$ 16,551.88	\$ 142,492.38	\$ 30,407.62	
	Travel-09	\$	4,051.07												\$ -	\$ (551.07)	\$ 4,051.07	
	Supplies	\$	55,643.85												\$ -	\$ 1,356.15	\$ 55,643.85	
	Travel-02	\$	3,159.07												\$ -	\$ 340.93	\$ 3,159.07	
	Equipment	\$	8,850.00												\$ -	\$ -	\$ 8,850.00	
	Contractual	\$	-												\$ -	\$ -	\$ -	
	Indirect	\$	35,638.65	\$ 2,882.70	\$ 6,301.74	\$ 2,091.01		\$ 2,091.01					\$ 888.32		\$ 14,254.78	\$ 105,416.13	\$ 21,383.87	
	CA - Salaries	\$	(115,110.97)					\$ 5,873.37							\$ 5,628.67	\$ 11,502.04	\$ 126,613.01	\$ (126,613.01)
	CA - Fringe	\$	(35,406.32)					\$ 4,187.67							\$ 2,598.87	\$ 6,786.54	\$ 42,192.86	\$ (42,192.86)
	Total	\$	103,105.47	\$ 10,018.12	\$ 44,633.89	\$ 12,442.52	\$ 10,061.04	\$ 12,442.53						\$ 5,285.96	\$ 8,227.54	\$ 103,105.47	\$ 827,550.00	\$ -

6.13 ADDED TO WHP for INTEREST

SFY 2024 EXPENSES FOR THE 22 BIL SUPPLEMENTAL GENERAL

GRANT ID			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	Balance	
FS SRF22 FHD ****	SPM	Salaries	\$ 1,356,311.00												\$ 13,824.60	\$ 13,824.60	\$ 1,342,486.40	
		Fringe	\$ 420,436.41													\$ 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	\$ (602.66)
		Supplies	\$ 541,177.49											\$ 84.00		\$ (146,423.15)	\$ (146,339.15)	\$ 687,516.64
		Travel-02	\$ 9,000.00											\$ 322.04		\$ 207.91	\$ 529.95	\$ 8,470.05
		Equipment	\$ -													\$ 214,068.51	\$ 214,068.51	\$ (214,068.51)
		Contractual	\$ -													\$ -	\$ -	\$ -
		Indirect	\$ 372,055.10													\$ 13,347.38	\$ 13,347.38	\$ 358,707.72
		CA - Salaries	\$ -													\$ -	\$ -	\$ -
		CA - Fringe	\$ -													\$ -	\$ -	\$ -
	Subtotal		\$ 2,707,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,106.04		\$ 117,063.00	\$ 123,169.04	\$ 2,583,830.96
10/1/2022 9/30/2026	TA	Salaries	\$ -													\$ -	\$ -	\$ -
		Fringe	\$ -													\$ -	\$ -	\$ -
		Travel	\$ -													\$ -	\$ -	\$ -
	ASRD 22	Supplies	\$ -													\$ -	\$ -	\$ -
		Equipment	\$ -													\$ -	\$ -	\$ -
		Contractual	\$ 541,400.00					\$ 76,807.06	\$ -		\$ 23,120.00	\$ 49,488.24		\$ 60,017.53	\$ 10,639.62	\$ 220,072.45	\$ 321,327.55	\$ 321,327.55
Indirect	\$ -													\$ -	\$ -	\$ -		
Subtotal		\$ 541,400.00	\$ -	\$ -	\$ -	\$ -	\$ 76,807.06	\$ -	\$ -	\$ 23,120.00	\$ 49,488.24	\$ -	\$ 60,017.53	\$ 10,639.62	\$ 220,072.45	\$ 321,327.55	\$ 321,327.55	
TOTAL		\$ 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	\$ 2,905,158.51	\$ 2,905,158.51	

SFY 2025 EXPENSES FOR THE 22 BIL SUPPLEMENTAL GENERAL

GRANT ID			Balance Brought Forward	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Expenses SFY 25	TOTAL EXPENSES ALL YEARS	Balance
FS SRF22 FHD ****	SPM	Salaries	\$ 1,342,486.40	\$ 69,243.64	\$ 55,446.81	\$ 70,696.92	\$ 80,574.31	\$ 120,824.12	\$ 90,012.83	\$ 87,598.97	\$ 91,168.58	\$ 91,691.85	\$ 93,692.41	\$ 141,580.48	\$ 102,446.73	\$ 1,094,977.95	\$ 1,108,802.55	\$ 247,508.45
		Fringe	\$ 401,321.32	\$ 28,601.35	\$ 25,731.50	\$ 29,748.72	\$ 31,806.24	\$ 41,105.79	\$ 34,058.59	\$ 34,720.72	\$ 35,540.73	\$ 35,878.89	\$ 36,120.34	\$ 47,120.30		\$ 380,433.17	\$ 399,568.26	\$ 30,888.15
	ASRC 22	Travel-09	\$ (602.66)	\$ 1,129.09	\$ 4,910.88	\$ 400.00	\$ 3,380.91	\$ 412.99	\$ -		\$ 1,187.06	\$ 1,810.25	\$ 325.00	\$ 7,938.83	\$ 1,484.18	\$ 23,979.19	\$ 32,581.85	\$ (24,581.85)
		Supplies	\$ 687,516.64	\$ 325.88		\$ 4,331.01	\$ 433.41	\$ 4,615.13	\$ 3,234.03	\$ 93,760.12	\$ 13,313.62	\$ 26,939.06		\$ 19,932.12	\$ 37,740.18	\$ 204,624.56	\$ 58,285.41	\$ 482,892.08
		Travel-02	\$ 8,470.05	\$ 165.45	\$ 10.34	\$ 672.40	\$ 2,946.53	\$ 771.12	\$ 58.00	\$ 34.00	\$ 25.00	\$ 270.03	\$ 182.73	\$ 97.00	\$ 391.81	\$ 5,624.41	\$ 6,154.36	\$ 2,845.64
		Equipment	\$ (214,068.51)							\$ 104,327.43	\$ (641.67)			\$ 170,064.00	\$ (29,366.84)	\$ 244,382.92	\$ 458,451.43	\$ (458,451.43)
		Contractual	\$ -													\$ -	\$ -	\$ -
		Indirect	\$ 358,707.72	\$ 6,539.62	\$ 29,623.15	\$ 20,290.02	\$ 22,700.87	\$ 32,709.84	\$ 25,062.43	\$ 24,708.58	\$ 25,595.26	\$ 25,769.29	\$ 26,222.18	\$ 38,117.56	\$ 8,996.58	\$ 286,335.39	\$ 299,682.77	\$ 72,372.32
		CA - Salaries	\$ -				\$ 119,444.26		\$ 157,151.14							\$ 276,595.40	\$ 276,595.40	\$ (276,595.40)
		CA - Fringe	\$ -				\$ 29,494.94		\$ 37,383.02							\$ 66,877.96	\$ 66,877.96	\$ (66,877.96)
	Subtotal		\$ 2,583,830.96	\$ 106,005.33	\$ 115,722.68	\$ 126,139.07	\$ 290,781.47	\$ 200,438.99	\$ 346,960.04	\$ 345,149.82	\$ 166,188.60	\$ 182,359.37	\$ 156,542.66	\$ 424,850.29	\$ 122,692.64	\$ 2,583,830.95	\$ 2,706,999.99	\$ 0.00
10/1/2022 9/30/2026	TA	Salaries	\$ -													\$ -	\$ -	\$ -
		Fringe	\$ -													\$ -	\$ -	\$ -
		Travel	\$ -													\$ -	\$ -	\$ -
	ASRD 22	Supplies	\$ -													\$ -	\$ -	\$ -
		Equipment	\$ -													\$ -	\$ -	\$ -
		Contractual	\$ 321,327.55	\$ 30,801.62	\$ -	\$ -	\$ 14,512.83	\$ 23,052.53	\$ 27,381.75	\$ 2,091.00	\$ 4,652.18	\$ 23,775.86	\$ 26,311.81	\$ 16,182.47	\$ 24,804.68	\$ 193,566.73	\$ 413,639.18	\$ 127,760.82
Indirect	\$ -													\$ -	\$ -	\$ -		
Subtotal		\$ 321,327.55	\$ 30,801.62	\$ -	\$ -	\$ 14,512.83	\$ 23,052.53	\$ 27,381.75	\$ 2,091.00	\$ 4,652.18	\$ 23,775.86	\$ 26,311.81	\$ 16,182.47	\$ 24,804.68	\$ 193,566.73	\$ 413,639.18	\$ 127,760.82	
TOTAL		\$ 2,905,158.51	\$ 136,806.95	\$ 115,722.68	\$ 126,139.07	\$ 305,294.30	\$ 223,491.52	\$ 374,341.79	\$ 347,240.82	\$ 170,840.78	\$ 206,135.23	\$ 182,854.47	\$ 441,032.76	\$ 147,497.32	\$ 2,777,397.68	\$ 3,120,639.17	\$ 127,760.82	

SFY 2025 EXPENSES FOR THE 23 BIL SUPPLEMENTAL GENERAL

GRANT ID			SRF 23 Budget	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Balance	
FS SRF23 FHD ****	SPM	Salaries	\$ 1,345,397.00													\$ 1,345,397.00	
		Fringe	\$ 417,074.00												\$ 38,131.26	\$ 378,942.74	
	ASRC 23	Travel-09	\$ 13,500.00														\$ 13,500.00
		Supplies	\$ 96,250.00														\$ 96,250.00
		Travel-02															\$ -
		Equipment	\$ 279,619.00													\$ 170,064.00	\$ 109,555.00
		Contractual	\$ -														\$ -
		Indirect	\$ 369,060.00													\$ 19,400.17	\$ 349,659.83
		CA - Salarie	\$ -													\$ 14,832.00	\$ (14,832.00)
		CA - Fringe	\$ -													\$ 5,475.00	\$ (5,475.00)
	Subtotal	\$ 2,520,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,902.43	\$ 2,272,997.57	
10/1/2023 9/30/2027	TA	Salaries	\$ -														
		Fringe	\$ -														
	ASRD 23	Travel	\$ -														
		Supplies	\$ -														
		Equipment	\$ -														
		Contractual	\$ 504,180.00													\$ -	\$ 504,180.00
	Indirect	\$ -															
	Subtotal	\$ 504,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,180.00	
	TOTAL	\$ 3,025,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,902.43	\$ 2,777,177.57	

Summary of ADH Funding for open SRF Capitalization Grant Set-Asides - As of 9/3/25

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
2020	SPM	7%	\$ 1,656,600	\$ 496,990	\$ 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	
	Total	22%	\$ 4,472,820	\$ 828,300	\$ 3,644,520	\$ 3,644,520	\$ -		Nov-20	Jun-23	
2021	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	\$ 827,550	\$ -		May-23	Jun-25	
	Cap Dev	10%	\$ 1,655,100	\$ -	\$ 1,655,100	\$ 1,655,100	\$ -		Nov-22	Jun-24	
	Total	27%	\$ 4,468,770	\$ 827,550	\$ 3,641,220	\$ 3,641,220	\$ -		Nov-22	Jun-25	
2022 BIL Supplemental General	SPM	10%	\$ 2,707,000	\$ -	\$ 2,707,000	\$ 2,707,000	\$ -	10/1/2022	Oct-24	Jun-25	10/1/2026
	TA	2%	\$ 541,400	\$ -	\$ 541,400	\$ 417,685	\$ 123,715		Oct-23	Sep-25	
	WHP	0%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Cap Dev	0%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Total	12%	\$ 3,248,400	\$ -	\$ 3,248,400	\$ 3,124,685	\$ 123,715				
2023 BIL Supplemental General	SPM	10%	\$ 2,520,900	\$ -	\$ 2,520,900	\$ 552,019	\$ 1,968,881	10/1/2023	Jun-25	Jun-26	10/1/2027
	TA	2%	\$ 504,180	\$ -	\$ 504,180	\$ -	\$ 504,180		Jul-25	Jun-26	
	WHP	0%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Cap Dev	0%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Total	12%	\$ 3,025,080	\$ -	\$ 3,025,080	\$ 552,019	\$ 2,473,061		Jul-25	Jun-25	
2023 BASE	SPM	10%	\$ 591,200	\$ -	\$ 591,200	\$ 5,917	\$ 585,283	10/1/2023	Jul-25		10/1/2027
	TA	2%	\$ 118,240	\$ -	\$ 118,240	\$ -	\$ 118,240		Jul-25		
	WHP	5%	\$ 295,600	\$ -	\$ 295,600	\$ 433	\$ 295,167		Jul-25		
	Cap Dev	10%	\$ 591,200	\$ -	\$ 591,200	\$ 613	\$ 590,587		Jul-25		
	Total	27%	\$ 1,596,240	\$ -	\$ 1,596,240	\$ 8,963	\$ 1,587,277				
2024 BIL Supplemental General	SPM	10%	\$ 2,762,000	\$ -	\$ 2,762,000	\$ -	\$ 2,752,000	10/1/2024	Jan-26		10/1/2028
	TA	2%	\$ 550,400	\$ -	\$ 550,400	\$ -	\$ 550,400		Jul-25		
	WHP	5%	\$ 1,376,000	\$ -	\$ 1,376,000	\$ -	\$ 1,376,000				
	Cap Dev	10%	\$ 2,762,000	\$ -	\$ 2,762,000	\$ -	\$ 2,752,000				
	Total	27%	\$ 7,430,400	\$ -	\$ 7,430,400	\$ -	\$ 7,430,400				
2024 BASE	SPM	10%	\$ 558,000	\$ -	\$ 558,000	\$ -	\$ 558,000	10/1/2024			10/1/2028
	TA	2%	\$ 111,600	\$ -	\$ 111,600	\$ -	\$ 111,600				
	WHP	5%	\$ 279,000	\$ -	\$ 279,000	\$ -	\$ 279,000				
	Cap Dev	10%	\$ 558,000	\$ -	\$ 558,000	\$ -	\$ 558,000				
	Total	27%	\$ 1,506,600	\$ -	\$ 1,506,600	\$ -	\$ 1,506,600				
Balance Totals**	SPM					\$ 5,864,165					
	TA					\$ 1,408,136					
	WHP					\$ 1,950,167					
	Cap Dev					\$ 3,900,587					
	Total					\$ 13,123,053					

LAST NAME	FIRST NAME	DESTINATION	DEP DATE	CH 02	CH 09	IO	DESCRIPTION
MANLEY	TYLER	ASHDOWN, AR-LITTLE RIVER	7/26/2024		2		ASRF0021 JULY DISTRICT MEETING
MONTROSE	DWIGHT	STANDARD PER DIEM, AR-EVERY COUNTY	6/20/2024		2		ASRF0021 JUNE 20 NE DISTRICT
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	8/9/2024		2		ASRF0021 DISTRICT MEETING 8/8/24
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	7/11/2024		2		ASRF0021 DISTRICT MEETING JULY 2024
BENNING	WILLIAM	STANDARD PER DIEM, AR-EVERY COUNTY	11/21/2024		2		ASRF0021 DISTRICT 5 MEETING
MC FARLAND	KATHY	HOT SPRINGS, AR-GARLAND CO	4/29/2024		2		ASRC0021 AWWWE CONFERENCE
GREGG	JACK	STANDARD PER DIEM, AR-EVERY COUNTY	8/20/2024		2		ASRC0021 ADH COMPLIANCE COURSE SILOAM SPRINGS
JONES	LANCE	FAYETTEVILLE, AR-WASHINGTON CO	9/10/2024		2		ASRC0021 U OF A STEM CAREER FAIR-RECRUITING
JONES	LANCE	HOT SPRINGS, AR-GARLAND CO	9/16/2024		2		ASRC0022 ARKANSAS RURAL WATER CONFERENCE
PARKER-FOSTER	HEATHER	HOT SPRINGS, AR-GARLAND CO	9/15/2024		2		ASRC0022 ARWA 2024 ANNUAL TECHNICAL CONFERENCE
MANLEY	TYLER	CAMDEN, AR-OUACHITA CO	9/26/2024		2		ASRC0022 SEPTEMBER DISTRICT MEETING
BENNING	WILLIAM	STANDARD PER DIEM, AR-EVERY COUNTY	10/7/2024		2		ASRC0022 BEAVER LAKE CPE
BURNS	TANNER	STANDARD PER DIEM, AR-EVERY COUNTY	10/7/2024		2		ASRC0022 BEAVER WATER DISTRICT MULTI-STATE CPE
LEE	TERESA	UNIVERSITY, MO-LAFAYETTE CO	9/25/2024		2		ASRC0022 STEM FAIR- UNIV. OF MISSISSIPPI
BENEFIELD	JONATHAN	STANDARD PER DIEM, AR-EVERY COUNTY	10/7/2024		2		ASRC0022 BEAVER WATER DISTRICT MULTI-STATE CPE
MONTROSE	DWIGHT	STANDARD PER DIEM, AR-EVERY COUNTY	9/19/2024		2		ASRC0022 LEACHVILLE SANITARY SURVEY/JONESBORO DISTRICT MEETING
CORDER	CRAIG	STANDARD PER DIEM, AR-EVERY COUNTY	10/7/2024		2		ASRC0022 BEAVER WATER DISTRICT MULTI-STATE CPE
MAYFIELD	CURTIS	NORMAN, OK-CLEVELAND COUNTY	10/13/2024		2		ASRC0022 AWWA NATIONAL CONFERENCE
MANLEY	TYLER	WALDO, AR-COLUMBIA COUNTY	10/24/2024		2		ASRC0022 DISTRICT MEETING-OCTOBER
LEE	TERESA	STANDARD PER DIEM, AR-EVERY COUNTY	11/5/2024		2		ASRC0022 PROFESSIONAL ENGINEER LICENSE RENEWAL
BURNS	TANNER	STANDARD PER DIEM, AR-EVERY COUNTY	11/12/2024		2		ASRC0022 PRAIRIE GROVE SAN. SURVEY & BELLA VISTA COMPLAINT INVESTIGATION
JACKSON	ZACHARY	STANDARD PER DIEM, AR-EVERY COUNTY	10/7/2024		2		ASRC0022 BEAVER WATER DISTRICT CPE
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	11/14/2024		2		ASRC0022 NOVEMBER DISTRICT MEETING AT CATFISH ISLAND
MOON	DEVIN	STANDARD PER DIEM, AR-EVERY COUNTY	11/14/2024		2		ASRC0022 AWWWEA EAST MEETING-CALDWELL, AR
MOHR MCELROY	CHASE	HOPE, AR-HEMPSTEAD COUNTY	11/21/2024		2		ASRC0022 NOVEMBER DISTRICT MEETING
MANLEY	TYLER	HOPE, AR-HEMPSTEAD COUNTY	11/21/2024		2		ASRC0022 NOVEMBER DISTRICT MEETING
BENNING	WILLIAM	STANDARD PER DIEM, AR-EVERY COUNTY	10/17/2024		2		ASRC0022 DISTRICT 5 MEETING/MONTICELLO
MANLEY	TYLER	TEXARKANA, AR-MILLER COUNTY	1/24/2025		2		ASRC0022 JANUARY DISTRICT MEETING
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	2/13/2025		2		ASRC0022 FEBRUARY EASTERN DISTRICT MEETING DINNER
MOON	DEVIN	STANDARD PER DIEM, AR-EVERY COUNTY	3/13/2025		2		ASRC0022 AWWWEA EAST MEETING
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	2/26/2024		2		ASRC0022 SANITARY SURVEY-TEXARKANA
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	3/13/2025		2		ASRC0022 MARCH DISTRICT MEETING
JONES	LANCE	FAYETTEVILLE, AR-WASHINGTON CO	4/2/2025		2		ASRC0022 WATER AND WASTEWATER INSPECTIONS/MEETINGS
WHEELDON	NOAH	STANDARD PER DIEM, AR-EVERY COUNTY	3/26/2025		2		ASRC0022 ROGERS AND SILOAM SPRINGS SANITARY SURVEY
DOUGLAS	DYLAN	STANDARD PER DIEM, AR-EVERY COUNTY	3/20/2025		2		ASRC0022 DS SE MEETING
BENEFIELD	JONATHAN	STANDARD PER DIEM, AR-EVERY COUNTY	4/10/2025		2		ASRC0022 DISTRICT MEETING
BENEFIELD	JONATHAN	STANDARD PER DIEM, AR-EVERY COUNTY	5/9/2025		2		ASRC0022 DISTRICT MEETING
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	5/9/2025		2		ASRC0022 DISTRICT MEETING FOR MAY
WHEELDON	NOAH	STANDARD PER DIEM, AR-EVERY COUNTY	5/21/2025		2		ASRC0022 MEETING WITH BWD AND OTHER UTILITIES
MANLEY	TYLER	CALON, AR-UNION COUNTY	5/20/2025		2		ASRC0022 MAY DISTRICT MEETING
BENEFIELD	JONATHAN	STANDARD PER DIEM, AR-EVERY COUNTY	6/12/2025		2		ASRC0022 DISTRICT MEETING
JONES	LANCE	STANDARD PER DIEM, AR-EVERY COUNTY	6/19/2025		2		ASRC0022 MEETING-SPRINGDALE WATER
TRAN	BRANDON	STANDARD PER DIEM, AR-EVERY COUNTY	7/10/2025		2		ASRC0022 DISTRICT MEETING-CRAWFORDSVILLE
MAYFIELD	CORNELIUS	WICHITA, KS-SEDWICK COUNTY	5/20/2024			9	ASRC0022 AWOP CONFERENCE
JONES	LANCE	COLORADO SPRINGS, CO-EL PASO COUNTY	7/22/2024			9	ASRC0022 ASDWA BOARD MEETING
JONES	LANCE	ST LOUIS, MO- ST LOUIS CO	9/24/2024			9	ASRC0022 ASDWA ANNUAL CONFERENCE
LYNCH	ROBIN	HOT SPRINGS, AR-GARLAND CO	9/15/2024			9	ASRC0022 ARWA 2024 ANNUAL TECHNICAL CONFERENCE
MAYFIELD	CORNELIUS	NORMAN, OK-CLEVELAND COUNTY	10/13/2024			9	ASRC0022 AWWA NATIONAL CONFERENCE
BURNS	TANNER	STANDARD PER DIEM, AR-EVERY COUNTY	1/27/2025			9	ASRC0022 2025 EPA FIVE STATES MEETING
JONES	LANCE	DALLAS, TX- DALLAS COUNTY	1/27/2025			9	ASRC0022 EPA 5- STATE MEETING
JONES	LANCE	KNOXVILLE, TN-KNOX COUNTY	3/15/2025			9	ASRC0022 ASDWA MEMBER MEETING, ALEXANDRIA, VA
JONES	LANCE	STANDARD PER DIEM, AR-EVERY COUNTY	5/9/2025			9	ASRC0022 ABPA CONFERENCE
JONES	LANCE	STANDARD PER DIEM, AR-EVERY COUNTY	4/27/2025			9	ASRC0022 AWWWEA CONFERENCE-HOT SPRINGS
CORDER	CRAIG	STANDARD PER DIEM, AR-EVERY COUNTY	1/27/2025			9	ASRC0022 EPA REGION 6 FIVE STATE MEETING (DALLAS TEXAS)
STARLING	STANLEY	STANDARD PER DIEM, AR-EVERY COUNTY	4/27/2025			9	ASRC0022 AWWA/WEA CONFERENCE
LYNCH	ROBIN	HOT SPRINGS, AR-GARLAND CO	4/27/2025			9	ASRC0022 AWWEA CONFERENCE
MOHR MCELROY	CHASE	SPRINGFIELD, MO-GREENE COUNTY	5/12/2025			9	ASRC0022 AWOP CONFERENCE
TRAN	BRANDON	SPRINGFIELD, MO-GREENE COUNTY	5/12/2025			9	ASRC0022 AWOP CONFERENCE
GERNON	DEAN	SPRINGFIELD, MO-GREENE COUNTY	5/12/2025			9	ASRC0022 AWOP CONFERENCE
EGLINGSDOERFER	ZACHARY	SPRINGFIELD, MO-GREENE COUNTY	5/12/2025			9	ASRC0022 AWOP CONFERENCE