



ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA

MARCH 18, 2024

4:00 PM

AGENDA

CALL TO ORDER:

1. Public Forum - Eric Covington

ACTION ON MINUTES:

1. Approve Minutes from February 20, 2024 Water and Sewer Commission Meeting

REPORTS:

1. Financial Reports - J. Sigmon
2. Engineering Reports - A. Short
3. Rogers Pollution Control Facility Reports - T. Beaver
4. HR Report - D. Daniel

NEW BUSINESS:

1. Solids Handling Facility GMP - T. Beaver, B. Dobler
2. Resolution Authorizing Agreement for Temporary Provision of Utility Services - B. Dobler
3. Designation of Banks and Banking Institutions - J. Sigmon
4. Banz project change order - A Short
5. Award of 24" I-49 San Sewer Project - A. Short
6. Participation in Benton-Washington Regional Public Water Authority Transmission Main Construction
- A. Short

ADJOURN:

Rogers Waterworks and Sewer Commission
February 20, 2024
Minutes

The Rogers Waterworks and Sewer Commission held its monthly meeting at 4:00 PM, February 20, 2024, in the Rogers Water Utilities Administration Building located at 601 S 2nd Street.

Present were Commissioners Paige Sultemeier, Travis Greene, Kathy McClure, and Jerry Carmichael. Rogers Water Utilities staff present were Jerry Roegner, Jered Sigmon, Debbie Putman, Brian Sartain, Mark Landis, Josh Leyla, Ryan McGuffin, Johnny Lunsford, Aaron Short, Dana Daniel, and Brent Dobler. Robert Frazier from the Frazier Law Firm was in attendance as well.

Chairman Farmer was absent, so the remaining Commissioners named Commissioner Carmichael as the Acting Chairman. Acting Chairman Carmichael then called the meeting to order at 4:01 PM. Employee Recognitions were the first order of business. Brian Sartain recognized Chene Bailey and Jason Oxford from Engineering for passing their Class IV Water Certification Test. Johnny Lunsford recognized Brandon Beeson, Jeff Harrison, Tristan James, Alex Laprelle, Danny Lester, and Efrain Perez from Field Operations for passing their Sewer Collection 3 Test.

Chairman Carmichael then called for an action on the minutes from the January 17, 2023, Water and Sewer Commission meeting. Commissioner McClure made a motion to approve the January 17, 2023, minutes, Commissioner Sultemeier seconded. All in favor, minutes were approved.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports. Mr. Sigmon then presented the financial reports to the Commission. Billed revenue in the Water department for January 2024 was up 2.8% from January 2023 at \$1,173,178. Water consumption was down 2.8% from January 2023 at 214,428,600 gallons. The Water department reported a net income of \$216,189.34 for January 2024 and YTD income of \$3,871,621. The percentage of Fiscal Year Passed is at 58.3%. Water revenues are 64.4% of budget and expenses are at 54.7% of budget.

The Sewer department billed revenue for the month of January 2024 is up 3.9% from January 2023 at \$1,408,767. Sewer consumption was down 2.8% from January 2024 at 182,830,500 gallons. The Sewer department reported a net income of \$658,143 for January 2024 and a YTD income of \$4,196,762. The percentage of Fiscal Year Passed is at 58.3%. Sewer revenues are at 65.6% of budget and expenses are at 52.3% of budget.

Total restricted and unrestricted funds are \$48.97 million for January 2024. This is an overall increase of \$3.84 million from January 2023.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Mr. Sartain went over the January plan review in CityWorks. RWU reviewed close to 100 plan reviews this month in Cityworks. The reality is roughly 40-50 projects that require specific RWU approval. We are working with Freese & Nichols in gathering equipment data, including conversations with end users for inclusion of the improvements to the RPCF. The Walnut Street widening project is out for bid as well as S. 28th Pl just west of I-49 and north of Pleasant Grove. Commissioner Greene asked about the participation on Walnut street between ARDOT and the City of Rogers. Sartain informed him of the total amount estimated from RWU. Sartain

responded RWU's estimate is roughly \$3M for both water and sewer. Brian then presented a map of the Pinnacle Golf Course sanitary sewer upsizing project to give the Commissioners an update on the progress of the project. He noted that we did find some ductile iron pipe on the job that could not be pipe burst. The Solids Handling PhII project is on schedule and will present RWU with a guaranteed maximum price in time for next month's Commission meeting. Brian then went over RWU's plan to supply water to Bentonville while they perform a repair on their 48" transmission main. The testing will begin on February 21. RWU is actively looking for other connections with our surrounding communities to increase our resiliency.

Chairman Carmichael then recognized Brent Dobler to present the Rogers Pollution Control Facility reports. He went over the DMR's, no issues to report. The FOG program inspections continue to go well. The RPCF is currently behind on solids production and is utilizing Springdale to process some of our solids, but this project has experienced some difficulties. He mentioned that we have had a total of 13 complaints since January of 2022. This correlates with the increased development in the area. We have our first odor meeting for these citizens at the end of this month.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 24-04, DIRECTING PREPARATION OF A POLICY STATEMENT CONCERNING SEWER CAPACITY FOR PROPOSED NEW DEVELOPMENT; AND FOR OTHER PURPOSES. Brian explained that our latest hydraulic model shows some capacity restraints, by ADH definition, in our system. This will require a policy to be able to explain our stance along with a map describing the areas affected. RWU has already begun the draft, but it can become complex when you are dealing with so many types of development. From single family to large scale. RWU will work with planning to help finalize this policy and present it to the Commission at a future date. Commissioner McClure made a motion to approve RESOLUTION 24-04, DIRECTING PREPARATION OF A POLICY STATEMENT CONCERNING SEWER CAPACITY FOR PROPOSED NEW DEVELOPMENT, seconded by Commissioner Greene. All in favor, 4-0 Resolution 24-04 passed.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 24-05, AMENDING APPENDIX D OF THE STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC WATER AND SEWER IMPROVEMENTS; AND FOR OTHER PURPOSES. This Resolution revises RWU's policy, regarding performance and payment bonds, to match with Arkansas State Statute. The bonds will now be filed with the County and the policy describes how long these will be held. An example of the Contractor's Final Payment Affidavit is attached to this Resolution. Commissioner Greene made a motion to approve RESOLUTION 24-05, AMENDING APPENDIX D OF THE STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC WATER AND SEWER IMPROVEMENTS; AND FOR OTHER PURPOSES. Commissioner McClure seconded. All in favor, 4-0, Resolution 24-05 passed.

Chairman Carmichael recognized Dobler to present RESOLUTION 24-06, APPROVING THE PURCHASE OF CERTAIN GEARBOXES FOR USE AT THE ROGERS POLLUTION CONTROL FACILITY; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Dobler explained that this Resolution addresses two replacement gearboxes that must be purchased from the original equipment manufacturer as there are no alternative equipment manufacturers available. One of the gearboxes is a Flender, and the other is a Nord Helical. It was found that Robertson Electrical Mechanical Sales and Service of Van Buren, Arkansas can provide the needed OEM gearboxes in the amount of \$156,535.73. Commissioner McClure made a motion to pass RESOLUTION 24-06, APPROVING THE PURCHASE OF CERTAIN GEARBOXES FOR USE

AT THE ROGERS POLLUTION CONTROL FACILITY; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES, Commissioner Sultemeier seconded the motion. All in favor, 4-0, Resolution 24-06 passed.

Chairman Carmichael then recognized Brent Dobler to present RESOLUTION 24-07, RENEWING A CONTRACT FOR PURCHASE AND REMOVAL OF BIOSOLIDS FROM THE ROGERS POLLUTION CONTROL FACILITY; AUTHORIZING CONTRACTING WITH AN ADDITIONAL FIRM; APPROVING THE ROTATIONAL SYSTEM; AND FOR OTHER PURPOSES. Dobler explained that RWU had three haulers at one time, two of those are no longer responding. Todd Beaver solicited for additional vendors and has an additional firm that would like to enter the existing rotational system in place at the plant, Horse Creek Cattle, LLC. Commissioner Greene made a motion to pass RESOLUTION 24-07, RENEWING A CONTRACT FOR PURCHASE AND REMOVAL OF BIOSOLIDS FROM THE ROGERS POLLUTION CONTROL FACILITY; AUTHORIZING CONTRACTING WITH AN ADDITIONAL FIRM; APPROVING THE ROTATIONAL SYSTEM; AND FOR OTHER PURPOSES. Commissioner McClure seconded. All in favor, 4-0, Resolution No. 24-07 passed.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 24-08; APPROVING A REMOBILIZATION FEE FOR CCTV SERVICES; AND FOR OTHER PURPOSES. Brian explained that this policy addresses an issue we have been having with inspections. RWU mobilizes crews and equipment upon being notified by a contractor that their project is ready for inspection. This is a free service that RWU provides to make sure we are accepting a quality product. If RWU is called to inspect and then arrives to a pipeline that is not actually ready for inspection, the contractor will be charged a fee and put at the "back of the line". Commissioner Greene made a motion to approve RESOLUTION 24-08; APPROVING A REMOBILIZATION FEE FOR CCTV SERVICES; AND FOR OTHER PURPOSES, Commissioner McClure seconded. All in favor, 4-0, Resolution 24-08 passes.

Chairman Carmichael then recognized Jered Sigmon to give a report of the Depository and Investment Policy Committee that met immediately before today's Commission meeting. Jered went over RWU's investments and interest-bearing accounts. As of 12/23, RWU had \$8M in our interest-bearing checking accounts and \$39M invested in CDs. He also went over interest income over the prior year. CDs in both water and sewer combined for \$1.4M in interest income. These are laddered to give us quick access to liquidity if that should ever be required. Our minimum reserves are updated every year per the policy formula. The minimum reserves that will be required for FY25 in Water will be \$14,459,000. In the Sewer department, \$14,856,000 will be required as a minimum reserve. Jered stated that he would need a motion for the Commission to approve the Depository and Investment report and the minimum reserve requirements for our upcoming FY25 budget. Commissioner Greene made a motion to accept the recommendation of the Investment and Depository committee. Seconded by Commissioner McClure. All in favor, 4-0, motion passed.

Chairman Carmichael then recognized Aaron Short to present a change order on the 2024 Pipe Bursting Contract. He stated that field operations has identified a 220' section of sanitary sewer that needs to be re-lined. Since RWU already has an existing contract at an existing quoted price, RWU would like to add this section of sewer pipe to the existing contract via a change order in the amount of \$118,925. Staff recommends approval. Commissioner McClure made a motion to approve the change order in the amount of \$118,925 bringing the total price of the contract to \$768,650. The motion was seconded by Commissioner Sultemeier. All in favor, 4-0, motion passed.

With no further items on the Agenda, Chairman Carmichael adjourned the meeting at 5:02 pm.

Respectfully submitted,

Brent Dobler, Acting Secretary
File: rwwscmin 022024

March 18, 2024

To: The Rogers Water and Sewer Commission
From: Jered Sigmon, Controller
Re: February 2024 Financial Information

Billed Revenue and Consumption

February 2024	Billed Revenue Current Month	Billed Revenue YOY % Change	Consumption Current Month	Consumption YOY % Change
Water	\$1,230,155	7.1%	219,798,400	2.0%
Sewer	\$1,408,087	4.4%	181,753,700	0.4%

Budget vs Actuals

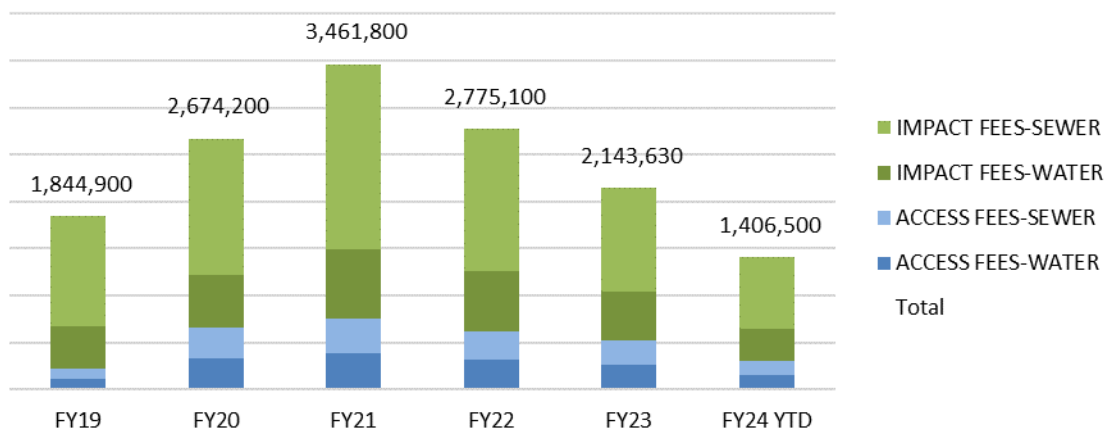
February is 67% through the fiscal year. Relative to this benchmark:

- Water revenues: 72% of budget
- Water expenses: 62%
- Sewer revenues: 88% (74% without one-time ARPA grant of \$2.47M)
- Sewer expenses: 60%

YTD Income (Loss)

Water and Sewer YTD income exceeds FY23 income through the same period.
Water and Sewer YTD income exceeds FY24 budgeted income for each company.

Access & Impact Fee Revenue



Other Financial Reporting Items

- Restricted and unrestricted assets \$48.07M compared to \$47.22M as of February 2023.
- Solicited bids for new depositories to be added to our bid list for CDARS placements.
- Reviewed construction-in-progress accounts with Engineering for fixed asset maintenance.
- Began compiling data and sending files to consultant for rate study.
- Paid annual renewal notice for ARML Municipal Vehicle Program (vehicle insurance); \$21K essentially unchanged from prior year; calculated at lowest rate due to excellent claims history.

Rogers Water Utilities

Monthly Income (Loss) comparisons

WATER					Cumulative	Cumulative
	FY 2022	FY 2023	FY 2024	Variance to PY	% Change to PY	
July	\$ 454,860.39	\$ 606,058.75	\$ 667,444.11	\$ 61,385.36	10.1%	
August	\$ 390,617.95	\$ 876,035.33	\$ 732,171.70	\$ (82,478.27)	-5.6%	
September	\$ 627,942.89	\$ 598,001.67	\$ 707,007.73	\$ 26,527.79	1.3%	
October	\$ 441,784.79	\$ 749,926.53	\$ 574,412.76	\$ (148,985.98)	-5.3%	
November	\$ 240,127.46	\$ 291,503.08	\$ 493,375.01	\$ 52,885.95	1.7%	
December	\$ 136,549.32	\$ 120,180.03	\$ 481,020.61	\$ 413,726.53	12.8%	
January	\$ 119,263.06	\$ 384,250.00	\$ 216,189.34	\$ 245,665.87	6.8%	
February	\$ 156,254.78	\$ 214,287.94	\$ 294,388.85	\$ 325,766.78	8.5%	
March	\$ 184,685.89	\$ 211,489.19				
April	\$ 65,761.31	\$ 335,697.09				
May	\$ 229,534.70	\$ 434,038.10				
June	\$ 337,611.80	\$ 420,481.00				
YTD Income (Loss)	\$ 3,384,994.34	\$ 5,241,948.71	\$ 4,166,010.11	\$ 325,766.78	8.5%	
Income (Loss) Before APERS Pension Adjustment	\$ 3,384,994.34	\$ 5,241,948.71	\$ 4,166,010.11			
APERS Pension Adjustment	\$ 260,620.21	\$ 302,494.48				
Income per Audited Financial Stmts	\$ 3,645,614.55	\$ 5,544,443.19	\$ 4,166,010.11			
Annual Budget	\$ 2,675,000.00	\$ 3,415,000.00	\$ 3,740,000.00			

SEWER					Cumulative	Cumulative
	FY 2022	FY 2023	FY 2024	Variance to PY	% Change to PY	
July	\$ 696,353.90	\$ 593,693.29	\$ 592,016.25	\$ (1,677.04)	-0.3%	
August	\$ 403,049.30	\$ 618,119.21	\$ 561,720.12	\$ (58,076.13)	-4.8%	
September	\$ 564,331.31	\$ 573,458.83	\$ 515,074.32	\$ (116,460.64)	-6.5%	
October	\$ 401,011.64	\$ 599,571.85	\$ 614,402.48	\$ (101,630.01)	-4.3%	
November	\$ 338,228.02	\$ 348,374.55	\$ 641,370.46	\$ 191,365.90	7.0%	
December	\$ 335,393.38	\$ 336,457.27	\$ 614,035.91	\$ 468,944.54	15.3%	
January	\$ 303,246.65	\$ 440,512.11	\$ 658,143.18	\$ 686,575.61	19.6%	
February	\$ 292,158.17	\$ (101,216.06)	\$ 440,563.77	\$ 1,228,355.44	36.0%	
March	\$ 417,621.45	\$ 318,709.84				
April	\$ 178,311.71	\$ 492,677.70				
May	\$ 302,311.30	\$ 710,512.68				
June	\$ 701,261.24	\$ 589,243.57				
YTD Income (Loss)	\$ 4,933,278.07	\$ 5,520,114.84	\$ 4,637,326.49	\$ 1,228,355.44	36.0%	
			\$ 7,110,064.49	<< Including one-time ARPA grant.		
FY Income (Loss) Before APERS Pension Adjustment	\$ 4,933,278.07	\$ 5,520,114.84	\$ 4,637,326.49			
APERS Pension Adjustment	\$ 426,833.24	\$ 471,561.64				
Income per Audited Financial Stmts	\$ 5,360,111.31	\$ 5,991,676.48	\$ 4,637,326.49			
Annual Budget	\$ 3,960,000.00	\$ 4,620,000.00	\$ 3,348,250.00			



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER						
Revenue	18,845,000.00	18,845,000.00	1,378,728.66	13,517,928.30	-5,327,071.70	71.73%
Expense	15,105,000.00	15,105,000.00	1,084,339.81	9,351,918.19	5,753,081.81	61.91%
Fund: 1 - WATER Surplus (Deficit):	3,740,000.00	3,740,000.00	294,388.85	4,166,010.11	426,010.11	111.39%
Fund: 2 - SEWER						
Revenue	18,345,000.00	18,345,000.00	1,588,329.42	16,094,551.79	-2,250,448.21	87.73%
Expense	14,996,750.00	14,996,750.00	1,147,765.65	8,984,487.30	6,012,262.70	59.91%
Fund: 2 - SEWER Surplus (Deficit):	3,348,250.00	3,348,250.00	440,563.77	7,110,064.49	3,761,814.49	212.35%
Report Surplus (Deficit):	7,088,250.00	7,088,250.00	734,952.62	11,276,074.60	4,187,824.60	159.08%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1 - WATER	3,740,000.00	3,740,000.00	294,388.85	4,166,010.11	426,010.11
2 - SEWER	3,348,250.00	3,348,250.00	440,563.77	7,110,064.49	3,761,814.49
Report Surplus (Deficit):	7,088,250.00	7,088,250.00	734,952.62	11,276,074.60	4,187,824.60



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER							
Revenue							
1-4440.00	RESIDENTIAL WATER	10,130,000.00	10,130,000.00	678,891.43	6,851,515.46	-3,278,484.54	67.64 %
1-4450.00	COMMERCIAL WATER	5,010,000.00	5,010,000.00	333,132.83	3,493,791.70	-1,516,208.30	69.74 %
1-4460.00	INDUSTRIAL WATER	1,790,000.00	1,790,000.00	133,851.00	1,088,011.52	-701,988.48	60.78 %
1-4470.00	HYDRANTS	13,500.00	13,500.00	1,177.66	9,443.55	-4,056.45	69.95 %
1-4470.01	FIRE LINES	120,000.00	120,000.00	11,200.00	88,926.11	-31,073.89	74.11 %
1-4470.02	LABOR SALES	20,000.00	20,000.00	1,241.97	36,251.57	16,251.57	181.26 %
1-4470.03	AR DEPT OF HEALTH FEE	150,000.00	150,000.00	12,018.65	95,558.29	-54,441.71	63.71 %
1-4470.04	LARGE TAP FEES	15,000.00	15,000.00	6,034.15	29,834.15	14,834.15	198.89 %
1-4470.05	MACHINE TIME SALES	15,000.00	15,000.00	1,428.86	19,556.66	4,556.66	130.38 %
1-4470.06	HYDRANT METER RENTALS	65,000.00	65,000.00	5,075.00	39,284.00	-25,716.00	60.44 %
1-4470.07	MISC. WATER SALES	60,000.00	60,000.00	2,178.09	43,209.70	-16,790.30	72.02 %
1-4471.00	SERVICE CHG. INCOME	480,000.00	480,000.00	18,800.00	154,640.00	-325,360.00	32.22 %
1-4471.05	PENALTY	115,000.00	115,000.00	39,913.49	287,140.33	172,140.33	249.69 %
1-4472.00	INTEREST INCOME-INVESTMNTS	140,000.00	140,000.00	73,313.57	578,169.06	438,169.06	412.98 %
1-4472.01	INTEREST INCOME-BANK ACCTS	50,000.00	50,000.00	20,608.97	96,052.35	46,052.35	192.10 %
1-4472.98	INTEREST INCOME-BOND FUNDS	10,000.00	10,000.00	1,677.74	21,374.47	11,374.47	213.74 %
1-4475.00	RENT INCOME	14,384.00	14,384.00	1,195.00	9,560.00	-4,824.00	66.46 %
1-4476.00	NEW CUSTOMER FEES	70,000.00	70,000.00	4,350.00	43,100.00	-26,900.00	61.57 %
1-4476.10	ACCESS FEES	200,000.00	200,000.00	300.00	156,600.00	-43,400.00	78.30 %
1-4476.20	IMPACT FEES	300,000.00	300,000.00	26,200.00	329,200.00	29,200.00	109.73 %
1-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,539.25	44,109.78	-20,890.22	67.86 %
1-4485.00	MISCELLANEOUS INCOME	12,116.00	12,116.00	601.00	2,599.60	-9,516.40	21.46 %
Revenue Total:		18,845,000.00	18,845,000.00	1,378,728.66	13,517,928.30	-5,327,071.70	71.73%
Expense							
Department: 555 - GENERAL EXPENSES							
1-555-5251	TRAVEL AND ENT EXPENSE	2,000.00	2,000.00	0.00	904.50	1,095.50	45.23 %
1-555-5252	TRAINING EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
1-555-5300	SECURITY ALARM FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
1-555-5301	NEWSPAPER, RADIO, PUBLICATION	500.00	500.00	0.00	117.00	383.00	23.40 %
1-555-5302	JANITORIAL EXPENSE	25,000.00	25,000.00	1,667.15	13,388.33	11,611.67	53.55 %
1-555-5305	MISCELLANEOUS	113,930.00	113,930.00	13,041.17	144,555.96	-30,625.96	126.88 %
1-555-5330	BEAVER WATERSHED ALLIANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
1-555-5350	UTILITIES	37,500.00	37,500.00	2,185.99	23,230.20	14,269.80	61.95 %
1-555-5400	ARKANSAS PUBLIC WATER FEE	150,000.00	150,000.00	11,730.40	93,843.20	56,156.80	62.56 %
1-555-5402	CUSTOMER PAYMENT FEES	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
1-555-5500	WATER PURCHASES	6,060,000.00	6,060,000.00	390,932.08	3,795,059.86	2,264,940.14	62.62 %
1-555-5580	EQUIP. MAINT. FEES	5,000.00	5,000.00	89.00	3,112.00	1,888.00	62.24 %
1-555-5581	SOFTWARE MAINTENANCE FEES	150,000.00	150,000.00	-143.93	124,704.32	25,295.68	83.14 %
1-555-5600	INSURANCE	25,000.00	25,000.00	-1,150.22	7,013.06	17,986.94	28.05 %
1-555-5650	ACCOUNTING/LEGAL EXPENSE	20,000.00	20,000.00	3,517.72	12,279.10	7,720.90	61.40 %
1-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	1,240.68	15,244.65	24,755.35	38.11 %
1-555-5653	LEGAL CLAIMS-MISCELLANEOUS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
1-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
1-555-5700	TRUSTEE FEES	6,800.00	6,800.00	0.00	4,000.00	2,800.00	58.82 %
1-555-5701	2016 BOND INTEREST	390,244.00	390,244.00	33,178.64	262,795.80	127,448.20	67.34 %
1-555-5702	AMORTIZATION-2016 BONDS	-27,718.00	-27,718.00	-2,309.83	-18,478.64	-9,239.36	66.67 %
1-555-5703	2012 BOND INTEREST	94,388.00	94,388.00	15,731.25	123,650.00	-29,262.00	131.00 %
1-555-5704	2012 BOND REFUNDING COSTS	306,713.00	306,713.00	4,035.72	32,285.76	274,427.24	10.53 %
1-555-5705	AMORTIZATION-2012 BONDS	-15,146.00	-15,146.00	-199.31	-1,594.48	-13,551.52	10.53 %
1-555-5706	2016 BOND REFUNDING COSTS	7,263.00	7,263.00	605.26	4,842.08	2,420.92	66.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
1-555-5707	2016 BOND INSURANCE	833.00	833.00	69.40	555.20	277.80	66.65 %
1-555-5800	DEPRECIATION	3,248,000.00	3,248,000.00	242,480.01	1,939,840.08	1,308,159.92	59.72 %
1-555-5801	AMORIZATION OF SOFTWARE HOS	36,667.00	36,667.00	2,500.00	20,000.00	16,667.00	54.54 %
1-555-5802	AMORTIZATION OF SOFTWARE HOS	13,260.00	13,260.00	1,105.00	8,840.00	4,420.00	66.67 %
1-555-5850	BAD DEBTS	35,000.00	35,000.00	2,824.14	21,531.75	13,468.25	61.52 %
Department: 555 - GENERAL EXPENSES Total:		10,986,234.00	10,986,234.00	723,130.32	6,631,719.73	4,354,514.27	60.36%
Department: 560 - ENGINEERING							
1-560-5100	SALARIES ENGINEERING	500,000.00	500,000.00	36,701.13	284,644.50	215,355.50	56.93 %
1-560-5102	CAPITALIZED COSTS	-175,000.00	-175,000.00	0.00	-87,883.75	-87,116.25	50.22 %
1-560-5104	PERS-ENGINEERING	76,600.00	76,600.00	4,679.49	38,474.00	38,126.00	50.23 %
1-560-5105	HEALTH INSURANCE	78,400.00	78,400.00	5,086.80	36,486.23	41,913.77	46.54 %
1-560-5106	LIFE INSURANCE	1,750.00	1,750.00	170.80	1,314.17	435.83	75.10 %
1-560-5107	DISABILITY INSURANCE	525.00	525.00	201.91	521.18	3.82	99.27 %
1-560-5111	FICA	38,250.00	38,250.00	2,203.91	20,447.94	17,802.06	53.46 %
1-560-5251	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
1-560-5252	TRAINING EXPENSE	12,000.00	12,000.00	0.00	2,000.06	9,999.94	16.67 %
1-560-5305	MISCELLANEOUS	750.00	750.00	178.59	413.92	336.08	55.19 %
1-560-5306	SUPPLIES	3,500.00	3,500.00	0.00	1,324.04	2,175.96	37.83 %
1-560-5307	OUTSIDE SERVICES	7,000.00	7,000.00	5,583.33	11,654.87	-4,654.87	166.50 %
1-560-5308	ASSOCIATION DUES & EXPENSE	3,000.00	3,000.00	15.00	1,327.50	1,672.50	44.25 %
1-560-5551	VEHICLE EXPENSE	5,000.00	5,000.00	286.58	3,702.73	1,297.27	74.05 %
1-560-5581	SOFTWARE MAINTENANCE	11,000.00	11,000.00	-613.31	3,264.92	7,735.08	29.68 %
1-560-5601	WORKMANS COMPENSATION	7,700.00	7,700.00	516.93	4,650.72	3,049.28	60.40 %
1-560-5602	INSURANCE-BLDGS & IMPROVEME	350.00	350.00	29.99	239.92	110.08	68.55 %
1-560-5603	INSURANCE-VEHICLES	650.00	650.00	53.10	424.80	225.20	65.35 %
1-560-5800	DEPRECIATION	26,000.00	26,000.00	2,166.66	17,333.28	8,666.72	66.67 %
1-560-5950	TRANSFER ADMIN COSTS/SEWER	-110,000.00	-110,000.00	-4,200.00	-33,600.00	-76,400.00	30.55 %
Department: 560 - ENGINEERING Total:		490,975.00	490,975.00	53,060.91	306,741.03	184,233.97	62.48%
Department: 565 - FIELD							
1-565-5100	FIELD SALARIES	1,040,000.00	1,040,000.00	103,406.72	714,201.20	325,798.80	68.67 %
1-565-5102	CAPITALIZED COSTS	-7,500.00	-7,500.00	0.00	-7,667.50	167.50	102.23 %
1-565-5104	PERS-FIELD	159,328.00	159,328.00	13,622.92	104,923.93	54,404.07	65.85 %
1-565-5105	HEALTH INSURANCE	190,400.00	190,400.00	12,742.58	86,799.89	103,600.11	45.59 %
1-565-5106	LIFE INSURANCE	4,250.00	4,250.00	414.79	3,250.07	999.93	76.47 %
1-565-5107	DISABILITY INSURANCE	1,275.00	1,275.00	490.35	1,283.13	-8.13	100.64 %
1-565-5110	UNIFORMS	15,000.00	15,000.00	998.29	12,014.84	2,985.16	80.10 %
1-565-5111	FICA	79,560.00	79,560.00	6,598.47	51,155.24	28,404.76	64.30 %
1-565-5251	TRAVEL AND TRAINING	18,000.00	18,000.00	116.62	5,559.71	12,440.29	30.89 %
1-565-5304	SAFETY EQUIPMENT	9,000.00	9,000.00	680.99	16,512.95	-7,512.95	183.48 %
1-565-5305	MISCELLANEOUS	1,000.00	1,000.00	148.33	2,286.91	-1,286.91	228.69 %
1-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	8.71	2,291.88	4,708.12	32.74 %
1-565-5307	OUTSIDE SERVICES	11,000.00	11,000.00	1,750.74	8,036.02	2,963.98	73.05 %
1-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	69.00	980.30	2,019.70	32.68 %
1-565-5315	CUSTOMER DAMAGE PAYMENTS	5,000.00	5,000.00	0.00	3,018.76	1,981.24	60.38 %
1-565-5350	UTILITIES	100,000.00	100,000.00	8,209.65	65,081.31	34,918.69	65.08 %
1-565-5551	VEHICLE MAINT.	55,000.00	55,000.00	2,529.53	26,322.03	28,677.97	47.86 %
1-565-5552	FIELD REPAIR AND MAINT.	400,000.00	400,000.00	17,449.98	297,023.77	102,976.23	74.26 %
1-565-5553	BACKHOE	3,000.00	3,000.00	0.00	817.34	2,182.66	27.24 %
1-565-5555	SCADA HAND TOOLS	500.00	500.00	94.42	5,057.13	-4,557.13	1,011.43 %
1-565-5557	EQUIPMENT MAINT.	20,000.00	20,000.00	5,739.47	24,130.48	-4,130.48	120.65 %
1-565-5558	SUPPLIES, HAND TOOLS	35,000.00	35,000.00	4,525.63	23,280.83	11,719.17	66.52 %
1-565-5559	GAS AND OIL	60,000.00	60,000.00	3,883.62	33,118.14	26,881.86	55.20 %
1-565-5560	GENERATOR MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
1-565-5561	BUILDING MAINT.	18,000.00	18,000.00	583.27	5,416.16	12,583.84	30.09 %
1-565-5563	WATER TOWER MAINT	20,000.00	20,000.00	159.54	17,432.91	2,567.09	87.16 %
1-565-5581	SOFTWARE MAINTENANCE	13,200.00	13,200.00	247.71	495.42	12,704.58	3.75 %
1-565-5601	WORKMANS COMPENSATION	23,000.00	23,000.00	1,672.79	14,450.62	8,549.38	62.83 %
1-565-5602	INS.-VEHICLES & BLDGS.	6,500.00	6,500.00	1,978.64	16,035.36	-9,535.36	246.70 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
1-565-5800	DEPRECIATION	110,000.00	110,000.00	9,166.66	73,333.28	36,666.72	66.67 %
	Department: 565 - FIELD Total:	2,408,513.00	2,408,513.00	197,289.42	1,606,642.11	801,870.89	66.71%
	Department: 570 - OFFICE						
1-570-5100	OFFICE SALARIES	740,000.00	740,000.00	69,720.94	504,015.08	235,984.92	68.11 %
1-570-5104	PERS-OFFICE	113,368.00	113,368.00	9,025.51	73,573.24	39,794.76	64.90 %
1-570-5105	HEALTH INSURANCE	89,600.00	89,600.00	5,934.60	51,005.02	38,594.98	56.93 %
1-570-5106	LIFE INSURANCE	2,000.00	2,000.00	195.20	1,529.46	470.54	76.47 %
1-570-5107	DISABILITY INSURANCE	600.00	600.00	230.75	603.85	-3.85	100.64 %
1-570-5111	FICA	56,610.00	56,610.00	4,314.39	35,727.13	20,882.87	63.11 %
1-570-5251	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,217.54	1,282.46	48.70 %
1-570-5252	TRAINING EXPENSE	12,500.00	12,500.00	0.00	2,028.06	10,471.94	16.22 %
1-570-5305	MISCELLANEOUS	5,000.00	5,000.00	1,040.49	3,490.31	1,509.69	69.81 %
1-570-5306	OFFICE SUPPLIES	15,000.00	15,000.00	1,118.43	11,772.39	3,227.61	78.48 %
1-570-5307	OUTSIDE SERVICES	3,000.00	3,000.00	1,349.56	1,696.79	1,303.21	56.56 %
1-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	1,147.50	1,281.10	718.90	64.06 %
1-570-5309	POSTAGE/MAILING	140,000.00	140,000.00	15,512.68	97,519.71	42,480.29	69.66 %
1-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	586.36	413.64	58.64 %
1-570-5311	PUBLIC RELATIONS	4,000.00	4,000.00	0.00	2,632.39	1,367.61	65.81 %
1-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	0.00	4,355.55	4,644.45	48.40 %
1-570-5313	CASH LONG/SHORT	0.00	0.00	105.21	-209.75	209.75	0.00 %
1-570-5320	COMPUTER EXPENSE	15,000.00	15,000.00	502.65	8,653.33	6,346.67	57.69 %
1-570-5601	WORKMANS COMPENSATION	600.00	600.00	36.25	337.76	262.24	56.29 %
1-570-5950	TRANSFER ADMIN COSTS/SEWER	7,500.00	7,500.00	625.00	5,000.00	2,500.00	66.67 %
	Department: 570 - OFFICE Total:	1,219,278.00	1,219,278.00	110,859.16	806,815.32	412,462.68	66.17%
	Expense Total:	15,105,000.00	15,105,000.00	1,084,339.81	9,351,918.19	5,753,081.81	61.91%
	Total Revenues	18,845,000.00	18,845,000.00	1,378,728.66	13,517,928.30	-5,327,071.70	71.73%
	Fund: 1 - WATER Surplus (Deficit):	3,740,000.00	3,740,000.00	294,388.85	4,166,010.11	426,010.11	111.39%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 2 - SEWER							
Revenue							
2-4440.00	RESIDENTIAL SEWER	10,790,000.00	10,790,000.00	879,007.03	7,210,130.48	-3,579,869.52	66.82 %
2-4450.00	COMMERCIAL SEWER	3,610,000.00	3,610,000.00	298,842.61	2,480,492.81	-1,129,507.19	68.71 %
2-4460.00	INDUSTRIAL SEWER	2,590,000.00	2,590,000.00	200,237.81	1,618,133.57	-971,866.43	62.48 %
2-4470.02	LABOR SALES	5,500.00	5,500.00	0.00	9,765.85	4,265.85	177.56 %
2-4470.03	MACHINE TIME SALES	8,500.00	8,500.00	0.00	11,811.14	3,311.14	138.95 %
2-4471.05	PENALTY	150,000.00	150,000.00	16,404.82	123,217.04	-26,782.96	82.14 %
2-4472.00	INTEREST INCOME-INVESTMNTS	100,000.00	100,000.00	103,362.32	817,577.02	717,577.02	817.58 %
2-4472.01	INTEREST INCOME-BANK ACCTS	50,000.00	50,000.00	1,574.07	35,973.87	-14,026.13	71.95 %
2-4472.98	INTEREST INCOME-BOND FUNDS	10,000.00	10,000.00	1,337.39	23,811.51	13,811.51	238.12 %
2-4475.00	RENT INCOME	7,200.00	7,200.00	600.00	4,800.00	-2,400.00	66.67 %
2-4476.00	NEW CUSTOMER FEES	80,000.00	80,000.00	5,010.00	47,790.00	-32,210.00	59.74 %
2-4476.10	ACCESS FEES	200,000.00	200,000.00	0.00	153,900.00	-46,100.00	76.95 %
2-4476.20	IMPACT FEES	600,000.00	600,000.00	50,200.00	766,800.00	166,800.00	127.80 %
2-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,539.25	44,128.75	-20,871.25	67.89 %
2-4485.00	MISCELLANEOUS INCOME	78,800.00	78,800.00	26,214.12	2,746,219.75	2,667,419.75	3,485.05 %
Revenue Total:		18,345,000.00	18,345,000.00	1,588,329.42	16,094,551.79	-2,250,448.21	87.73%
Expense							
Department: 555 - GENERAL EXPENSES							
2-555-5251	TRAVEL AND ENT EXPENSE	2,000.00	2,000.00	0.00	904.50	1,095.50	45.23 %
2-555-5252	TRAINING EXPENSE	25,000.00	25,000.00	0.00	750.00	24,250.00	3.00 %
2-555-5300	SECURITY ALARM FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
2-555-5301	NEWSPAPER, RADIO, PUBLICATION	500.00	500.00	0.00	117.00	383.00	23.40 %
2-555-5302	JANITORIAL EXPENSE	25,000.00	25,000.00	1,667.15	13,388.33	11,611.67	53.55 %
2-555-5305	MISCELLANEOUS	115,546.00	115,546.00	13,002.59	145,969.45	-30,423.45	126.33 %
2-555-5350	UTILITIES	37,500.00	37,500.00	3,123.99	32,026.04	5,473.96	85.40 %
2-555-5401	CITY FRANCHISE FEES	601,900.00	601,900.00	49,036.29	454,624.93	147,275.07	75.53 %
2-555-5402	CUSTOMER PAYMENT FEES	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
2-555-5580	EQUIP. MAINT. FEES	5,000.00	5,000.00	89.00	3,112.00	1,888.00	62.24 %
2-555-5581	SOFTWARE MAINTENANCE FEES	150,000.00	150,000.00	-143.93	122,764.21	27,235.79	81.84 %
2-555-5600	INSURANCE	16,000.00	16,000.00	-1,906.87	959.86	15,040.14	6.00 %
2-555-5650	ACCOUNTING/LEGAL EXPENSE	20,000.00	20,000.00	5,057.72	13,819.10	6,180.90	69.10 %
2-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	1,240.68	19,243.95	20,756.05	48.11 %
2-555-5653	LEGAL CLAIMS-MISCELLANEOUS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
2-555-5654	EMPLOYEE PRACTICE CLAIMS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
2-555-5700	TRUSTEE FEES	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
2-555-5800	DEPRECIATION	2,779,000.00	2,779,000.00	186,916.66	1,495,333.28	1,283,666.72	53.81 %
2-555-5801	AMORTIZATION OF SOFTWARE HOS	36,667.00	36,667.00	2,500.00	20,000.00	16,667.00	54.54 %
2-555-5802	AMORTIZATION OF SOFTWARE HOS	13,260.00	13,260.00	1,105.00	8,840.00	4,420.00	66.67 %
2-555-5850	BAD DEBTS	45,000.00	45,000.00	3,000.00	24,000.00	21,000.00	53.33 %
Department: 555 - GENERAL EXPENSES Total:		4,147,373.00	4,147,373.00	264,688.28	2,359,852.65	1,787,520.35	56.90%
Department: 560 - ENGINEERING							
2-560-5100	SALARIES ENGINEERING	365,000.00	365,000.00	38,972.17	262,919.39	102,080.61	72.03 %
2-560-5102	CAPITALIZED COSTS	-165,000.00	-165,000.00	0.00	-80,760.00	-84,240.00	48.95 %
2-560-5104	PERS-ENGINEERING	55,918.00	55,918.00	5,002.83	38,205.60	17,712.40	68.32 %
2-560-5105	HEALTH INSURANCE	33,600.00	33,600.00	2,543.40	19,389.29	14,210.71	57.71 %
2-560-5106	LIFE INSURANCE	750.00	750.00	67.79	559.00	191.00	74.53 %
2-560-5107	DISABILITY INSURANCE	225.00	225.00	79.98	199.08	25.92	88.48 %
2-560-5111	FICA	27,923.00	27,923.00	2,389.55	18,501.78	9,421.22	66.26 %
2-560-5251	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
2-560-5252	TRAINING EXPENSE	12,000.00	12,000.00	0.00	2,993.12	9,006.88	24.94 %
2-560-5305	MISCELLANEOUS	750.00	750.00	178.61	458.22	291.78	61.10 %
2-560-5306	SUPPLIES	3,500.00	3,500.00	0.00	1,399.57	2,100.43	39.99 %
2-560-5307	OUTSIDE SERVICES	5,000.00	5,000.00	372.52	1,471.29	3,528.71	29.43 %
2-560-5308	ASSOCIATION DUES & EXPENSE	1,000.00	1,000.00	15.00	130.50	869.50	13.05 %
2-560-5551	VEHICLE EXPENSE	3,000.00	3,000.00	128.23	1,919.99	1,080.01	64.00 %
2-560-5582	SOFTWARE MAINTENANCE	5,000.00	5,000.00	285.31	2,270.18	2,729.82	45.40 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2-560-5601	WORKMANS COMPENSATION	3,750.00	3,750.00	239.62	2,209.94	1,540.06	58.93 %
2-560-5602	INSURANCE-BLDGS & IMPROVEME	350.00	350.00	29.99	239.92	110.08	68.55 %
2-560-5603	INSURANCE-VEHICLES	225.00	225.00	18.19	145.52	79.48	64.68 %
2-560-5800	DEPRECIATION	26,000.00	26,000.00	2,166.66	17,333.28	8,666.72	66.67 %
2-560-5950	TRANSFER ADMIN COSTS/WATER	110,000.00	110,000.00	4,200.00	33,600.00	76,400.00	30.55 %
Department: 560 - ENGINEERING Total:		492,491.00	492,491.00	56,689.85	323,185.67	169,305.33	65.62%
Department: 565 - FIELD							
2-565-5100	FIELD SALARIES	1,100,000.00	1,100,000.00	95,915.29	702,634.25	397,365.75	63.88 %
2-565-5102	CAPITALIZED COSTS	-7,500.00	-7,500.00	0.00	-3,097.50	-4,402.50	41.30 %
2-565-5104	PERS-FIELD	168,520.00	168,520.00	12,433.47	104,390.21	64,129.79	61.95 %
2-565-5105	HEALTH INSURANCE	212,800.00	212,800.00	16,108.20	108,604.71	104,195.29	51.04 %
2-565-5106	LIFE INSURANCE	4,750.00	4,750.00	451.95	3,726.74	1,023.26	78.46 %
2-565-5107	DISABILITY INSURANCE	1,425.00	1,425.00	533.18	1,343.91	81.09	94.31 %
2-565-5110	UNIFORMS	15,000.00	15,000.00	1,175.92	13,877.50	1,122.50	92.52 %
2-565-5111	FICA	84,150.00	84,150.00	5,854.44	49,673.04	34,476.96	59.03 %
2-565-5251	TRAVEL AND TRAINING	23,000.00	23,000.00	250.00	5,218.09	17,781.91	22.69 %
2-565-5304	SAFETY EQUIPMENT	9,000.00	9,000.00	469.52	4,823.88	4,176.12	53.60 %
2-565-5305	MISCELLANEOUS	2,500.00	2,500.00	126.33	2,665.42	-165.42	106.62 %
2-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,878.00	4,122.00	41.11 %
2-565-5307	OUTSIDE SERVICES	12,000.00	12,000.00	1,864.71	11,000.10	999.90	91.67 %
2-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	85.60	1,421.10	1,578.90	47.37 %
2-565-5315	CUSTOMER DAMAGE PAYMENTS	15,000.00	15,000.00	10,363.69	30,533.23	-15,533.23	203.55 %
2-565-5350	UTILITIES	90,000.00	90,000.00	8,707.06	53,457.65	36,542.35	59.40 %
2-565-5351	UTIL-GRIND STA-SW ATALANTA	7,500.00	7,500.00	0.00	2,226.17	5,273.83	29.68 %
2-565-5551	VEHICLE MAINT.	32,000.00	32,000.00	13,794.99	31,781.01	218.99	99.32 %
2-565-5552	FIELD REPAIR AND MAINT.	100,000.00	100,000.00	14,437.21	125,257.24	-25,257.24	125.26 %
2-565-5553	BACKHOE	5,000.00	5,000.00	0.00	734.18	4,265.82	14.68 %
2-565-5554	CAMERA	15,000.00	15,000.00	2,747.77	7,555.70	7,444.30	50.37 %
2-565-5555	SCADA HAND TOOLS	500.00	500.00	174.95	1,569.50	-1,069.50	313.90 %
2-565-5556	FLUSHTRUCKS	70,000.00	70,000.00	3,129.84	33,897.64	36,102.36	48.43 %
2-565-5557	EQUIPMENT MAINT.	10,000.00	10,000.00	2,565.51	12,077.47	-2,077.47	120.77 %
2-565-5558	SUPPLIES, HAND TOOLS	19,000.00	19,000.00	2,480.34	7,750.68	11,249.32	40.79 %
2-565-5559	GAS AND OIL	75,000.00	75,000.00	4,029.43	41,597.22	33,402.78	55.46 %
2-565-5560	GENERATOR MAINTENANCE	14,000.00	14,000.00	0.00	780.11	13,219.89	5.57 %
2-565-5561	BUILDING MAINT.	18,000.00	18,000.00	650.56	6,686.43	11,313.57	37.15 %
2-565-5563	LIFT STATION MAINT	25,000.00	25,000.00	84.56	8,089.58	16,910.42	32.36 %
2-565-5580	SOFTWARE MAINTENANCE	13,200.00	13,200.00	247.71	495.42	12,704.58	3.75 %
2-565-5601	WORKMANS COMPENSATION	25,000.00	25,000.00	1,695.22	15,761.53	9,238.47	63.05 %
2-565-5602	INS.-VEHICLES & BLDGS.	19,525.00	19,525.00	1,531.17	12,249.36	7,275.64	62.74 %
2-565-5800	DEPRECIATION	210,000.00	210,000.00	17,500.00	140,000.00	70,000.00	66.67 %
Department: 565 - FIELD Total:		2,399,370.00	2,399,370.00	219,408.62	1,541,659.57	857,710.43	64.25%
Department: 570 - OFFICE							
2-570-5100	OFFICE SALARIES	735,000.00	735,000.00	64,859.29	416,940.25	318,059.75	56.73 %
2-570-5104	PERS-OFFICE	112,602.00	112,602.00	8,331.12	60,558.32	52,043.68	53.78 %
2-570-5105	HEALTH INSURANCE	112,000.00	112,000.00	7,655.78	58,199.03	53,800.97	51.96 %
2-570-5106	LIFE INSURANCE	2,500.00	2,500.00	203.38	1,627.88	872.12	65.12 %
2-570-5107	DISABILITY INSURANCE	750.00	750.00	239.93	744.25	5.75	99.23 %
2-570-5111	FICA	56,228.00	56,228.00	4,047.13	29,817.90	26,410.10	53.03 %
2-570-5251	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
2-570-5252	TRAINING EXPENSE	12,500.00	12,500.00	0.00	820.00	11,680.00	6.56 %
2-570-5305	MISCELLANEOUS	5,000.00	5,000.00	1,062.26	3,577.91	1,422.09	71.56 %
2-570-5306	OFFICE SUPPLIES	15,000.00	15,000.00	502.12	9,803.07	5,196.93	65.35 %
2-570-5307	OUTSIDE SERVICES	3,000.00	3,000.00	3,415.37	15,698.17	-12,698.17	523.27 %
2-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	1,155.00	1,649.65	350.35	82.48 %
2-570-5309	POSTAGE/MAILING	140,000.00	140,000.00	15,512.69	97,519.52	42,480.48	69.66 %
2-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	586.37	413.63	58.64 %
2-570-5311	PUBLIC RELATIONS	4,000.00	4,000.00	0.00	2,632.38	1,367.62	65.81 %
2-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	0.00	4,355.55	4,644.45	48.40 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2-570-5320	COMPUTER EXPENSE	15,000.00	15,000.00	502.66	11,010.27	3,989.73	73.40 %
2-570-5601	WORKMANS COMPENSATION	600.00	600.00	37.73	354.16	245.84	59.03 %
2-570-5950	TRANSFER ADMIN COSTS/WATER	-7,500.00	-7,500.00	-625.00	-5,000.00	-2,500.00	66.67 %
Department: 570 - OFFICE Total:		1,221,180.00	1,221,180.00	106,899.46	710,894.68	510,285.32	58.21%
Department: 591 - PCF ADMIN							
2-591-5100	SALARIES AND WAGES	1,105,000.00	1,105,000.00	104,641.25	736,856.14	368,143.86	66.68 %
2-591-5102	CAPITALIZED COSTS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00 %
2-591-5104	PERS-RPCF	169,286.00	169,286.00	13,809.43	108,692.16	60,593.84	64.21 %
2-591-5105	HEALTH INSURANCE	190,400.00	190,400.00	13,564.80	105,059.51	85,340.49	55.18 %
2-591-5106	LIFE & DISABILITY INSURANCE	5,525.00	5,525.00	837.36	4,336.99	1,188.01	78.50 %
2-591-5110	UNIFORMS	7,500.00	7,500.00	1,394.05	8,758.65	-1,258.65	116.78 %
2-591-5111	FICA	84,533.00	84,533.00	6,705.77	51,277.40	33,255.60	60.66 %
2-591-5251	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	1,832.90	13,167.10	12.22 %
2-591-5304	PERSONNEL SAFETY EQUIP.	9,500.00	9,500.00	0.00	6,373.80	3,126.20	67.09 %
2-591-5305	MISCELLANEOUS	500.00	500.00	51.22	587.26	-87.26	117.45 %
2-591-5306	OFFICE SUPPLIES & POSTAGE	6,500.00	6,500.00	0.00	1,892.15	4,607.85	29.11 %
2-591-5307	OUTSIDE SERVICES	12,000.00	12,000.00	350.00	3,008.03	8,991.97	25.07 %
2-591-5308	PUBLICATIONS AND DUES	18,000.00	18,000.00	0.00	10,600.00	7,400.00	58.89 %
2-591-5310	OFFICE MACHINE MAINT.	500.00	500.00	0.00	17.51	482.49	3.50 %
2-591-5311	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
2-591-5350	TELEPHONE EXPENSE	15,000.00	15,000.00	1,139.34	9,704.12	5,295.88	64.69 %
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	197.08	-197.08	0.00 %
2-591-5583	COMPUTER EXPENSE	19,000.00	19,000.00	-1,717.01	11,295.35	7,704.65	59.45 %
2-591-5601	WORKMANS COMPENSATION	14,350.00	14,350.00	986.60	8,784.10	5,565.90	61.21 %
2-591-5602	INSURANCE-BLDGS & VEHICLES	52,000.00	52,000.00	4,273.19	34,185.52	17,814.48	65.74 %
2-591-5800	DEPRECIATION-WWTP	2,600,000.00	2,600,000.00	205,833.33	1,646,666.64	953,333.36	63.33 %
2-591-9112	2016 BOND INTEREST	253,800.00	253,800.00	23,183.33	177,333.32	76,466.68	69.87 %
2-591-9113	AMORTIZATION 2016 BONDS	-110,595.00	-110,595.00	-9,216.24	-73,729.92	-36,865.08	66.67 %
2-591-9114	2016 BOND REFUNDING COSTS	-38,614.00	-38,614.00	-3,217.86	-25,742.88	-12,871.12	66.67 %
2-591-9115	BOND INSURANCE	1,578.00	1,578.00	131.52	1,052.16	525.84	66.68 %
2-591-9116	2023 BOND INTEREST	384,273.00	384,273.00	0.00	0.00	384,273.00	0.00 %
Department: 591 - PCF ADMIN Total:		4,806,036.00	4,806,036.00	362,750.08	2,829,037.99	1,976,998.01	58.86%
Department: 592 - PCF ENVIRONMENTAL							
2-592-5251	TRAVEL & TRAINING	8,750.00	8,750.00	0.00	2,861.35	5,888.65	32.70 %
2-592-5306	LABORATORY SUPPLIES	8,000.00	8,000.00	0.00	2,313.14	5,686.86	28.91 %
2-592-5307	OUTSIDE SERVICES	13,000.00	13,000.00	140.00	5,050.70	7,949.30	38.85 %
2-592-5314	PLANT RESEARCH	25,000.00	25,000.00	0.00	2,261.52	22,738.48	9.05 %
2-592-5557	EQUIPMENT MAINT.	1,000.00	1,000.00	0.00	600.89	399.11	60.09 %
2-592-5558	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	1,755.00	745.00	70.20 %
2-592-5970	CHEMICALS	9,500.00	9,500.00	1,749.00	8,999.65	500.35	94.73 %
Department: 592 - PCF ENVIRONMENTAL Total:		67,750.00	67,750.00	1,889.00	23,842.25	43,907.75	35.19%
Department: 593 - PCF OPS							
2-593-5251	TRAVEL & TRAINING	3,600.00	3,600.00	450.00	472.80	3,127.20	13.13 %
2-593-5305	MISCELLANEOUS	0.00	0.00	22.00	74.00	-74.00	0.00 %
2-593-5306	LABORATORY SUPPLIES	1,200.00	1,200.00	0.00	230.37	969.63	19.20 %
2-593-5307	OUTSIDE SERVICES	8,000.00	8,000.00	266.02	17,760.42	-9,760.42	222.01 %
2-593-5350	UTILITIES	720,000.00	720,000.00	36,147.01	410,442.74	309,557.26	57.01 %
2-593-5557	EQUIPMENT MAINT.	4,000.00	4,000.00	0.00	4,692.31	-692.31	117.31 %
2-593-5558	MINOR EQUIPMENT	14,000.00	14,000.00	3,145.60	3,145.60	10,854.40	22.47 %
2-593-5970	CHEMICALS	145,000.00	145,000.00	8,240.00	71,905.26	73,094.74	49.59 %
Department: 593 - PCF OPS Total:		895,800.00	895,800.00	48,270.63	508,723.50	387,076.50	56.79%
Department: 594 - PCF MAINTENANCE							
2-594-5251	TRAVEL & TRAINING	3,250.00	3,250.00	0.00	1,565.00	1,685.00	48.15 %
2-594-5305	MISCELLANEOUS	1,000.00	1,000.00	0.00	676.81	323.19	67.68 %
2-594-5306	CLEANING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
2-594-5307	OUTSIDE SERVICES	60,000.00	60,000.00	4,683.38	41,791.07	18,208.93	69.65 %
2-594-5551	VEHICLE EXPENSE	4,000.00	4,000.00	1,098.18	4,122.73	-122.73	103.07 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2-594-5557	EQUIPMENT MAINT.	300,000.00	300,000.00	42,067.99	299,704.89	295.11	99.90 %
2-594-5559	SUPPORT EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
2-594-5560	EQUIPMENT RENTAL	3,000.00	3,000.00	125.93	507.15	2,492.85	16.91 %
2-594-5561	BLDGS. & GROUNDS MAINT.	35,000.00	35,000.00	1,276.23	17,014.88	17,985.12	48.61 %
2-594-5562	MAINTENANCE SUPPLIES	6,000.00	6,000.00	1,042.25	6,965.85	-965.85	116.10 %
Department: 594 - PCF MAINTENANCE Total:		417,750.00	417,750.00	50,293.96	372,348.38	45,401.62	89.13%
Department: 595 - PCF SMS DISPOSAL EXPENSE							
2-595-5251	TRAVEL & TRAINING	1,000.00	1,000.00	42.80	195.30	804.70	19.53 %
2-595-5306	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
2-595-5307	OUTSIDE SERVICES	13,500.00	13,500.00	0.00	1,426.40	12,073.60	10.57 %
2-595-5561	WEED CONTROL	0.00	0.00	0.00	565.46	-565.46	0.00 %
2-595-5970	CHEMICALS	0.00	0.00	0.00	197.58	-197.58	0.00 %
2-595-5980	SLUDGE DISPOSAL COSTS	575,000.00	575,000.00	39,739.37	338,412.33	236,587.67	58.85 %
2-595-5981	SLUDGE DISPOSAL REVENUE	-42,000.00	-42,000.00	-2,906.40	-25,854.46	-16,145.54	61.56 %
Department: 595 - PCF SMS DISPOSAL EXPENSE Total:		549,000.00	549,000.00	36,875.77	314,942.61	234,057.39	57.37%
Expense Total:		14,996,750.00	14,996,750.00	1,147,765.65	8,984,487.30	6,012,262.70	59.91%
Total Revenues		18,345,000.00	18,345,000.00	1,588,329.42	16,094,551.79	-2,250,448.21	87.73%
Fund: 2 - SEWER Surplus (Deficit):		3,348,250.00	3,348,250.00	440,563.77	7,110,064.49	3,761,814.49	212.35%
Report Surplus (Deficit):		7,088,250.00	7,088,250.00	734,952.62	11,276,074.60	4,187,824.60	159.08%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER						
Revenue						
	18,845,000.00	18,845,000.00	1,378,728.66	13,517,928.30	-5,327,071.70	71.73%
Revenue Total:	18,845,000.00	18,845,000.00	1,378,728.66	13,517,928.30	-5,327,071.70	71.73%
Expense						
555 - GENERAL EXPENSES	10,986,234.00	10,986,234.00	723,130.32	6,631,719.73	4,354,514.27	60.36%
560 - ENGINEERING	490,975.00	490,975.00	53,060.91	306,741.03	184,233.97	62.48%
565 - FIELD	2,408,513.00	2,408,513.00	197,289.42	1,606,642.11	801,870.89	66.71%
570 - OFFICE	1,219,278.00	1,219,278.00	110,859.16	806,815.32	412,462.68	66.17%
Expense Total:	15,105,000.00	15,105,000.00	1,084,339.81	9,351,918.19	5,753,081.81	61.91%
Total Revenues	18,845,000.00	18,845,000.00	1,378,728.66	13,517,928.30	-5,327,071.70	71.73%
Total Expenses	15,105,000.00	15,105,000.00	1,084,339.81	9,351,918.19	5,753,081.81	61.91%
Fund: 1 - WATER Surplus (Deficit):	3,740,000.00	3,740,000.00	294,388.85	4,166,010.11	426,010.11	111.39%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 2 - SEWER						
Revenue						
	18,345,000.00	18,345,000.00	1,588,329.42	16,094,551.79	-2,250,448.21	87.73%
Revenue Total:	18,345,000.00	18,345,000.00	1,588,329.42	16,094,551.79	-2,250,448.21	87.73%
Expense						
555 - GENERAL EXPENSES	4,147,373.00	4,147,373.00	264,688.28	2,359,852.65	1,787,520.35	56.90%
560 - ENGINEERING	492,491.00	492,491.00	56,689.85	323,185.67	169,305.33	65.62%
565 - FIELD	2,399,370.00	2,399,370.00	219,408.62	1,541,659.57	857,710.43	64.25%
570 - OFFICE	1,221,180.00	1,221,180.00	106,899.46	710,894.68	510,285.32	58.21%
591 - PCF ADMIN	4,806,036.00	4,806,036.00	362,750.08	2,829,037.99	1,976,998.01	58.86%
592 - PCF ENVIRONMENTAL	67,750.00	67,750.00	1,889.00	23,842.25	43,907.75	35.19%
593 - PCF OPS	895,800.00	895,800.00	48,270.63	508,723.50	387,076.50	56.79%
594 - PCF MAINTENANCE	417,750.00	417,750.00	50,293.96	372,348.38	45,401.62	89.13%
595 - PCF SMS DISPOSAL EXPENSE	549,000.00	549,000.00	36,875.77	314,942.61	234,057.39	57.37%
Expense Total:	14,996,750.00	14,996,750.00	1,147,765.65	8,984,487.30	6,012,262.70	59.91%
Total Revenues	18,345,000.00	18,345,000.00	1,588,329.42	16,094,551.79	-2,250,448.21	87.73%
Total Expenses	14,996,750.00	14,996,750.00	1,147,765.65	8,984,487.30	6,012,262.70	59.91%
Fund: 2 - SEWER Surplus (Deficit):	3,348,250.00	3,348,250.00	440,563.77	7,110,064.49	3,761,814.49	212.35%
Report Surplus (Deficit):	7,088,250.00	7,088,250.00	734,952.62	11,276,074.60	4,187,824.60	159.08%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1 - WATER	3,740,000.00	3,740,000.00	294,388.85	4,166,010.11	426,010.11
2 - SEWER	3,348,250.00	3,348,250.00	440,563.77	7,110,064.49	3,761,814.49
Report Surplus (Deficit):	7,088,250.00	7,088,250.00	734,952.62	11,276,074.60	4,187,824.60



Rogers Water Utilities, AR

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 02/29/2024

		2023-2024 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
1-4440.00	RESIDENTIAL WATER	678,891.43	532,730.03	146,161.40	27.44%	6,851,515.46	6,965,789.56	-114,274.10	-1.64%
1-4450.00	COMMERCIAL WATER	333,132.83	308,881.78	24,251.05	7.85%	3,493,791.70	3,386,617.22	107,174.48	3.16%
1-4460.00	INDUSTRIAL WATER	133,851.00	128,851.09	4,999.91	3.88%	1,088,011.52	1,148,788.75	-60,777.23	-5.29%
1-4470.00	HYDRANTS	1,177.66	1,210.00	-32.34	-2.67%	9,443.55	9,655.00	-211.45	-2.19%
1-4470.01	FIRE LINES	11,200.00	10,760.00	440.00	4.09%	88,926.11	85,250.67	3,675.44	4.31%
1-4470.02	LABOR SALES	1,241.97	0.00	1,241.97	0.00%	36,251.57	7,762.80	28,488.77	366.99%
1-4470.03	AR DEPT OF HEALTH FEE	12,018.65	11,822.37	196.28	1.66%	95,558.29	94,454.83	1,103.46	1.17%
1-4470.04	LARGE TAP FEES	6,034.15	7,325.00	-1,290.85	-17.62%	29,834.15	14,475.00	15,359.15	106.11%
1-4470.05	MACHINE TIME SALES	1,428.86	7,820.50	-6,391.64	-81.73%	19,556.66	13,913.59	5,643.07	40.56%
1-4470.06	HYDRANT METER RENTALS	5,075.00	39,872.00	-34,797.00	-87.27%	39,284.00	50,211.00	-10,927.00	-21.76%
1-4470.07	MISC. WATER SALES	2,178.09	28,892.85	-26,714.76	-92.46%	43,209.70	49,549.50	-6,339.80	-12.79%
1-4471.00	SERVICE CHG. INCOME	18,800.00	28,500.17	-9,700.17	-34.04%	154,640.00	142,285.14	12,354.86	8.68%
1-4471.05	PENALTY	39,913.49	21,376.88	18,536.61	86.71%	287,140.33	54,906.84	232,233.49	422.96%
1-4472.00	INTEREST INCOME-INVESTMNTS	73,313.57	27,030.71	46,282.86	171.22%	578,169.06	138,552.43	439,616.63	317.29%
1-4472.01	INTEREST INCOME-BANK ACCTS	20,608.97	6,780.18	13,828.79	203.96%	96,052.35	37,794.29	58,258.06	154.15%
1-4472.98	INTEREST INCOME-BOND FUNDS	1,677.74	1,011.41	666.33	65.88%	21,374.47	7,945.90	13,428.57	169.00%
1-4474.00	SALE OF ASSETS	0.00	0.00	0.00	0.00%	0.00	11,732.00	-11,732.00	-100.00%
1-4475.00	RENT INCOME	1,195.00	1,195.00	0.00	0.00%	9,560.00	9,564.00	-4.00	-0.04%
1-4476.00	NEW CUSTOMER FEES	4,350.00	4,300.00	50.00	1.16%	43,100.00	41,000.00	2,100.00	5.12%
1-4476.10	ACCESS FEES	300.00	1,500.00	-1,200.00	-80.00%	156,600.00	128,400.00	28,200.00	21.96%
1-4476.20	IMPACT FEES	26,200.00	17,200.00	9,000.00	52.33%	329,200.00	269,300.00	59,900.00	22.24%
1-4482.00	INLAND BILLING REVENUE	5,539.25	5,475.75	63.50	1.16%	44,109.78	41,707.50	2,402.28	5.76%
1-4485.00	MISCELLANEOUS INCOME	601.00	4,409.00	-3,808.00	-86.37%	2,599.60	10,774.45	-8,174.85	-75.87%
Revenue Total:		1,378,728.66	1,196,944.72	181,783.94	15.19%	13,517,928.30	12,720,430.47	797,497.83	6.27%
Expense									
Department: 555 - GENERAL EXPENSES									
1-555-5251	TRAVEL AND ENT EXPENSE	0.00	0.00	0.00	0.00%	904.50	0.00	-904.50	0.00%
1-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	0.00	1,096.85	1,096.85	100.00%
1-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	0.00	10.95	10.95	100.00%
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	117.00	1,077.01	960.01	89.14%
1-555-5302	JANITORIAL EXPENSE	1,667.15	1,654.15	-13.00	-0.79%	13,388.33	13,709.63	321.30	2.34%
1-555-5305	MISCELLANEOUS	13,041.17	19,368.97	6,327.80	32.67%	144,555.96	101,997.05	42,558.91	-41.73%
1-555-5350	UTILITIES	2,185.99	3,695.12	1,509.13	40.84%	23,230.20	23,242.73	12.53	0.05%
1-555-5400	ARKANSAS PUBLIC WATER FEE	11,730.40	11,730.40	0.00	0.00%	93,843.20	93,843.20	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
1-555-5500	WATER PURCHASES	390,932.08	325,388.74	-65,543.34	-20.14%	3,795,059.86	3,807,173.02	12,113.16	0.32%
1-555-5580	EQUIP. MAINT. FEES	89.00	286.10	197.10	68.89%	3,112.00	2,853.86	-258.14	-9.05%
1-555-5581	SOFTWARE MAINTENANCE FEES	-143.93	15,946.19	16,090.12	100.90%	124,704.32	96,153.90	-28,550.42	-29.69%
1-555-5600	INSURANCE	-1,150.22	1,636.56	2,786.78	170.28%	7,013.06	13,350.50	6,337.44	47.47%
1-555-5650	ACCOUNTING/LEGAL EXPENSE	3,517.72	1,135.60	-2,382.12	-209.77%	12,279.10	8,957.57	-3,321.53	-37.08%
1-555-5651	ATTORNEY RETAINER FEES	1,240.68	2,630.00	1,389.32	52.83%	15,244.65	20,850.00	5,605.35	26.88%
1-555-5700	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
1-555-5701	2016 BOND INTEREST	33,178.64	33,178.64	0.00	0.00%	262,795.80	270,495.80	7,700.00	2.85%
1-555-5702	AMORTIZATION-2016 BONDS	-2,309.83	-2,309.83	0.00	0.00%	-18,478.64	-18,478.64	0.00	0.00%
1-555-5703	2012 BOND INTEREST	15,731.25	15,731.25	0.00	0.00%	123,650.00	129,918.75	6,268.75	4.83%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	4,035.72	0.00	0.00%	32,285.76	32,285.76	0.00	0.00%
1-555-5705	AMORTIZATION-2012 BONDS	-199.31	-199.31	0.00	0.00%	-1,594.48	-1,594.48	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	605.26	605.26	0.00	0.00%	4,842.08	4,842.08	0.00	0.00%
1-555-5707	2016 BOND INSURANCE	69.40	69.40	0.00	0.00%	555.20	555.20	0.00	0.00%
1-555-5800	DEPRECIATION	242,480.01	242,480.01	0.00	0.00%	1,939,840.08	1,939,840.08	0.00	0.00%
1-555-5801	AMORTIZATION OF SOFTWARE HOSTI	2,500.00	2,500.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%
1-555-5802	AMORTIZATION OF SOFTWARE HOSTI	1,105.00	1,105.00	0.00	0.00%	8,840.00	8,840.00	0.00	0.00%
1-555-5850	BAD DEBTS	2,824.14	2,921.07	96.93	3.32%	21,531.75	20,709.13	-822.62	-3.97%
Department 555 - GENERAL EXPENSES Total:		723,130.32	683,589.04	-39,541.28	-5.78%	6,631,719.73	6,595,729.95	-35,989.78	-0.55%
Department: 560 - ENGINEERING									
1-560-5100	SALARIES ENGINEERING	36,701.13	37,862.41	1,161.28	3.07%	284,644.50	247,840.31	-36,804.19	-14.85%
1-560-5102	CAPITALIZED COSTS	0.00	-14,850.00	-14,850.00	-100.00%	-87,883.75	-147,933.75	-60,050.00	-40.59%
1-560-5104	PERS-ENGINEERING	4,679.49	4,265.57	-413.92	-9.70%	38,474.00	35,321.70	-3,152.30	-8.92%
1-560-5105	HEALTH INSURANCE	5,086.80	5,528.66	441.86	7.99%	36,486.23	39,024.77	2,538.54	6.50%
1-560-5106	LIFE INSURANCE	170.80	31.33	-139.47	-445.16%	1,314.17	850.79	-463.38	-54.46%
1-560-5107	DISABILITY INSURANCE	201.91	7.73	-194.18	-2,512.03%	521.18	251.40	-269.78	-107.31%
1-560-5111	FICA	2,203.91	2,795.72	591.81	21.17%	20,447.94	17,747.45	-2,700.49	-15.22%
1-560-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	0.00	1,975.32	1,975.32	100.00%
1-560-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	2,000.06	225.00	-1,775.06	-788.92%
1-560-5305	MISCELLANEOUS	178.59	166.42	-12.17	-7.31%	413.92	241.42	-172.50	-71.45%
1-560-5306	SUPPLIES	0.00	8.97	8.97	100.00%	1,324.04	2,969.06	1,645.02	55.41%
1-560-5307	OUTSIDE SERVICES	5,583.33	619.93	-4,963.40	-800.64%	11,654.87	7,826.34	-3,828.53	-48.92%
1-560-5308	ASSOCIATION DUES & EXPENSE	15.00	0.00	-15.00	0.00%	1,327.50	477.50	-850.00	-178.01%
1-560-5551	VEHICLE EXPENSE	286.58	2,070.12	1,783.54	86.16%	3,702.73	4,263.74	561.01	13.16%
1-560-5581	SOFTWARE MAINTENANCE	-613.31	891.45	1,504.76	168.80%	3,264.92	6,573.59	3,308.67	50.33%
1-560-5601	WORKMANS COMPENSATION	516.93	602.81	85.88	14.25%	4,650.72	4,408.78	-241.94	-5.49%
1-560-5602	INSURANCE-BLDGS & IMPROVEMENT	29.99	27.89	-2.10	-7.53%	239.92	222.36	-17.56	-7.90%
1-560-5603	INSURANCE-VEHICLES	53.10	44.77	-8.33	-18.61%	424.80	358.16	-66.64	-18.61%
1-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	17,333.28	17,333.28	0.00	0.00%
1-560-5950	TRANSFER ADMIN COSTS/SEWER	-4,200.00	-4,200.00	0.00	0.00%	-33,600.00	-17,600.00	16,000.00	90.91%
Department 560 - ENGINEERING Total:		53,060.91	38,040.44	-15,020.47	-39.49%	306,741.03	222,377.22	-84,363.81	-37.94%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 565 - FIELD									
1-565-5100	FIELD SALARIES	103,406.72	68,323.47	-35,083.25	-51.35%	714,201.20	564,601.41	-149,599.79	-26.50%
1-565-5102	CAPITALIZED COSTS	0.00	-770.00	-770.00	-100.00%	-7,667.50	-1,872.50	5,795.00	309.48%
1-565-5104	PERS-FIELD	13,622.92	10,429.06	-3,193.86	-30.62%	104,923.93	83,799.40	-21,124.53	-25.21%
1-565-5105	HEALTH INSURANCE	12,742.58	12,003.46	-739.12	-6.16%	86,799.89	88,592.52	1,792.63	2.02%
1-565-5106	LIFE INSURANCE	414.79	316.02	-98.77	-31.25%	3,250.07	2,517.62	-732.45	-29.09%
1-565-5107	DISABILITY INSURANCE	490.35	97.70	-392.65	-401.89%	1,283.13	798.44	-484.69	-60.70%
1-565-5110	UNIFORMS	998.29	-332.57	-1,330.86	-400.17%	12,014.84	7,421.47	-4,593.37	-61.89%
1-565-5111	FICA	6,598.47	5,021.35	-1,577.12	-31.41%	51,155.24	40,615.28	-10,539.96	-25.95%
1-565-5251	TRAVEL AND TRAINING	116.62	694.30	577.68	83.20%	5,559.71	5,907.15	347.44	5.88%
1-565-5304	SAFETY EQUIPMENT	680.99	751.24	70.25	9.35%	16,512.95	1,985.99	-14,526.96	-731.47%
1-565-5305	MISCELLANEOUS	148.33	45.55	-102.78	-225.64%	2,286.91	132.87	-2,154.04	-1,621.16%
1-565-5306	OFFICE SUPPLIES	8.71	194.63	185.92	95.52%	2,291.88	2,243.94	-47.94	-2.14%
1-565-5307	OUTSIDE SERVICES	1,750.74	366.74	-1,384.00	-377.38%	8,036.02	6,711.24	-1,324.78	-19.74%
1-565-5308	DUES, SUBSCR, LICENSE	69.00	0.00	-69.00	0.00%	980.30	602.00	-378.30	-62.84%
1-565-5315	CUSTOMER DAMAGE PAYMENTS	0.00	0.00	0.00	0.00%	3,018.76	7,601.62	4,582.86	60.29%
1-565-5350	UTILITIES	8,209.65	9,767.60	1,557.95	15.95%	65,081.31	66,224.24	1,142.93	1.73%
1-565-5551	VEHICLE MAINT.	2,529.53	9,606.91	7,077.38	73.67%	26,322.03	42,015.50	15,693.47	37.35%
1-565-5552	FIELD REPAIR AND MAINT.	17,449.98	33,974.64	16,524.66	48.64%	297,023.77	259,090.55	-37,933.22	-14.64%
1-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	817.34	0.00	-817.34	0.00%
1-565-5555	SCADA HAND TOOLS	94.42	0.00	-94.42	0.00%	5,057.13	87.29	-4,969.84	-5,693.48%
1-565-5557	EQUIPMENT MAINT.	5,739.47	807.45	-4,932.02	-610.81%	24,130.48	8,707.61	-15,422.87	-177.12%
1-565-5558	SUPPLIES, HAND TOOLS	4,525.63	1,905.82	-2,619.81	-137.46%	23,280.83	29,580.19	6,299.36	21.30%
1-565-5559	GAS AND OIL	3,883.62	3,769.28	-114.34	-3.03%	33,118.14	36,221.87	3,103.73	8.57%
1-565-5560	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	4,494.91	4,494.91	100.00%
1-565-5561	BUILDING MAINT.	583.27	513.55	-69.72	-13.58%	5,416.16	10,675.21	5,259.05	49.26%
1-565-5563	WATER TOWER MAINT	159.54	0.00	-159.54	0.00%	17,432.91	7,720.39	-9,712.52	-125.80%
1-565-5581	SOFTWARE MAINTENANCE	247.71	0.00	-247.71	0.00%	495.42	0.00	-495.42	0.00%
1-565-5601	WORKMANS COMPENSATION	1,672.79	1,819.71	146.92	8.07%	14,450.62	17,735.59	3,284.97	18.52%
1-565-5602	INS.-VEHICLES & BLDGS.	1,978.64	1,742.20	-236.44	-13.57%	16,035.36	13,950.60	-2,084.76	-14.94%
1-565-5800	DEPRECIATION	9,166.66	9,166.66	0.00	0.00%	73,333.28	73,333.28	0.00	0.00%
Department 565 - FIELD Total:		197,289.42	170,214.77	-27,074.65	-15.91%	1,606,642.11	1,381,495.68	-225,146.43	-16.30%
Department: 570 - OFFICE									
1-570-5100	OFFICE SALARIES	69,720.94	50,467.76	-19,253.18	-38.15%	504,015.08	427,229.25	-76,785.83	-17.97%
1-570-5104	PERS-OFFICE	9,025.51	7,711.84	-1,313.67	-17.03%	73,573.24	62,858.52	-10,714.72	-17.05%
1-570-5105	HEALTH INSURANCE	5,934.60	7,396.23	1,461.63	19.76%	51,005.02	52,227.57	1,222.55	2.34%
1-570-5106	LIFE INSURANCE	195.20	148.72	-46.48	-31.25%	1,529.46	1,212.31	-317.15	-26.16%
1-570-5107	DISABILITY INSURANCE	230.75	45.98	-184.77	-401.85%	603.85	378.43	-225.42	-59.57%
1-570-5110	UNIFORMS	0.00	1,538.88	1,538.88	100.00%	0.00	1,538.88	1,538.88	100.00%
1-570-5111	FICA	4,314.39	3,664.49	-649.90	-17.74%	35,727.13	30,385.33	-5,341.80	-17.58%
1-570-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	1,217.54	433.68	-783.86	-180.75%
1-570-5252	TRAINING EXPENSE	0.00	663.52	663.52	100.00%	2,028.06	3,173.35	1,145.29	36.09%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1-570-5305	MISCELLANEOUS	1,040.49	-4,411.59	-5,452.08	-123.59%	3,490.31	2,788.27	-702.04	-25.18%
1-570-5306	OFFICE SUPPLIES	1,118.43	1,677.17	558.74	33.31%	11,772.39	7,134.02	-4,638.37	-65.02%
1-570-5307	OUTSIDE SERVICES	1,349.56	294.22	-1,055.34	-358.69%	1,696.79	1,915.03	218.24	11.40%
1-570-5308	ASSOC. DUES & EXPENSES	1,147.50	0.00	-1,147.50	0.00%	1,281.10	400.19	-880.91	-220.12%
1-570-5309	POSTAGE/MAILING	15,512.68	16,647.48	1,134.80	6.82%	97,519.71	86,965.79	-10,553.92	-12.14%
1-570-5310	OFFICE MACHINE REPAIR	0.00	0.00	0.00	0.00%	586.36	119.24	-467.12	-391.75%
1-570-5311	PUBLIC RELATIONS	0.00	910.49	910.49	100.00%	2,632.39	3,642.48	1,010.09	27.73%
1-570-5312	ARKANSAS ONE CALL	0.00	672.25	672.25	100.00%	4,355.55	5,026.98	671.43	13.36%
1-570-5313	CASH LONG/SHORT	105.21	61.58	-43.63	-70.85%	-209.75	319.11	528.86	165.73%
1-570-5320	COMPUTER EXPENSE	502.65	2,851.84	2,349.19	82.37%	8,653.33	7,402.62	-1,250.71	-16.90%
1-570-5601	WORKMANS COMPENSATION	36.25	44.21	7.96	18.00%	337.76	433.24	95.48	22.04%
1-570-5950	TRANSFER ADMIN COSTS/SEWER	625.00	625.00	0.00	0.00%	5,000.00	-15,000.00	-20,000.00	-133.33%
	Department 570 - OFFICE Total:	110,859.16	91,010.07	-19,849.09	-21.81%	806,815.32	680,584.29	-126,231.03	-18.55%
	Expense Total:	1,084,339.81	982,854.32	-101,485.49	-10.33%	9,351,918.19	8,880,187.14	-471,731.05	-5.31%
	Fund 1 Surplus (Deficit):	294,388.85	214,090.40	80,298.45	37.51%	4,166,010.11	3,840,243.33	325,766.78	8.48%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Fund: 2 - SEWER									
Revenue									
2-4440.00	RESIDENTIAL SEWER	879,007.03	835,852.02	43,155.01	5.16%	7,210,130.48	7,006,877.25	203,253.23	2.90%
2-4450.00	COMMERCIAL SEWER	298,842.61	279,193.26	19,649.35	7.04%	2,480,492.81	2,371,247.75	109,245.06	4.61%
2-4460.00	INDUSTRIAL SEWER	200,237.81	192,038.89	8,198.92	4.27%	1,618,133.57	1,703,005.35	-84,871.78	-4.98%
2-4470.02	LABOR SALES	0.00	2,747.91	-2,747.91	-100.00%	9,765.85	4,790.23	4,975.62	103.87%
2-4470.03	MACHINE TIME SALES	0.00	6,302.30	-6,302.30	-100.00%	11,811.14	6,987.18	4,823.96	69.04%
2-4471.05	PENALTY	16,404.82	19,964.83	-3,560.01	-17.83%	123,217.04	52,162.44	71,054.60	136.22%
2-4472.00	INTEREST INCOME-INVESTMNTS	103,362.32	34,557.14	68,805.18	199.11%	817,577.02	184,867.24	632,709.78	342.25%
2-4472.01	INTEREST INCOME-BANK ACCTS	1,574.07	7,078.22	-5,504.15	-77.76%	35,973.87	36,193.38	-219.51	-0.61%
2-4472.98	INTEREST INCOME-BOND FUNDS	1,337.39	934.62	402.77	43.09%	23,811.51	8,708.51	15,103.00	173.43%
2-4475.00	RENT INCOME	600.00	3,600.00	-3,000.00	-83.33%	4,800.00	4,800.00	0.00	0.00%
2-4476.00	NEW CUSTOMER FEES	5,010.00	4,740.00	270.00	5.70%	47,790.00	45,570.00	2,220.00	4.87%
2-4476.10	ACCESS FEES	0.00	600.00	-600.00	-100.00%	153,900.00	123,630.00	30,270.00	24.48%
2-4476.20	IMPACT FEES	50,200.00	32,600.00	17,600.00	53.99%	766,800.00	517,200.00	249,600.00	48.26%
2-4482.00	INLAND BILLING REVENUE	5,539.25	5,475.75	63.50	1.16%	44,128.75	41,707.50	2,421.25	5.81%
2-4485.00	MISCELLANEOUS INCOME	26,214.12	10,632.36	15,581.76	146.55%	2,746,219.75	100,031.54	2,646,188.21	2,645.35%
Revenue Total:		1,588,329.42	1,436,317.30	152,012.12	10.58%	16,094,551.79	12,207,778.37	3,886,773.42	31.84%
Expense									
Department: 555 - GENERAL EXPENSES									
2-555-5251	TRAVEL AND ENT EXPENSE	0.00	0.00	0.00	0.00%	904.50	0.00	-904.50	0.00%
2-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	750.00	1,096.83	346.83	31.62%
2-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	0.00	10.95	10.95	100.00%
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	117.00	1,077.01	960.01	89.14%
2-555-5302	JANITORIAL EXPENSE	1,667.15	1,654.15	-13.00	-0.79%	13,388.33	13,708.61	320.28	2.34%
2-555-5305	MISCELLANEOUS	13,002.59	14,711.53	1,708.94	11.62%	145,969.45	98,692.62	-47,276.83	-47.90%
2-555-5350	UTILITIES	3,123.99	3,674.79	550.80	14.99%	32,026.04	23,111.51	-8,914.53	-38.57%
2-555-5401	CITY FRANCHISE FEES	49,036.29	54,070.10	5,033.81	9.31%	454,624.93	392,771.80	-61,853.13	-15.75%
2-555-5580	EQUIP. MAINT. FEES	89.00	286.10	197.10	68.89%	3,112.00	2,853.86	-258.14	-9.05%
2-555-5581	SOFTWARE MAINTENANCE FEES	-143.93	15,946.19	16,090.12	100.90%	122,764.21	96,153.93	-26,610.28	-27.67%
2-555-5600	INSURANCE	-1,906.87	787.23	2,694.10	342.23%	959.86	6,564.31	5,604.45	85.38%
2-555-5650	ACCOUNTING/LEGAL EXPENSE	5,057.72	1,135.60	-3,922.12	-345.38%	13,819.10	8,957.57	-4,861.53	-54.27%
2-555-5651	ATTORNEY RETAINER FEES	1,240.68	2,590.00	1,349.32	52.10%	19,243.95	21,730.00	2,486.05	11.44%
2-555-5700	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
2-555-5800	DEPRECIATION	186,916.66	186,916.66	0.00	0.00%	1,495,333.28	1,505,333.28	10,000.00	0.66%
2-555-5801	AMORTIZATION OF SOFTWARE HOSTI	2,500.00	2,500.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%
2-555-5802	AMORTIZATION OF SOFTWARE HOSTI	1,105.00	1,105.00	0.00	0.00%	8,840.00	8,840.00	0.00	0.00%
2-555-5850	BAD DEBTS	3,000.00	3,000.00	0.00	0.00%	24,000.00	24,317.70	317.70	1.31%
Department 555 - GENERAL EXPENSES Total:		264,688.28	288,377.35	23,689.07	8.21%	2,359,852.65	2,229,219.98	-130,632.67	-5.86%
Department: 560 - ENGINEERING									
2-560-5100	SALARIES ENGINEERING	38,972.17	24,952.02	-14,020.15	-56.19%	262,919.39	209,049.31	-53,870.08	-25.77%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2-560-5102	CAPITALIZED COSTS	0.00	-12,122.50	-12,122.50	-100.00%	-80,760.00	-108,001.25	-27,241.25	-25.22%
2-560-5104	PERS-ENGINEERING	5,002.83	3,822.66	-1,180.17	-30.87%	38,205.60	30,988.97	-7,216.63	-23.29%
2-560-5105	HEALTH INSURANCE	2,543.40	2,764.34	220.94	7.99%	19,389.29	19,512.38	123.09	0.63%
2-560-5106	LIFE INSURANCE	67.79	60.90	-6.89	-11.31%	559.00	464.57	-94.43	-20.33%
2-560-5107	DISABILITY INSURANCE	79.98	17.54	-62.44	-355.99%	199.08	136.58	-62.50	-45.76%
2-560-5111	FICA	2,389.55	1,823.76	-565.79	-31.02%	18,501.78	14,911.26	-3,590.52	-24.08%
2-560-5251	TRAVEL EXPENSE	0.00	750.55	750.55	100.00%	0.00	4,442.52	4,442.52	100.00%
2-560-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	2,993.12	1,821.17	-1,171.95	-64.35%
2-560-5305	MISCELLANEOUS	178.61	166.43	-12.18	-7.32%	458.22	241.43	-216.79	-89.79%
2-560-5306	SUPPLIES	0.00	8.97	8.97	100.00%	1,399.57	1,457.14	57.57	3.95%
2-560-5307	OUTSIDE SERVICES	372.52	138.82	-233.70	-168.35%	1,471.29	1,592.66	121.37	7.62%
2-560-5308	ASSOCIATION DUES & EXPENSE	15.00	0.00	-15.00	0.00%	130.50	229.50	99.00	43.14%
2-560-5551	VEHICLE EXPENSE	128.23	399.82	271.59	67.93%	1,919.99	1,345.65	-574.34	-42.68%
2-560-5582	SOFTWARE MAINTENANCE	285.31	273.12	-12.19	-4.46%	2,270.18	2,184.92	-85.26	-3.90%
2-560-5601	WORKMANS COMPENSATION	239.62	288.45	48.83	16.93%	2,209.94	2,690.58	480.64	17.86%
2-560-5602	INSURANCE-BLDGS & IMPROVEMENT	29.99	24.63	-5.36	-21.76%	239.92	199.54	-40.38	-20.24%
2-560-5603	INSURANCE-VEHICLES	18.19	18.19	0.00	0.00%	145.52	145.52	0.00	0.00%
2-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	17,333.28	17,333.28	0.00	0.00%
2-560-5950	TRANSFER ADMIN COSTS/WATER	4,200.00	4,200.00	0.00	0.00%	33,600.00	17,600.00	-16,000.00	-90.91%
Department 560 - ENGINEERING Total:		56,689.85	29,754.36	-26,935.49	-90.53%	323,185.67	218,345.73	-104,839.94	-48.02%

Department: 565 - FIELD

2-565-5100	FIELD SALARIES	95,915.29	69,574.68	-26,340.61	-37.86%	702,634.25	580,650.16	-121,984.09	-21.01%
2-565-5102	CAPITALIZED COSTS	0.00	-770.00	-770.00	-100.00%	-3,097.50	-3,272.50	-175.00	-5.35%
2-565-5104	PERS-FIELD	12,433.47	10,863.78	-1,569.69	-14.45%	104,390.21	85,850.44	-18,539.77	-21.60%
2-565-5105	HEALTH INSURANCE	16,108.20	15,689.23	-418.97	-2.67%	108,604.71	102,928.13	-5,676.58	-5.52%
2-565-5106	LIFE INSURANCE	451.95	385.72	-66.23	-17.17%	3,726.74	2,853.92	-872.82	-30.58%
2-565-5107	DISABILITY INSURANCE	533.18	111.09	-422.09	-379.95%	1,343.91	839.45	-504.46	-60.09%
2-565-5110	UNIFORMS	1,175.92	1,233.36	57.44	4.66%	13,877.50	11,692.01	-2,185.49	-18.69%
2-565-5111	FICA	5,854.44	5,123.12	-731.32	-14.27%	49,673.04	40,893.82	-8,779.22	-21.47%
2-565-5251	TRAVEL AND TRAINING	250.00	850.00	600.00	70.59%	5,218.09	9,464.07	4,245.98	44.86%
2-565-5304	SAFETY EQUIPMENT	469.52	751.24	281.72	37.50%	4,823.88	1,935.83	-2,888.05	-149.19%
2-565-5305	MISCELLANEOUS	126.33	0.00	-126.33	0.00%	2,665.42	535.33	-2,130.09	-397.90%
2-565-5306	OFFICE SUPPLIES	0.00	368.90	368.90	100.00%	2,878.00	2,596.95	-281.05	-10.82%
2-565-5307	OUTSIDE SERVICES	1,864.71	762.75	-1,101.96	-144.47%	11,000.10	6,878.81	-4,121.29	-59.91%
2-565-5308	DUES, SUBSCR, LICENSE	85.60	0.00	-85.60	0.00%	1,421.10	52.00	-1,369.10	-2,632.88%
2-565-5315	CUSTOMER DAMAGE PAYMENTS	10,363.69	0.00	-10,363.69	0.00%	30,533.23	4,007.11	-26,526.12	-661.98%
2-565-5350	UTILITIES	8,707.06	6,547.20	-2,159.86	-32.99%	53,457.65	52,354.30	-1,103.35	-2.11%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	0.00	627.94	627.94	100.00%	2,226.17	4,789.50	2,563.33	53.52%
2-565-5551	VEHICLE MAINT.	13,794.99	114.34	-13,680.65	-11,964.89%	31,781.01	13,111.41	-18,669.60	-142.39%
2-565-5552	FIELD REPAIR AND MAINT.	14,437.21	467,189.89	452,752.68	96.91%	125,257.24	484,755.45	359,498.21	74.16%
2-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	734.18	-9.89	-744.07	-7,523.46%
2-565-5554	CAMERA	2,747.77	98.70	-2,649.07	-2,683.96%	7,555.70	7,050.04	-505.66	-7.17%

Prior-Year Comparative Income Statement

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		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
2-565-5555	SCADA HAND TOOLS	174.95	21.89	-153.06	-699.22%	1,569.50	109.20	-1,460.30	-1,337.27%
2-565-5556	FLUSHTRUCKS	3,129.84	4,059.67	929.83	22.90%	33,897.64	57,794.24	23,896.60	41.35%
2-565-5557	EQUIPMENT MAINT.	2,565.51	-243.00	-2,808.51	-1,155.77%	12,077.47	2,464.55	-9,612.92	-390.05%
2-565-5558	SUPPLIES, HAND TOOLS	2,480.34	184.17	-2,296.17	-1,246.77%	7,750.68	10,886.02	3,135.34	28.80%
2-565-5559	GAS AND OIL	4,029.43	3,577.86	-451.57	-12.62%	41,597.22	45,998.82	4,401.60	9.57%
2-565-5560	GENERATOR MAINTENANCE	0.00	1,345.88	1,345.88	100.00%	780.11	7,656.80	6,876.69	89.81%
2-565-5561	BUILDING MAINT.	650.56	415.08	-235.48	-56.73%	6,686.43	10,511.60	3,825.17	36.39%
2-565-5563	LIFT STATION MAINT	84.56	508.07	423.51	83.36%	8,089.58	12,743.60	4,654.02	36.52%
2-565-5580	SOFTWARE MAINTENANCE	247.71	6,597.43	6,349.72	96.25%	495.42	7,781.62	7,286.20	93.63%
2-565-5601	WORKMANS COMPENSATION	1,695.22	1,977.55	282.33	14.28%	15,761.53	18,038.09	2,276.56	12.62%
2-565-5602	INS.-VEHICLES & BLDGS.	1,531.17	1,272.83	-258.34	-20.30%	12,249.36	10,877.82	-1,371.54	-12.61%
2-565-5603	INSURANCE-VEHICLES	0.00	-50.04	-50.04	-100.00%	0.00	0.00	0.00	0.00%
2-565-5800	DEPRECIATION	17,500.00	17,500.00	0.00	0.00%	140,000.00	140,000.00	0.00	0.00%
Department 565 - FIELD Total:		219,408.62	616,689.33	397,280.71	64.42%	1,541,659.57	1,734,818.70	193,159.13	11.13%
Department: 570 - OFFICE									
2-570-5100	OFFICE SALARIES	64,859.29	49,282.71	-15,576.58	-31.61%	416,940.25	399,872.11	-17,068.14	-4.27%
2-570-5104	PERS-OFFICE	8,331.12	7,491.83	-839.29	-11.20%	60,558.32	59,277.38	-1,280.94	-2.16%
2-570-5105	HEALTH INSURANCE	7,655.78	8,293.00	637.22	7.68%	58,199.03	55,610.98	-2,588.05	-4.65%
2-570-5106	LIFE INSURANCE	203.38	182.71	-20.67	-11.31%	1,627.88	1,399.41	-228.47	-16.33%
2-570-5107	DISABILITY INSURANCE	239.93	58.47	-181.46	-310.35%	744.25	417.60	-326.65	-78.22%
2-570-5111	FICA	4,047.13	3,574.73	-472.40	-13.21%	29,817.90	28,655.64	-1,162.26	-4.06%
2-570-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	0.00	688.02	688.02	100.00%
2-570-5252	TRAINING EXPENSE	0.00	663.53	663.53	100.00%	820.00	6,003.02	5,183.02	86.34%
2-570-5305	MISCELLANEOUS	1,062.26	317.02	-745.24	-235.08%	3,577.91	2,788.37	-789.54	-28.32%
2-570-5306	OFFICE SUPPLIES	502.12	1,773.66	1,271.54	71.69%	9,803.07	7,230.48	-2,572.59	-35.58%
2-570-5307	OUTSIDE SERVICES	3,415.37	294.23	-3,121.14	-1,060.78%	15,698.17	2,017.05	-13,681.12	-678.27%
2-570-5308	ASSOC. DUES & EXPENSES	1,155.00	0.00	-1,155.00	0.00%	1,649.65	400.19	-1,249.46	-312.22%
2-570-5309	POSTAGE/MAILING	15,512.69	16,647.50	1,134.81	6.82%	97,519.52	86,943.37	-10,576.15	-12.16%
2-570-5310	OFFICE MACHINE REPAIR	0.00	0.00	0.00	0.00%	586.37	119.24	-467.13	-391.76%
2-570-5311	PUBLIC RELATIONS	0.00	910.49	910.49	100.00%	2,632.38	3,812.80	1,180.42	30.96%
2-570-5312	ARKANSAS ONE CALL	0.00	672.25	672.25	100.00%	4,355.55	5,026.97	671.42	13.36%
2-570-5320	COMPUTER EXPENSE	502.66	-1,896.85	-2,399.51	-126.50%	11,010.27	2,654.06	-8,356.21	-314.85%
2-570-5601	WORKMANS COMPENSATION	37.73	46.45	8.72	18.77%	354.16	436.28	82.12	18.82%
2-570-5950	TRANSFER ADMIN COSTS/WATER	-625.00	-625.00	0.00	0.00%	-5,000.00	15,000.00	20,000.00	133.33%
Department 570 - OFFICE Total:		106,899.46	87,686.73	-19,212.73	-21.91%	710,894.68	678,352.97	-32,541.71	-4.80%
Department: 591 - PCF ADMIN									
2-591-5100	SALARIES AND WAGES	104,641.25	79,113.79	-25,527.46	-32.27%	736,856.14	627,418.16	-109,437.98	-17.44%
2-591-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	0.00	-3,412.50	-3,412.50	-100.00%
2-591-5104	PERS-RPCF	13,809.43	12,051.40	-1,758.03	-14.59%	108,692.16	93,024.15	-15,668.01	-16.84%
2-591-5105	HEALTH INSURANCE	13,564.80	14,743.12	1,178.32	7.99%	105,059.51	97,686.92	-7,372.59	-7.55%
2-591-5106	LIFE & DISABILITY INSURANCE	837.36	418.37	-418.99	-100.15%	4,336.99	3,131.34	-1,205.65	-38.50%

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		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
2-591-5110	UNIFORMS	1,394.05	690.88	-703.17	-101.78%	8,758.65	4,389.59	-4,369.06	-99.53%
2-591-5111	FICA	6,705.77	5,612.43	-1,093.34	-19.48%	51,277.40	43,809.03	-7,468.37	-17.05%
2-591-5251	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00%	1,832.90	4,332.05	2,499.15	57.69%
2-591-5304	PERSONNEL SAFETY EQUIP.	0.00	710.90	710.90	100.00%	6,373.80	6,083.30	-290.50	-4.78%
2-591-5305	MISCELLANEOUS	51.22	65.77	14.55	22.12%	587.26	173.78	-413.48	-237.93%
2-591-5306	OFFICE SUPPLIES & POSTAGE	0.00	26.04	26.04	100.00%	1,892.15	2,329.45	437.30	18.77%
2-591-5307	OUTSIDE SERVICES	350.00	394.00	44.00	11.17%	3,008.03	5,167.51	2,159.48	41.79%
2-591-5308	PUBLICATIONS AND DUES	0.00	0.00	0.00	0.00%	10,600.00	10,745.00	145.00	1.35%
2-591-5310	OFFICE MACHINE MAINT.	0.00	0.00	0.00	0.00%	17.51	77.76	60.25	77.48%
2-591-5350	TELEPHONE EXPENSE	1,139.34	1,189.11	49.77	4.19%	9,704.12	9,602.05	-102.07	-1.06%
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	197.08	0.00	-197.08	0.00%
2-591-5583	COMPUTER EXPENSE	-1,717.01	1,337.46	3,054.47	228.38%	11,295.35	11,092.78	-202.57	-1.83%
2-591-5601	WORKMANS COMPENSATION	986.60	1,135.15	148.55	13.09%	8,784.10	9,483.59	699.49	7.38%
2-591-5602	INSURANCE-BLDGS & VEHICLES	4,273.19	4,350.87	77.68	1.79%	34,185.52	34,657.97	472.45	1.36%
2-591-5800	DEPRECIATION-WWTP	205,833.33	205,833.33	0.00	0.00%	1,646,666.64	1,646,666.64	0.00	0.00%
2-591-9112	2016 BOND INTEREST	23,183.33	23,183.33	0.00	0.00%	177,333.32	201,133.32	23,800.00	11.83%
2-591-9113	AMORTIZATION 2016 BONDS	-9,216.24	-9,216.24	0.00	0.00%	-73,729.92	-73,729.92	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-25,742.88	-25,742.88	0.00	0.00%
2-591-9115	BOND INSURANCE	131.52	131.52	0.00	0.00%	1,052.16	1,052.16	0.00	0.00%
Department 591 - PCF ADMIN Total:		362,750.08	338,553.37	-24,196.71	-7.15%	2,829,037.99	2,709,171.25	-119,866.74	-4.42%
Department: 592 - PCF ENVIRONMENTAL									
2-592-5251	TRAVEL & TRAINING	0.00	150.00	150.00	100.00%	2,861.35	1,242.22	-1,619.13	-130.34%
2-592-5306	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	2,313.14	2,226.46	-86.68	-3.89%
2-592-5307	OUTSIDE SERVICES	140.00	0.00	-140.00	0.00%	5,050.70	5,135.74	85.04	1.66%
2-592-5314	PLANT RESEARCH	0.00	0.00	0.00	0.00%	2,261.52	6,472.11	4,210.59	65.06%
2-592-5557	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00%	600.89	905.19	304.30	33.62%
2-592-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	1,755.00	324.71	-1,430.29	-440.48%
2-592-5970	CHEMICALS	1,749.00	0.00	-1,749.00	0.00%	8,999.65	4,678.82	-4,320.83	-92.35%
Department 592 - PCF ENVIRONMENTAL Total:		1,889.00	150.00	-1,739.00	-1,159.33%	23,842.25	20,985.25	-2,857.00	-13.61%
Department: 593 - PCF OPS									
2-593-5251	TRAVEL & TRAINING	450.00	300.00	-150.00	-50.00%	472.80	1,987.62	1,514.82	76.21%
2-593-5305	MISCELLANEOUS	22.00	0.00	-22.00	0.00%	74.00	0.00	-74.00	0.00%
2-593-5306	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	230.37	181.21	-49.16	-27.13%
2-593-5307	OUTSIDE SERVICES	266.02	0.00	-266.02	0.00%	17,760.42	3,991.85	-13,768.57	-344.92%
2-593-5350	UTILITIES	36,147.01	61,947.71	25,800.70	41.65%	410,442.74	477,550.93	67,108.19	14.05%
2-593-5557	EQUIPMENT MAINT.	0.00	1,114.00	1,114.00	100.00%	4,692.31	1,114.00	-3,578.31	-321.21%
2-593-5558	MINOR EQUIPMENT	3,145.60	9,308.15	6,162.55	66.21%	3,145.60	11,179.79	8,034.19	71.86%
2-593-5970	CHEMICALS	8,240.00	13,035.04	4,795.04	36.79%	71,905.26	97,710.41	25,805.15	26.41%
Department 593 - PCF OPS Total:		48,270.63	85,704.90	37,434.27	43.68%	508,723.50	593,715.81	84,992.31	14.32%
Department: 594 - PCF MAINTENANCE									
2-594-5251	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	1,565.00	40.00	-1,525.00	-3,812.50%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2-594-5305	MISCELLANEOUS	0.00	38.94	38.94	100.00%	676.81	367.54	-309.27	-84.15%
2-594-5307	OUTSIDE SERVICES	4,683.38	3,602.77	-1,080.61	-29.99%	41,791.07	34,856.00	-6,935.07	-19.90%
2-594-5551	VEHICLE EXPENSE	1,098.18	27.38	-1,070.80	-3,910.88%	4,122.73	562.04	-3,560.69	-633.53%
2-594-5557	EQUIPMENT MAINT.	42,067.99	32,720.51	-9,347.48	-28.57%	299,704.89	179,622.57	-120,082.32	-66.85%
2-594-5559	SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	844.00	844.00	100.00%
2-594-5560	EQUIPMENT RENTAL	125.93	119.48	-6.45	-5.40%	507.15	1,163.49	656.34	56.41%
2-594-5561	BLDGS. & GROUNDS MAINT.	1,276.23	1,077.30	-198.93	-18.47%	17,014.88	11,183.67	-5,831.21	-52.14%
2-594-5562	MAINTENANCE SUPPLIES	1,042.25	143.94	-898.31	-624.09%	6,965.85	8,261.36	1,295.51	15.68%
Department 594 - PCF MAINTENANCE Total:		50,293.96	37,730.32	-12,563.64	-33.30%	372,348.38	236,900.67	-135,447.71	-57.17%
Department: 595 - PCF SMS DISPOSAL EXPENSE									
2-595-5251	TRAVEL & TRAINING	42.80	0.00	-42.80	0.00%	195.30	0.00	-195.30	0.00%
2-595-5307	OUTSIDE SERVICES	0.00	415.00	415.00	100.00%	1,426.40	8,468.96	7,042.56	83.16%
2-595-5561	WEED CONTROL	0.00	0.00	0.00	0.00%	565.46	0.00	-565.46	0.00%
2-595-5970	CHEMICALS	0.00	0.00	0.00	0.00%	197.58	0.00	-197.58	0.00%
2-595-5980	SLUDGE DISPOSAL COSTS	39,739.37	54,808.29	15,068.92	27.49%	338,412.33	385,893.98	47,481.65	12.30%
2-595-5981	SLUDGE DISPOSAL REVENUE	-2,906.40	-2,336.29	570.11	24.40%	-25,854.46	-17,065.98	8,788.48	51.50%
Department 595 - PCF SMS DISPOSAL EXPENSE Total:		36,875.77	52,887.00	16,011.23	30.27%	314,942.61	377,296.96	62,354.35	16.53%
Expense Total:		1,147,765.65	1,537,533.36	389,767.71	25.35%	8,984,487.30	8,798,807.32	-185,679.98	-2.11%
Fund 2 Surplus (Deficit):		440,563.77	-101,216.06	541,779.83	535.27%	7,110,064.49	3,408,971.05	3,701,093.44	108.57%
Total Surplus (Deficit):		734,952.62	112,874.34	622,078.28	551.12%	11,276,074.60	7,249,214.38	4,026,860.22	55.55%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Group Summary

Department		2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
Fund: 1 - WATER		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
Revenue				(Unfavorable)				(Unfavorable)	
		1,378,728.66	1,196,944.72	181,783.94	15.19%	13,517,928.30	12,720,430.47	797,497.83	6.27%
	Revenue Total:	1,378,728.66	1,196,944.72	181,783.94	15.19%	13,517,928.30	12,720,430.47	797,497.83	6.27%
Expense									
	555 - GENERAL EXPENSES	723,130.32	683,589.04	-39,541.28	-5.78%	6,631,719.73	6,595,729.95	-35,989.78	-0.55%
	560 - ENGINEERING	53,060.91	38,040.44	-15,020.47	-39.49%	306,741.03	222,377.22	-84,363.81	-37.94%
	565 - FIELD	197,289.42	170,214.77	-27,074.65	-15.91%	1,606,642.11	1,381,495.68	-225,146.43	-16.30%
	570 - OFFICE	110,859.16	91,010.07	-19,849.09	-21.81%	806,815.32	680,584.29	-126,231.03	-18.55%
	Expense Total:	1,084,339.81	982,854.32	-101,485.49	-10.33%	9,351,918.19	8,880,187.14	-471,731.05	-5.31%
	Fund 1 Surplus (Deficit):	294,388.85	214,090.40	80,298.45	37.51%	4,166,010.11	3,840,243.33	325,766.78	8.48%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Department	2023-2024 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER								
Revenue								
	1,588,329.42	1,436,317.30	152,012.12	10.58%	16,094,551.79	12,207,778.37	3,886,773.42	31.84%
Revenue Total:	1,588,329.42	1,436,317.30	152,012.12	10.58%	16,094,551.79	12,207,778.37	3,886,773.42	31.84%
Expense								
555 - GENERAL EXPENSES	264,688.28	288,377.35	23,689.07	8.21%	2,359,852.65	2,229,219.98	-130,632.67	-5.86%
560 - ENGINEERING	56,689.85	29,754.36	-26,935.49	-90.53%	323,185.67	218,345.73	-104,839.94	-48.02%
565 - FIELD	219,408.62	616,689.33	397,280.71	64.42%	1,541,659.57	1,734,818.70	193,159.13	11.13%
570 - OFFICE	106,899.46	87,686.73	-19,212.73	-21.91%	710,894.68	678,352.97	-32,541.71	-4.80%
591 - PCF ADMIN	362,750.08	338,553.37	-24,196.71	-7.15%	2,829,037.99	2,709,171.25	-119,866.74	-4.42%
592 - PCF ENVIRONMENTAL	1,889.00	150.00	-1,739.00	-1,159.33%	23,842.25	20,985.25	-2,857.00	-13.61%
593 - PCF OPS	48,270.63	85,704.90	37,434.27	43.68%	508,723.50	593,715.81	84,992.31	14.32%
594 - PCF MAINTENANCE	50,293.96	37,730.32	-12,563.64	-33.30%	372,348.38	236,900.67	-135,447.71	-57.17%
595 - PCF SMS DISPOSAL EXPENSE	36,875.77	52,887.00	16,011.23	30.27%	314,942.61	377,296.96	62,354.35	16.53%
Expense Total:	1,147,765.65	1,537,533.36	389,767.71	25.35%	8,984,487.30	8,798,807.32	-185,679.98	-2.11%
Fund 2 Surplus (Deficit):	440,563.77	-101,216.06	541,779.83	535.27%	7,110,064.49	3,408,971.05	3,701,093.44	108.57%
Total Surplus (Deficit):	734,952.62	112,874.34	622,078.28	551.12%	11,276,074.60	7,249,214.38	4,026,860.22	55.55%

Fund Summary

Fund	2023-2024	2022-2023	Feb. Variance		2023-2024	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1 - WATER	294,388.85	214,090.40	80,298.45	37.51%	4,166,010.11	3,840,243.33	325,766.78	8.48%
2 - SEWER	440,563.77	-101,216.06	541,779.83	535.27%	7,110,064.49	3,408,971.05	3,701,093.44	108.57%
Total Surplus (Deficit):	734,952.62	112,874.34	622,078.28	551.12%	11,276,074.60	7,249,214.38	4,026,860.22	55.55%



Rogers Water Utilities, AR

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 02/29/2024

		2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
RevCategory: 4440 - RESIDENTIAL CONSUMPTION									
1-4440.00	RESIDENTIAL WATER	532,730.03	678,891.43	146,161.40	27.44%	6,965,789.56	6,851,515.46	-114,274.10	-1.64%
RevCategory 4440 - RESIDENTIAL CONSUMPTION Total:		532,730.03	678,891.43	146,161.40	27.44%	6,965,789.56	6,851,515.46	-114,274.10	-1.64%
RevCategory: 4450 - COMMERCIAL CONSUMPTION									
1-4450.00	COMMERCIAL WATER	308,881.78	333,132.83	24,251.05	7.85%	3,386,617.22	3,493,791.70	107,174.48	3.16%
RevCategory 4450 - COMMERCIAL CONSUMPTION Total:		308,881.78	333,132.83	24,251.05	7.85%	3,386,617.22	3,493,791.70	107,174.48	3.16%
RevCategory: 4460 - INDUSTRIAL CONSUMPTION									
1-4460.00	INDUSTRIAL WATER	128,851.09	133,851.00	4,999.91	3.88%	1,148,788.75	1,088,011.52	-60,777.23	-5.29%
RevCategory 4460 - INDUSTRIAL CONSUMPTION Total:		128,851.09	133,851.00	4,999.91	3.88%	1,148,788.75	1,088,011.52	-60,777.23	-5.29%
RevCategory: 4470 - MISCELLANEOUS SALES									
1-4470.00	HYDRANTS	1,210.00	1,177.66	-32.34	-2.67%	9,655.00	9,443.55	-211.45	-2.19%
1-4470.01	FIRE LINES	10,760.00	11,200.00	440.00	4.09%	85,250.67	88,926.11	3,675.44	4.31%
1-4470.02	LABOR SALES	0.00	1,241.97	1,241.97	0.00%	7,762.80	36,251.57	28,488.77	366.99%
1-4470.03	AR DEPT OF HEALTH FEE	11,822.37	12,018.65	196.28	1.66%	94,454.83	95,558.29	1,103.46	1.17%
1-4470.04	LARGE TAP FEES	7,325.00	6,034.15	-1,290.85	-17.62%	14,475.00	29,834.15	15,359.15	106.11%
1-4470.05	MACHINE TIME SALES	7,820.50	1,428.86	-6,391.64	-81.73%	13,913.59	19,556.66	5,643.07	40.56%
1-4470.06	HYDRANT METER RENTALS	39,872.00	5,075.00	-34,797.00	-87.27%	50,211.00	39,284.00	-10,927.00	-21.76%
1-4470.07	MISC. WATER SALES	28,892.85	2,178.09	-26,714.76	-92.46%	49,549.50	43,209.70	-6,339.80	-12.79%
RevCategory 4470 - MISCELLANEOUS SALES Total:		107,702.72	40,354.38	-67,348.34	-62.53%	325,272.39	362,064.03	36,791.64	11.31%
RevCategory: 4471 - SERVICE CHG. & PENALTY INCOME									
1-4471.00	SERVICE CHG. INCOME	28,500.17	18,800.00	-9,700.17	-34.04%	142,285.14	154,640.00	12,354.86	8.68%
1-4471.05	PENALTY	21,376.88	39,913.49	18,536.61	86.71%	54,906.84	287,140.33	232,233.49	422.96%
RevCategory 4471 - SERVICE CHG. & PENALTY INCOME Total:		49,877.05	58,713.49	8,836.44	17.72%	197,191.98	441,780.33	244,588.35	124.04%
RevCategory: 4472 - INTEREST INCOME									
1-4472.00	INTEREST INCOME-INVESTMNTS	27,030.71	73,313.57	46,282.86	171.22%	138,552.43	578,169.06	439,616.63	317.29%
1-4472.01	INTEREST INCOME-BANK ACCTS	6,780.18	20,608.97	13,828.79	203.96%	37,794.29	96,052.35	58,258.06	154.15%
1-4472.98	INTEREST INCOME-BOND FUNDS	1,011.41	1,677.74	666.33	65.88%	7,945.90	21,374.47	13,428.57	169.00%
RevCategory 4472 - INTEREST INCOME Total:		34,822.30	95,600.28	60,777.98	174.54%	184,292.62	695,595.88	511,303.26	277.44%
RevCategory: 4474 - SALE OF ASSETS									
1-4474.00	SALE OF ASSETS	0.00	0.00	0.00	0.00%	11,732.00	0.00	-11,732.00	-100.00%
RevCategory 4474 - SALE OF ASSETS Total:		0.00	0.00	0.00	0.00%	11,732.00	0.00	-11,732.00	-100.00%

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		2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevCategory: 4475 - RENT INCOME									
1-4475.00	RENT INCOME	1,195.00	1,195.00	0.00	0.00%	9,564.00	9,560.00	-4.00	-0.04%
	RevCategory 4475 - RENT INCOME Total:	1,195.00	1,195.00	0.00	0.00%	9,564.00	9,560.00	-4.00	-0.04%
RevCategory: 4476 - NEW CUSTOMER FEES									
1-4476.00	NEW CUSTOMER FEES	4,300.00	4,350.00	50.00	1.16%	41,000.00	43,100.00	2,100.00	5.12%
1-4476.10	ACCESS FEES	1,500.00	300.00	-1,200.00	-80.00%	128,400.00	156,600.00	28,200.00	21.96%
1-4476.20	IMPACT FEES	17,200.00	26,200.00	9,000.00	52.33%	269,300.00	329,200.00	59,900.00	22.24%
	RevCategory 4476 - NEW CUSTOMER FEES Total:	23,000.00	30,850.00	7,850.00	34.13%	438,700.00	528,900.00	90,200.00	20.56%
RevCategory: 4482 - INLAND BILLING REVENUE									
1-4482.00	INLAND BILLING REVENUE	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,109.78	2,402.28	5.76%
	RevCategory 4482 - INLAND BILLING REVENUE Total:	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,109.78	2,402.28	5.76%
RevCategory: 4485 - MISCELLANEOUS INCOME									
1-4485.00	MISCELLANEOUS INCOME	4,409.00	601.00	-3,808.00	-86.37%	10,774.45	2,599.60	-8,174.85	-75.87%
	RevCategory 4485 - MISCELLANEOUS INCOME Total:	4,409.00	601.00	-3,808.00	-86.37%	10,774.45	2,599.60	-8,174.85	-75.87%
	Revenue Total:	1,196,944.72	1,378,728.66	181,783.94	15.19%	12,720,430.47	13,517,928.30	797,497.83	6.27%
Expense									
SubCategory: 500 - WATER PURCHASES									
1-555-5500	WATER PURCHASES	325,388.74	390,932.08	-65,543.34	-20.14%	3,807,173.02	3,795,059.86	12,113.16	0.32%
	SubCategory 500 - WATER PURCHASES Total:	325,388.74	390,932.08	-65,543.34	-20.14%	3,807,173.02	3,795,059.86	12,113.16	0.32%
SubCategory: 510 - SALARIES									
1-560-5100	SALARIES ENGINEERING	37,862.41	36,701.13	1,161.28	3.07%	247,840.31	284,644.50	-36,804.19	-14.85%
1-560-5102	CAPITALIZED COSTS	-14,850.00	0.00	-14,850.00	-100.00%	-147,933.75	-87,883.75	-60,050.00	-40.59%
1-565-5100	FIELD SALARIES	68,323.47	103,406.72	-35,083.25	-51.35%	564,601.41	714,201.20	-149,599.79	-26.50%
1-565-5102	CAPITALIZED COSTS	-770.00	0.00	-770.00	-100.00%	-1,872.50	-7,667.50	5,795.00	309.48%
1-570-5100	OFFICE SALARIES	50,467.76	69,720.94	-19,253.18	-38.15%	427,229.25	504,015.08	-76,785.83	-17.97%
	SubCategory 510 - SALARIES Total:	141,033.64	209,828.79	-68,795.15	-48.78%	1,089,864.72	1,407,309.53	-317,444.81	-29.13%
SubCategory: 520 - EMPLOYEE BENEFITS									
1-560-5104	PERS-ENGINEERING	4,265.57	4,679.49	-413.92	-9.70%	35,321.70	38,474.00	-3,152.30	-8.92%
1-560-5105	HEALTH INSURANCE	5,528.66	5,086.80	441.86	7.99%	39,024.77	36,486.23	2,538.54	6.50%
1-560-5106	LIFE INSURANCE	31.33	170.80	-139.47	-445.16%	850.79	1,314.17	-463.38	-54.46%
1-560-5107	DISABILITY INSURANCE	7.73	201.91	-194.18	-2,512.03%	251.40	521.18	-269.78	-107.31%
1-565-5104	PERS-FIELD	10,429.06	13,622.92	-3,193.86	-30.62%	83,799.40	104,923.93	-21,124.53	-25.21%
1-565-5105	HEALTH INSURANCE	12,003.46	12,742.58	-739.12	-6.16%	88,592.52	86,799.89	1,792.63	2.02%
1-565-5106	LIFE INSURANCE	316.02	414.79	-98.77	-31.25%	2,517.62	3,250.07	-732.45	-29.09%
1-565-5107	DISABILITY INSURANCE	97.70	490.35	-392.65	-401.89%	798.44	1,283.13	-484.69	-60.70%
1-565-5110	UNIFORMS	-332.57	998.29	-1,330.86	-400.17%	7,421.47	12,014.84	-4,593.37	-61.89%
1-570-5104	PERS-OFFICE	7,711.84	9,025.51	-1,313.67	-17.03%	62,858.52	73,573.24	-10,714.72	-17.05%
1-570-5105	HEALTH INSURANCE	7,396.23	5,934.60	1,461.63	19.76%	52,227.57	51,005.02	1,222.55	2.34%
1-570-5106	LIFE INSURANCE	148.72	195.20	-46.48	-31.25%	1,212.31	1,529.46	-317.15	-26.16%
1-570-5107	DISABILITY INSURANCE	45.98	230.75	-184.77	-401.85%	378.43	603.85	-225.42	-59.57%

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		2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
1-570-5110	UNIFORMS	1,538.88	0.00	1,538.88	100.00%	1,538.88	0.00	1,538.88	100.00%
	SubCategory 520 - EMPLOYEE BENEFITS Total:	49,188.61	53,793.99	-4,605.38	-9.36%	376,793.82	411,779.01	-34,985.19	-9.28%
	SubCategory: 522 - PAYROLL TAXES								
1-560-5111	FICA	2,795.72	2,203.91	591.81	21.17%	17,747.45	20,447.94	-2,700.49	-15.22%
1-565-5111	FICA	5,021.35	6,598.47	-1,577.12	-31.41%	40,615.28	51,155.24	-10,539.96	-25.95%
1-570-5111	FICA	3,664.49	4,314.39	-649.90	-17.74%	30,385.33	35,727.13	-5,341.80	-17.58%
	SubCategory 522 - PAYROLL TAXES Total:	11,481.56	13,116.77	-1,635.21	-14.24%	88,748.06	107,330.31	-18,582.25	-20.94%
	SubCategory: 525 - TRAVEL & TRAINING								
1-555-5251	TRAVEL AND ENT EXPENSE	0.00	0.00	0.00	0.00%	0.00	904.50	-904.50	0.00%
1-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	1,096.85	0.00	1,096.85	100.00%
1-560-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	1,975.32	0.00	1,975.32	100.00%
1-560-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	225.00	2,000.06	-1,775.06	-788.92%
1-565-5251	TRAVEL AND TRAINING	694.30	116.62	577.68	83.20%	5,907.15	5,559.71	347.44	5.88%
1-570-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	433.68	1,217.54	-783.86	-180.75%
1-570-5252	TRAINING EXPENSE	663.52	0.00	663.52	100.00%	3,173.35	2,028.06	1,145.29	36.09%
	SubCategory 525 - TRAVEL & TRAINING Total:	1,357.82	116.62	1,241.20	91.41%	12,811.35	11,709.87	1,101.48	8.60%
	SubCategory: 530 - UTILITIES								
1-555-5350	UTILITIES	3,695.12	2,185.99	1,509.13	40.84%	23,242.73	23,230.20	12.53	0.05%
1-565-5350	UTILITIES	9,767.60	8,209.65	1,557.95	15.95%	66,224.24	65,081.31	1,142.93	1.73%
	SubCategory 530 - UTILITIES Total:	13,462.72	10,395.64	3,067.08	22.78%	89,466.97	88,311.51	1,155.46	1.29%
	SubCategory: 535 - OPERATING SUPPLIES & OTHER								
1-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	10.95	0.00	10.95	100.00%
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	1,077.01	117.00	960.01	89.14%
1-555-5302	JANITORIAL EXPENSE	1,654.15	1,667.15	-13.00	-0.79%	13,709.63	13,388.33	321.30	2.34%
1-555-5305	MISCELLANEOUS	19,368.97	13,041.17	6,327.80	32.67%	101,997.05	144,555.96	-42,558.91	-41.73%
1-560-5305	MISCELLANEOUS	166.42	178.59	-12.17	-7.31%	241.42	413.92	-172.50	-71.45%
1-560-5306	SUPPLIES	8.97	0.00	8.97	100.00%	2,969.06	1,324.04	1,645.02	55.41%
1-560-5307	OUTSIDE SERVICES	619.93	5,583.33	-4,963.40	-800.64%	7,826.34	11,654.87	-3,828.53	-48.92%
1-560-5308	ASSOCIATION DUES & EXPENSE	0.00	15.00	-15.00	0.00%	477.50	1,327.50	-850.00	-178.01%
1-565-5304	SAFETY EQUIPMENT	751.24	680.99	70.25	9.35%	1,985.99	16,512.95	-14,526.96	-731.47%
1-565-5305	MISCELLANEOUS	45.55	148.33	-102.78	-225.64%	132.87	2,286.91	-2,154.04	-1,621.16%
1-565-5306	OFFICE SUPPLIES	194.63	8.71	185.92	95.52%	2,243.94	2,291.88	-47.94	-2.14%
1-565-5307	OUTSIDE SERVICES	366.74	1,750.74	-1,384.00	-377.38%	6,711.24	8,036.02	-1,324.78	-19.74%
1-565-5308	DUES, SUBSCR, LICENSE	0.00	69.00	-69.00	0.00%	602.00	980.30	-378.30	-62.84%
1-565-5315	CUSTOMER DAMAGE PAYMENTS	0.00	0.00	0.00	0.00%	7,601.62	3,018.76	4,582.86	60.29%
1-570-5305	MISCELLANEOUS	-4,411.59	1,040.49	-5,452.08	-123.59%	2,788.27	3,490.31	-702.04	-25.18%
1-570-5306	OFFICE SUPPLIES	1,677.17	1,118.43	558.74	33.31%	7,134.02	11,772.39	-4,638.37	-65.02%
1-570-5307	OUTSIDE SERVICES	294.22	1,349.56	-1,055.34	-358.69%	1,915.03	1,696.79	218.24	11.40%
1-570-5308	ASSOC. DUES & EXPENSES	0.00	1,147.50	-1,147.50	0.00%	400.19	1,281.10	-880.91	-220.12%
1-570-5309	POSTAGE/MAILING	16,647.48	15,512.68	1,134.80	6.82%	86,965.79	97,519.71	-10,553.92	-12.14%
1-570-5310	OFFICE MACHINE REPAIR	0.00	0.00	0.00	0.00%	119.24	586.36	-467.12	-391.75%

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		2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
1-570-5311	PUBLIC RELATIONS	910.49	0.00	910.49	100.00%	3,642.48	2,632.39	1,010.09	27.73%
1-570-5312	ARKANSAS ONE CALL	672.25	0.00	672.25	100.00%	5,026.98	4,355.55	671.43	13.36%
1-570-5313	CASH LONG/SHORT	61.58	105.21	-43.63	-70.85%	319.11	-209.75	528.86	165.73%
1-570-5320	COMPUTER EXPENSE	2,851.84	502.65	2,349.19	82.37%	7,402.62	8,653.33	-1,250.71	-16.90%
SubCategory 535 - OPERATING SUPPLIES & OTHER Total:		41,880.04	43,919.53	-2,039.49	-4.87%	263,300.35	337,686.62	-74,386.27	-28.25%
SubCategory: 540 - TAXES AND FEES									
1-555-5400	ARKANSAS PUBLIC WATER FEE	11,730.40	11,730.40	0.00	0.00%	93,843.20	93,843.20	0.00	0.00%
SubCategory 540 - TAXES AND FEES Total:		11,730.40	11,730.40	0.00	0.00%	93,843.20	93,843.20	0.00	0.00%
SubCategory: 550 - REPAIR & MAINTENANCE									
1-560-5551	VEHICLE EXPENSE	2,070.12	286.58	1,783.54	86.16%	4,263.74	3,702.73	561.01	13.16%
1-565-5551	VEHICLE MAINT.	9,606.91	2,529.53	7,077.38	73.67%	42,015.50	26,322.03	15,693.47	37.35%
1-565-5552	FIELD REPAIR AND MAINT.	33,974.64	17,449.98	16,524.66	48.64%	259,090.55	297,023.77	-37,933.22	-14.64%
1-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	0.00	817.34	-817.34	0.00%
1-565-5555	SCADA HAND TOOLS	0.00	94.42	-94.42	0.00%	87.29	5,057.13	-4,969.84	-5,693.48%
1-565-5557	EQUIPMENT MAINT.	807.45	5,739.47	-4,932.02	-610.81%	8,707.61	24,130.48	-15,422.87	-177.12%
1-565-5558	SUPPLIES, HAND TOOLS	1,905.82	4,525.63	-2,619.81	-137.46%	29,580.19	23,280.83	6,299.36	21.30%
1-565-5559	GAS AND OIL	3,769.28	3,883.62	-114.34	-3.03%	36,221.87	33,118.14	3,103.73	8.57%
1-565-5560	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	4,494.91	0.00	4,494.91	100.00%
1-565-5561	BUILDING MAINT.	513.55	583.27	-69.72	-13.58%	10,675.21	5,416.16	5,259.05	49.26%
1-565-5563	WATER TOWER MAINT	0.00	159.54	-159.54	0.00%	7,720.39	17,432.91	-9,712.52	-125.80%
SubCategory 550 - REPAIR & MAINTENANCE Total:		52,647.77	35,252.04	17,395.73	33.04%	402,857.26	436,301.52	-33,444.26	-8.30%
SubCategory: 560 - INSURANCE									
1-555-5600	INSURANCE	1,636.56	-1,150.22	2,786.78	170.28%	13,350.50	7,013.06	6,337.44	47.47%
1-560-5601	WORKMANS COMPENSATION	602.81	516.93	85.88	14.25%	4,408.78	4,650.72	-241.94	-5.49%
1-560-5602	INSURANCE-BLDGS & IMPROVEMENT	27.89	29.99	-2.10	-7.53%	222.36	239.92	-17.56	-7.90%
1-560-5603	INSURANCE-VEHICLES	44.77	53.10	-8.33	-18.61%	358.16	424.80	-66.64	-18.61%
1-565-5601	WORKMANS COMPENSATION	1,819.71	1,672.79	146.92	8.07%	17,735.59	14,450.62	3,284.97	18.52%
1-565-5602	INS.-VEHICLES & BLDGS.	1,742.20	1,978.64	-236.44	-13.57%	13,950.60	16,035.36	-2,084.76	-14.94%
1-570-5601	WORKMANS COMPENSATION	44.21	36.25	7.96	18.00%	433.24	337.76	95.48	22.04%
SubCategory 560 - INSURANCE Total:		5,918.15	3,137.48	2,780.67	46.99%	50,459.23	43,152.24	7,306.99	14.48%
SubCategory: 565 - PROFESSIONAL FEES									
1-555-5650	ACCOUNTING/LEGAL EXPENSE	1,135.60	3,517.72	-2,382.12	-209.77%	8,957.57	12,279.10	-3,321.53	-37.08%
1-555-5651	ATTORNEY RETAINER FEES	2,630.00	1,240.68	1,389.32	52.83%	20,850.00	15,244.65	5,605.35	26.88%
SubCategory 565 - PROFESSIONAL FEES Total:		3,765.60	4,758.40	-992.80	-26.36%	29,807.57	27,523.75	2,283.82	7.66%
SubCategory: 570 - BONDS									
1-555-5700	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
1-555-5701	2016 BOND INTEREST	33,178.64	33,178.64	0.00	0.00%	270,495.80	262,795.80	7,700.00	2.85%
1-555-5702	AMORTIZATION-2016 BONDS	-2,309.83	-2,309.83	0.00	0.00%	-18,478.64	-18,478.64	0.00	0.00%
1-555-5703	2012 BOND INTEREST	15,731.25	15,731.25	0.00	0.00%	129,918.75	123,650.00	6,268.75	4.83%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	4,035.72	0.00	0.00%	32,285.76	32,285.76	0.00	0.00%

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		2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
1-555-5705	AMORTIZATION-2012 BONDS	-199.31	-199.31	0.00	0.00%	-1,594.48	-1,594.48	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	605.26	605.26	0.00	0.00%	4,842.08	4,842.08	0.00	0.00%
1-555-5707	2016 BOND INSURANCE	69.40	69.40	0.00	0.00%	555.20	555.20	0.00	0.00%
	SubCategory 570 - BONDS Total:	51,111.13	51,111.13	0.00	0.00%	422,024.47	408,055.72	13,968.75	3.31%
	SubCategory: 580 - DEPRECIATION								
1-555-5800	DEPRECIATION	242,480.01	242,480.01	0.00	0.00%	1,939,840.08	1,939,840.08	0.00	0.00%
1-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	17,333.28	17,333.28	0.00	0.00%
1-565-5800	DEPRECIATION	9,166.66	9,166.66	0.00	0.00%	73,333.28	73,333.28	0.00	0.00%
	SubCategory 580 - DEPRECIATION Total:	253,813.33	253,813.33	0.00	0.00%	2,030,506.64	2,030,506.64	0.00	0.00%
	SubCategory: 581 - AMORTIZATION OF SOFTWARE								
1-555-5801	AMORIZATION OF SOFTWARE HOSTI	2,500.00	2,500.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%
1-555-5802	AMORTIZATION OF SOFTWARE HOSTI	1,105.00	1,105.00	0.00	0.00%	8,840.00	8,840.00	0.00	0.00%
	SubCategory 581 - AMORTIZATION OF SOFTWARE Total:	3,605.00	3,605.00	0.00	0.00%	28,840.00	28,840.00	0.00	0.00%
	SubCategory: 585 - BAD DEBTS								
1-555-5850	BAD DEBTS	2,921.07	2,824.14	96.93	3.32%	20,709.13	21,531.75	-822.62	-3.97%
	SubCategory 585 - BAD DEBTS Total:	2,921.07	2,824.14	96.93	3.32%	20,709.13	21,531.75	-822.62	-3.97%
	SubCategory: 590 - COMPUTER MAINTENANCE								
1-555-5580	EQUIP. MAINT. FEES	286.10	89.00	197.10	68.89%	2,853.86	3,112.00	-258.14	-9.05%
1-555-5581	SOFTWARE MAINTENANCE FEES	15,946.19	-143.93	16,090.12	100.90%	96,153.90	124,704.32	-28,550.42	-29.69%
1-560-5581	SOFTWARE MAINTENANCE	891.45	-613.31	1,504.76	168.80%	6,573.59	3,264.92	3,308.67	50.33%
1-565-5581	SOFTWARE MAINTENANCE	0.00	247.71	-247.71	0.00%	0.00	495.42	-495.42	0.00%
	SubCategory 590 - COMPUTER MAINTENANCE Total:	17,123.74	-420.53	17,544.27	102.46%	105,581.35	131,576.66	-25,995.31	-24.62%
	SubCategory: 595 - TRANSFER OF COSTS								
1-560-5950	TRANSFER ADMIN COSTS/SEWER	-4,200.00	-4,200.00	0.00	0.00%	-17,600.00	-33,600.00	16,000.00	90.91%
1-570-5950	TRANSFER ADMIN COSTS/SEWER	625.00	625.00	0.00	0.00%	-15,000.00	5,000.00	-20,000.00	-133.33%
	SubCategory 595 - TRANSFER OF COSTS Total:	-3,575.00	-3,575.00	0.00	0.00%	-32,600.00	-28,600.00	-4,000.00	-12.27%
	Expense Total:	982,854.32	1,084,339.81	-101,485.49	-10.33%	8,880,187.14	9,351,918.19	-471,731.05	-5.31%
	Fund 1 Surplus (Deficit):	214,090.40	294,388.85	80,298.45	37.51%	3,840,243.33	4,166,010.11	325,766.78	8.48%
Fund: 2 - SEWER									
Revenue									
	RevCategory: 4440 - RESIDENTIAL CONSUMPTION								
2-4440.00	RESIDENTIAL SEWER	835,852.02	879,007.03	43,155.01	5.16%	7,006,877.25	7,210,130.48	203,253.23	2.90%
	RevCategory 4440 - RESIDENTIAL CONSUMPTION Total:	835,852.02	879,007.03	43,155.01	5.16%	7,006,877.25	7,210,130.48	203,253.23	2.90%
	RevCategory: 4450 - COMMERCIAL CONSUMPTION								
2-4450.00	COMMERCIAL SEWER	279,193.26	298,842.61	19,649.35	7.04%	2,371,247.75	2,480,492.81	109,245.06	4.61%
	RevCategory 4450 - COMMERCIAL CONSUMPTION Total:	279,193.26	298,842.61	19,649.35	7.04%	2,371,247.75	2,480,492.81	109,245.06	4.61%

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	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevCategory: 4460 - INDUSTRIAL CONSUMPTION								
2-4460.00 INDUSTRIAL SEWER	192,038.89	200,237.81	8,198.92	4.27%	1,703,005.35	1,618,133.57	-84,871.78	-4.98%
RevCategory 4460 - INDUSTRIAL CONSUMPTION Total:	192,038.89	200,237.81	8,198.92	4.27%	1,703,005.35	1,618,133.57	-84,871.78	-4.98%
RevCategory: 4470 - MISCELLANEOUS SALES								
2-4470.02 LABOR SALES	2,747.91	0.00	-2,747.91	-100.00%	4,790.23	9,765.85	4,975.62	103.87%
2-4470.03 MACHINE TIME SALES	6,302.30	0.00	-6,302.30	-100.00%	6,987.18	11,811.14	4,823.96	69.04%
RevCategory 4470 - MISCELLANEOUS SALES Total:	9,050.21	0.00	-9,050.21	-100.00%	11,777.41	21,576.99	9,799.58	83.21%
RevCategory: 4471 - SERVICE CHG. & PENALTY INCOME								
2-4471.05 PENALTY	19,964.83	16,404.82	-3,560.01	-17.83%	52,162.44	123,217.04	71,054.60	136.22%
RevCategory 4471 - SERVICE CHG. & PENALTY INCOME Total:	19,964.83	16,404.82	-3,560.01	-17.83%	52,162.44	123,217.04	71,054.60	136.22%
RevCategory: 4472 - INTEREST INCOME								
2-4472.00 INTEREST INCOME-INVESTMNTS	34,557.14	103,362.32	68,805.18	199.11%	184,867.24	817,577.02	632,709.78	342.25%
2-4472.01 INTEREST INCOME-BANK ACCTS	7,078.22	1,574.07	-5,504.15	-77.76%	36,193.38	35,973.87	-219.51	-0.61%
2-4472.98 INTEREST INCOME-BOND FUNDS	934.62	1,337.39	402.77	43.09%	8,708.51	23,811.51	15,103.00	173.43%
RevCategory 4472 - INTEREST INCOME Total:	42,569.98	106,273.78	63,703.80	149.64%	229,769.13	877,362.40	647,593.27	281.85%
RevCategory: 4475 - RENT INCOME								
2-4475.00 RENT INCOME	3,600.00	600.00	-3,000.00	-83.33%	4,800.00	4,800.00	0.00	0.00%
RevCategory 4475 - RENT INCOME Total:	3,600.00	600.00	-3,000.00	-83.33%	4,800.00	4,800.00	0.00	0.00%
RevCategory: 4476 - NEW CUSTOMER FEES								
2-4476.00 NEW CUSTOMER FEES	4,740.00	5,010.00	270.00	5.70%	45,570.00	47,790.00	2,220.00	4.87%
2-4476.10 ACCESS FEES	600.00	0.00	-600.00	-100.00%	123,630.00	153,900.00	30,270.00	24.48%
2-4476.20 IMPACT FEES	32,600.00	50,200.00	17,600.00	53.99%	517,200.00	766,800.00	249,600.00	48.26%
RevCategory 4476 - NEW CUSTOMER FEES Total:	37,940.00	55,210.00	17,270.00	45.52%	686,400.00	968,490.00	282,090.00	41.10%
RevCategory: 4482 - INLAND BILLING REVENUE								
2-4482.00 INLAND BILLING REVENUE	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,128.75	2,421.25	5.81%
RevCategory 4482 - INLAND BILLING REVENUE Total:	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,128.75	2,421.25	5.81%
RevCategory: 4485 - MISCELLANEOUS INCOME								
2-4485.00 MISCELLANEOUS INCOME	10,632.36	26,214.12	15,581.76	146.55%	100,031.54	2,746,219.75	2,646,188.21	2,645.35%
RevCategory 4485 - MISCELLANEOUS INCOME Total:	10,632.36	26,214.12	15,581.76	146.55%	100,031.54	2,746,219.75	2,646,188.21	2,645.35%
Revenue Total:	1,436,317.30	1,588,329.42	152,012.12	10.58%	12,207,778.37	16,094,551.79	3,886,773.42	31.84%
Expense								
SubCategory: 510 - SALARIES								
2-560-5100 SALARIES ENGINEERING	24,952.02	38,972.17	-14,020.15	-56.19%	209,049.31	262,919.39	-53,870.08	-25.77%
2-560-5102 CAPITALIZED COSTS	-12,122.50	0.00	-12,122.50	-100.00%	-108,001.25	-80,760.00	-27,241.25	-25.22%
2-565-5100 FIELD SALARIES	69,574.68	95,915.29	-26,340.61	-37.86%	580,650.16	702,634.25	-121,984.09	-21.01%
2-565-5102 CAPITALIZED COSTS	-770.00	0.00	-770.00	-100.00%	-3,272.50	-3,097.50	-175.00	-5.35%
2-570-5100 OFFICE SALARIES	49,282.71	64,859.29	-15,576.58	-31.61%	399,872.11	416,940.25	-17,068.14	-4.27%
2-591-5100 SALARIES AND WAGES	79,113.79	104,641.25	-25,527.46	-32.27%	627,418.16	736,856.14	-109,437.98	-17.44%

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		2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-591-5102	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	-3,412.50	0.00	-3,412.50	-100.00%
	SubCategory 510 - SALARIES Total:	210,030.70	304,388.00	-94,357.30	-44.93%	1,702,303.49	2,035,492.53	-333,189.04	-19.57%
	SubCategory: 520 - EMPLOYEE BENEFITS								
2-560-5104	PERS-ENGINEERING	3,822.66	5,002.83	-1,180.17	-30.87%	30,988.97	38,205.60	-7,216.63	-23.29%
2-560-5105	HEALTH INSURANCE	2,764.34	2,543.40	220.94	7.99%	19,512.38	19,389.29	123.09	0.63%
2-560-5106	LIFE INSURANCE	60.90	67.79	-6.89	-11.31%	464.57	559.00	-94.43	-20.33%
2-560-5107	DISABILITY INSURANCE	17.54	79.98	-62.44	-355.99%	136.58	199.08	-62.50	-45.76%
2-565-5104	PERS-FIELD	10,863.78	12,433.47	-1,569.69	-14.45%	85,850.44	104,390.21	-18,539.77	-21.60%
2-565-5105	HEALTH INSURANCE	15,689.23	16,108.20	-418.97	-2.67%	102,928.13	108,604.71	-5,676.58	-5.52%
2-565-5106	LIFE INSURANCE	385.72	451.95	-66.23	-17.17%	2,853.92	3,726.74	-872.82	-30.58%
2-565-5107	DISABILITY INSURANCE	111.09	533.18	-422.09	-379.95%	839.45	1,343.91	-504.46	-60.09%
2-565-5110	UNIFORMS	1,233.36	1,175.92	57.44	4.66%	11,692.01	13,877.50	-2,185.49	-18.69%
2-570-5104	PERS-OFFICE	7,491.83	8,331.12	-839.29	-11.20%	59,277.38	60,558.32	-1,280.94	-2.16%
2-570-5105	HEALTH INSURANCE	8,293.00	7,655.78	637.22	7.68%	55,610.98	58,199.03	-2,588.05	-4.65%
2-570-5106	LIFE INSURANCE	182.71	203.38	-20.67	-11.31%	1,399.41	1,627.88	-228.47	-16.33%
2-570-5107	DISABILITY INSURANCE	58.47	239.93	-181.46	-310.35%	417.60	744.25	-326.65	-78.22%
2-591-5104	PERS-RPCF	12,051.40	13,809.43	-1,758.03	-14.59%	93,024.15	108,692.16	-15,668.01	-16.84%
2-591-5105	HEALTH INSURANCE	14,743.12	13,564.80	1,178.32	7.99%	97,686.92	105,059.51	-7,372.59	-7.55%
2-591-5106	LIFE & DISABILITY INSURANCE	418.37	837.36	-418.99	-100.15%	3,131.34	4,336.99	-1,205.65	-38.50%
2-591-5110	UNIFORMS	690.88	1,394.05	-703.17	-101.78%	4,389.59	8,758.65	-4,369.06	-99.53%
	SubCategory 520 - EMPLOYEE BENEFITS Total:	78,878.40	84,432.57	-5,554.17	-7.04%	570,203.82	638,272.83	-68,069.01	-11.94%
	SubCategory: 522 - PAYROLL TAXES								
2-560-5111	FICA	1,823.76	2,389.55	-565.79	-31.02%	14,911.26	18,501.78	-3,590.52	-24.08%
2-565-5111	FICA	5,123.12	5,854.44	-731.32	-14.27%	40,893.82	49,673.04	-8,779.22	-21.47%
2-570-5111	FICA	3,574.73	4,047.13	-472.40	-13.21%	28,655.64	29,817.90	-1,162.26	-4.06%
2-591-5111	FICA	5,612.43	6,705.77	-1,093.34	-19.48%	43,809.03	51,277.40	-7,468.37	-17.05%
	SubCategory 522 - PAYROLL TAXES Total:	16,134.04	18,996.89	-2,862.85	-17.74%	128,269.75	149,270.12	-21,000.37	-16.37%
	SubCategory: 525 - TRAVEL & TRAINING								
2-555-5251	TRAVEL AND ENT EXPENSE	0.00	0.00	0.00	0.00%	0.00	904.50	-904.50	0.00%
2-555-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	1,096.83	750.00	346.83	31.62%
2-560-5251	TRAVEL EXPENSE	750.55	0.00	750.55	100.00%	4,442.52	0.00	4,442.52	100.00%
2-560-5252	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	1,821.17	2,993.12	-1,171.95	-64.35%
2-565-5251	TRAVEL AND TRAINING	850.00	250.00	600.00	70.59%	9,464.07	5,218.09	4,245.98	44.86%
2-570-5251	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	688.02	0.00	688.02	100.00%
2-570-5252	TRAINING EXPENSE	663.53	0.00	663.53	100.00%	6,003.02	820.00	5,183.02	86.34%
2-591-5251	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00%	4,332.05	1,832.90	2,499.15	57.69%
2-592-5251	TRAVEL & TRAINING	150.00	0.00	150.00	100.00%	1,242.22	2,861.35	-1,619.13	-130.34%
2-593-5251	TRAVEL & TRAINING	300.00	450.00	-150.00	-50.00%	1,987.62	472.80	1,514.82	76.21%
2-594-5251	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	40.00	1,565.00	-1,525.00	-3,812.50%
2-595-5251	TRAVEL & TRAINING	0.00	42.80	-42.80	0.00%	0.00	195.30	-195.30	0.00%
	SubCategory 525 - TRAVEL & TRAINING Total:	2,714.08	742.80	1,971.28	72.63%	31,117.52	17,613.06	13,504.46	43.40%

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		2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
SubCategory: 530 - UTILITIES									
2-555-5350	UTILITIES	3,674.79	3,123.99	550.80	14.99%	23,111.51	32,026.04	-8,914.53	-38.57%
2-565-5350	UTILITIES	6,547.20	8,707.06	-2,159.86	-32.99%	52,354.30	53,457.65	-1,103.35	-2.11%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	627.94	0.00	627.94	100.00%	4,789.50	2,226.17	2,563.33	53.52%
2-591-5350	TELEPHONE EXPENSE	1,189.11	1,139.34	49.77	4.19%	9,602.05	9,704.12	-102.07	-1.06%
2-593-5350	UTILITIES	61,947.71	36,147.01	25,800.70	41.65%	477,550.93	410,442.74	67,108.19	14.05%
SubCategory 530 - UTILITIES Total:		73,986.75	49,117.40	24,869.35	33.61%	567,408.29	507,856.72	59,551.57	10.50%
SubCategory: 535 - OPERATING SUPPLIES & OTHER									
2-555-5300	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	10.95	0.00	10.95	100.00%
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	1,077.01	117.00	960.01	89.14%
2-555-5302	JANITORIAL EXPENSE	1,654.15	1,667.15	-13.00	-0.79%	13,708.61	13,388.33	320.28	2.34%
2-555-5305	MISCELLANEOUS	14,711.53	13,002.59	1,708.94	11.62%	98,692.62	145,969.45	-47,276.83	-47.90%
2-560-5305	MISCELLANEOUS	166.43	178.61	-12.18	-7.32%	241.43	458.22	-216.79	-89.79%
2-560-5306	SUPPLIES	8.97	0.00	8.97	100.00%	1,457.14	1,399.57	57.57	3.95%
2-560-5307	OUTSIDE SERVICES	138.82	372.52	-233.70	-168.35%	1,592.66	1,471.29	121.37	7.62%
2-560-5308	ASSOCIATION DUES & EXPENSE	0.00	15.00	-15.00	0.00%	229.50	130.50	99.00	43.14%
2-565-5304	SAFETY EQUIPMENT	751.24	469.52	281.72	37.50%	1,935.83	4,823.88	-2,888.05	-149.19%
2-565-5305	MISCELLANEOUS	0.00	126.33	-126.33	0.00%	535.33	2,665.42	-2,130.09	-397.90%
2-565-5306	OFFICE SUPPLIES	368.90	0.00	368.90	100.00%	2,596.95	2,878.00	-281.05	-10.82%
2-565-5307	OUTSIDE SERVICES	762.75	1,864.71	-1,101.96	-144.47%	6,878.81	11,000.10	-4,121.29	-59.91%
2-565-5308	DUES, SUBSCR, LICENSE	0.00	85.60	-85.60	0.00%	52.00	1,421.10	-1,369.10	-2,632.88%
2-565-5315	CUSTOMER DAMAGE PAYMENTS	0.00	10,363.69	-10,363.69	0.00%	4,007.11	30,533.23	-26,526.12	-661.98%
2-570-5305	MISCELLANEOUS	317.02	1,062.26	-745.24	-235.08%	2,788.37	3,577.91	-789.54	-28.32%
2-570-5306	OFFICE SUPPLIES	1,773.66	502.12	1,271.54	71.69%	7,230.48	9,803.07	-2,572.59	-35.58%
2-570-5307	OUTSIDE SERVICES	294.23	3,415.37	-3,121.14	-1,060.78%	2,017.05	15,698.17	-13,681.12	-678.27%
2-570-5308	ASSOC. DUES & EXPENSES	0.00	1,155.00	-1,155.00	0.00%	400.19	1,649.65	-1,249.46	-312.22%
2-570-5309	POSTAGE/MAILING	16,647.50	15,512.69	1,134.81	6.82%	86,943.37	97,519.52	-10,576.15	-12.16%
2-570-5310	OFFICE MACHINE REPAIR	0.00	0.00	0.00	0.00%	119.24	586.37	-467.13	-391.76%
2-570-5311	PUBLIC RELATIONS	910.49	0.00	910.49	100.00%	3,812.80	2,632.38	1,180.42	30.96%
2-570-5312	ARKANSAS ONE CALL	672.25	0.00	672.25	100.00%	5,026.97	4,355.55	671.42	13.36%
2-570-5320	COMPUTER EXPENSE	-1,896.85	502.66	-2,399.51	-126.50%	2,654.06	11,010.27	-8,356.21	-314.85%
2-591-5304	PERSONNEL SAFETY EQUIP.	710.90	0.00	710.90	100.00%	6,083.30	6,373.80	-290.50	-4.78%
2-591-5305	MISCELLANEOUS	65.77	51.22	14.55	22.12%	173.78	587.26	-413.48	-237.93%
2-591-5306	OFFICE SUPPLIES & POSTAGE	26.04	0.00	26.04	100.00%	2,329.45	1,892.15	437.30	18.77%
2-591-5307	OUTSIDE SERVICES	394.00	350.00	44.00	11.17%	5,167.51	3,008.03	2,159.48	41.79%
2-591-5308	PUBLICATIONS AND DUES	0.00	0.00	0.00	0.00%	10,745.00	10,600.00	145.00	1.35%
2-591-5310	OFFICE MACHINE MAINT.	0.00	0.00	0.00	0.00%	77.76	17.51	60.25	77.48%
2-592-5306	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	2,226.46	2,313.14	-86.68	-3.89%
2-592-5307	OUTSIDE SERVICES	0.00	140.00	-140.00	0.00%	5,135.74	5,050.70	85.04	1.66%
2-592-5314	PLANT RESEARCH	0.00	0.00	0.00	0.00%	6,472.11	2,261.52	4,210.59	65.06%
2-593-5305	MISCELLANEOUS	0.00	22.00	-22.00	0.00%	0.00	74.00	-74.00	0.00%
2-593-5306	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	181.21	230.37	-49.16	-27.13%

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		2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
2-593-5307	OUTSIDE SERVICES	0.00	266.02	-266.02	0.00%	3,991.85	17,760.42	-13,768.57	-344.92%
2-594-5305	MISCELLANEOUS	38.94	0.00	38.94	100.00%	367.54	676.81	-309.27	-84.15%
2-594-5307	OUTSIDE SERVICES	3,602.77	4,683.38	-1,080.61	-29.99%	34,856.00	41,791.07	-6,935.07	-19.90%
2-595-5307	OUTSIDE SERVICES	415.00	0.00	415.00	100.00%	8,468.96	1,426.40	7,042.56	83.16%
SubCategory 535 - OPERATING SUPPLIES & OTHER Total:		42,534.51	55,808.44	-13,273.93	-31.21%	330,285.15	457,152.16	-126,867.01	-38.41%
SubCategory: 540 - TAXES AND FEES									
2-555-5401	CITY FRANCHISE FEES	54,070.10	49,036.29	5,033.81	9.31%	392,771.80	454,624.93	-61,853.13	-15.75%
SubCategory 540 - TAXES AND FEES Total:		54,070.10	49,036.29	5,033.81	9.31%	392,771.80	454,624.93	-61,853.13	-15.75%
SubCategory: 550 - REPAIR & MAINTENANCE									
2-560-5551	VEHICLE EXPENSE	399.82	128.23	271.59	67.93%	1,345.65	1,919.99	-574.34	-42.68%
2-565-5551	VEHICLE MAINT.	114.34	13,794.99	-13,680.65	-11,964.89%	13,111.41	31,781.01	-18,669.60	-142.39%
2-565-5552	FIELD REPAIR AND MAINT.	467,189.89	14,437.21	452,752.68	96.91%	484,755.45	125,257.24	359,498.21	74.16%
2-565-5553	BACKHOE	0.00	0.00	0.00	0.00%	-9.89	734.18	-744.07	-7,523.46%
2-565-5554	CAMERA	98.70	2,747.77	-2,649.07	-2,683.96%	7,050.04	7,555.70	-505.66	-7.17%
2-565-5555	SCADA HAND TOOLS	21.89	174.95	-153.06	-699.22%	109.20	1,569.50	-1,460.30	-1,337.27%
2-565-5556	FLUSHTRUCKS	4,059.67	3,129.84	929.83	22.90%	57,794.24	33,897.64	23,896.60	41.35%
2-565-5557	EQUIPMENT MAINT.	-243.00	2,565.51	-2,808.51	-1,155.77%	2,464.55	12,077.47	-9,612.92	-390.05%
2-565-5558	SUPPLIES, HAND TOOLS	184.17	2,480.34	-2,296.17	-1,246.77%	10,886.02	7,750.68	3,135.34	28.80%
2-565-5559	GAS AND OIL	3,577.86	4,029.43	-451.57	-12.62%	45,998.82	41,597.22	4,401.60	9.57%
2-565-5560	GENERATOR MAINTENANCE	1,345.88	0.00	1,345.88	100.00%	7,656.80	780.11	6,876.69	89.81%
2-565-5561	BUILDING MAINT.	415.08	650.56	-235.48	-56.73%	10,511.60	6,686.43	3,825.17	36.39%
2-565-5563	LIFT STATION MAINT	508.07	84.56	423.51	83.36%	12,743.60	8,089.58	4,654.02	36.52%
2-591-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	197.08	-197.08	0.00%
2-592-5557	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00%	905.19	600.89	304.30	33.62%
2-592-5558	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	324.71	1,755.00	-1,430.29	-440.48%
2-593-5557	EQUIPMENT MAINT.	1,114.00	0.00	1,114.00	100.00%	1,114.00	4,692.31	-3,578.31	-321.21%
2-593-5558	MINOR EQUIPMENT	9,308.15	3,145.60	6,162.55	66.21%	11,179.79	3,145.60	8,034.19	71.86%
2-594-5551	VEHICLE EXPENSE	27.38	1,098.18	-1,070.80	-3,910.88%	562.04	4,122.73	-3,560.69	-633.53%
2-594-5557	EQUIPMENT MAINT.	32,720.51	42,067.99	-9,347.48	-28.57%	179,622.57	299,704.89	-120,082.32	-66.85%
2-594-5559	SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00%	844.00	0.00	844.00	100.00%
2-594-5560	EQUIPMENT RENTAL	119.48	125.93	-6.45	-5.40%	1,163.49	507.15	656.34	56.41%
2-594-5561	BLDGS. & GROUNDS MAINT.	1,077.30	1,276.23	-198.93	-18.47%	11,183.67	17,014.88	-5,831.21	-52.14%
2-594-5562	MAINTENANCE SUPPLIES	143.94	1,042.25	-898.31	-624.09%	8,261.36	6,965.85	1,295.51	15.68%
2-595-5561	WEED CONTROL	0.00	0.00	0.00	0.00%	0.00	565.46	-565.46	0.00%
SubCategory 550 - REPAIR & MAINTENANCE Total:		522,183.13	92,979.57	429,203.56	82.19%	869,578.31	618,968.59	250,609.72	28.82%
SubCategory: 560 - INSURANCE									
2-555-5600	INSURANCE	787.23	-1,906.87	2,694.10	342.23%	6,564.31	959.86	5,604.45	85.38%
2-560-5601	WORKMANS COMPENSATION	288.45	239.62	48.83	16.93%	2,690.58	2,209.94	480.64	17.86%
2-560-5602	INSURANCE-BLDGS & IMPROVEMENT	24.63	29.99	-5.36	-21.76%	199.54	239.92	-40.38	-20.24%
2-560-5603	INSURANCE-VEHICLES	18.19	18.19	0.00	0.00%	145.52	145.52	0.00	0.00%
2-565-5601	WORKMANS COMPENSATION	1,977.55	1,695.22	282.33	14.28%	18,038.09	15,761.53	2,276.56	12.62%

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		2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
2-565-5602	INS.-VEHICLES & BLDGS.	1,272.83	1,531.17	-258.34	-20.30%	10,877.82	12,249.36	-1,371.54	-12.61%
2-565-5603	INSURANCE-VEHICLES	-50.04	0.00	-50.04	-100.00%	0.00	0.00	0.00	0.00%
2-570-5601	WORKMANS COMPENSATION	46.45	37.73	8.72	18.77%	436.28	354.16	82.12	18.82%
2-591-5601	WORKMANS COMPENSATION	1,135.15	986.60	148.55	13.09%	9,483.59	8,784.10	699.49	7.38%
2-591-5602	INSURANCE-BLDGS & VEHICLES	4,350.87	4,273.19	77.68	1.79%	34,657.97	34,185.52	472.45	1.36%
SubCategory 560 - INSURANCE Total:		9,851.31	6,904.84	2,946.47	29.91%	83,093.70	74,889.91	8,203.79	9.87%
SubCategory: 565 - PROFESSIONAL FEES									
2-555-5650	ACCOUNTING/LEGAL EXPENSE	1,135.60	5,057.72	-3,922.12	-345.38%	8,957.57	13,819.10	-4,861.53	-54.27%
2-555-5651	ATTORNEY RETAINER FEES	2,590.00	1,240.68	1,349.32	52.10%	21,730.00	19,243.95	2,486.05	11.44%
SubCategory 565 - PROFESSIONAL FEES Total:		3,725.60	6,298.40	-2,572.80	-69.06%	30,687.57	33,063.05	-2,375.48	-7.74%
SubCategory: 570 - BONDS									
2-555-5700	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
2-591-9112	2016 BOND INTEREST	23,183.33	23,183.33	0.00	0.00%	201,133.32	177,333.32	23,800.00	11.83%
2-591-9113	AMORTIZATION 2016 BONDS	-9,216.24	-9,216.24	0.00	0.00%	-73,729.92	-73,729.92	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-25,742.88	-25,742.88	0.00	0.00%
2-591-9115	BOND INSURANCE	131.52	131.52	0.00	0.00%	1,052.16	1,052.16	0.00	0.00%
SubCategory 570 - BONDS Total:		10,880.75	10,880.75	0.00	0.00%	106,712.68	82,912.68	23,800.00	22.30%
SubCategory: 580 - DEPRECIATION									
2-555-5800	DEPRECIATION	186,916.66	186,916.66	0.00	0.00%	1,505,333.28	1,495,333.28	10,000.00	0.66%
2-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	17,333.28	17,333.28	0.00	0.00%
2-565-5800	DEPRECIATION	17,500.00	17,500.00	0.00	0.00%	140,000.00	140,000.00	0.00	0.00%
2-591-5800	DEPRECIATION-WWTP	205,833.33	205,833.33	0.00	0.00%	1,646,666.64	1,646,666.64	0.00	0.00%
SubCategory 580 - DEPRECIATION Total:		412,416.65	412,416.65	0.00	0.00%	3,309,333.20	3,299,333.20	10,000.00	0.30%
SubCategory: 581 - AMORTIZATION OF SOFTWARE									
2-555-5801	AMORTIZATION OF SOFTWARE HOSTI	2,500.00	2,500.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%
2-555-5802	AMORTIZATION OF SOFTWARE HOSTI	1,105.00	1,105.00	0.00	0.00%	8,840.00	8,840.00	0.00	0.00%
SubCategory 581 - AMORTIZATION OF SOFTWARE Total:		3,605.00	3,605.00	0.00	0.00%	28,840.00	28,840.00	0.00	0.00%
SubCategory: 585 - BAD DEBTS									
2-555-5850	BAD DEBTS	3,000.00	3,000.00	0.00	0.00%	24,317.70	24,000.00	317.70	1.31%
SubCategory 585 - BAD DEBTS Total:		3,000.00	3,000.00	0.00	0.00%	24,317.70	24,000.00	317.70	1.31%
SubCategory: 590 - COMPUTER MAINTENANCE									
2-555-5580	EQUIP. MAINT. FEES	286.10	89.00	197.10	68.89%	2,853.86	3,112.00	-258.14	-9.05%
2-555-5581	SOFTWARE MAINTENANCE FEES	15,946.19	-143.93	16,090.12	100.90%	96,153.93	122,764.21	-26,610.28	-27.67%
2-560-5582	SOFTWARE MAINTENANCE	273.12	285.31	-12.19	-4.46%	2,184.92	2,270.18	-85.26	-3.90%
2-565-5580	SOFTWARE MAINTENANCE	6,597.43	247.71	6,349.72	96.25%	7,781.62	495.42	7,286.20	93.63%
2-591-5583	COMPUTER EXPENSE	1,337.46	-1,717.01	3,054.47	228.38%	11,092.78	11,295.35	-202.57	-1.83%
SubCategory 590 - COMPUTER MAINTENANCE Total:		24,440.30	-1,238.92	25,679.22	105.07%	120,067.11	139,937.16	-19,870.05	-16.55%
SubCategory: 595 - TRANSFER OF COSTS									
2-560-5950	TRANSFER ADMIN COSTS/WATER	4,200.00	4,200.00	0.00	0.00%	17,600.00	33,600.00	-16,000.00	-90.91%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

		2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
2-570-5950	TRANSFER ADMIN COSTS/WATER	-625.00	-625.00	0.00	0.00%	15,000.00	-5,000.00	20,000.00	133.33%
	SubCategory 595 - TRANSFER OF COSTS Total:	3,575.00	3,575.00	0.00	0.00%	32,600.00	28,600.00	4,000.00	12.27%
	SubCategory: 597 - CHEMICALS								
2-592-5970	CHEMICALS	0.00	1,749.00	-1,749.00	0.00%	4,678.82	8,999.65	-4,320.83	-92.35%
2-593-5970	CHEMICALS	13,035.04	8,240.00	4,795.04	36.79%	97,710.41	71,905.26	25,805.15	26.41%
2-595-5970	CHEMICALS	0.00	0.00	0.00	0.00%	0.00	197.58	-197.58	0.00%
	SubCategory 597 - CHEMICALS Total:	13,035.04	9,989.00	3,046.04	23.37%	102,389.23	81,102.49	21,286.74	20.79%
	SubCategory: 598 - SLUDGE DISPOSAL								
2-595-5980	SLUDGE DISPOSAL COSTS	54,808.29	39,739.37	15,068.92	27.49%	385,893.98	338,412.33	47,481.65	12.30%
2-595-5981	SLUDGE DISPOSAL REVENUE	-2,336.29	-2,906.40	570.11	24.40%	-17,065.98	-25,854.46	8,788.48	51.50%
	SubCategory 598 - SLUDGE DISPOSAL Total:	52,472.00	36,832.97	15,639.03	29.80%	368,828.00	312,557.87	56,270.13	15.26%
	Expense Total:	1,537,533.36	1,147,765.65	389,767.71	25.35%	8,798,807.32	8,984,487.30	-185,679.98	-2.11%
	Fund 2 Surplus (Deficit):	-101,216.06	440,563.77	541,779.83	535.27%	3,408,971.05	7,110,064.49	3,701,093.44	108.57%
	Total Surplus (Deficit):	112,874.34	734,952.62	622,078.28	551.12%	7,249,214.38	11,276,074.60	4,026,860.22	55.55%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Group Summary

SubCategory	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER								
Revenue								
RevCategory: 4440 - RESIDENTIAL CONSUMPTION								
	532,730.03	678,891.43	146,161.40	27.44%	6,965,789.56	6,851,515.46	-114,274.10	-1.64%
RevCategory 4440 - RESIDENTIAL CONSUMPTION Total:	532,730.03	678,891.43	146,161.40	27.44%	6,965,789.56	6,851,515.46	-114,274.10	-1.64%
RevCategory: 4450 - COMMERCIAL CONSUMPTION								
	308,881.78	333,132.83	24,251.05	7.85%	3,386,617.22	3,493,791.70	107,174.48	3.16%
RevCategory 4450 - COMMERCIAL CONSUMPTION Total:	308,881.78	333,132.83	24,251.05	7.85%	3,386,617.22	3,493,791.70	107,174.48	3.16%
RevCategory: 4460 - INDUSTRIAL CONSUMPTION								
	128,851.09	133,851.00	4,999.91	3.88%	1,148,788.75	1,088,011.52	-60,777.23	-5.29%
RevCategory 4460 - INDUSTRIAL CONSUMPTION Total:	128,851.09	133,851.00	4,999.91	3.88%	1,148,788.75	1,088,011.52	-60,777.23	-5.29%
RevCategory: 4470 - MISCELLANEOUS SALES								
	107,702.72	40,354.38	-67,348.34	-62.53%	325,272.39	362,064.03	36,791.64	11.31%
RevCategory 4470 - MISCELLANEOUS SALES Total:	107,702.72	40,354.38	-67,348.34	-62.53%	325,272.39	362,064.03	36,791.64	11.31%
RevCategory: 4471 - SERVICE CHG. & PENALTY INCOME								
	49,877.05	58,713.49	8,836.44	17.72%	197,191.98	441,780.33	244,588.35	124.04%
RevCategory 4471 - SERVICE CHG. & PENALTY INCOME Total:	49,877.05	58,713.49	8,836.44	17.72%	197,191.98	441,780.33	244,588.35	124.04%
RevCategory: 4472 - INTEREST INCOME								
	34,822.30	95,600.28	60,777.98	174.54%	184,292.62	695,595.88	511,303.26	277.44%
RevCategory 4472 - INTEREST INCOME Total:	34,822.30	95,600.28	60,777.98	174.54%	184,292.62	695,595.88	511,303.26	277.44%
RevCategory: 4474 - SALE OF ASSETS								
	0.00	0.00	0.00	0.00%	11,732.00	0.00	-11,732.00	-100.00%
RevCategory 4474 - SALE OF ASSETS Total:	0.00	0.00	0.00	0.00%	11,732.00	0.00	-11,732.00	-100.00%
RevCategory: 4475 - RENT INCOME								
	1,195.00	1,195.00	0.00	0.00%	9,564.00	9,560.00	-4.00	-0.04%
RevCategory 4475 - RENT INCOME Total:	1,195.00	1,195.00	0.00	0.00%	9,564.00	9,560.00	-4.00	-0.04%
RevCategory: 4476 - NEW CUSTOMER FEES								
	23,000.00	30,850.00	7,850.00	34.13%	438,700.00	528,900.00	90,200.00	20.56%
RevCategory 4476 - NEW CUSTOMER FEES Total:	23,000.00	30,850.00	7,850.00	34.13%	438,700.00	528,900.00	90,200.00	20.56%
RevCategory: 4482 - INLAND BILLING REVENUE								
	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,109.78	2,402.28	5.76%
RevCategory 4482 - INLAND BILLING REVENUE Total:	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,109.78	2,402.28	5.76%
RevCategory: 4485 - MISCELLANEOUS INCOME								
	4,409.00	601.00	-3,808.00	-86.37%	10,774.45	2,599.60	-8,174.85	-75.87%
RevCategory 4485 - MISCELLANEOUS INCOME Total:	4,409.00	601.00	-3,808.00	-86.37%	10,774.45	2,599.60	-8,174.85	-75.87%
Revenue Total:	1,196,944.72	1,378,728.66	181,783.94	15.19%	12,720,430.47	13,517,928.30	797,497.83	6.27%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubCategory	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense								
500 - WATER PURCHASES	325,388.74	390,932.08	-65,543.34	-20.14%	3,807,173.02	3,795,059.86	12,113.16	0.32%
510 - SALARIES	141,033.64	209,828.79	-68,795.15	-48.78%	1,089,864.72	1,407,309.53	-317,444.81	-29.13%
520 - EMPLOYEE BENEFITS	49,188.61	53,793.99	-4,605.38	-9.36%	376,793.82	411,779.01	-34,985.19	-9.28%
522 - PAYROLL TAXES	11,481.56	13,116.77	-1,635.21	-14.24%	88,748.06	107,330.31	-18,582.25	-20.94%
525 - TRAVEL & TRAINING	1,357.82	116.62	1,241.20	91.41%	12,811.35	11,709.87	1,101.48	8.60%
530 - UTILITIES	13,462.72	10,395.64	3,067.08	22.78%	89,466.97	88,311.51	1,155.46	1.29%
535 - OPERATING SUPPLIES & OTHER	41,880.04	43,919.53	-2,039.49	-4.87%	263,300.35	337,686.62	-74,386.27	-28.25%
540 - TAXES AND FEES	11,730.40	11,730.40	0.00	0.00%	93,843.20	93,843.20	0.00	0.00%
550 - REPAIR & MAINTENANCE	52,647.77	35,252.04	17,395.73	33.04%	402,857.26	436,301.52	-33,444.26	-8.30%
560 - INSURANCE	5,918.15	3,137.48	2,780.67	46.99%	50,459.23	43,152.24	7,306.99	14.48%
565 - PROFESSIONAL FEES	3,765.60	4,758.40	-992.80	-26.36%	29,807.57	27,523.75	2,283.82	7.66%
570 - BONDS	51,111.13	51,111.13	0.00	0.00%	422,024.47	408,055.72	13,968.75	3.31%
580 - DEPRECIATION	253,813.33	253,813.33	0.00	0.00%	2,030,506.64	2,030,506.64	0.00	0.00%
581 - AMORTIZATION OF SOFTWARE	3,605.00	3,605.00	0.00	0.00%	28,840.00	28,840.00	0.00	0.00%
585 - BAD DEBTS	2,921.07	2,824.14	96.93	3.32%	20,709.13	21,531.75	-822.62	-3.97%
590 - COMPUTER MAINTENANCE	17,123.74	-420.53	17,544.27	102.46%	105,581.35	131,576.66	-25,995.31	-24.62%
595 - TRANSFER OF COSTS	-3,575.00	-3,575.00	0.00	0.00%	-32,600.00	-28,600.00	-4,000.00	-12.27%
Expense Total:	982,854.32	1,084,339.81	-101,485.49	-10.33%	8,880,187.14	9,351,918.19	-471,731.05	-5.31%
Fund 1 Surplus (Deficit):	214,090.40	294,388.85	80,298.45	37.51%	3,840,243.33	4,166,010.11	325,766.78	8.48%
Fund: 2 - SEWER								
Revenue								
RevCategory: 4440 - RESIDENTIAL CONSUMPTION								
	835,852.02	879,007.03	43,155.01	5.16%	7,006,877.25	7,210,130.48	203,253.23	2.90%
RevCategory 4440 - RESIDENTIAL CONSUMPTION Total:	835,852.02	879,007.03	43,155.01	5.16%	7,006,877.25	7,210,130.48	203,253.23	2.90%
RevCategory: 4450 - COMMERCIAL CONSUMPTION								
	279,193.26	298,842.61	19,649.35	7.04%	2,371,247.75	2,480,492.81	109,245.06	4.61%
RevCategory 4450 - COMMERCIAL CONSUMPTION Total:	279,193.26	298,842.61	19,649.35	7.04%	2,371,247.75	2,480,492.81	109,245.06	4.61%
RevCategory: 4460 - INDUSTRIAL CONSUMPTION								
	192,038.89	200,237.81	8,198.92	4.27%	1,703,005.35	1,618,133.57	-84,871.78	-4.98%
RevCategory 4460 - INDUSTRIAL CONSUMPTION Total:	192,038.89	200,237.81	8,198.92	4.27%	1,703,005.35	1,618,133.57	-84,871.78	-4.98%
RevCategory: 4470 - MISCELLANEOUS SALES								
	9,050.21	0.00	-9,050.21	-100.00%	11,777.41	21,576.99	9,799.58	83.21%
RevCategory 4470 - MISCELLANEOUS SALES Total:	9,050.21	0.00	-9,050.21	-100.00%	11,777.41	21,576.99	9,799.58	83.21%
RevCategory: 4471 - SERVICE CHG. & PENALTY INCOME								
	19,964.83	16,404.82	-3,560.01	-17.83%	52,162.44	123,217.04	71,054.60	136.22%
RevCategory 4471 - SERVICE CHG. & PENALTY INCOME Total:	19,964.83	16,404.82	-3,560.01	-17.83%	52,162.44	123,217.04	71,054.60	136.22%
RevCategory: 4472 - INTEREST INCOME								
	42,569.98	106,273.78	63,703.80	149.64%	229,769.13	877,362.40	647,593.27	281.85%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubCategory	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevCategory 4472 - INTEREST INCOME Total:	42,569.98	106,273.78	63,703.80	149.64%	229,769.13	877,362.40	647,593.27	281.85%
RevCategory: 4475 - RENT INCOME	3,600.00	600.00	-3,000.00	-83.33%	4,800.00	4,800.00	0.00	0.00%
RevCategory 4475 - RENT INCOME Total:	3,600.00	600.00	-3,000.00	-83.33%	4,800.00	4,800.00	0.00	0.00%
RevCategory: 4476 - NEW CUSTOMER FEES	37,940.00	55,210.00	17,270.00	45.52%	686,400.00	968,490.00	282,090.00	41.10%
RevCategory 4476 - NEW CUSTOMER FEES Total:	37,940.00	55,210.00	17,270.00	45.52%	686,400.00	968,490.00	282,090.00	41.10%
RevCategory: 4482 - INLAND BILLING REVENUE	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,128.75	2,421.25	5.81%
RevCategory 4482 - INLAND BILLING REVENUE Total:	5,475.75	5,539.25	63.50	1.16%	41,707.50	44,128.75	2,421.25	5.81%
RevCategory: 4485 - MISCELLANEOUS INCOME	10,632.36	26,214.12	15,581.76	146.55%	100,031.54	2,746,219.75	2,646,188.21	2,645.35%
RevCategory 4485 - MISCELLANEOUS INCOME Total:	10,632.36	26,214.12	15,581.76	146.55%	100,031.54	2,746,219.75	2,646,188.21	2,645.35%
Revenue Total:	1,436,317.30	1,588,329.42	152,012.12	10.58%	12,207,778.37	16,094,551.79	3,886,773.42	31.84%
Expense								
510 - SALARIES	210,030.70	304,388.00	-94,357.30	-44.93%	1,702,303.49	2,035,492.53	-333,189.04	-19.57%
520 - EMPLOYEE BENEFITS	78,878.40	84,432.57	-5,554.17	-7.04%	570,203.82	638,272.83	-68,069.01	-11.94%
522 - PAYROLL TAXES	16,134.04	18,996.89	-2,862.85	-17.74%	128,269.75	149,270.12	-21,000.37	-16.37%
525 - TRAVEL & TRAINING	2,714.08	742.80	1,971.28	72.63%	31,117.52	17,613.06	13,504.46	43.40%
530 - UTILITIES	73,986.75	49,117.40	24,869.35	33.61%	567,408.29	507,856.72	59,551.57	10.50%
535 - OPERATING SUPPLIES & OTHER	42,534.51	55,808.44	-13,273.93	-31.21%	330,285.15	457,152.16	-126,867.01	-38.41%
540 - TAXES AND FEES	54,070.10	49,036.29	5,033.81	9.31%	392,771.80	454,624.93	-61,853.13	-15.75%
550 - REPAIR & MAINTENANCE	522,183.13	92,979.57	429,203.56	82.19%	869,578.31	618,968.59	250,609.72	28.82%
560 - INSURANCE	9,851.31	6,904.84	2,946.47	29.91%	83,093.70	74,889.91	8,203.79	9.87%
565 - PROFESSIONAL FEES	3,725.60	6,298.40	-2,572.80	-69.06%	30,687.57	33,063.05	-2,375.48	-7.74%
570 - BONDS	10,880.75	10,880.75	0.00	0.00%	106,712.68	82,912.68	23,800.00	22.30%
580 - DEPRECIATION	412,416.65	412,416.65	0.00	0.00%	3,309,333.20	3,299,333.20	10,000.00	0.30%
581 - AMORTIZATION OF SOFTWARE	3,605.00	3,605.00	0.00	0.00%	28,840.00	28,840.00	0.00	0.00%
585 - BAD DEBTS	3,000.00	3,000.00	0.00	0.00%	24,317.70	24,000.00	317.70	1.31%
590 - COMPUTER MAINTENANCE	24,440.30	-1,238.92	25,679.22	105.07%	120,067.11	139,937.16	-19,870.05	-16.55%
595 - TRANSFER OF COSTS	3,575.00	3,575.00	0.00	0.00%	32,600.00	28,600.00	4,000.00	12.27%
597 - CHEMICALS	13,035.04	9,989.00	3,046.04	23.37%	102,389.23	81,102.49	21,286.74	20.79%
598 - SLUDGE DISPOSAL	52,472.00	36,832.97	15,639.03	29.80%	368,828.00	312,557.87	56,270.13	15.26%
Expense Total:	1,537,533.36	1,147,765.65	389,767.71	25.35%	8,798,807.32	8,984,487.30	-185,679.98	-2.11%
Fund 2 Surplus (Deficit):	-101,216.06	440,563.77	541,779.83	535.27%	3,408,971.05	7,110,064.49	3,701,093.44	108.57%
Total Surplus (Deficit):	112,874.34	734,952.62	622,078.28	551.12%	7,249,214.38	11,276,074.60	4,026,860.22	55.55%

Fund Summary

Fund	2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1 - WATER	214,090.40	294,388.85	80,298.45	37.51%	3,840,243.33	4,166,010.11	325,766.78	8.48%
2 - SEWER	-101,216.06	440,563.77	541,779.83	535.27%	3,408,971.05	7,110,064.49	3,701,093.44	108.57%
Total Surplus (Deficit):	112,874.34	734,952.62	622,078.28	551.12%	7,249,214.38	11,276,074.60	4,026,860.22	55.55%



Rogers Water Utilities, AR

Balance Sheet

Account Summary

As Of 02/29/2024

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 1 - WATER			
Assets			
** ASSETS & DEFERRED OUTFLOWS**			
010 - CASH-DEMAND DEPOSITS	5,883,256.95	6,012,512.95	-129,256.00
020 - INVESTMENTS	16,172,983.21	15,237,854.61	935,128.60
030 - ACCOUNTS RECEIVABLE	2,455,411.79	2,572,806.90	-117,395.11
035 - DUE FROM OTHER FUNDS	36,142,491.65	12,188,934.78	23,953,556.87
040 - OTHER CURRENT ASSETS	202,800.00	138,473.96	64,326.04
050 - RESTRICTED FUNDS	964,996.73	708,798.29	256,198.44
060 - INVENTORY	851,271.01	991,670.82	-140,399.81
080 - PROPERTY PLANT & EQUIPMENT	104,451,204.89	100,528,853.47	3,922,351.42
081 - INTANGIBLE ASSETS	220,000.00	263,260.00	-43,260.00
090 - DEFERRED OUTFLOWS/PENSION ASSETS	905,882.10	322,491.27	583,390.83
Total ** ASSETS & DEFERRED OUTFLOWS**:	168,250,298.33	138,965,657.05	29,284,641.28
Total Assets:	168,250,298.33	138,965,657.05	29,284,641.28
Liability			
** LIABILITIES & DEFERRED INFLOWS **			
100 - ACCOUNTS PAYABLE	1,453,082.07	1,654,895.83	201,813.76
120 - ACCRUED LIABILITIES	17,286,389.65	17,854,194.24	567,804.59
130 - OTHER LIABILITIES	1,501,696.50	1,386,812.00	-114,884.50
135 - DUE TO OTHER FUNDS	33,497,242.48	12,337,764.45	-21,159,478.03
140 - DEFERRED INFLOWS/PENSION LIABILITIES	2,074,467.77	1,521,676.42	-552,791.35
Total ** LIABILITIES & DEFERRED INFLOWS **:	55,812,878.47	34,755,342.94	-21,057,535.53
Total Liability:	55,812,878.47	34,755,342.94	-21,057,535.53
Equity			
** EQUITY **			
200 - FUND BALANCE	108,271,409.75	100,370,070.78	7,901,338.97
Total ** EQUITY **:	108,271,409.75	100,370,070.78	7,901,338.97
Total Beginning Equity:	108,271,409.75	100,370,070.78	7,901,338.97
Total Revenue	13,517,928.30	12,720,430.47	797,497.83
Total Expense	9,351,918.19	8,880,187.14	-471,731.05
Revenues Over/(Under) Expenses	4,166,010.11	3,840,243.33	325,766.78
Total Equity and Current Surplus (Deficit):	112,437,419.86	104,210,314.11	8,227,105.75
Total Liabilities, Equity and Current Surplus (Deficit):	168,250,298.33	138,965,657.05	29,284,641.28

Balance Sheet

As Of 02/29/2024

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 2 - SEWER			
Assets			
** ASSETS & DEFERRED OUTFLOWS**			
010 - CASH-DEMAND DEPOSITS	4,010,897.76	5,722,254.42	-1,711,356.66
020 - INVESTMENTS	20,579,972.88	19,118,035.95	1,461,936.93
030 - ACCOUNTS RECEIVABLE	2,138,502.49	2,264,869.86	-126,367.37
035 - DUE FROM OTHER FUNDS	33,497,242.48	12,337,764.45	21,159,478.03
040 - OTHER CURRENT ASSETS	270,672.87	177,213.52	93,459.35
060 - INVENTORY	112,736.36	165,224.93	-52,488.57
070 - RESTRICTED FUNDS	459,390.54	421,403.83	37,986.71
080 - PROPERTY PLANT & EQUIPMENT	135,369,933.98	122,595,270.72	12,774,663.26
081 - INTANGIBLE ASSETS	220,000.00	263,260.00	-43,260.00
090 - DEFERRED OUTFLOWS/PENSION ASSETS	1,403,870.94	487,936.96	915,933.98
Total ** ASSETS & DEFERRED OUTFLOWS**:	198,063,220.30	163,553,234.64	34,509,985.66
Total Assets:	198,063,220.30	163,553,234.64	34,509,985.66
Liability			
** LIABILITIES & DEFERRED INFLOWS **			
100 - ACCOUNTS PAYABLE	406,561.25	809,921.90	403,360.65
120 - ACCRUED LIABILITIES	7,633,085.57	8,601,130.12	968,044.55
130 - OTHER LIABILITIES	158,494.30	43,384.30	-115,110.00
135 - DUE TO OTHER FUNDS	36,142,491.65	12,188,934.78	-23,953,556.87
140 - DEFERRED INFLOWS/PENSION LIABILITIES	3,298,010.22	2,419,176.88	-878,833.34
Total ** LIABILITIES & DEFERRED INFLOWS **:	47,638,642.99	24,062,547.98	-23,576,095.01
Total Liability:	47,638,642.99	24,062,547.98	-23,576,095.01
Equity			
** EQUITY **			
200 - FUND BALANCE	143,314,512.82	136,081,715.61	7,232,797.21
Total ** EQUITY **:	143,314,512.82	136,081,715.61	7,232,797.21
Total Beginning Equity:	143,314,512.82	136,081,715.61	7,232,797.21
Total Revenue	16,094,551.79	12,207,778.37	3,886,773.42
Total Expense	8,984,487.30	8,798,807.32	-185,679.98
Revenues Over/(Under) Expenses	7,110,064.49	3,408,971.05	3,701,093.44
Total Equity and Current Surplus (Deficit):	150,424,577.31	139,490,686.66	10,933,890.65
Total Liabilities, Equity and Current Surplus (Deficit):	198,063,220.30	163,553,234.64	34,509,985.66



Rogers Water Utilities, AR

Balance Sheet

Account Summary

As Of 02/29/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 1 - WATER				
Assets				
** ASSETS & DEFERRED OUTFLOWS**				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
1-0100.00	PETTY CASH AND CHANGE FUNDS	1,725.00	1,725.00	0.00
1-0100.09	CHECKING-O&M ACCOUNT	190,686.99	109,853.06	80,833.93
1-0100.11	CHECKING-FNBANK OF ROGERS	1,070,738.83	413,405.03	657,333.80
1-0111.05	SAVINGS-UTILITY MONEY FUND	1,401,918.69	2,583,332.01	-1,181,413.32
1-0111.08	SAVINGS-DEPR MONEY FUND	756,599.30	467,981.22	288,618.08
1-0111.09	SAVINGS-O & M MONEY FUND	1,329,338.49	1,731,512.55	-402,174.06
1-0120.00	ACCESS/IMPACT FEES-SIMMONS	1,132,249.65	704,704.08	427,545.57
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		5,883,256.95	6,012,512.95	-129,256.00
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	1,067,798.66	1,026,034.56	41,764.10
1-0215.01	INVESTMENT-O&M	782,646.57	757,437.85	25,208.72
1-0215.02	INVESTMENT-O&M	1,110,545.72	1,064,047.84	46,497.88
1-0215.03	INVESTMENT-METER DEPOSITS	565,246.77	549,269.24	15,977.53
1-0215.05	INVESTMENT-METER DEPOSITS	557,236.46	541,526.62	15,709.84
1-0215.07	INVESTMENT-O&M	559,564.79	544,303.48	15,261.31
1-0215.08	INVESTMENT-DEPRECIATION	558,862.96	539,542.33	19,320.63
1-0215.10	INVESTMENT-O&M	1,075,079.07	1,067,142.99	7,936.08
1-0215.11	INVESTMENT-DEPRECIATION	559,666.37	540,891.24	18,775.13
1-0215.15	INVESTMENT-O&M	563,284.53	541,995.64	21,288.89
1-0215.16	INVESTMENT-DEPRECIATION	884,177.18	878,348.53	5,828.65
1-0215.17	INVESTMENT-O&M	1,100,000.00	1,072,134.12	27,865.88
1-0215.19	INVESTMENT-O&M	1,146,194.21	1,110,199.15	35,995.06
1-0215.21	INVESTMENT-O&M	1,091,191.10	1,057,425.02	33,766.08
1-0215.22	INVESTMENT-O&M	1,090,761.54	1,080,403.11	10,358.43
1-0215.23	INVESTMENT-DEPRECIATION	537,301.58	531,488.87	5,812.71
1-0215.24	INVESTMENT-O&M	1,144,169.57	1,103,343.77	40,825.80
1-0215.25	INVESTMENT-O&M	546,376.39	527,487.44	18,888.95
1-0215.26	INVESTMENT-O&M	712,762.87	704,832.81	7,930.06
1-0215.27	INVESTMENT-O&M	520,116.87	0.00	520,116.87
Total GLCategory 020 - INVESTMENTS:		16,172,983.21	15,237,854.61	935,128.60
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	1,892,602.38	2,016,865.75	-124,263.37
1-0300.01	UNAPPLIED CREDITS	-103,031.12	-117,245.49	14,214.37
1-0300.05	ACCTS REC-OTHER	33,604.08	57,735.39	-24,131.31
1-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	4,546.41	8,951.25	-4,404.84
1-0300.15	ACCTS REC-UNBILLED REVENUE	795,000.00	740,000.00	55,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-167,309.96	-133,500.00	-33,809.96
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,455,411.79	2,572,806.90	-117,395.11
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	36,142,491.65	12,188,934.78	23,953,556.87
Total GLCategory 035 - DUE FROM OTHER FUNDS:		36,142,491.65	12,188,934.78	23,953,556.87
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.00	ACCRUED INTEREST	137,000.00	47,935.44	89,064.56
1-0400.01	PREPAID PROFESSIONAL FEES	7,790.90	4,542.43	3,248.47
1-0400.05	PREPAID-WORKMANS COMP	22,259.86	24,667.25	-2,407.39
1-0400.10	PREPAID-INSURANCE	6,748.49	9,267.81	-2,519.32

Balance Sheet

As Of 02/29/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-0400.15	PREPAID-MAINT CONTRACT	29,000.75	52,061.03	-23,060.28
Total GLCategory 040 - OTHER CURRENT ASSETS:		202,800.00	138,473.96	64,326.04
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	488,388.82	371,530.99	116,857.83
1-0512.14	REGIONS BANK - DEBT - 2012	303,110.88	181,901.19	121,209.69
1-0516.14	REGIONS BANK - DEBT - 2016	173,497.03	155,366.11	18,130.92
Total GLCategory 050 - RESTRICTED FUNDS:		964,996.73	708,798.29	256,198.44
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	851,271.01	991,670.82	-140,399.81
Total GLCategory 060 - INVENTORY:		851,271.01	991,670.82	-140,399.81
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	717,226.70	623,886.84	93,339.86
1-0800.01	VEHICLES	667,022.54	623,991.09	43,031.45
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	46,900.46	1,356.70
1-0800.03	FIELD EQUIPMENT	938,460.73	863,439.45	75,021.28
1-0800.04	COMMUNICATION EQUIPMENT	33,931.97	32,945.06	986.91
1-0800.05	PUMPING EQUIPMENT	97,401.91	90,978.84	6,423.07
1-0800.08	WATER METERS	4,674,590.72	4,167,970.86	506,619.86
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,506,750.00	13,506,750.00	0.00
1-0800.11	MAIN LINE	59,630,759.70	57,464,594.44	2,166,165.26
1-0800.13	STRUCTURES & PARKING LOT	1,764,481.50	1,748,694.00	15,787.50
1-0800.14	LAND	273,619.89	273,619.89	0.00
1-0800.15	EASEMENTS	462,045.70	460,360.70	1,685.00
1-0800.20	CONTRIBUTED MAIN LINE	61,496,022.28	58,589,953.29	2,906,068.99
1-0800.25	CONSTRUCTION IN PROGRESS	5,687,326.25	4,579,777.16	1,107,549.09
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-418,088.97	-409,135.25	-8,953.72
1-0800.51	ACCM DEPR-VEHICLES	-556,437.80	-489,808.05	-66,629.75
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-49,060.16	-47,071.40	-1,988.76
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-667,909.98	-600,226.04	-67,683.94
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-21,471.68	-23,952.77	2,481.09
1-0800.55	ACCM DEPR-PUMPING EQUIP	-47,859.99	-58,540.67	10,680.68
1-0800.58	ACCM DEPR-WATER METERS	-1,297,620.68	-1,044,760.57	-252,860.11
1-0800.59	ACCM DEPR-WATER SERVICE	-1,365,508.96	-1,342,253.28	-23,255.68
1-0800.60	ACCM DEPR-WATER TOWERS	-5,411,988.05	-5,278,411.64	-133,576.41
1-0800.61	ACCM DEPR-MAINLINE	-21,867,884.59	-20,548,981.66	-1,318,902.93
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,369,030.85	-1,285,484.69	-83,546.16
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-13,852,460.83	-12,795,012.97	-1,057,447.86
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		104,451,204.89	100,528,853.47	3,922,351.42
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	414,500.00	0.00
1-0810.50	ACCM AMORT-SOFTWARE HOSTING ARR	-194,500.00	-151,240.00	-43,260.00
Total GLCategory 081 - INTANGIBLE ASSETS:		220,000.00	263,260.00	-43,260.00
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	905,882.10	322,491.27	583,390.83
Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:		905,882.10	322,491.27	583,390.83
Total ** ASSETS & DEFERRED OUTFLOWS**:		168,250,298.33	138,965,657.05	29,284,641.28
Total Assets:		168,250,298.33	138,965,657.05	29,284,641.28
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	726,863.28	958,018.41	231,155.13
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLL	582,558.75	618,516.34	35,957.59
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	10,000.00	15,000.00	5,000.00
1-1100.30	STATE INC TAX WITHHELD	5,852.80	5,302.91	-549.89
1-1100.51	SALES/USE TAX PAYABLE	131,395.88	57,803.18	-73,592.70

Balance Sheet

As Of 02/29/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1107.01	GARNISHMENTS	0.00	522.91	522.91
1-1109.01	MISC PAYROLL DEDUCTIONS	-1,557.46	-55.68	1,501.78
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-2,031.18	-212.24	1,818.94
Total GLCategory 100 - ACCOUNTS PAYABLE:		1,453,082.07	1,654,895.83	201,813.76
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	122,065.82	88,016.94	-34,048.88
1-1200.65	ACCRUED VAC/SICK LEAVE	702,779.95	316,126.83	-386,653.12
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	29,164.13	167,758.10	138,593.97
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYI	29,518.55	30,846.05	1,327.50
1-1258.12	2012 BOND PREMIUM	13,551.98	15,943.70	2,391.72
1-1258.16	2016 BOND PREMIUM	337,234.96	364,952.92	27,717.96
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-274,427.39	-322,856.03	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-88,367.01	-95,630.13	-7,263.12
1-1279.16	2016 PREPAID BOND INSURANCE	-10,131.34	-10,964.14	-832.80
1-1280.12	LONG-TERM BONDS - 2012	5,250,000.00	5,730,000.00	480,000.00
1-1280.16	LONG-TERM BONDS - 2016	11,175,000.00	11,570,000.00	395,000.00
Total GLCategory 120 - ACCRUED LIABILITIES:		17,286,389.65	17,854,194.24	567,804.59
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,371,971.50	1,345,762.00	-26,209.50
1-1300.01	ACCESS/IMPACT FEES-SIMMONS	85,700.00	23,025.00	-62,675.00
1-1300.02	ARO DEPOSITS	44,025.00	18,025.00	-26,000.00
Total GLCategory 130 - OTHER LIABILITIES:		1,501,696.50	1,386,812.00	-114,884.50
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	33,497,242.48	12,337,764.45	-21,159,478.03
Total GLCategory 135 - DUE TO OTHER FUNDS:		33,497,242.48	12,337,764.45	-21,159,478.03
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	2,047,819.09	532,927.95	-1,514,891.14
1-1400.14	DEFERRED INFLOWS/PENSIONS	26,648.68	988,748.47	962,099.79
Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:		2,074,467.77	1,521,676.42	-552,791.35
Total ** LIABILITIES & DEFERRED INFLOWS **:		55,812,878.47	34,755,342.94	-21,057,535.53
Total Liability:		55,812,878.47	34,755,342.94	-21,057,535.53
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	68,443,753.62	65,437,679.83	3,006,073.79
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	8,540,879.73	3,645,614.55	4,895,265.18
Total GLCategory 200 - FUND BALANCE:		108,271,409.75	100,370,070.78	7,901,338.97
Total ** EQUITY **:		108,271,409.75	100,370,070.78	7,901,338.97
Total Beginning Equity:		108,271,409.75	100,370,070.78	7,901,338.97
Total Revenue		13,517,928.30	12,720,430.47	797,497.83
Total Expense		9,351,918.19	8,880,187.14	-471,731.05
Revenues Over/(Under) Expenses		4,166,010.11	3,840,243.33	325,766.78
Total Equity and Current Surplus (Deficit):		112,437,419.86	104,210,314.11	8,227,105.75
Total Liabilities, Equity and Current Surplus (Deficit):		168,250,298.33	138,965,657.05	29,284,641.28

Balance Sheet

As Of 02/29/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 2 - SEWER				
Assets				
** ASSETS & DEFERRED OUTFLOWS**				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
2-0100.00	PETTY CASH	150.00	150.00	0.00
2-0111.08	SAVINGS-DEPR MONEY FUND	740,899.33	773,676.58	-32,777.25
2-0111.09	SAVINGS-O & M MONEY FUND	1,160,367.27	3,751,127.32	-2,590,760.05
2-0120.00	ACCESS/IMPACT FEES-SIMMONS	2,109,481.16	1,197,300.52	912,180.64
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		4,010,897.76	5,722,254.42	-1,711,356.66
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	1,064,045.18	1,029,758.01	34,287.17
2-0215.01	INVESTMENT-O&M	675,784.08	653,113.54	22,670.54
2-0215.02	INVESTMENT-O&M	1,572,264.95	1,523,579.95	48,685.00
2-0215.03	INVESTMENT-O&M	0.00	1,072,134.10	-1,072,134.10
2-0215.04	INVESTMENT-O&M	554,288.84	534,630.19	19,658.65
2-0215.05	INVESTMENT-O&M	1,074,673.55	1,041,281.14	33,392.41
2-0215.06	INVESTMENT-O&M	1,123,272.27	1,087,808.09	35,464.18
2-0215.08	INVESTMENT-O&M	559,564.80	544,303.45	15,261.35
2-0215.09	INVESTMENT-O&M	545,946.03	536,679.84	9,266.19
2-0215.10	INVESTMENT-O&M	1,106,509.42	1,067,246.70	39,262.72
2-0215.11	INVESTMENT-O&M	1,104,733.60	1,064,598.02	40,135.58
2-0215.12	INVESTMENT-O&M	1,559,760.14	1,504,559.66	55,200.48
2-0215.13	INVESTMENT-O&M	1,088,339.16	0.00	1,088,339.16
2-0215.16	INVESTMENT-O&M	1,067,240.41	1,036,694.62	30,545.79
2-0215.17	INVESTMENT-O&M	576,022.58	559,451.06	16,571.52
2-0215.18	INVESTMENT-O&M	1,058,107.52	1,036,971.92	21,135.60
2-0215.19	INVESTMENT-O&M	1,036,385.47	998,148.28	38,237.19
2-0215.23	INVESTMENT-O&M	813,863.99	805,523.21	8,340.78
2-0215.30	INVESTMENT-O&M	1,301,085.31	1,261,589.94	39,495.37
2-0215.31	INVESTMENT-O&M	775,771.69	759,964.23	15,807.46
2-0215.32	INVESTMENT-O&M	0.00	1,000,000.00	-1,000,000.00
2-0215.33	INVESTMENT-O&M	780,175.31	0.00	780,175.31
2-0215.34	INVESTMENT-O&M	1,142,138.58	0.00	1,142,138.58
Total GLCategory 020 - INVESTMENTS:		20,579,972.88	19,118,035.95	1,461,936.93
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,499,482.79	1,622,736.16	-123,253.37
2-0300.05	ACCTS REC-OTHER	62,362.46	44,709.49	17,652.97
2-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	6,891.70	7,424.21	-532.51
2-0300.15	ACCTS REC-UNBILLED REVENUE	760,000.00	745,000.00	15,000.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-190,234.46	-155,000.00	-35,234.46
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,138,502.49	2,264,869.86	-126,367.37
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	33,497,242.48	12,337,764.45	21,159,478.03
Total GLCategory 035 - DUE FROM OTHER FUNDS:		33,497,242.48	12,337,764.45	21,159,478.03
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	178,000.00	57,935.45	120,064.55
2-0400.01	PREPAID PROFESSIONAL FEES	7,790.90	4,542.43	3,248.47
2-0400.05	PREPAID-WORKMANS COMP	29,591.87	34,476.06	-4,884.19
2-0400.10	PREPAID-INSURANCE	11,613.09	14,128.59	-2,515.50
2-0400.15	PREPAID-MAINT CONTRACT	43,677.01	66,130.99	-22,453.98
Total GLCategory 040 - OTHER CURRENT ASSETS:		270,672.87	177,213.52	93,459.35
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	112,736.36	165,224.93	-52,488.57
Total GLCategory 060 - INVENTORY:		112,736.36	165,224.93	-52,488.57
GLCategory: 070 - RESTRICTED FUNDS				
2-0716.14	REGIONS BANK - DEBT - 2016	459,390.54	421,403.83	37,986.71
Total GLCategory 070 - RESTRICTED FUNDS:		459,390.54	421,403.83	37,986.71

Balance Sheet

As Of 02/29/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	650,003.05	613,322.13	36,680.92
2-0800.01	VEHICLES	1,721,840.29	1,690,756.16	31,084.13
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	53,354.26	1,356.71
2-0800.03	FIELD EQUIPMENT	1,780,811.63	1,598,040.05	182,771.58
2-0800.04	COMMUNICATION EQUIPMENT	61,038.37	60,051.45	986.92
2-0800.08	WATER METERS	4,634,754.66	4,140,071.24	494,683.42
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	0.00
2-0800.13	STRUCTURES & PARKING LOT	2,132,761.75	2,116,974.25	15,787.50
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	46,783,859.66	45,841,930.73	941,928.93
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	71,454,348.92	71,086,413.29	367,935.63
2-0800.19	SEWER REHAB.	6,409,527.19	6,360,014.08	49,513.11
2-0800.20	CONTRIBUTED SEWER SYSTEM	53,116,815.45	51,278,696.17	1,838,119.28
2-0800.25	CONSTRUCTION IN PROGRESS	17,883,185.14	4,493,787.19	13,389,397.95
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-625,972.97	-449,942.04	-176,030.93
2-0800.51	ACCM DEPR-VEHICLES	-1,193,699.77	-1,206,562.17	12,862.40
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-52,837.20	-51,120.69	-1,716.51
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,120,456.77	-1,074,853.81	-45,602.96
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-66,442.38	-55,671.51	-10,770.87
2-0800.58	ACCM DEPR-WATER METERS	-1,294,623.04	-1,032,748.09	-261,874.95
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,473,833.46	-1,388,238.76	-85,594.70
2-0800.66	ACCM DEPR-SEWER SYSTEM	-20,138,134.49	-19,604,397.22	-533,737.27
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-32,783,651.27	-30,572,444.69	-2,211,206.58
2-0800.71	ACCM DEPR-SEWER REHAB	-1,408,426.07	-1,294,881.18	-113,544.89
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTE	-12,960,800.50	-11,812,434.94	-1,148,365.56
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		135,369,933.98	122,595,270.72	12,774,663.26
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	414,500.00	0.00
2-0810.50	ACCM AMORT-SOFTWARE HOSTING ARR	-194,500.00	-151,240.00	-43,260.00
Total GLCategory 081 - INTANGIBLE ASSETS:		220,000.00	263,260.00	-43,260.00
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOWS/PENSION	1,403,870.94	487,936.96	915,933.98
Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:		1,403,870.94	487,936.96	915,933.98
Total ** ASSETS & DEFERRED OUTFLOWS**:		198,063,220.30	163,553,234.64	34,509,985.66
Total Assets:		198,063,220.30	163,553,234.64	34,509,985.66
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	469,110.96	806,503.92	337,392.96
2-1100.20	FEDERAL INC TAX WITHHELD	-584.97	-584.97	0.00
2-1100.21	FICA W/HELD	-1,401.44	-1,401.44	0.00
2-1100.30	STATE INC TAX WITHHELD	8,213.60	7,246.76	-966.84
2-1109.01	MISC PAYROLL DEDUCTIONS	-4,405.04	-1,304.21	3,100.83
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-4,157.86	-538.16	3,619.70
2-1109.03	HEALTH INS WITHHELD	-60,214.00	0.00	60,214.00
Total GLCategory 100 - ACCOUNTS PAYABLE:		406,561.25	809,921.90	403,360.65
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	177,401.73	133,778.13	-43,623.60
2-1200.65	ACCRUED VAC/SICK LEAVE	877,994.81	403,356.80	-474,638.01
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	50,410.45	167,758.15	117,347.70
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYI	29,518.55	30,846.05	1,327.50
2-1258.16	2016 BOND PREMIUM	571,406.94	682,001.82	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	199,506.34	238,120.66	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-8,153.25	-9,731.49	-1,578.24

Balance Sheet

As Of 02/29/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1280.16	LONG-TERM BONDS - 2016	5,735,000.00	6,955,000.00	1,220,000.00
Total GLCategory 120 - ACCRUED LIABILITIES:		7,633,085.57	8,601,130.12	968,044.55
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	189.30	189.30	0.00
2-1300.01	ACCESS/IMPACT FEES-SIMMONS	143,630.00	37,970.00	-105,660.00
2-1300.02	ARO DEPOSITS	14,675.00	5,225.00	-9,450.00
Total GLCategory 130 - OTHER LIABILITIES:		158,494.30	43,384.30	-115,110.00
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	36,142,491.65	12,188,934.78	-23,953,556.87
Total GLCategory 135 - DUE TO OTHER FUNDS:		36,142,491.65	12,188,934.78	-23,953,556.87
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	3,255,643.91	847,254.35	-2,408,389.56
2-1400.14	DEFERRED INFLOWS/PENSION	42,366.31	1,571,922.53	1,529,556.22
Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:		3,298,010.22	2,419,176.88	-878,833.34
Total ** LIABILITIES & DEFERRED INFLOWS **:		47,638,642.99	24,062,547.98	-23,576,095.01
Total Liability:		47,638,642.99	24,062,547.98	-23,576,095.01
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	60,119,462.40	58,268,793.12	1,850,669.28
2-1900.05	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
2-2000.00	FUND BALANCE	10,742,228.82	5,360,100.89	5,382,127.93
Total GLCategory 200 - FUND BALANCE:		143,314,512.82	136,081,715.61	7,232,797.21
Total ** EQUITY **:		143,314,512.82	136,081,715.61	7,232,797.21
Total Beginning Equity:		143,314,512.82	136,081,715.61	7,232,797.21
Total Revenue		16,094,551.79	12,207,778.37	3,886,773.42
Total Expense		8,984,487.30	8,798,807.32	-185,679.98
Revenues Over/(Under) Expenses		7,110,064.49	3,408,971.05	3,701,093.44
Total Equity and Current Surplus (Deficit):		150,424,577.31	139,490,686.66	10,933,890.65
Total Liabilities, Equity and Current Surplus (Deficit):		198,063,220.30	163,553,234.64	34,509,985.66

**WATER CASH RECEIPTS
FEB 2024**

CASH RECEIPTS	\$1,296,324.92
ACCTS RECEIVABLE OTHER	\$27,115.05
METER DEPOSITS	\$8,161.29
SERVICE CHG/PENALTIES	\$47,559.60
FEES	\$30,428.56
MISCELLANEOUS	\$10,608.90
UNAPPLIED CREDITS	\$25,673.82
TRASH	\$442,037.80
DEPRECIATION	\$52,943.80
TOTAL	<u>\$1,940,853.74</u>

REVENUE BILLED FEB 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$653,529.52	27,651	116,355,800
RESIDENTIAL IRRIG	\$37,750.26	5,355	934,200
COMMERCIAL	\$333,962.35	3,235	64,177,900
INDUSTRIAL	\$133,839.55	45	38,330,500
HYDRANTS	\$1,200.00		
FIRE LINES	\$11,160.00		
PENALTY	\$39,913.49		
SERVICE CHARGE	\$18,800.00		
TOTAL	<u>\$1,230,155.17</u>	<u>36,286</u>	<u>219,798,400</u>

REVENUE BILLED FEB 2023

RESIDENTIAL	\$613,602.18	27,358	113,159,610
RESIDENTIAL IRRIG	\$34,361.74	4,737	481,100
COMMERCIAL	\$310,961.65	3,260	64,304,500
INDUSTRIAL	\$128,213.56	47	37,622,700
HYDRANTS	\$1,210.00		
FIRE LINES	\$10,760.00		
PENALTY	\$21,376.88		
SERVICE CHARGE	\$28,500.17		
TOTAL	<u>\$1,148,986.18</u>	<u>35,402</u>	<u>215,567,910</u>

INCREASE (DECREASE)	\$81,168.99	884	4,230,490
CHANGE FROM 2023	7.06%	2.50%	1.96%

PURCHASE FROM BEAVER WATER DISTRICT

FEB, 2024	\$390,932.08	253,852,000
FEB, 2023	\$325,388.74	222,869,000

CITY OF ROGERS METERED CONSUMPTION

FEB, 2024	1,358,700
FEB, 2023	565,300

**SEWER CASH RECEIPTS
FEB 2024**

CASH RECEIPTS	\$1,416,638.12
ACCTS RECEIVABLE OTHER	\$29,151.49
SERVICE CHG/PENALTIES	\$16,998.32
FEES	\$65,333.81
MISCELLANEOUS	\$11,060.46
DEPRECIATION	\$59,026.59
	<u>\$1,598,208.79</u>

O&M	\$1,539,182.20
DEPRECIATION	\$59,026.59
	<u>\$1,598,208.79</u>

REVENUE BILLED FEB 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$877,414.67	23,622	95,419,400
COMMERCIAL	\$298,285.53	2,138	49,056,000
INDUSTRIAL	\$200,828.66	32	37,278,300
PENALTY/SURCHARGES	\$31,558.48		
OTHER CHARGES	\$0.00		
TOTAL	<u>\$1,408,087.34</u>	<u>25,792</u>	<u>181,753,700</u>

REVENUE BILLED FEB 2023

RESIDENTIAL	\$842,360.02	23,329	95,261,910
COMMERCIAL	\$289,514.34	2,104	49,028,707
INDUSTRIAL	\$192,040.47	33	36,735,200
PENALTY/SURCHARGES	\$24,285.15		
OTHER CHARGES	\$0.00		
TOTAL	<u>\$1,348,199.98</u>	<u>25,466</u>	<u>181,025,817</u>

INCREASE (DECREASE)	\$59,887.36	326	727,883
CHANGE FROM 2023	4.44%	1.28%	0.40%

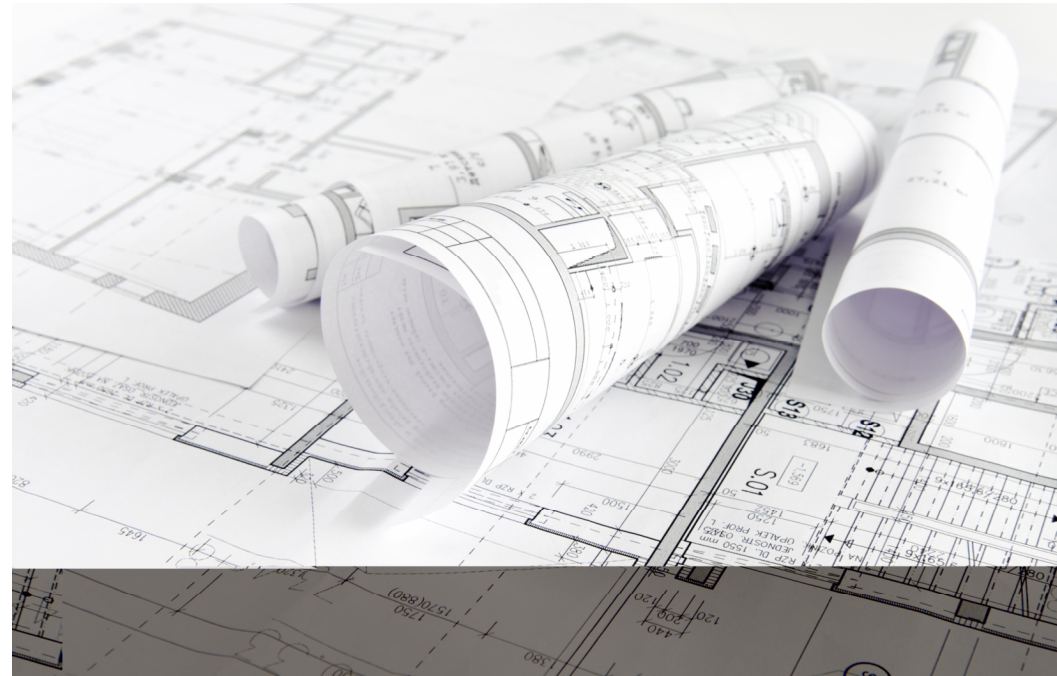
**ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
February 29, 2024**

	UNRESTRICTED	RESTRICTED					GRAND TOTAL	FEB 2023			
		Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL RESTRICTED		UNRESTRICTED	TOTAL RESTRICTED	GRAND TOTAL	
WATER											
Petty Cash	\$ 1,725					\$ -	\$ 1,725	\$ 1,725	-	\$ 1,725	\$ -
Checking - O&M	190,687					-	190,687	109,853	-	109,853	\$ 80,834
Checking-Bank of Rogers	1,070,739					-	1,070,739	413,405	-	413,405	\$ 657,334
Savings-Utility Money Fund	1,401,919					-	1,401,919	2,583,332	-	2,583,332	\$(1,181,413)
Savings-Depr Money Fund					756,599	756,599	756,599		467,981	467,981	\$ 288,618
Savings-O&M Money Fund	1,329,338					-	1,329,338	1,731,513	-	1,731,513	\$ (402,174)
Access/Impact Fees-Simmons				1,132,250		1,132,250	1,132,250		704,704	704,704	\$ 427,546
Investments-CD's*	12,510,492	1,122,483			2,540,008	3,662,491	16,172,983	11,656,788	3,581,067	15,237,855	\$ 935,129
Checking-Meter Deposits		488,389				488,389	488,389		371,531	371,531	\$ 116,858
Regions Bank-2012 Bonds			303,111			303,111	303,111		181,901	181,901	\$ 121,210
Regions Bank-2016 Bonds			173,497			173,497	173,497		155,366	155,366	\$ 18,131
TOTAL WATER	16,504,900	1,610,872	476,608	1,132,250	3,296,607	6,516,337	23,021,237	16,496,615	5,462,550	21,959,166	1,062,071
SEWER											
Petty Cash	150					\$ -	\$ 150	150	-	\$ 150	\$ -
Savings-Depr Money Fund					740,899	740,899	740,899		773,677	773,677	\$ (32,777)
Savings-O&M Money Fund	1,160,367					-	1,160,367	3,751,127	-	3,751,127	\$(2,590,760)
Access/Impact Fees-Simmons				2,109,481		2,109,481	2,109,481		1,197,301	1,197,301	\$ 912,181
Investments-CD's*	20,579,973					-	20,579,973	19,118,036	-	19,118,036	\$ 1,461,937
Regions Bank-2010 Bonds			-			-	-		-	-	\$ -
Regions Bank-2016 Bonds			459,391			459,391	459,391		421,404	421,404	\$ 37,987
TOTAL SEWER	21,740,490	-	459,391	2,109,481	740,899	3,309,771	25,050,261	22,869,313	2,392,381	25,261,694	(211,433)
GRAND TOTAL	\$ 38,245,390	\$ 1,610,872	\$ 935,998	\$ 3,241,731	\$ 4,037,507	\$ 9,826,108	\$ 48,071,498	\$ 39,365,929	\$ 7,854,931	\$ 47,220,860	850,638

ROGERS WATER DEPARTMENT				UNACCOUNTED WATER			% LOST	AVG. MONTH LOST WATER PRIOR 12 MOS
DATE		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	
JAN	23	120,052,595	67,037,500	33,525,600	4,414,368	225,030,063	245,725,000	8%
FEB	23	113,640,710	64,304,500	37,622,700	11,633,618	227,201,528	222,869,000	-2%
MAR	23	101,405,200	53,070,089	28,365,300	16,260,440	199,101,029	241,901,000	18%
APRIL	23	109,068,900	65,969,000	35,412,500	95,260,162	305,710,562	259,438,000	-18%
MAY	23	134,858,500	75,502,400	31,887,300	4,841,093	247,089,293	315,698,000	22%
JUNE	23	165,142,700	98,453,300	38,211,500	1,700,855	303,508,355	377,165,000	20%
JULY	23	195,402,721	113,503,400	41,558,400	3,105,451	353,569,972	425,774,000	17%
AUG	23	213,031,133	136,173,400	39,470,900	7,660,557	396,335,990	423,608,000	6%
SEP	23	214,192,600	129,005,600	48,215,600	6,035,470	397,449,270	361,451,000	-10%
OCT	23	164,137,900	107,764,700	34,412,400	8,537,789	314,852,789	311,242,000	-1%
NOV	23	130,017,600	83,710,200	39,150,500	6,793,476	259,671,776	243,787,000	-7%
DEC	23	115,581,400	64,187,000	37,229,400	7,128,455	224,126,255	242,309,000	8%
JAN	24	116,217,000	64,979,000	33,232,600	7,845,306	222,273,906	265,202,000	16%
FEB	24	117,290,000	64,177,900	38,330,500	20,984,238	240,782,638	253,852,000	5%
ANNUAL TOTALS								
1996		1,033,147,700	378,946,600	646,243,600	40,833,456	2,099,171,356	2,374,167,000	12%
1997		1,017,742,400	335,996,200	695,610,300	68,958,900	2,118,307,800	2,388,301,000	11%
1998		1,177,425,800	346,184,000	694,663,700	68,430,958	2,286,704,458	2,519,861,000	9%
1999		1,165,475,900	370,893,600	627,120,700	45,076,413	2,208,566,613	2,485,559,000	11%
2000		1,194,969,900	390,911,800	574,602,400	58,711,543	2,219,195,643	2,493,792,000	11%
2001		1,202,600,800	403,707,700	579,445,500	51,102,682	2,236,856,682	2,503,182,000	11%
2002		1,233,191,500	441,953,900	613,014,500	80,165,443	2,368,325,343	2,622,997,000	10%
2003		1,277,794,600	495,897,700	601,934,800	68,067,878	2,443,694,978	2,749,160,000	11%
2004		1,274,534,100	499,435,200	608,668,100	93,809,002	2,476,446,402	2,772,906,000	11%
2005		1,422,636,600	558,104,400	602,642,000	126,300,558	2,709,683,558	3,022,519,000	10%
2006		1,499,064,700	617,313,100	596,850,100	144,167,033	2,857,394,933	3,178,011,000	10%
2007		1,383,481,700	622,496,900	599,424,900	176,409,977	2,781,813,477	3,109,083,000	11%
2008		1,273,620,400	594,752,700	603,791,900	152,922,688	2,625,087,688	2,953,139,000	11%
2009		1,315,205,700	580,440,100	521,371,600	135,666,469	2,552,683,869	2,787,670,000	8%
2010		1,443,799,600	638,199,600	516,194,000	96,577,502	2,694,770,702	3,022,614,000	11%
2011		1,517,844,800	663,668,200	530,469,800	78,272,859	2,790,255,659	3,127,474,000	11%
2012		1,688,130,600	760,644,700	491,108,500	99,329,864	3,039,213,664	3,355,086,000	9%
2013		1,494,327,200	702,752,000	431,137,100	94,617,419	2,722,833,719	3,102,856,000	12%
2014		1,480,643,800	698,320,800	397,758,200	75,320,430	2,652,043,230	3,043,700,000	13%
2015		1,501,611,900	688,970,600	383,107,000	83,742,677	2,657,432,177	3,124,838,000	15%
2016		1,505,181,300	740,265,900	415,037,400	85,587,177	2,746,071,777	3,256,967,000	16%
2017		1,535,436,100	813,428,400	437,697,600	76,968,233	2,863,530,333	3,369,048,000	15%
2018		1,624,960,900	836,002,900	413,984,900	105,889,347	2,980,838,047	3,521,110,000	15%
2019		1,486,422,600	806,846,600	423,280,300	153,815,217	2,870,364,717	3,439,437,700	17%
2020		1,713,595,800	820,770,600	434,621,800	104,783,943	3,073,772,143	3,645,564,000	16%
2021		1,695,648,100	887,558,800	472,881,100	397,111,756	3,453,199,756	3,927,080,000	12%
2022		1,820,144,761	988,664,100	491,817,500	278,664,535	3,579,290,896	3,902,219,000	8%
2023		1,776,531,959	1,058,681,089	445,062,100	173,371,734	3,453,646,882	3,670,967,000	6%
2024		233,507,000	129,156,900	71,563,100	28,829,544	463,056,544	519,054,000	11%

Engineering Report

Aaron Short, Design Engineer
3/18/24





Development Plan Review

(Cityworks)



Project Status

Status Change
Currently on Hold

Pre-Design / Concept

- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station

In Design

- Western Corridor Water Transmission Main
- Sanitary Sewer Improvements – Chateau Dr. to 24th
- Large Meter Replacements
- RPCF Solids Handling Facility, Ph. II
- Arkansas St. (Chestnut to Union)
- W. Poplar St. (7th to 1st)
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer Improvements
- Blossom Way Trib 2 Sewer Improvements
- N. 2nd St. Streetscape & Overlay (Downtown)
- S. 3rd St. Reconstruction (Downtown)
- Oak St. Pedestrian Improvements (28th to 2nd)
- 2024 Misc. Waterline Replacements

Out to Bid (none)

Bids Received (none)

- Walnut St. Widening (8th to Dixieland) - 2/28/24
- S. 28th Place / 28th & Pleasant Grove Roundabout – 2/27/24
- Hudson Rd. Pedestrian Improvements

Under Construction

- Sewer Rehab – Manhole Rehab / Pipe Bursting / CIPP
- Pinnacle & Champions Sewer Improvements
- JB Hunt Dr.
- Uptown & Oak St. Overpasses
- Banz Addition Sewer Replacement
- 2023 Misc. Waterline Replacements
- Poplar & 13th St. Roundabout / 13th St. Pedestrian Imp.
- 13th St. Pedestrian Improvements (south)

Completed (none)





Pinnacle Sewer Progress

Open-cut sewer replacement in golf course fairway on the south side of W. Champions Blvd.

This area was scheduled for pipe bursting but was open cut due to significant sags in existing pipe.



Pinnacle Sewer Progress

Restoration work in progress on the north side of E. Champions Blvd., in front of the clubhouse.

Most restoration work in this pipe bursting area is the repair from damage caused by heavy equipment accessing the site.





Significant Events

Bid Results - Walnut St. (8th to Dixieland)

- The project received one bid at \$45.6M, significantly above ArDOT's estimate. The bids will be rejected, and the design team will re-evaluate the design.

Bid Results - S. 28th Place / 28th & Pleasant Grove Roundabout

- These are two projects that were bid simultaneously due to cost sharing arrangements and federal grants. The water and sewer work was included in the roundabout portion, which received no bids. The City intends to re-bid this portion of work.

Bid Results - Hudson Rd. Pedestrian Improvements

- Bids for water and sewer portions of the work totaled \$20,601.00, which includes a \$5,000 contingency. This is below the threshold to be approved by Commission, and significantly below the engineer's estimate. We are still evaluating this bid with the City of Rogers to determine if it is acceptable.

Coordination of Bentonville 48" waterline repair

- This repair has been delayed indefinitely. Trial shutdown on 2/21/24 was successful on RWU's side, however Bentonville was unable to maintain acceptable tank levels.

Development pressure in areas of limited sewer capacity

- Staff is working to prepare a policy clarifying the limitations to development of these areas. After meeting with Rogers Planning, revisions are being made to better align the policy with the new (proposed) development code.

District Meeting Presentation

- Staff members Aaron Short and Brandon Ives from Engineering, jointly with David Ingram from Field Ops presented the Cityworks implementation process at the Northwest District AWEA meeting in Rogers. They did a great job!

Rogers Pollution Control DMR Summary

2024

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	10.20	7.20										
Phosphorus 30 Day Mo Avg mg/l	1	0.14	0.10										
Phosphorus Max 7 day Avg mg/l	2	0.17	0.11										
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751												
Total Suspended Solids Mo Avg	15												
Total Suspended Solids 7 day Avg	23												
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	155.3	76.3										
Total Suspended Solids Mo Avg	20	1.9	1.1										
Total Suspended Solids 7 day Avg	30	3.0	1.3										
April	Limits												
Ammonia lbs/day Mo Avg	234												
Ammonia Mo Avg mg/l	2.0												
Ammonia max 7 day Avg mg/l	4.5												
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175												
Ammonia Mo Avg mg/l	1.5												
Ammonia max 7 day Avg mg/l	2.3												
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	<64.16	<20.19										
Ammonia Mo Avg mg/l	3.0	<.73	<.27										
Ammonia max 7 day Avg mg/l	4.5	<.93	<1.2										
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168												
CBOD Mo Avg mg/l	10												
CBOD Max 7 day Avg. mg/l	15												
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	185.0	112.6										
CBOD Mo Avg mg/l	15	2.2	1.5										
CBOD Max 7 day Avg. mg/l	23	3.1	1.9										



Monthly Summary of Industrial Pretreatment Activities February 2024

# of industrial control monitoring activities:	2
Industries control monitored:	Ozark Mt Poultry, Southeast Poultry
# of self monitoring reports processed:	9
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	2
Notices of Violation:	Kennametal, Ozark Mt Poultry

Surcharges January 2024 issued in February 2024

User Name	Monthly Flow MG	TSS ppm	TSS \$ Charge	CBOD ppm	CBOD \$ Charge	NH3N ppm	NH3N \$ Charge	TPhos ppm	TPhos \$ Charge	Total \$ Charge
Ozark Mt Poultry	4.240923	37.4	0.00	564.9	1,677.95	14.07	0.00	15.05	1,984.88	3,662.83
SE Poultry	2.822049	271.9	236.75	971.1	2,359.25	8.17	0.00	23.30	2,307.55	4,903.55
Tyson CNQ	5.405730	161.2	0.00	388.3	1,103.31	2.85	0.00	5.26	287.66	1,390.97
Tyson of Rogers	4.659738	59.0	0.00	90.3	0.00	137.3	3,327.89	2.78	0.00	3,327.89
WestRock	0.052595	80.0	0.00	862.0	37.75	51.60	11.24	0.20	0.00	48.99
Sum \$										13,334.23

Surcharge thresholds in mg/L and cost per pound of loading

Pollutant	TSS	CBOD	NH3N	TPhos
mg/L threshold	200	200	15.00	4.00
\$ per pound	0.14	0.13	0.70	5.08

The amount surcharged for results submitted during the 2023 – 2024 budget year is \$77,434.77 (User data submitted for seven months). Pretreatment data for calendar year 2023 was compiled and reviewed in order to complete the annual 2023 pretreatment status report. The report was submitted to Arkansas DEQ at the end of January.

Kennametal (KMT) had a violation for high copper loading. KMT has identified that the install and first time use of a new piece of equipment was the cause of the violation. Subsequent sampling shows that copper loading is now back down to normal levels.

Ozark Mt Poultry (OMP) had a violation for oil and grease loading. Oil and grease was sampled for three times during the month. The second sample result was much higher than the others. The average loading of all three sample results was higher than the permit limit. OMP was unable to identify the cause the high oil and grease. The third sample of the month showed that oil and grease loading is back to normal levels.

Report prepared by Paul Burns, Pretreatment Coordinator



FOG Inspection Report Monthly Summary for February 2024

- 42 known pumping services occurred this month. I know the extremely low temperatures and bad weather can affect the pumpers scheduled services. A list of serviced establishments can be generated upon request.
- I continued to test and have Timmons make changes to my FOG database/workflows in Cityworks. The process is moving along nicely. I hope to be out of the Dev phase and into the production phase by the middle of March.
- Chick-Fil-A off Pleasant Grove is being remodeled. They installed a new 1,000-gallon high-density polyethylene grease interceptor.
- Our Field Crew found rags and FOG buildup in front of Ruth's Chris. Tropical Smoothie and Dominos are upstream from the blockage. Both locations were required to increase the pumping frequency of their grease interceptors. I dropped off posters and clean kitchen practices documents for their staff and asked them to post signs in the bathroom on what not to flush. We will be monitoring this line monthly.
- I sent Wesner's Grill a grease interceptor replacement letter. They have until mid-May to complete the replacement.
- I spoke with and approved two new food trucks. I have one food truck in the renewal stages of the permit. They still need to address pumping requirements for their grease interceptor before I approve theirs.
- Old Chicago was still having issues with their grease interceptor/lift station. An overflow occurred from their grease interceptor. Our Field crew cleaned it up and limed the area. The plumbers found a line in the kitchen that was by passing the interceptor and dumping straight into the lift station. Plumbers have now sealed that line in hopes of eliminating future backups, blockages or overflows.
- Risk Reduction received a call about a Carwash cleaning out their oil water separators and dumping the contents on the grass near the dumpster. They had to bag up all the material and dispose of it properly. In the future, a hauler that is certified to handle such waste must be used.
- Paul Burns and I collected control monitoring samples at Southeast Poultry and Ozark Mountain Poultry.

Amber Owens

F.O.G. Inspector

Rogers Pollution Control Facility

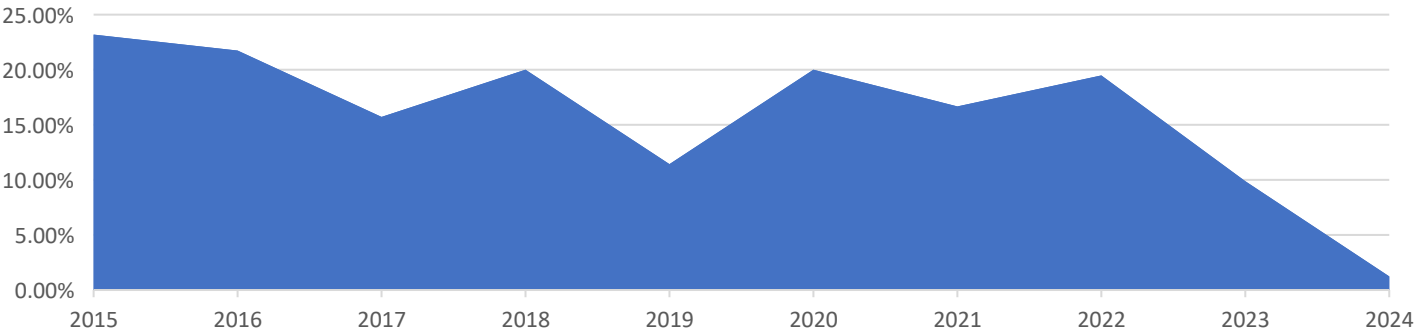
(479) 273-7378 Ext. 301

Pollution Control Facility Significant Events

February 2024

1. The dryer has been running well. Unfortunately, the capacity is too low for us to catch up. We made an attempt to work with Springdale to take cake solids for further processing to Class A. That attempt did not go well. They struggled with our solids blinding over their belts and blocking airflow.
2. We continue to move forward with the Solids Handling project which will be discussed later. We have also been working on the capacity improvement project looking at various technologies and discussing those we are not familiar with current users.
3. We treated 286.8 MG in February. $29 \times 8.5 \text{ MGD} = 246.5 \text{ MG}$. That means we treated approximately 40.3 MG from I and I. These flows included 1.08" of rain over 6 events. The historical average rainfall for February is 2.24".

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Turnover %	23.19%	21.74%	15.71%	20.00%	11.43%	20.00%	16.67%	19.48%	9.88%	2.47%
Total Staff	67	67	68	68	68	72	76	79	81	81
Total Turnover	16	15	11	14	8	14	12	15	8	2
Field	11	8	7	8	2	11	6	10	3	0
Office	3	2	1	1	4	1	2	2	2	0
PCF	2	4	2	3	2	1	3	2	1	1
Engineering	0	1	1	2	0	1	1	1	2	0
Retiree's Included	1	1	1	4	2	0	3	1	1	0



Process

- Interview Format – Video and On Site
 - Supervisors Involved
- On – Boarding / Mentoring
- Training
- Wages, Benefits, Job Security
- Job & Safety Training

Results

- Culture
 - Respect
 - Consistency
 - Fairness
 - Accountability
- Team Building / Mgr & Supr
 - Leadership
 - Transparency on Expectations
 - Job Training / Safety Training
- Benefits & Wages
 - Competitive Wages
 - Affordable Benefits
 - Pension Plan

March 14, 2024

Mr. Brian Sartain, P.E.
Utility Engineer
Rogers Water Utilities
601 S. 2nd Street
Rogers, Arkansas 72756

Staff recommends acceptance of the Guaranteed Maximum Price (GMP) proposal by Crossland Heavy Contractors, and requests authorization to execute an amendment to the CMAR contract in the amount of \$24,522,472.00. Staff further requests permission to negotiate the final form and content of this Amendment.

Re: Rogers PCF Phase 2 Solids Handling Improvements
HWEI Project No. 2020043

Dear Mr. Sartain:

Hawkins-Weir Engineers, Inc. (HW) and our subconsultant Black & Veatch Inc., have reviewed the Guaranteed Maximum Price (GMP) proposal prepared by the Construction Manager At Risk (CMAR), Crossland Heavy Contractors. Based on that review, we recommend that Rogers Water Utilities accept the proposed GMP of **\$24,522,472.00** from Crossland Heavy Contractors for the construction of the proposed Phase 2 Solids Handling Improvements at the Rogers Pollution Control Facility. When the CMAR's Pre-Construction Services Fee and the cost of the Huber Dryer are included, the Total Project Value will be \$36,668,968.00 as shown in the Cost Model Summary included as part of the GMP proposal. We understand that the proposed GMP will be presented to the Rogers Waterworks and Sewer Commission at their March 18th meeting. We plan to attend this meeting and will be available if needed to answer any questions.

If you have any questions or comments, please do not hesitate to call.

Sincerely,

HAWKINS-WEIR ENGINEERS, INC.



Joshua S. Durham, P.E.

JDS/gch

cc: Mr. John Keller, P.E., Black & Veatch Inc.
Mr. Ryan Adler, Crossland Heavy Contractors
Mr. Randy Polk, E.I., Arkansas Department of Agriculture Natural Resources Division



Rogers PCF Solids PH 2

GMP Submittal #1: Rogers Water Utilities

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CROSSLAND

HEAVY CONTRACTORS

501 South East Ave.
Columbus, KS 66725
Tel: 620.429.1410

March 13, 2024

Brian Sartain
Utility Engineer
Rogers Water Utilities
City of Rogers

RE: Rogers Pollution Control Facility Solids PH 2 – GMP #1

Mr. Sartain,

Crossland Heavy Contractors is pleased to present to you the GMP for the Rogers PCF Solids PH 2 project based on design documents provided by Hawkins Weir/Black & Veatch. The basis of the GMP as presented has been developed based on the following documents being submitted within the GMP. Below is the summary of costs for consideration of approval with a GMP amount post bid of \$24,522,472.00.

Total Cost of Work =	\$20,534,898.00
Construction Managers Fee =	\$1,180,757.00
Contingency Including 5.75% Fee =	\$2,806,817.00
GMP Total =	\$24,522,472.00

Please call or email with questions or concerns regarding the Guaranteed Maximum Price Proposal.

Respectfully,

Garrett Street
Pre-Construction Manager
620-202-1834
gstreet@crossland.com
Crossland Heavy Contractors

Description of Competitive Bid Process

Description of Construction Manager Competitive Bid Process

1. Construction Manager shall publicly advertise project 2 weeks prior to commencement of bidding process in news papers & online bid platforms.
2. Construction Manager will call and email local subcontractors & vendors to create awareness of the project and prompt involvement.
3. Construction Manager will create a bidding profile via CivCast USA that includes construction documents, RFP documents, Geotechnical Report(s), Addendums, Bidding Dates, Pre-Bid Meeting information, and any other pertinent information.
4. Construction Manager will host an option Pre-Bid Meeting on site for subcontractors, vendors, and suppliers.
5. Construction Manager will field technical questions, and issue addendums accordingly. Addendums will address questions or clarifications necessary for bidders.
6. Construction Manager will submit bids for the desired self-perform packages 24 hours prior to the required bidding date. Using CivCast USA, all bids will be locked from view of the Construction Manager.
7. Construction Manager, in conjunction with the Owner, will field and open all bid packages once the time of the bid due date has come.
8. Construction Manager will de-scope and review all submitted work packages. De-Scoping process includes review of the submitted bidding documents, comparison of bid price, and review of bidder capabilities.
9. Owner will review the suggested awardees and the scopes awarded. At such time the Owner can do any of the below.
 - a. Accept or alter Construction Manager award recommendations.
 - b. Comment or request clarification.
 - c. Review all submitted work packages.
 - d. Review CPM schedule.
10. After review and approval of the competitively-bid work packages, the Construction Manager will prepare a contingency reconciliation request that can perform any of the below items. This reconciliation will add or subtract from the available contingency pool, which was established at the time of the GMP, based on the result of competitively bidding the established work packages to the market.
 - a. Utilize contingency to cover increased cost due to; new/added scope, cost escalation due to material procurement or subcontracting, closing of scope gaps not evident at time of GMP establishment.
 - b. Add to available contingency pool due to decreased cost after receipt of competitive bids as a result of; removal of scope, decreased material or subcontracting costs.

Statement of Estimated Cost

COST MODEL SUMMARY				
		90% Reconciliation	50% GMP PRICE	15% BUDGET VALIDATION
ITEM	SOV/BID ITEM SUMMARY	TOTAL COST	TOTAL COST	TOTAL COST
A	GENERAL CONDITIONS	\$ -	\$ 1,675,342.00	\$ 2,015,255.00
B	EROSION CONTROL	\$ -	\$ 46,675.00	\$ 24,598.50
C	SITE DEMOLITION	\$ -	\$ 142,900.00	\$ 176,532.00
D	SITE CONCRETE	\$ -	\$ 361,611.25	\$ 358,260.00
E	FENCING & GATES	\$ -	\$ 15,000.00	\$ 28,750.00
F	GENERAL SITEWORK	\$ -	\$ 674,100.00	\$ 459,178.70
G	YARD PIPING, FITTINGS AND VALVES	\$ -	\$ 1,385,459.80	\$ 1,310,646.00
H	HUBER DRYER BUILDING	\$ -	\$ 12,929,289.91	\$ 8,544,852.63
I	MAINTENANCE BUILDING	\$ -	\$ 1,156,517.84	\$ 1,172,456.84
J	SLUDGE MIXING BOX & VAULTS	\$ -	\$ 616,160.00	\$ 216,501.25
K	SLUDGE DRAIN VALVE VAULT	\$ -	\$ -	\$ 251,762.00
L	SEPTIC RECEIVING STATION	\$ -	\$ 523,380.00	\$ 444,074.45
M	EXISTING DRYER/ DEWATERING BUILDING	\$ -	\$ 302,804.31	\$ 292,734.85
N	FUEL STATION	\$ -	\$ 124,964.00	\$ 78,488.00
O	INSTRUMENTATION AND CONTROLS	\$ -	\$ 292,900.00	\$ 113,000.00
ZZ	SUBCONTRACTOR MOBILIZATIONS & BONDING	\$ -	\$ 287,793.98	\$ 38,496.00
TOTAL COST OF WORK =		\$ -	\$ 20,534,898	\$ 15,525,586
CM FEE (5.75% OF COST OF WORK) =		\$ -	\$ 1,180,757	\$ 892,721
CONTINGENCY INCLUDING 5.75% FEE =		\$ -	\$ 2,806,817	\$ 3,421,634
TOTAL BASE BID W/O DRYER =		\$ -	\$ 24,522,472	\$ 19,839,941
PRE-CONSTRUCTION FEE =			\$ 136,170	\$ 136,170
TOTAL BASE BID W/ PRE-CON FEE =			\$ 24,658,642	\$ 19,976,111
HUBER DRYER EQUIPMENT W/TAX =			\$ 12,010,326	\$ 11,935,500
TOTAL PROJECT VALUE =			\$ 36,668,968	\$ 31,911,611
VARIANCE FROM 30% TARGET PRICE \$		(19,839,941) \$	4,682,530.71 \$	-
% VARIANCE		-100.00%	23.60%	0%

								TARGET PRICE (BUDGET VALIDATION)							Costing Type/Origin Legend:
															CM - Construction Manager (GC's & PR's)
															SP - Self-Perform
COST MODEL								BASE			CONTINGENCY				S - Sub
ITEM	COST TYPE/ ORIGIN	CSI Division	BP	DESCRIPTION	Sub ID	MOM Category	MOM Title	CONTRACT ITEMS			% Contingency	Contingency \$	Total Price	Tax/Item	EMS - Equipment/Material Supplier P - Plug A - Allowance
								QTY/ UOM		UNIT PRICE					
A				GENERAL CONDITIONS						\$1,675,342.00		\$97,362.95	\$1,772,704.95		
A1	CM			BONDS & INSURANCE				1	LS	\$271,917.00	\$271,917	10%	\$27,192	\$299,109	
A2	CM			GENERAL CONDITIONS FEE (SUBJECT TO CHANGE BASED ON SCHEDULE UPDATE)				1	LS	\$971,470.00	\$971,470	5%	\$48,574	\$1,020,044	
A3	CM			PROJECT REQUIREMENTS				1	LS	\$431,955.00	\$431,955	5%	\$21,598	\$453,553	
B				EROSION CONTROL						\$46,675.00		\$2,333.75	\$49,008.75		
B1	S	002	002	CONCRETE WASHOUT	CHC			1	LS	\$1,200.00	\$1,200	5%	\$60	\$1,260	
B2	CM	002	A	CONCRETE WASHOUT MAINTENANCE	CHC			1	LS	\$2,500.00	\$2,500	5%	\$125	\$2,625	
B3	S	002	001	SILT FENCE	SECOND NATURE			1	LS	\$10,000.00	\$10,000	5%	\$500	\$10,500	
B4	S	002	001	SOD/ WATERING	SECOND NATURE			6100	SY	\$4.75	\$28,975	5%	\$1,449	\$30,424	All disturbed areas to be sodded.
B5	CM	002	A	SWPPP MAINTENANCE ALLOWANCE	CHC			1	LS	\$4,000.00	\$4,000	5%	\$200	\$4,200	
C				SITE DEMOLITION						\$142,900.00		\$26,570.00	\$169,470.00		
C1	SP	002	002	ASPHALT PAVING DEMOLITION	CHC			1	LS	\$71,500.00	\$71,500	10%	\$7,150	\$78,650	
C3	SP	002	002	REMOVE EXISTING SEPTIC RECEIVING STATION & ASSOCIATED 8" PIPE	CHC			1	LS	\$7,200.00	\$7,200	25%	\$1,800	\$9,000	Higher contingency due to existing unknown conditions.
C4	SP	002	002	REMOVE BURIED HEADWORKS	CHC			1	LS	\$28,000.00	\$28,000	30%	\$8,400	\$36,400	Higher contingency due to existing unknown conditions.
C5	SP	002	002	REMOVE MANHOLES & PLUG ABANDONED PIPING	CHC			1	LS	\$16,400.00	\$16,400	20%	\$3,280	\$19,680	Higher contingency due to existing unknown conditions.
C7	SP	002	002	REMOVE EXISTING CLARIFIER SLAB	CHC			1	LS	\$19,800.00	\$19,800	30%	\$5,940	\$25,740	Higher contingency due to existing unknown conditions.
D				SITE CONCRETE						\$361,611.25		\$40,686.63	\$402,297.88		
D1	SP	003	003	CONCRETE PAVING	CHC			400	SY	\$165.00	\$66,000	7%	\$4,620	\$70,620	
D2	SP	003	003	RETAINING WALLS	CHC			21	CY	\$1,800.00	\$37,800	15%	\$5,670	\$43,470	
D3	SP	003	003	CURB & GUTTER	CHC			42	LF	\$60.00	\$2,520	50%	\$1,260	\$3,780	Carrying higher contingency for additional curb if design changes.
D4	SP	003	003	SIDEWALK W/STAIRS	CHC			360	SY	\$90.00	\$32,400	15%	\$4,860	\$37,260	
D5	SP	003	003	DRAINAGE SWALE	CHC			106	SY	\$148.00	\$15,688	10%	\$1,569	\$17,257	
D6	SP	014	003	TUBULAR DRAG SUPPORTS	CHC			29	CY	\$3,400.00	\$98,600	10%	\$9,860	\$108,460	
D7	SP	014	003	SCREW CONVEYORS SUPPORTS	CHC			3	CY	\$1,550.00	\$4,650	35%	\$1,628	\$6,278	Higher contingency carried to generate 1 additional CY .
D8	SP	003	003	MISC. CONCRETE PADS	CHC			16	CY	\$1,515.00	\$23,861	10%	\$2,386	\$26,247	
D9	SP	009	018	SITE BOLLARDS COATINGS	KINARD			1	LS	\$5,500.00	\$5,500	25%	\$1,375	\$6,875	Carrying higher contingency due to the price budgeted seems low for the number of bollards on site.
D10	SP	005	003	SITE BOLLARDS INSTALL	CHC			42	EA	\$1,020.00	\$42,840	10%	\$4,284	\$47,124	
D11	EMS	005	005	SITE BOLLARDS SUPPLY	CHC			42	EA	\$756.00	\$31,752	10%	\$3,175	\$34,927	
E				FENCING & GATES						\$15,000.00		\$3,000.00	\$18,000.00		
E1	P	002	006	CHAINLINK FENCING	B PLUG			300	LF	\$50.00	\$15,000	20%	\$3,000	\$18,000	
F				GENERAL SITEWORK						\$674,100.00		\$82,285.00	\$756,385.00		
F1	SP	002	002	SITE EARTHWORK ABOVE GRADE FUEL STATION	CHC			1	LS	\$7,900.00	\$7,900	20%	\$1,580	\$9,480	Higher contingency carried due to desing progress.
F2	SP	002	002	GENERAL SITE EARTHWORK	CHC			1	LS	\$36,500.00	\$36,500	20%	\$7,300	\$43,800	
F3	SP	002	002	SITE EARTHWORK TEMPORARY LAYDOWN YARD INSTALL AND REMOVE	CHC			1	LS	\$122,000.00	\$122,000	5%	\$6,100	\$128,100	
F7	S	016	007	SITE ELECTRICAL ELECTRICAL SUB	OIL CAPITAL			1	LS	\$194,000.00	\$194,000	18%	\$34,920	\$228,920	Higher contingency carried due to desing progress.
F4	SP	002	002	AGGREGATE SUBGRADE UNDER CONCRETE PAVING & SIDEWALK	CHC			1	LS	\$20,300.00	\$20,300	15%	\$3,045	\$23,345	
F5	S	002	019	ASPHALT PAVING SUBGRADE	TOMLINSON			4500	SY	\$15.67	\$70,515	10%	\$7,052	\$77,567	
F6	S	002	019	ASPHALT PAVING	TOMLINSON			4500	SY	\$49.53	\$222,885	10%	\$22,289	\$245,174	
G				YARD PIPING, FITTINGS AND VALVES						\$1,385,459.80		\$104,960.38	\$1,490,420.18		
G1	SP	015	004	YARD PIPING - 8"/10"/12" DRAIN LINE RELOCATE AT DRYER BLD W/ MAN	CHC			722	LF	\$612.00	\$441,864	7%	\$30,930	\$472,794	
G2	SP	015	004	YARD PIPING - 2" NPW RELOCATE AT DRYER BLD WITH BOILER ROOM SV	CHC			662	LF	\$110.00	\$72,820	7%	\$5,097	\$77,917	
G3	SP	015	004	YARD PIPING - 1" WATER SERVICE LINE TO MAINTENANCE BLD	CHC			64	LF	\$145.00	\$9,280	7%	\$650	\$9,930	
G4	SP	015	004	YARD PIPING - 8" WATER LINE TO DRYER BLD	CHC			116	LF	\$408.00	\$47,328	7%	\$3,313	\$50,641	
G6	SP	015	004	YARD PIPING - 4" SANITARY SEWER	CHC			23	LF	\$700.00	\$16,100	7%	\$1,127	\$17,227	
G7	SP	015	004	YARD PIPING - 10" WAS LINE AT MIXING BOX	CHC			304	LF	\$598.00	\$181,792	7%	\$12,725	\$194,517	
G8	SP	015	004	YARD PIPING - 12" DRAIN LINE AT MIXING VAULT	CHC			260	LF	\$688.00	\$178,880	7%	\$12,522	\$191,402	
G9	SP	015	004	YARD PIPING - 6" SCUM LINE AT MIXING VAULT W/ VALVE	CHC			100	LF	\$420.00	\$42,000	7%	\$2,940	\$44,940	
G10	SP	015	004	YARD PIPING - 12" EQ DRAIN LINE AT MIXING VAULT	CHC			82	LF	\$1,134.00	\$92,988	7%	\$6,509	\$99,497	
G11	SP	015	004	YARD PIPING - 10" NPW REROUTE AT MIXING VAULT	CHC			124	LF	\$495.00	\$61,380	7%	\$4,297	\$65,677	
G12	SP	015	004	YARD PIPING - 8" SEPTIC RECIEVING STATION PIPE	CHC			120	LF	\$422.00	\$50,640	7%	\$3,545	\$54,185	
G13	SP	015	004	YARD PIPING/ PROCESS - SCUM LINE AT FINAL CLARIFIERS	CHC			100	LF	\$1,404.00	\$140,400	7%	\$9,828	\$150,228	
G14	SP	015	004	YARD PIPING - CUT & CAP 36" ABI	CHC			1	EA	\$15,300.00	\$15,300	7%	\$1,071	\$16,371	
G15	S	015	008	4" GAS LINE	COMFORT SYSTEMS			180	LF	\$192.71	\$34,688	30%	\$10,406	\$45,094	Carrying higher contingency. Tie-In location may change.
H				HUBER DRYER BUILDING						\$12,929,289.91		\$1,751,822.28	\$14,681,112.19		

H1	SP	002	002	HUBER DRYER BUILDING EARTHWORK	CHC			1	LS	\$295,000.00	\$295,000	10%	\$29,500	\$324,500		
H2	SP	002	002	HUBER DRYER BUILDING TUBULAR DRAG EARTHWORK	CHC			1	LS	\$18,800.00	\$18,800	10%	\$1,880	\$20,680		
H3	SP	002	002	HUBER DRYER BUILDING SCREW CONVEYOR SUPPORT EARTHWORK	CHC			1	LS	\$4,500.00	\$4,500	10%	\$450	\$4,950		
H4	SP	003	003	HUBER DRYER BUILDING CONCRETE FOOTINGS	CHC			173.5	CY	\$1,225.00	\$212,538	5%	\$10,627	\$223,164		
H5	SP	003	003	HUBER DRYER BUILDING CONCRETE SLAB	CHC			251	CY	\$1,275.00	\$320,025	5%	\$16,001	\$336,026		
H6	SP	003	003	HUBER DRYER BUILDING CONCRETE STEM WALLS	CHC			56	CY	\$3,080.00	\$172,480	5%	\$8,624	\$181,104		
H7	SP	003	003	HUBER DRYER BUILDING CONCRETE EQUIPMENT PADS	CHC			188	CY	\$1,250.00	\$235,000	5%	\$11,750	\$246,750		
H8	SP	003	003	HUBER DRYER BUILDING CONCRETE ROOF DECK	CHC			24	CY	\$1,434.00	\$34,416	5%	\$1,721	\$36,137		
H9	A	002	003	HUBER DRYER BUILDING PEST CONTROL BELOW SLAB	DELTA PC			16400	SF	\$0.13	\$2,132	25%	\$533	\$2,665		Is this needed for this application?
H10	SP	003	003	HUBER DRYER BUILDING CONCRETE CONVEYOR SUPPORTS MOVED TO S	CHC			0	CF	\$0.00	\$0	0%	\$0	\$0		Removed
H11	S	004	009	HUBER DRYER BUILDING MASONRY	MCB			4500	SF	\$40.00	\$180,000	20%	\$36,000	\$216,000		No specifications on brick veneer material type.
H12	SP	005	005	HUBER DRYER BUILDING MISC. METALS SUPPLY & INSTALL	CHC			1	LS	\$1,436,737.25	\$1,436,737	10%	\$143,674	\$1,580,411		
H13	P	007	003	HUBER DRYER BUILDING JOINT SEALANTS	B PLUG			1	LS	\$20,000.00	\$20,000	10%	\$2,000	\$22,000		
H14	P	008	010	HUBER DRYER BUILDING WALK DOORS & HARDWARE	B PLUG			11	EA	\$9,955.00	\$109,505	15%	\$16,426	\$125,931		Carrying higher contingency due to no specification.
H15	S	008	013	HUBER DRYER BUILDING OVERHEAD DOOR	OVERHEAD DOOR			1	LS	\$484,317.41	\$484,317	20%	\$96,863	\$581,181		
H16	P	008	011	HUBER DRYER BUILDING GLASS & GLAZING	B PLUG			1	LS	\$15,000.00	\$15,000	15%	\$2,250	\$17,250		
H17	P	003	018	HUBER DRYER BUILDING SEALED CONCRETE FLOORING COATING	B PLUG			14000	SF	\$2.00	\$28,000	20%	\$5,600	\$33,600		
H18	P	009	018	HUBER DRYER BUILDING COATINGS	KINARD			1	LS	\$125,000.00	\$125,000	25%	\$31,250	\$156,250		Carrying higher contingency due to no specification.
H19	P	010	012	HUBER DRYER BUILDING SIGNAGE & PIPE LABELS	PLUG			1	LS	\$5,000.00	\$5,000	25%	\$1,250	\$6,250		Higher contingency carried due to desing progress.
H20	P		012	HUBER DRYER BUILDING FIRE EXTINGUISHER CABINETS	SPEC TEN			9	EA	\$603.63	\$5,433	50%	\$2,716	\$8,149		Higher contingency carried due to desing progress.
H21	SP	001	020	HUBER DRYER BUILDING DRYER EQUIPMENT INSTALL	CHC			1	LS	\$900,400.00	\$900,400	15%	\$135,060	\$1,035,460		Higher contingency due to no Huber Scope.
H22	SP	001	020	HUBER DRYER BUILDING SCREW CONVEYOR EQUIPMENT INSTALL	CHC			1	LS	\$81,900.00	\$81,900	15%	\$12,285	\$94,185		
H23	SP	001	020	HUBER DRYER BUILDING TUBULAR CONVEYOR EQUIPMENT INSTALL	CHC			1	LS	\$285,600.00	\$285,600	15%	\$42,840	\$328,440		
H24	EMS			HUBER DRYER BUILDING DRYER EQUIPMENT - 10 CY HOPPER SUPPLY HU	HUBER			1	LS	\$0.00	\$0	0%	\$0	\$0		Within Huber Scope
H25	EMS			HUBER DRYER BUILDING RECIRCULATION PUMPS & EXPANSION TANKS S	HUBER			1	LS	\$0.00	\$0	0%	\$0	\$0		Within Huber Scope
H26	EMS	014		HUBER DRYER BUILDING SCREW CONVEYOR EQUIPMENT (SUPPLY) (ISI) V	ISI			1	LS	\$777,750.00	\$777,750	7%	\$54,443	\$832,193		
H27	EMS	014	005	HUBER DRYER BUILDING TUBULAR CONVEYOR SITE SUPPORT MISC. MET	CHC			1	LS	\$97,300.00	\$97,300	15%	\$14,595	\$111,895		
H28	EMS	014		HUBER DRYER BUILDING TUBULAR CONVEYOR EQUIPMENT SUPPLY	HAPMAN			1	LS	\$367,916.72	\$367,917	15%	\$55,188	\$423,104		
H29	S	013	014	HUBER DRYER BUILDING PEMB INSTALLATION	CCC			1	LS	\$318,500.00	\$318,500	10%	\$31,850	\$350,350		
H30	EMS	013		HUBER DRYER BUILDING PEMB SUPPLY	ALLIANCE			1	LS	\$752,033.64	\$752,034	10%	\$75,203	\$827,237		
H31	S	014	015	HUBER DRYER BUILDING BRIDGE CRANE SUPPLY & INSTALL	HYSPECO			1	LS	\$145,707.39	\$145,707	15%	\$21,856	\$167,564		
H32	S	014	015	HUBER DRYER BUILDING CAKE HOPPER MONORAILS	HYSPECO			1	LS	\$51,018.39	\$51,018	15%	\$7,653	\$58,671		
H33	S	002	005	HUBER DRYER BUILDING WATER SUPPLY/RETURN	JL BRYSON			1	LS	\$595,000.00	\$595,000	15%	\$89,250	\$684,250		
H34	S	015	005	HUBER DRYER BUILDING COMPRESSED AIR LINES	JL BRYSON			1	LS	\$70,000.00	\$70,000	15%	\$10,500	\$80,500		
H35	S	015	005	HUBER DRYER BUILDING 8" CAKE HOPPER PIPING	JL BRYSON			1	LS	\$60,000.00	\$60,000	15%	\$9,000	\$69,000		
H36	S	015	005	HUBER DRYER BUILDING 1.5" HEAT EXCHANGER WATER LINES	JL BRYSON			1	LS	\$55,000.00	\$55,000	15%	\$8,250	\$63,250		
H37	S	015	005	HUBER DRYER BUILDING FRP DUCT WORK, DAMPERS & ACTUATORS	JL BRYSON			1	LS	\$685,000.00	\$685,000	15%	\$102,750	\$787,750		
H38	P	015	005	HUBER DRYER BUILDING EMERGENCY COOLING SYSTEM	JL BRYSON			1	LS	\$150,000.00	\$150,000	15%	\$22,500	\$172,500		
H39	S	013	005	HUBER DRYTER BUILDING FIRE SUPRESSION PIPING IN DRYER AIR SPACE	JL BRYSON			1	LS	\$170,000.00	\$170,000	15%	\$25,500	\$195,500		
	P	013	005	HUBER DRYTER BUILDING ADDED MISC. VALVES	PLUG			1	LS	\$54,875.00	\$54,875	15%	\$8,231	\$63,106		
H40	S	015	005	HUBER DRYTER BUILDING BELT WASH LINE	JL BRYSON			1	LS	\$60,000.00	\$60,000	15%	\$9,000	\$69,000		
H40	S	015	016	HUBER DRYER BUILDING HVAC SUB	COMFORT SYSTEMS			1	LS	\$389,272.00	\$389,272	12%	\$46,713	\$435,985		
H41	S	015	008	HUBER DRYER BUILDING PLUMBING SUB	COMFORT SYSTEMS			1	LS	\$289,458.00	\$289,458	12%	\$34,735	\$324,193		INCLUDES GAS LINES AT BOILERS
H42	S	016	007	HUBER DRYER BUILDING ELECTRICAL SUB	OIL CAPITAL			1	LS	\$1,190,600.00	\$1,190,600	18%	\$214,308	\$1,404,908		Higher contingency carried due to desing progress.
H46	S	016	007	ELECTRICAL GEAR & TRANSFORMER PROCUREMENT ELECTRICAL SUB	OIL CAPITAL			1	LS	\$1,589,140.00	\$1,589,140	18%	\$286,045	\$1,875,185		Higher contingency carried due to desing progress.
H43	S	013	017	HUBER DRYER BUILDING FIRE SUPPRESSION SUB	FREEDOM FIRE			1	LS	\$60,688.00	\$60,688	15%	\$9,103	\$69,791		
H44	S	009	022	HUBER DRYER BUILDING FRAMING/ACOUSTIC CEILING/FINISHES/DRYWA	TJS			1	LS	\$26,248.00	\$26,248	20%	\$5,250	\$31,498		Higher contingency due to incomplete specification.
H45	P	010	012	HUBER DRYER BUILDING TOILET ACCESSORIES	SPEC TEN			1	LS	\$2,000.00	\$2,000	30%	\$600	\$2,600		
I				MAINTENANCE BUILDING							\$1,156,517.84		\$179,102.43	\$1,335,620.28		
I1	SP	002	002	MAINTENANCE BUILDING EARTHWORK	CHC			1	LS	\$41,000.00	\$41,000	10%	\$4,100	\$45,100		
I2	SP	003	003	MAINTENANCE BUILDING CONCRETE FOOTINGS	CHC			18.5	CY	\$1,670.00	\$30,895	35%	\$10,813	\$41,708		Existing footing protection
I3	SP	003	003	MAINTENANCE BUILDING CONCRETE SLAB	CHC			24	CY	\$1,355.00	\$32,520	10%	\$3,252	\$35,772		
I4	SP	003	003	MAINTENANCE BUILDING CONCRETE STEM WALLS	CHC			19.5	CY	\$3,150.00	\$61,425	10%	\$6,143	\$67,568		
I5	S	004	009	MAINTENANCE BUILDING MASONRY	MCB			0	SF	\$40.00	\$0	0%	\$0	\$0		
I6	SP	005	005	MAINTENANCE BUILDING MISC. METALS	CHC			1	LS	\$26,700.00	\$26,700	15%	\$4,005	\$30,705		
I7	P	007	003	MAINTENANCE BUILDING JOINT SEALANTS	B PLUG			1	LS	\$4,000.00	\$4,000	20%	\$800	\$4,800		
I8	P	008	010	MAINTENANCE BUILDING WALK DOORS & HARDWARE	B PLUG			10	EA	\$9,955.00	\$99,550	15%	\$14,933	\$114,483		
I9	P	008	013	MAINTENANCE BUILDING OVERHEAD DOOR OPERATORS	PLUG			1	LS	\$16,425.00	\$16,425	20%	\$3,285	\$19,710		Waiting on updated pricing
I10	P	008	011	MAINTENANCE BUILDING GLASS & GLAZING	B PLUG			1	LS	\$8,000.00	\$8,000	20%	\$1,600	\$9,600		Incomplete Spec
I11	P	003	018	MAINTENANCE BUILDING SEALED CONCRETE FLOORING COATING	B PLUG			1000	SF	\$2.00	\$2,000	20%	\$400	\$2,400		
I12	P	009	018	MAINTENANCE BUILDING COATINGS	KINARD			1	LS	\$55,000.00	\$55,000	25%	\$13,750	\$68,750		Carrying higher contingency due to no specification.
I13	P	010	012	MAINTENANCE BUILDING SIGNAGE	PLUG			1	LS	\$1,245.00	\$1,245	50%	\$623	\$1,868		Higher contingency carried due to desing progress.

I14	P		012	MAINTENANCE BUILDING FIRE EXTINGUISHER CABINETS	SPEC TEN			5	EA	\$500.00	\$2,500	50%	\$1,250	\$3,750		Higher contingency carried due to desing progress.
I15	P	010	012	MAINTENANCE BUILDING TOILET ACCESSORIES, LOCKERS, OFFICE FIXTURES	SPEC TEN			1	LS	\$18,500.00	\$18,500	30%	\$5,550	\$24,050		Higher contingency carried due to desing progress.
I16	S	013	014	MAINTENANCE BUILDING PEMB INSTALLATION	CCC			1	LS	\$121,050.00	\$121,050	10%	\$12,105	\$133,155		
I17	EMS	013		MAINTENANCE BUILDING PEMB SUPPLY	ALLIANCE			1	LS	\$101,756.84	\$101,757	10%	\$10,176	\$111,933		
I18	N/A			MAINTENANCE BUILDING BRIDGE CRANE SUPPLY & INSTALL NOT REQUIRED	REMOVED			1	LS	\$0.00	\$0	0%	\$0	\$0		
I19	N/A			MAINTENANCE BUILDING COMPRESSED AIR PIPING NOT REQUIRED PER	REMOVED			1	LS	\$0.00	\$0	0%	\$0	\$0		
I20	S	015	016	MAINTENANCE BUILDING HVAC SUB	COMFORT SYSTEMS			1	LS	\$154,332.00	\$154,332	12%	\$18,520	\$172,852		
I21	S	015	008	MAINTENANCE BUILDING PLUMBING SUB	COMFORT SYSTEMS			1	LS	\$56,083.00	\$56,083	12%	\$6,730	\$62,813		Brian asked for an eye wash station.
I22	S	016	007	MAINTENANCE BUILDING ELECTRICAL SUB OCE	OIL CAPITAL			1	LS	\$211,900.00	\$211,900	18%	\$38,142	\$250,042		Higher contingency carried due to desing progress.
I23	CM		A	MAINTENANCE BUILDING CUSTOMER INFILL ITEMS ALLOWANCE	ALLOWANCE			1	LS	\$12,000.00	\$12,000	25%	\$3,000	\$15,000		
I24	S	009	022	MAINTENANCE BUILDING FRAMING/ACOUSTIC CEILING/FINISHES/DRYWALL	TJS			1	LS	\$99,636.00	\$99,636	20%	\$19,927	\$119,563		
J				SLUDGE MIXING BOX & VAULTS							\$616,160.00		\$102,392.00	\$718,552.00		
J1	SP	002	002	SLUDGE MIXING BOX & VAULTS EARTHWORK	CHC			1	LS	\$40,600.00	\$40,600	20%	\$8,120	\$48,720		Higher contingency carried due to design progress.
J2	SP	003	003	SLUDGE MIXING BOX & VAULTS SLAB	CHC			27	CY	\$1,260.00	\$34,020	20%	\$6,804	\$40,824		Higher contingency carried due to design progress.
J3	SP	003	003	SLUDGE MIXING BOX & VAULTS WALLS	CHC			38	CY	\$2,800.00	\$106,400	20%	\$21,280	\$127,680		Higher contingency carried due to design progress.
J4	SP	003	003	SLUDGE MIXING BOX & VAULTS SOFFIT SLABS	CHC			9	CY	\$4,600.00	\$41,400	20%	\$8,280	\$49,680		Higher contingency carried due to design progress.
J5	SP	005	005	SLUDGE MIXING BOX & VAULTS MISC. METALS SUPPLY & INSTALL	CHC			1	LS	\$67,400.00	\$67,400	20%	\$13,480	\$80,880		Higher contingency carried due to design progress.
J6	SP	001	020	SLUDGE MIXING BOX & VAULTS EQUIPMENT INSTALLATION	CHC			1	LS	\$5,800.00	\$5,800	20%	\$1,160	\$6,960		Higher contingency carried due to design progress.
J7	EMS	011		SLUDGE MIXING BOX & VAULTS EQUIPMENT SUPPLY	ETEC			1	LS	\$35,040.00	\$35,040	20%	\$7,008	\$42,048		Higher contingency carried due to design progress.
J8	SP	015	005	SLUDGE MIXING BOX & VAULTS - PROCESS PIPE	CHC			1	LS	\$265,000.00	\$265,000	12%	\$31,800	\$296,800		Higher contingency carried due to design progress.
J9	S	016	007	SLUDGE MIXING BOX & VAULTS ELECTRICAL SUB	OIL CAPITAL			1	LS	\$9,500.00	\$9,500	18%	\$1,710	\$11,210		Higher contingency carried due to desing progress.
J10	S	009	018	SLUDGE MIXING BOX & VAULTS COATINGS	KINARD			1	LS	\$11,000.00	\$11,000	25%	\$2,750	\$13,750		Carrying higher contingency due to no specification.
K				SEPTIC RECEIVING STATION							\$523,380.00		\$89,120.00	\$612,500.00		
K1	SP	002	002	SEPTIC RECEIVING STATION EARTHWORK	CHC			1	LS	\$7,800.00	\$7,800	50%	\$3,900	\$11,700		Higher contingency carried due to design progress.
K2	SP	003	003	SEPTIC RECEIVING STATION SLAB	CHC			15	CY	\$1,032.00	\$15,480	25%	\$3,870	\$19,350		Higher contingency carried due to design progress.
K3	SP	001	020	SEPTIC RECEIVING STATION EQUIPMENT INSTALLATION	CHC			1	LS	\$11,800.00	\$11,800	15%	\$1,770	\$13,570		Higher contingency carried due to design progress.
K4	EMS			SEPTIC RECEIVING STATION EQUIPMENT SUPPLY	HUBER			1	LS	\$438,000.00	\$438,000	15%	\$65,700	\$503,700		Higher contingency carried due to design progress.
K5	SP	015	005	SEPTIC RECEIVING STATION PROCESS PIPING	CHC			1	LS	\$37,300.00	\$37,300	30%	\$11,190	\$48,490		Higher contingency carried due to design progress.
K6	S	016	007	SEPTIC RECEIVING STATION ELECTRICAL SUB	OIL CAPITAL			1	LS	\$8,000.00	\$8,000	18%	\$1,440	\$9,440		Higher contingency carried due to desing progress.
K7	S	009	018	SEPTIC RECEIVING STATION COATINGS	KINARD			1	LS	\$5,000.00	\$5,000	25%	\$1,250	\$6,250		Carrying higher contingency due to no specification.
L				EXISTING DRYER/ DEWATERING BUILDING							\$302,804.31		\$51,149.31	\$353,953.62		
L1	SP	001	020	AIR COMPRESSOR/ DRYER/ TANK EQUIPMENT INSTALL	CHC			1	LS	\$3,600.02	\$3,600	15%	\$540	\$4,140		
L2	EMS	011		AIR COMPRESSOR/ DRYER/ TANK EQUIPMENT SUPPLY	ATLAS COPCO			1	LS	\$78,435.29	\$78,435	20%	\$15,687	\$94,122		Higher contingency carried.
L3	SP	002	002	REMOVE EXISTING DRYER & SUPPORTING STRUCTURES	CHC			1	LS	\$177,200.00	\$177,200	15%	\$26,580	\$203,780		
L4	CM		A	BUILDING RESTORATION ALLOWANCE	ALLOWANCE			1	LS	\$15,000.00	\$15,000	15%	\$2,250	\$17,250		
L5	P	002	007	ELECTICAL DEMO	OIL CAPITAL			1	LS	\$15,000.00	\$15,000	18%	\$2,700	\$17,700		Higher contingency carried due to desing progress.
L6	P	015	008	PLUMBING SUB EXISTING GAS LINE	COMFORT SYSTEMS			1	LS	\$13,569.00	\$13,569	25%	\$3,392	\$16,961		
M				FUEL STATION							\$124,964.00		\$20,901.00	\$145,865.00		
M1	SP	003	003	ABOVE GRADE FUEL STATION CONCRETE	CHC			17	CY	\$1,092.00	\$18,564	25%	\$4,641	\$23,205		
M2	SP	001	002	REMOVE BURIED FUEL TANK & PUMPS	HOOTEN			1	LS	\$48,400.00	\$48,400	15%	\$7,260	\$55,660		
M3	S			ABOVE GRADE FUEL STATION EQUIPMENT	HOOTEN			1	LS	\$48,000.00	\$48,000	15%	\$7,200	\$55,200		
M4	P	016	007	ABOVE GRADE FUEL STATION ELECTRICAL	OIL CAPITAL			1	LS	\$10,000.00	\$10,000	18%	\$1,800	\$11,800		Higher contingency carried due to desing progress.
N				INSTRUMENTATION AND CONTROLS							\$292,900.00		\$102,515.00	\$395,415.00		
N1	S		021	HUBER DRYER I&C - I&C	ISI			1	LS	\$292,900.00	\$292,900	35%	\$102,515	\$395,415		The deleneation between I&C and Huber is unkown. Updated Huber scope has not been provided. Higher contingency carried.
ZZ				SUBCONTRACTOR MOBILIZATIONS & BONDING							\$287,793.98	\$25.00	\$0.00	\$287,793.98		
ZZ1				EARTHWORK SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$44,300.00	\$44,300.0	0%	\$0	\$44,300		
ZZ2				EARTHWORK SUB BONDING - (CHC REQUIRES NO BONDING)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ3				CONCRETE SUB MOBILIZATION				1	LS	\$21,800.00	\$21,800.00	0%	\$0	\$21,800		

ZZ4				CONCRETE SUB BONDING (CHC REQUIRES NO BONDING)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ3				YARD PIPING SUB MOBILIZATION				1	LS	\$56,200.00	\$56,200.00	0%	\$0	\$56,200		
ZZ4				YARD PIPING SUB BONDING (CHC REQUIRES NO BONDING)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ5				FENCING SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ6				FENCING SUB BONDING - (CURRENTLY WITHIN 100K)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ7				MASONRY SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ8				MASONRY SUB BONDING - (3% ASSUMPTION)				1	LS	\$5,400.00	\$5,400.00	0%	\$0	\$5,400		
ZZ9				COATINGS SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ10				COATINGS SUB BONDING - (3% ASSUMPTION)				1	LS	\$6,045.00	\$6,045.00	0%	\$0	\$6,045		
ZZ11				OVERHEAD DOOR SUB - MOBILIZATION (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ12				OVERHEAD DOOR SUB - BONDING (3% ASSUMPTION)				1	LS	\$15,022.27	\$15,022.27	0%	\$0	\$15,022		
ZZ13				BRIDGE CRANE SUB - MOBILIZATION (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ14				BRIDGE CRANE SUB - BONDING (3% ASSUMPTION)				1	LS	\$4,371.22	\$4,371.22	0%	\$0	\$4,371		
ZZ15				PLUMBING SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ16				PLUMBING SUB BONDING - (COMFORT SYSTEMS .4% BOND RATE)				1	LS	\$11,406.86	\$11,406.86	0%	\$0	\$11,407		
ZZ17				HVAC SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ18				HVAC SUB BONDING - (COMFORT SYSTEMS .4% BOND RATE)				1	LS	\$16,308.12	\$16,308.12	0%	\$0	\$16,308		
ZZ19				INSTRUMENTATION AND CONTROLS SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ20				INSTRUMENTATION AND CONTROLS SUB BONDING - (3.0% RATE)				1	LS	\$8,787.00	\$8,787.00	0%	\$0	\$8,787		
ZZ21				PEMB INSTALL SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ22				PEMB INSTALL SUB BONDING - (CCC REQUIRES NO BONDING)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ23				EQUIPMENT SUB MOBILIZATION				1	LS	\$46,200.00	\$46,200.00	0%	\$0	\$46,200		
ZZ24				EQUIPMENT SUB BONDING				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ25				MISC. METALS MOBILIZATION				1	LS	\$28,400.00	\$28,400.00	0%	\$0	\$28,400		
ZZ26				MISC. METALS BONDING				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ27				ELECTRICAL SUB MOBILIZATION - (INCLUDED WITHIN)				1	LS	\$0.00	\$0.00	0%	\$0	\$0		
ZZ28				ELECTRICAL SUB BONDING - (1.0% BOND RATE, OCE)				1	LS	\$23,553.50	\$23,553.50	0%	\$0	\$23,554		

COST OF WORK TOTAL	\$20,534,898.09
CONSTRUCTION MANAGERS FEE (5.75% OF COST OF WORK)	\$ 1,180,756.64
PROJECT TOTAL LESS CONTINGENCY	\$ 21,715,654.73
TOTAL CONTINGENCY WITH 5.75% FEE	\$ 2,806,817.27
TOTAL % CONTINGENCY	13.67%
PROJECT TOTAL INCLUDING CONTINGENCY	\$ 24,522,472.00
PRE-CONSTRUCTION FEE =	\$ 136,170.00
TOTAL BASE BID W/ PRE-CON FEE =	\$ 24,658,642.00
HUBER DRYER EQUIPMENT W/TAX	\$ 12,010,326.00
PROJECT TOTAL	\$ 36,668,968.00

Summary of Solicited Work Packages

Summary of Work Packages Solicited for Bid

1. Erosion Control
2. Sitework
3. Concrete
4. Site Pipe
5. Miscellaneous Metals & Process Piping
6. Fencing & Gates
7. Electrical
8. Plumbing
9. Masonry
10. Doors & Hardware
11. Windows & Glazing
12. Accessories
13. Overhead Doors
14. Pre-Engineered Metal Buildings
15. Bridge Cranes
16. HVAC
17. Fire Suppression
18. Coatings
19. Asphalt Paving
20. Process Equipment Installation
21. Instrumentation & Controls
22. Frame/Acoustical Ceiling/Finishes/Drywall

Allowances

Rogers PCF Solids PH 2 – Allowance Items

Allow. #:	Allowance Descriptions	Unit	Cost
1	B2 - Concrete Washout Maintenance	LS	\$2,500.00
2	B5 – SWPPP Maintenance	LS	\$4,000.00
3	I 23 – Maintenance Building Customer Infill Items	LS	\$12,00.00
4	L4 – Building Restoration	LS	\$15,000

Description and Recommendation of Allowance Items:

1. Concrete Washout Maintenance
 - a. This allowance item is to be utilized for periodic maintenance of the concrete washout area.
2. SWPPP Maintenance
 - a. This allowance item has been included as a bid item within the SWPPP subcontractors' scope of work to allow for maintenance and repair of erosion control items which shall not be used for establishment of vegetation.
3. Maintenance Building Customer Infill Items
 - a. This allowance item is to be utilized for outfitting the renovated maintenance building with items such as; shelving, welding booth(s), work accessories, etc.
4. Building Restoration
 - a. This allowance item is to be utilized for restoration of the existing Dewatering building after removal of the existing Thermoflyt dryer. This could include re-painting, patching of wall penetrations, patching/repair of slab, etc.

Const. Manager Intended Self-Perform Packages

Construction Manager Intended Self-Perform Bid Packages

Crossland Heavy Contractors Intends to self-perform the following **competitively bid**, bid packages.

- Bid Package 02 – Sitework
- Bid Package 03 – Concrete
- Bid Package 04 – Site Pipe
- Bid Package 20 – Equipment Installation

General Conditions and Project Requirements

PROJECT STAFFING MATRIX																																	
PROJECT: Rogers SHF Phase 2		ROLE	PROJECT TIMELINE																														
TEAM MEMBER	BILLING RATE (\$/HR)	STAFFING REQUIREMENTS	Oct-22	Nov-22	Dec-22	Jan-23	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26		Total Hours by Individual	Total Cost by Individual					
PRECONSTRUCTION SERVICES			PPRE-CON																														
Dan Thompson	\$ 150	Project Principle	5	5	5	5																					20	3000					
Ryan Adler	\$ 125	Pre-Construction Manager	87	87	87	87																					348	43500					
Brandon Bentley	\$ 90	Lead Estimator	87	35	87	35																					244	21960					
Cody Doll	\$ 75	Civil Sitework Estimator	10	5	10	0																					25	1875					
Steston Beck	\$ 110	Project Manager	10	0	10	10																					30	3300					
Steve Robison	\$ 120	Superintendent	10	0	10	0																					20	2400					
		TOTAL BASE STAFF HOURS BY MONTH =	209	132	209	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	687	\$ 76,035.00					
CONSTRUCTION SERVICES									CONSTRUCTION PHASE TOTAL DURATION																								
GMP - CONSTRUCTION PHASE									GMP - CONSTRUCTION PHASE (19 Months)																								
Dan Thompson	\$ 150	Project Principle					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Garrett Street	\$ 110	Project Manager					87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	1653	181830					
Matt Hardin	\$ 120	Superintendent					173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	3287	394440					
Bill Hagenburger	\$ 110	Commissioning Manager																									0	0					
Field Engineer - TBD	\$ 80	Field Engineer					173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	3287	262960					
Field Engineer - TBD	\$ 80	Project Engineer					87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	1653	132240					
		TOTAL BASE STAFF HOURS BY MONTH =	0	0	0	0	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	9880	\$ 971,470.00					

CROSSLAND HEAVY CONTRACTORS PROJECT STAFFING MATRIX - CONSTRUCTION PHASE MONTHLY BILLING																											
PROJECT: Rogers SHF Phase 2		ROLE	PROJECT TIMELINE																								
TEAM MEMBER	BILLING RATE (\$/HR)	STAFFING REQUIREMENTS	Oct-22	Nov-22	Dec-22	Jan-23	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26		Total Cost by Individual
CONSTRUCTION PHASE SERVICES			PRE-CON				CONSTRUCTION PHASE TOTAL DURATION																				
GMP - CONSTRUCTION PHASE																											\$ -
Dan Thompson	\$ 150	Project Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Garrett Street	\$ 110	Project Manager	\$ -	\$ -	\$ -	\$ -	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570	\$ 9,570		\$ 181,830
Matt Hardin	\$ 120	Superintendent	\$ -	\$ -	\$ -	\$ -	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760	\$ 20,760		\$ 394,440
Bill Hagenburger	\$ 110	Commissioning Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Field Engineer - TBD	\$ 80	Field Engineer	\$ -	\$ -	\$ -	\$ -	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840	\$ 13,840		\$ 262,960
Field Engineer - TBD	\$ 80	Project Engineer	\$ -	\$ -	\$ -	\$ -	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960		\$ 132,240
		TOTAL BASE STAFF COST BY MONTH =	\$ -	\$ -	\$ -	\$ -	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	\$ 51,130	0	\$ 971,470.00

CONSTRUCTION SERVICES		QTY	UNIT	AMOUNT	TOTAL	NOTES FOR CLARITY
CHC OFFICE EXPENSE						
1	Job Sign	1	LS	\$ 2,500	\$ 2,500	Project Job Sign
2	CM Field Office	19	MO	\$ 2,800	\$ 53,200	Office Trailer Rental, Mobilization and Demobilization
3	Field Office Furniture & Furnishings	1	LS	\$ 4,000	\$ 4,000	Storage, File Cabinets, Desks, Chairs
4	Office Supplies	19	MO	\$ 350	\$ 6,650	Paper, Pens, White Boards, Digital Display, & Misc.
5	Field Office Maintenance & Repairs	19	MO	\$ 50	\$ 950	Projected, minor repairs for the project office trailer
6	Copier Rental	19	MO	\$ 350	\$ 6,650	Average monthly rental cos
7	Small Tools / Small Tool Rental	1	LS	\$ 3,000	\$ 3,000	Misc. ST&S for Mobilization Assistance
8	Jobsite Radios	-	LS	\$ 2,000	\$ -	Site Communications, Purchase and Repair
9	Cell Phones & Internet	57	MO	\$ 120	\$ 6,840	Total of 3 Management Persone
10	Water and Ice	19	MO	\$ 200	\$ 3,800	Bottle Water and Ice for the Duration
11	Mobilization / Demobilization CHC Labor	1	LS	\$ 5,000	\$ 5,000	Labor Assist for Mobilization and De-Mobilization
12	Construction Photo's & Supplies	1	LS	\$ 5,000	\$ 5,000	Progress Photos, Finish Photos & Drone Footage
ENGINEERS OFFICE EXPENSE						
13	Engineer Field Office	-	MO	\$ 1,200	\$ -	Office Trailer Rental, Mobilization and Demobilization
14	Field Office Furniture & Furnishings	-	LS	\$ 2,000	\$ -	Storage, File Cabinets, Desks, Chairs
15	Office Supplies	-	MO	\$ 150	\$ -	Paper, Pens, White Boards, Digital Display, & Misc.
16	Field Office Maintenance & Repairs	-	MO	\$ 25	\$ -	Projected, minor repairs for the project office trailer
17	Copier Rental	-	LS	\$ 500	\$ -	Printer Purchase
TEMP CONSTRUCTION, SECURITY & SAFETY						
18	Temporary Fencing/Barriers	1	LS	\$ 7,500	\$ 7,500	Required Temporary Fencing and Barricade
19	Temporary Laydown, Storage and Maintenance	1	LS	\$ -	\$ -	COVERED IN EARTHWORK
20	Safety Material	19	MO	\$ 400	\$ 7,600	Visitor Hard Hats, Safety Glasses, and Misc.
21	Temp Signage	1	LS	\$ 2,500	\$ 2,500	Temporary Construction Signage
22	Cleanup & Dumpsters	57	MO	\$ 1,125.00	\$ 64,125	CM Required Service (2.5/month)
VEHICLES & UTV'S						
23	Truck Expenses	57	MO	\$ 1,120	\$ 63,840	Total of 3 Management Persone
24	Fuel Expenses	57	MO	\$ 400	\$ 22,800	Total of 3 Management Persone
25	UTV	-	MO	\$ 600	\$ -	Site Access and Mobility
SITE SURVEY & CONTROL						
26	Survey Sub (Initial Control)	1	LS	\$ 5,500	\$ 5,500	Establishment of Initial Control
27	GPS Earthwork Model	1	LS	\$ 2,800	\$ 2,800	Earthwork Model for Layout
28	Base Station, Rover, Data Collector (SERVICE)	4	MO	\$ 1,750	\$ 7,000	QA/QC and Layout
29	Survey Supplies	4	MO	\$ 150	\$ 600	Anticipated Survey Supplies
TEMP UTILITIES						
30	Temporary Electric Service	-	MO	\$ 450.00	\$ -	Local Utility Company
31	Temporary Water	-	MO	\$ 150.00	\$ -	Water
32	Temporary Power / Heat & Ventilation	-	LS	\$ 30,000	\$ -	Climate Control of PEMB
33	Temporary Toilets	38	MO	\$ 125	\$ 4,750	CM Required Service 2 Units for the Duration
34	Temp Sanitary Sewer Tanks (Office Trailers x 1)	19	MO	\$ 200	\$ 3,800	One Unit for the Duration
MATERIAL HANDLING & STORAGE						
35	Tellehandler Rental	19	MO	\$ 2,800.00	\$ 53,200	Equipment loading and unloading
36	Skidsteer	10	MO	\$ 2,250	\$ 22,500	Clean up and maintenance
37	Mobilization / Demobilization Equipment	4	EA	\$ 650	\$ 2,600	Tellehandler, Skidsteer, & Tool Van
38	Material Handling Labor (Equipment Unloading)	1	LS	\$ 14,000	\$ 14,000	CHC Labor for Unloading and Handling Equipmen
39	Tool Vans (19 Months x 5 Connexes)	95	MO	\$ 150	\$ 14,250	CM Required Storage
STAYOUT, PER-DIEM, ADD-ONS						
40	Management Per-diem (\$40 Rate/Day)	-	Day	\$ 40	\$ -	
41	Management Per-diem (\$80 Rate/Day)	-	Day	\$ 80	\$ -	
42	Management Travel Add-On Incentive	-	WK	\$ 400	\$ -	
43	Labor Per-diem (\$40 Rate/Day)	-	Day	\$ 40	\$ -	
44	Labor Per-diem (\$80 Rate/Day)	-	Day	\$ 80	\$ -	
45	Travel Time	-	LS	\$ -	\$ -	
46	Hotel Stay	-	Day	\$ 120	\$ -	
MISC. PROJECT MANAGEMENT EXPENSES						
47	Project Control Software	1	LS	\$ 20,000	\$ 20,000	ProCore
TOTAL CONSTRUCTION SERVICES EXPENSE =					\$ 416,955	
OTHER SERVICES		QTY	UNIT	AMOUNT	TOTAL	Notes for Clarity
SPECIALTY FEES						
48	Building Permit	-	LS	\$ -	\$ -	
49	Special Permits, Licenses, & Fees	-		\$ -	\$ -	
50	Utility Connection Permits	-		\$ -	\$ -	
51	Impact Fees	-		\$ -	\$ -	
52	Testing Laboratory Services	-		\$ -	\$ -	
53	Soils Testing & Inspections	-		\$ -	\$ -	
54	Concrete Testing & Inspections	1	LS	\$ 15,000	\$ 15,000	ASR, Chloride Ion, and Shrinkage Testing
55	Operational Permits	-		\$ -	\$ -	
56	Easements	-		\$ -	\$ -	
57	Site Surveys & Soils Reports	-		\$ -	\$ -	
TOTAL OTHER SERVICES EXPENSE =					\$ 15,000	
BONDS & INSURANCE		QTY	UNIT	AMOUNT	TOTAL	Notes for Clarity
PERFORMANCE REQUIREMENTS						
58	Bonds	0.00611	Factor	\$ 24,300,000	\$ 148,473	Bonds and insurance provided based on CM services.
59	General Liability	0.00350	Factor	\$ 24,300,000	\$ 85,050	
60	Owners & Contractors Protective Liability	-	Factor	\$ 24,300,000	\$ -	
61	Builders Risk	0.00158	Factor	\$ 24,300,000	\$ 38,394	
TOTAL BONDS & INSURANCE EXPENSE =					\$ 271,917	
TOTAL PROJECT REQUIREMENTS =					\$ 703,872	

Assumptions & Clarifications

General Assumption & Clarifications:

- 1) Solid Sod has been assumed for all disturbed areas including the temporary laydown yard being established.
- 2) Removal of existing headworks is assumed to begin 2' below existing grade and to match record drawings in size, depth, and design and matching extents provided by Hawkins Weir.
- 3) Removal of existing clarifier slab is assumed to begin 2' below existing grade and to match record drawings in size, depth, and design and matching extents provided by Hawkins Weir.
- 4) Future above grade fuel station is assumed to require 2' of undercut & backfill accommodating an assumed 14' x 20' concrete pad.
- 5) Temporary laydown yard is assumed to require filter/supporting fabric and 6" of compacted class 7 baserock.
- 6) Excavation for the maintenance building addition is assumed not to require any shoring or further protection to prevent undermining of existing maintenance building slab.
- 7) Future septic receiving station is assumed to require 2' of undercut & backfill accommodating an assumed 20' x 20' concrete pad.
- 8) Removal of the existing Thermoflyt dryer is assumed to be strictly demolition and no provisions for salvage have been provided.
- 9) Exterior masonry boarder on the Dryer Building is assumed to be of architectural brick with typical grey grout. Brick will be matched to existing site colors unless otherwise specified by the Owner.
- 10) Interior & exterior walk doors are assumed to be metal hollow core with closure and lock. No electronic or monitored locking devices have been included in the pricing.
- 11) Windows to be installed are assumed to be double pane & insulated.
- 12) Toilet accessories in new facilities are to include paper product dispensers, soap dispensers, grab handles as needed, and fixed mirrors.
- 13) Signage is assumed to include building identification, room identification, restroom signage, and pipe labels as needed.
- 14) HVAC costing efforts based on most recent construction documents provided by the design team at the time of GMP submission.
- 15) Re-introduction of scum at existing clarifier boxes is assumed to be of 6" DIP. Work includes removal of existing spool, installation of one (1) Tee section, re-installation of ARV, piping necessary for exiting the structure below grade, piping and fittings required to terminate at each clarification scum box with an open-ended pipe.

- 16) FRP duct work includes 3 electric actuated dampers.
- 17) Site concrete quantities are budgeted based upon items included in Construction Managers costing model.
- 18) Asphalt paving section to include 4" asphalt material.
- 19) Asphalt paving subgrade section to be 6" of compacted class 7 baserock.
- 20) Yard piping, Fittings, and Valve quantities are budgeted based upon items included in Construction Managers costing model.
- 21) Pricing for structural concrete within the footprint of the Huber Dryer Building are based upon most recent drawings provided by Cornerstone Structural Engineers as of date of GMP submission.
- 22) Pricing for Misc. Metal items based on most recent modeling information and/or structural drawings provided by Black & Veatch as of date of GMP submission.
- 23) Huber scoping documents and were not available in full to the Construction Manager at the time of GMP submission and may result in changes to the costing model.
- 24) Supports for Tubular Drag system are costed based on previous Tubular Drag support system found on site.
- 25) Maintenance building exterior metal sheathing and roofing is assumed to be fully removed and replaced.
- 26) Methods of Measurement documentation is subject to change due to further design.

Methods of Measurement

Exhibit E – Methods of Measurement

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Terms of Payment & Compensation Type:

Type 1 - Lump Sum: Payment for lump sum work shall be inclusive of all labor, equipment, materials, overhead and profit for all items associated with the defined work. The work shall be paid for on an agreed upon percent complete within a given billing cycle and verified by the Construction Manager.

Type 2 - Unit Price: Payment for unit cost work shall be inclusive of all labor, equipment, materials, and OHP for all items associated with the defined work. The work shall be paid for by the unit put in place within a given billing cycle. The units shall be verified by the Construction Manager prior to billing for the work. Over and Underruns shall be allowed for Type 2 compensation.

Type 3 – Unit Cost not to Exceed Plan QTY: Payment for unit cost work shall be inclusive of all labor, equipment, materials, and OHP for all items associated with the defined work. The work shall be paid for by the unit put in place within a given billing cycle. The units shall be verified by the Construction Manager prior to billing for the work. Overruns shall not be allowed.

Type 4 - Allowance: Allowance bid items shall be carried in the bidding subcontractor's scope of work. Allowances are owned by the project and managed by the Construction Manager. Allowance bid items may or may not be utilized depending on field conditions and the project requirements.

General Clarifications:

All work shall be completed in accordance with the contract documents, plans, and specifications. Bid Price shall cover all items of work reasonably implied or inferred.

Rain and Flood Events: All work areas shall be free of debris, materials, tools, and equipment at the end of each workday. Neither the construction manager nor the owner shall be liable for loss of materials, tools, or equipment in the event of a flood or major rain events. All work shall be bid accordingly based upon the site conditions.

Bidding Instructions: All bidders are to evaluate and bid each bid package in its entirety unless otherwise stated in the bid package.

Mobilization: Mobilization shall be included within the bid items as seen fit by the bidding subcontractor. Additional mobilizations shall be included as seen fit to perform the work unless specifically stated within the individual bid package's methods of measurement.

Schedule of Values: The bidding subcontractor's schedule of values shall match the individual bid items exactly.

Bid Bond: A bid bond shall not be required for this project.

Protection of Existing Work: Bidders shall take precaution to protect all existing structures and appurtenances during construction. In the event of damage to surrounding items the Bidder shall be held responsible and liable for repairs.

Open Excavations: Unattended open excavations shall be protected in accordance with OSHA standards.

Clean Up and Disposal of Debris: Cleanup and disposal of debris is the responsibility of the individual bidders and shall be performed at the end of each work period.

Dewatering: The construction manager will provide central dewatering for duration of the work activities for the main trench pipe gallery only. Beyond the central dewatering all trades shall dewater their work activities regardless of the location of work.

Methods of Measurement Bid Packages (000-021)

Bid Package 01 – Erosion Control

1. B3 – Silt Fence

The price bid shall include full compensation for the labor, equipment, and material to install silt fence as shown in the contract. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. B4 – Sod/Watering

The price bid shall include full compensation for the labor, equipment, and material for furnishing, installation, and watering of sodding as defined in the contract documents. It should be expected that (2) two mowing's will be required post establishment of vegetation. Sodding cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 02 – Sitework

1. B1 – Concrete Washout

The price bid shall include full compensation for the labor, equipment, and material to construct the concrete washout as shown in the contract documents. Location for the concrete washout shall be determined by construction manager. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. C1 – Asphalt Paving Demolition

The price bid shall include full compensation for labor, equipment, and material for demolition and haul-off of the existing asphalt paving as part of the overall scope of the earthwork. The contractor shall cut the asphalt on the demolition boundaries prior to demolition. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. C3 – Remove Existing Septic Receiving Station

The price bid shall include full compensation for the labor, equipment, and material for demolition of an existing septic receiving station, foundation and concrete paving surrounding the station as shown on the plans. Items to be hauled off-site as part of the overall scope of the earthwork,

unless otherwise specified by the Owner, Construction Manager, or Engineer. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. C4 – Remove Buried Headworks

The price bid shall include full compensation for the labor, equipment, and material for demolition of a specified portion of an existing abandoned Headworks structure as shown on the plans. Items to be hauled off-site as part of the overall scope of the earthwork. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

5. C5 – Remove Manholes & Plug Abandoned Pipe

The price bid shall include full compensation for labor, equipment, and material for performing the work associated with the removal of the specified manhole(s) and abandonment of the existing pipe as shown on the plans. This work shall be performed in accordance with the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

6. C7 – Remove Existing Clarifier Slab

The price bid shall include full compensation for the labor, equipment, and material for demolition of an existing abandoned clarifier slab as shown on the plans. Items to be hauled off-site as part of the overall scope of the earthwork. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

7. F1 – Site Earthwork Above Grade Fuel Station

The price bid shall include full compensation for labor, equipment, and material for cut and fill to grade for the future above grade fuel station pad (14'x20') as part of the overall scope of the earthwork. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

8. F2 – General Site Earthwork

The price bid shall include full compensation for labor, equipment, and material for cut and fill to grade as part of the overall scope of the earthwork. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

9. F3 – Temporary Laydown Yard

The price bid shall include full compensation for the labor, equipment, and material to construct and remove the specified temporary laydown and storage to include placement of filter fabric with 4" aggregate base for laydown and storage areas for materials, temporary parking, and jobsite trailers etc. as part of the overall scope of the earthwork. Removal of the temporary laydown shall be coordinated with the construction manager. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

10. F4 – Aggregate Subgrade Under Concrete Paving & Sidewalks

The price bid shall include full compensation for the labor, equipment, and material for the placement of aggregate base under the concrete paving and sidewalks as defined in the contract documents. Additional fine grade of aggregate base prior to paving shall be within this scope of work. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

11. H1 – Huber Dryer Building Earthwork

The price bid shall include full compensation for the labor, equipment, and material excavation and backfill of the Huber Dryer Building including aggregate base below slabs on grade per contract documents. The bottom of the excavation shall be over excavated by 3'-0" in all horizontal directions. The aggregate base shall cover the over excavated areas to allow for a clean working surface. The slopes of the excavation shall be sloped or stepped, depending on soil conditions, and shall meet or exceed Crossland Heavy safety standards. Excavation of all concrete footings and foundations shall be included within this bid package. Placement of aggregate subgrade shall be included in this bid item. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

12. H2 – Huber Dryer Building Tubular Drag Earthwork

The price bid shall include full compensation for the labor, equipment, and material excavation and backfill of the Tubular Drag Support(s) including aggregate base below slabs on grade per contract documents. The bottom of the excavation shall be over excavated by 3'-0" in all horizontal directions. The aggregate base shall cover the over excavated areas to allow for a clean working surface. The slopes of the excavation shall be sloped or stepped, depending on soil conditions, and shall meet or exceed Crossland Heavy safety standards. Excavation of all concrete footings and foundations shall be included within this bid package. Placement of aggregate subgrade shall be included in this bid item. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

13. H3 – Huber Dryer Building Screw Conveyor Earthwork

The price bid shall include full compensation for the labor, equipment, and material excavation and backfill of the Screw Conveyor Support(s) including aggregate base below slabs on grade per contract documents. The bottom of the excavation shall be over excavated by 3'-0" in all horizontal directions. The aggregate base shall cover the over excavated areas to allow for a clean working surface. The slopes of the excavation shall be sloped or stepped, depending on soil conditions, and shall meet or exceed Crossland Heavy safety standards. Excavation of all concrete footings and foundations shall be included within this bid package. Placement of aggregate subgrade shall be included in this bid item. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

14. I1 – Maintenance Building Earthwork

The price bid shall include full compensation for the labor, equipment, and material excavation and backfill of the Maintenance Building addition including aggregate base below slabs on grade

per contract documents. The bottom of the excavation shall be over excavated by 3'-0" in all horizontal directions. The aggregate base shall cover the over excavated areas to allow for a clean working surface. The slopes of the excavation shall be sloped or stepped, depending on soil conditions, and shall meet or exceed Crossland Heavy safety standards. Excavation of all concrete footings and foundations shall be included within this bid package. Placement of aggregate subgrade shall be included in this bid item. Protection of existing structures shall be included in this item. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

15. J1 – Sludge Mixing Box Earthwork

The price bid shall include full compensation for the labor, equipment, and material excavation and backfill of the Sludge Mixing Box including aggregate base below slabs on grade per contract documents. The bottom of the excavation shall be over excavated by 3'-0" in all horizontal directions. The aggregate base shall cover the over excavated areas to allow for a clean working surface. The slopes of the excavation shall be sloped or stepped, depending on soil conditions, and shall meet or exceed Crossland Heavy safety standards. Excavation of all concrete footings and foundations shall be included within this bid package. Placement of aggregate subgrade shall be included in this bid item. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

16. K1 – Septic Receiving Station Earthwork

The price bid shall include full compensation for labor, equipment, and material for cut and fill to grade for the future above grade fuel station pad (20'x20') as part of the overall scope of the earthwork. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

17. M3 – Remove Existing Dryer & Supporting Structure

The price bid shall include full compensation for the labor, equipment, and material for demolition of the existing dryer and supporting structure as shown on the plans. Items to be hauled off-site as part of the overall scope of the earthwork, unless otherwise specified by the Owner, Construction manager, or Engineer. Contractor to coordinate with the construction manager after commissioning of the Huber dryer unit and decommissioning of the existing dryer unit. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

18. N2 – Remove & Reinstall Buried Fuel Tank & Pumps

The price shall include full compensation for the labor, equipment, and materials for the removal of the existing buried fuel tank & pumps as shown on the drawings, and procurement and installation of the new fuel tank & pumps as shown on the drawings. Removed items are to be hauled off-site unless otherwise specified by the Owner, Construction Manager, or Engineer. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 003 – Concrete

General Requirements:

- **Cold and Hot Weather Protection shall be included within the individual bid items.**
- **Surrounding areas shall be protected from concrete splatters as necessary. Cleaning of concrete splatter shall be at the expense of the bidding contractor.**
- **Installation of all concrete embedded items including but not limited to embeds, sleeves, pipe, anchors, etc. shall be included within this bid package.**

1. D1 – Concrete Paving

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. D2 – Retaining Walls

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. D3 – Curb & Gutter

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. D4 – Sidewalk w/Stairs

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

5. D5 – Drainage Swale

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint

treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

6. D6 – Tubular Drag Supports

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

7. D7 – Screw Conveyor Supports

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

8. D8 – Misc. Concrete Pads

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

9. D10 – Site Bollards

The price bid shall include full compensation for the labor and equipment to install the pipe bollards as defined in the contract documents. Supply of the pipe bollards will be the responsibility of the miscellaneous metals package. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

10. H4 – Huber Drying Building – Concrete Footings

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

11. H5 – Huber Drying Building – Concrete Slabs

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

12. H6 – Huber Drying Building – Concrete Stem Walls

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

13. H7 – Huber Drying Building – Concrete Equipment Pads

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

14. H8 – Huber Drying Building – Concrete Roof Deck

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

15. H9 – Huber Drying Building – Pest Control Below Slab

The price bid shall include full compensation for the labor, equipment, and material to completely apply the specified pest control measures as described in the contract documents. This bid item shall be all-inclusive. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

16. H13 – Huber Drying Building – Joint Sealants

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of joint sealants as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

17. I2 – Maintenance Building – Concrete Footings

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

18. I3 – Maintenance Building – Concrete Slab

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

19. I4 – Maintenance Building – Concrete Stem Walls

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

20. I7 – Maintenance Building – Joint Sealants

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of joint sealants as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

21. J2 – Sludge Mixing Box & Vaults – Concrete Slab

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

22. J3 – Sludge Mixing Box & Vaults – Concrete Walls

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost

shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

23. J4 – Sludge Mixing Box & Vaults – Soffit Slabs

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

24. K2 – Septic Receiving Station - Concrete

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

25. M1 – Above Grade Fuel Station - Concrete

The price bid shall include full compensation for the labor, equipment, and material to completely construct the cast in-place concrete. This bid item shall be all-inclusive of but not limited to fine grading, cold weather protection, reinforcement, saw cutting, expansion/isolation joint treatment, and curing methods as well as installing any required embeds supplied by others. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 004 – Site Pipe

1. G1 – 8”/10”/12” Drain Line Re-Locate at Dryer Building W/Manholes

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. G2 – 2” NPW Re-Locate at Dryer Building With Boiler Room Service

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost

shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. G3 – 1" Water Service Line to Maintenance Building

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. G4 – 8" Waterline to Dryer Building

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

5. G6 – 4" Sanitary Sewer

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

6. G7 – 10" WAS Line at Mixing Vault

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

7. G8 – 12" Drain Line at Mixing Vault

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

8. G9 – 6” Scum Line at Mixing Vault With Valve

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

9. G10 – 12” Drain Line at Mixing Vault

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

10. G11 – 10” Non-Potable Water Line Re-Rout at Mixing Vault

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

11. G12 – 8” Septic Receiving Station Piping

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

12. G13 – Scum Line at Final Clarifiers

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

13. G14 – Cut & Cap 36” ABI

The price bid shall include full compensation for the labor, equipment, and material to install proposed piping as defined in the contract documents. This includes, but is not limited to, potholing of existing utilities, manholes, casing, full depth backfill, blocking, haul off, boring, traffic

control and testing/disinfection of the proposed piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 005 – Miscellaneous Metals & Process Piping

1. D11 – Site Bollards Supply

The price bid shall include full compensation for the labor, equipment, and material for supply and installation of the miscellaneous metals as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. H12 – Huber Dryer Building – Misc. Metals Supply & Installation

The price bid shall include full compensation for the labor, equipment, and material for supply and installation of the miscellaneous metals as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. H27 – Huber Dryer Building Tubular Drage Conveyor Site Support – Misc. Metals Supply & Installation

The price bid shall include full compensation for the labor, equipment, and material for supply and installation of the miscellaneous metals as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. H33 – Huber Dryer Building Water Supply & Return

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of the specified process piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

5. H34 – Huber Dryer Building Water Compressed Air Lines

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of all Compressed Air piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

6. H35 – Huber Dryer Building 8” Cake Hopper Piping

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of the specified process piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work.

Compensation Type 1

7. H36 – Huber Dryer Building 1.5” Heat Exchanger Water Lines

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of the specified process piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work.

Compensation Type 1

8. H37 – Huber Dryer Building FRP Duct Work, Dampers, and Actuators

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of the specified duct work and accessories. Installation of instruments and meters in line with duct shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

9. H38 – Huber Dryer Building Emergency Cooling System

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of the specified process piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work.

Compensation Type 1

10. H39 – Huber Dryer Building Fire Suppression Piping in Dryer Air Space

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of the specified process piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor’s labor, material, equipment, and overhead and profit as defined to complete the work.

Compensation Type 1

11. H40 – Huber Dryer Building Belt Wash Line

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of the specified process piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work.

Compensation Type 1

12. I6 – Maintenance Building Misc. Metals - Supply & Installation

The price bid shall include full compensation for the labor, equipment, and material for supply and installation of the miscellaneous metals as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

13. J5 – Sludge Mixing Box – Misc. Metals – Supply & Installation

The price bid shall include full compensation for the labor, equipment, and material for supply and installation of the miscellaneous metals as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

14. J8 – Sludge Mixing Box – Process Piping

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of process piping, sample piping and valves. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

15. K5 – Septic Receiving Station – Process Piping

The price bid shall include full compensation for the labor, equipment, and material for furnishing and installation of process piping, sample piping and valves. Compressed air piping **shall** be included within this bid package. Installation of instruments and meters in line with piping shall be included within this scope. Meters and instruments are to be supplied by others. Testing per the contract requirements shall be included within this scope. Chlorination of process piping **shall not** be included within this bid package. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 006 – Fencing & Gates

1. E1 – Chain link Fencing

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of fencing, fence signage, and gates as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 007 – Electrical

Experience Requirements: The bidding electrical contractor must show previous experience and references of (5) projects of similar size and bid value. The projects of reference must be water and wastewater experience. The subcontractor must provide at least one supervisor level individual with a journeyman electrical license, licensed in the state or Arkansas onsite at all times.

General Requirements:

- Routing of raceway and conduit installation for CCTV and Access Controls for the project shall be included within this scope. Wire and terminations of CCTV and Access Controls shall be performed by the Access Control subcontractor.
- The electrical subcontractor shall have at least one individual capable of assisting and trouble shooting during startup of facilities and process equipment. The electrical subcontractor will be given a 48-hour notice of scheduled commissioning activities.

1. F7 – Site Electrical - Electrical

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of electrical components and systems as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. H42 – Huber Dryer Building - Electrical

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of electrical components and systems as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. H46 – Gear Procurement - Electrical

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of electrical components and systems as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. I22 – Maintenance Building - Electrical

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of electrical components and systems as defined in the contract

documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

5. **J9 – Sludge Mixing Box & Vaults - Electrical**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of electrical components and systems as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

6. **K6 – Septic Receiving Station - Electrical**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of electrical components and systems as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

7. **L5 – Demolition - Electrical**

The price bid shall include full compensation for the labor, equipment, and material for the demolition of electrical components and systems as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

8. **M4 – Above Grade Fuel Station - Electrical**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of electrical components and systems as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 008 – Plumbing

1. **G15 – 4" Gas Line**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of natural gas piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **H41 – Huber Drying Building**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of plumbing as defined in the contract documents. Plumber shall install sanitary drains to include all piping on the exterior of the building including the cleanout. The septic system contractor shall continue from the cleanout to the septic system. Concrete encasement of under slab piping shall be included within this scope of work as directed by the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. **I21 – Maintenance Building**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of plumbing as defined in the contract documents. Plumber shall install sanitary drains to include all piping on the exterior of the building including the cleanout. Concrete encasement of under slab piping shall be included within this scope of work as directed by the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. **L6 – Re-locate Existing Gas Line**

The price bid shall include full compensation for the labor, equipment, and material for the re-location of existing natural gas piping as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 009 – Masonry

1. **H11 – Huber Dryer Building**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of masonry as defined in the contract documents. This shall be inclusive of but not limited to washing, correction of efflorescence, and sealer as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 010 – Doors & Hardware

1. **H14 – Huber Dryer Building – Walk Doors & Hardware**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of walk doors and hardware as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **I8 – Maintenance Building – Walk Doors & Hardware**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of walk doors and hardware as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 011 – Windows & Glazing

1. **H16 – Huber Dryer Building – Glass/Glazing/Windows**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of glass & glazing including storefronts, if specified, as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **I10 – Maintenance Building – Glass/Glazing/Windows**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of glass & glazing including storefronts, if specified, as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 012 – Accessories

1. **H19 – Huber Dryer Building – Signage & Pipe Labels**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of signage and pipe labels as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **H20 – Huber Dryer Building – Fire Extinguisher Cabinets**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of fire extinguishers with cabinets as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. **H45 – Huber Dryer Building – Toilet Accessories**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of toilet & restroom accessories as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. **I13 – Maintenance Building – Signage & Pipe Labels**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of signage as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

5. **I12 – Maintenance Building – Fire Extinguisher Cabinets**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of fire extinguishers with cabinets as defined in the contract

documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

6. **I13 – Maintenance Building – Toilet Accessories**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of toilet and restroom accessories as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 013 – Overhead Doors

1. **H15 – Huber Dryer Building – Overhead Doors**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of overhead doors as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

7. **I9 – Maintenance Building - Overhead Doors**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of overhead door operators as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 014 – Pre-Engineered Metal Buildings

1. **H29 – Huber Dryer Building – Installation**

The price bid shall include full compensation for the labor & equipment, for installation of the pre-engineered metal building and insulation between purlins complete as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **I16 - Maintenance Building - Installation**

The price bid shall include full compensation for the labor & equipment, for installation of the pre-engineered metal building and insulation between purlins complete as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 015 – Bridge Crane

1. **H31 – Huber Dryer Building – Bridge Crane Supply & Installation**

The price bid shall include full compensation for the labor, equipment, and material to install the overhead crane and rail complete. This shall include but is not limited to freight, assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, load testing and startup as shown in the plans and specifications. Cost shall include the contractor's overhead and profit as defined.

2. **H32 – Huber Dryer Building – Cake Hopper Monorails**

The price bid shall include full compensation for the labor, equipment, and material to install the specified monorail(s) and lifting device(s) complete. This shall include but is not limited to freight, assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, load testing and startup as shown in the plans and specifications. Cost shall include the contractor's overhead and profit as defined.

Bid Package 016 – HVAC

1. **H40 – Huber Dryer Building – HVAC**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of HVAC system as defined in the contract documents. This scope shall also include the supply and install of all louvers if found within the construction documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **I20 - Maintenance Building - HVAC**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of HVAC system as defined in the contract documents. This scope shall also include the supply and install of all louvers if found within the construction documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 017 – Fire Suppression

1. **H43 – Huber Dryer Building – Fire Suppression**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of fire suppression systems and accessories as defined in the contract documents. This scope shall include supply & installation of all items necessary for a complete and functional system including, but not limited to, any and all controllers, panels, pumps, sensors, or accessories. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

1. **D9 – Site Bollards Coatings**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of coatings as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **H17 – Huber Dryer Building – Sealed Concrete Flooring**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of flooring sealants as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

3. **H18 – Huber Dryer Building - Coatings**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of painting as defined in the contract documents. Scope includes, but is not limited to, painting of: masonry, structural steel, miscellaneous metals, equipment components, piping, and ancillary items. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

4. **I11 – Maintenance Building – Sealed Concrete Flooring**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of flooring sealants as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

5. **I12 – Maintenance Building - Coatings**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of painting as defined in the contract documents. Scope includes, but is not limited to, painting of: masonry, structural steel, miscellaneous metals, equipment components, piping, and ancillary items. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

6. **J10 – Sludge Mixing Box & Vaults - Coatings**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of painting as defined in the contract documents. Scope includes, but is not limited to, painting of: miscellaneous metals, equipment components, piping, and ancillary items. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

7. **K7 – Septic Receiving Station - Coatings**

The price bid shall include full compensation for the labor, equipment, and material for the furnishing and installation of painting as defined in the contract documents. Scope includes, but

is not limited to, painting of: miscellaneous metals, equipment components, piping, and ancillary items. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 019 – Asphalt Paving

1. **F5 – Asphalt Paving Subgrade**

The price bid shall include full compensation for the labor, equipment, and material for the placement of aggregate base course as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

2. **F6 – Asphalt Paving**

The price bid shall include full compensation for the labor, equipment, and material for the placement of hot mix asphalt surface course as defined in the contract documents. Cost shall include the contractor's labor, material, equipment, and overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 020 – Process Equipment Installation

1. **H21 – Huber Dryer Building – Dryer Equipment - Install**

The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, and startup of equipment. Use of the on-site travelling bridge crane shall be available. Contractor will not be compensated in the event of downtime due to travelling bridge crane failure. Damage to the travelling bridge crane during installation shall be the responsibility of the contractor. Contractor shall submit expected assembly duration at time of bid. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work. **Compensation Type 1**

2. **H22 – Huber Dryer Building – Screw Conveyor Equipment- Install**

The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, and startup of equipment. Use of the on-site travelling bridge crane shall be available. Contractor will not be compensated in the event of downtime due to travelling bridge crane failure. Damage to the travelling bridge crane during installation shall be the responsibility of the contractor. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work. **Compensation Type 1**

3. **H23 – Huber Dryer Building – Tubular Conveyor Equipment - Install**

The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, and startup of equipment. Use of the on-site travelling bridge crane shall be available. Contractor will not be compensated in the event of downtime due to travelling bridge crane failure. Damage to the travelling bridge crane during installation shall be the responsibility of the contractor. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work.

Compensation Type 1

4. **J6 – Sludge Mixing Box & Vaults Equipment - Install**

The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, and startup of equipment. Contractor shall submit qualifications and certifications at time of bid. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work.

Compensation Type 1

5. **K3 – Septic Receiving Station Equipment - Install**

The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, and startup of equipment. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work. **Compensation Type 1**

6. **L1 – Air Compressor/Dryer/Tank Equipment - Install**

The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to assembly, hoisting, supporting/anchoring, grouting, alignment, lubrication, and startup of equipment. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 021 – Instrumentation & Controls

Experience Requirements: The bidding Instrumentation and Controls contractor must show previous experience and references of (5) projects of similar size and bid value. The projects of reference must be of water and wastewater experience.

1. **N1 – Huber Dryer Instrumentation & Controls**

The price bid shall include full compensation for, but not limited to, providing material, labor and equipment as shown in the plans and specifications. Bidder is responsible for the supply and installation of all instruments, gauges, sample stations and meters. Flow meters shall be installed by others but provided within this package. Bidder is responsible for performing control wiring terminations per the construction documents. Remedy of communication

protocol between systems shall be included within this scope. Cost shall include the contractor's costs for overhead and profit as defined to complete the work. **Compensation Type 1**

Bid Package 022 – Framing/Acoustical Ceiling/Finishes/Drywall

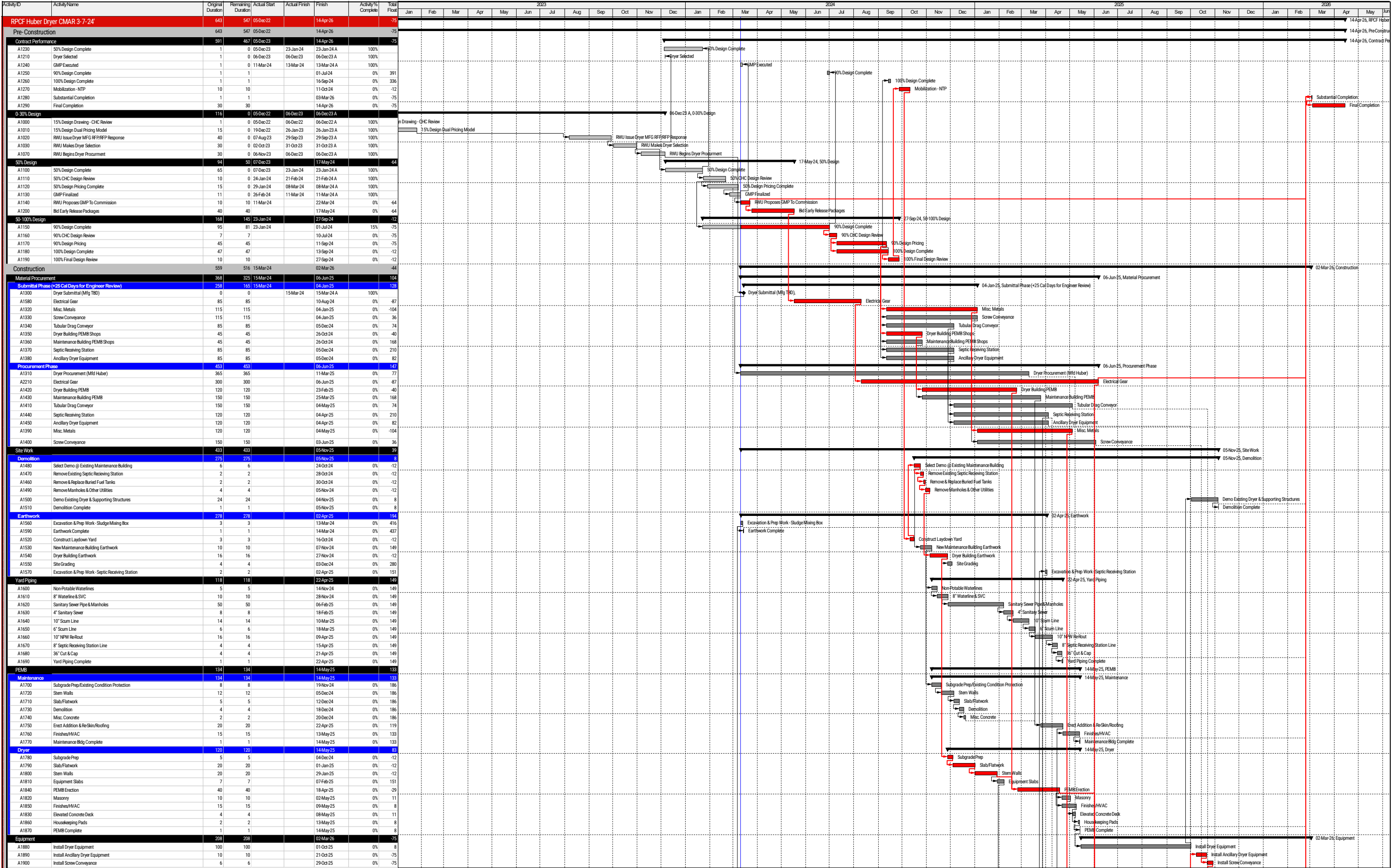
1. **H44 – Huber Dryer Building – Framing/Acoustical Ceiling/Finishes/Drywall**

The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to framing with wood and/or metal studs, installation & finishing of gypsum board/drywall, trim work, caulking, insulation, acoustical ceilings, fire proofing, moisture barriers, exterior insulation behind architectural brick, assorted finish work. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work. **Compensation Type 1**

2. **I24 – Maintenance Building – Framing/Acoustical Ceiling/Finishes/Drywall**

3. The price bid shall include full compensation for installation of the equipment as specified in the contract documents. This shall include but is not limited to framing with wood and/or metal studs, installation & finishing of gypsum board/drywall, trim work, caulking, insulation, acoustical ceilings, fire proofing, moisture barriers, exterior insulation behind architectural brick, assorted finish work. Cost shall include the contractor's labor, material, equipment, overhead and profit as defined to complete the work. **Compensation Type 1**

CPM Schedule



Activity ID	Activity Name	Original Duration	Remaining Duration	Actual Start	Actual Finish	Finish	Activity % Complete	Total Float	2023												2024												2025												2026								
									Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun															
A1910	Install Tubular Drag Equipment	27	27			05-Dec-25	0%	-75																																													
A1920	Dryer Equipment Complete	1	1			08-Dec-25	0%	-75																																													
A2050	Dryer Startup & Tuning	60	60			02-Mar-26	0%	-75																																													
Site Concrete		36	36			31-Mar-25		151																																													
A1930	TDS & Screw Conveyor Supports	10	10			21-Feb-25	0%	151																																													
A1940	Concrete Building Approaches	8	8			05-Mar-25	0%	151																																													
A1950	Sidewalks & Landings	8	8			17-Mar-25	0%	151																																													
A1960	Curb & Gutter	5	5			24-Mar-25	0%	151																																													
A1970	Misc. Equipment Pads	4	4			28-Mar-25	0%	151																																													
A1980	Site Concrete Complete	1	1			31-Mar-25	0%	151																																													
Misc. Metals		59	59			24-Jul-25		-75																																													
A2130	Maintenance/Acces Platforms	17	17			27-May-25	0%	-75																																													
A2140	Pipe Supports	12	12			12-Jun-25	0%	-75																																													
A2150	Air Duct Supports	2	2			16-Jun-25	0%	-75																																													
A2160	Screw Conveyor Supports	4	4			20-Jun-25	0%	-75																																													
A2170	Drag Conveyor Supports	2	2			24-Jun-25	0%	-75																																													
A2180	Exterior Drag Conveyor Supports	6	6			02-Jul-25	0%	-75																																													
A2190	Drag Support Structure	15	15			23-Jul-25	0%	-75																																													
A2200	Misc. Metals Complete	1	1			24-Jul-25	0%	-75																																													
Process Pipe		53	53			07-Oct-25		-75																																													
A2060	Compressed Air Lines	5	5			31-Jul-25	0%	-75																																													
A2070	Dryer Fire Suppression/Water Supply & Return Lines	15	15			21-Aug-25	0%	-75																																													
A2080	Cake Hopper Piping	12	12			08-Sep-25	0%	-75																																													
A2090	Wash Piping	5	5			15-Sep-25	0%	-75																																													
A2100	FRP Duct Work	15	15			06-Oct-25	0%	-75																																													
A2110	Process Pipe Complete	1	1			07-Oct-25	0%	-75																																													
Septic Station		12	12			22-Apr-26		149																																													
A1990	F/P/F Septic Receiving Station Pad/Containment	8	8			16-Apr-25	0%	149																																													
A2000	Install Septic Station Equipment	3	3			21-Apr-25	0%	149																																													
A2010	Septic Station Complete	1	1			22-Apr-25	0%	149																																													

Document Log Index

Project Bidding Documents (Drawings & Specifications)

Project 50% Drawing List

Index of Sheets	
Drawing No.	Description
GENERAL	
G-01	COVER SHEET
G-02	INDEX OF DRAWINGS
G-03	CIVIL - LEGEND AND GENERAL NOTES
G-04	CIVIL - ABBREVIATIONS
G-09	MECHANICAL - ABBREVIATIONS
G-10	MECHANICAL- LEGEND & GENERAL NOTES
G-14	P&ID - LEGEND & ABBREVIATIONS - SHEET 1 OF 3
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G-17	OVERALL PROCESS FLOW DIAGRAM - SOLIDS
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G-21	PROCESS FLOW DIAGRAM - BIN AND CAKE PUMP NO. 2
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G-26	PROCESS FLOW DIAGRAM - TUBULAR DRAG CHAIN CONVEYOR
G-27	PROCESS FLOW DIAGRAM - EXISTING TUBULAR DRAG CHAIN CONVEYOR
G-28	PROCESS FLOW DIAGRAM - AIR SYSTEM
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C-01	CIVIL - OVERALL SITE PLAN
C-02	CIVIL - EROSION CONTROL PLAN AND DETAILS
C-03	CIVIL - PIPING PLAN I
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C-05	CIVIL - GRADING AND PAVING PLAN
C-06	PIPING PROFILES I
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C-08	PIPING PROFILES III
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CZ-1	CIVIL - GENERAL SITEWORK NOTES AND COORDINATES
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CZ-4	CIVIL DETAILS III
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D-01	SITE DEMOLITION PLAN
D-02	DEMOLITION - EXISTING DRYER EQUIPMENT DETAIL
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AA-01	DRYER BUILDING - PERSPECTIVES
AA-02	DRYER BUILDING - FLOOR PLAN, DRYER BUILDING LIFE SAFETY PLAN, AND BUILDING CODE ANALYSIS
AA-03	DRYER BUILDING - CEILING PLAN
AA-04	DRYER BUILDING - ELEVATIONS
AA-05	DRYER BUILDING - SECTIONS
AA-06	DRYER BUILDING - SCHEDULES AND DETAILS
AB-01	MAINTENANCE BUILDING - PERSPECTIVE VIEWS
AB-02	MAINTENANCE BUILDING - LIFE SAFETY PLAN AND FLOOR PLAN
AB-03	MAINTENANCE BUILDING - CEILING PLAN
AB-04	MAINTENANCE BUILDING - ELEVATIONS
AB-05	MAINTENANCE BUILDING - SECTIONS
AB-06	MAINTENANCE BUILDING - SCHEDULES AND DETAILS
STRUCTURAL	
SA-01	DRYER BUILDING - STRUCTURAL NOTES
SA-02	DRYER BUILDING - STRUCTURAL NOTES CONT. & PROJECT 3D VIEWS
SA-03	DRYER BUILDING - BUILDING FOUNDATION PLAN
SA-05	DRYER BUILDING - BUILDING COLUMN AND SLAB PLAN
SA-06	DRYER BUILDING - BUILDING EQUIPMENT PLAN
SA-07	DRYER BUILDING - MEZZANINE PLANS AND DETAILS
SA-08	DRYER BUILDING - BUILDING EQUIPMENT SUPPORT AND STEEL PLATFORM PLANS
SA-11	DRYER BUILDING - BUILDING ROOF FRAMING PLAN
SA-12	DRYER BUILDING - BUILDING SECTIONS
SA-13	DRYER BUILDING - BUILDING SECTIONS
SA-14	DRYER BUILDING - BUILDING SECTIONS
SB-01	MAINTENANCE BUILDING - STRUCTURAL NOTES
SB-02	MAINTENANCE BUILDING - PROJECT 3D VIEWS
SB-03	MAINTENANCE BUILDING - BUILDING FOUNDATION PLAN AND DETAILS
SB-04	MAINTENANCE BUILDING - BUILDING COLUMN AND SLAB PLAN AND DETAILS
SB-05	MAINTENANCE BUILDING - BUILDING ROOF FRAMING PLAN
SB-06	MAINTENANCE BUILDING - BUILDING SECTIONS
MECHANICAL	
MA-01	DRYER BUILDING OVERALL FLOOR PLAN (FLOOR LEVEL)
MA-02	DRYER BUILDING OVERALL FLOOR PLAN (MEZZANINE LEVEL)
MA-07	DRYER BUILDING SECTION
MA-08	DRYER BUILDING SECTION
MA-09	DRYER BUILDING SECTION
MA-10	DRYER BUILDING SECTION
MA-12	MECHANICAL - PERSPECTIVE VIEWS
MA-13	MECHANICAL - PERSPECTIVE VIEWS
ME-01	EXISTING DRYER BUILDING PLAN
ME-02	EXISTING DRYER BUILDING SECTION
MZ-01	MECHANICAL DETAILS
BUILDING MECHANICAL - HVAC	
HA-01	HVAC LEGENDS, ABBREVIATIONS AND GENERAL NOTES
HA-02	DRYER BUILDING OVERALL PLAN
HA-05	DRYER BUILDING MEZZANINE LEVEL PLAN
HA-06	DRYER BUILDING SECTION
HB-08	MAINTENANCE BUILDING PLAN
HZ-11A	HVAC SCHEDULES

HZ-11B	HVAC SCHEDULES
HZ-12	HVAC SEQUENCE OF OPERATIONS
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PA-01	DRYER BUILDING PLAN
PB-01	MAINTENANCE BUILDING PLAN
PZ-02	PLUMBING SCHEDULES
ELECTRICAL	
EA-01	DRYER BUILDING ELECTRICAL ONE-LINE DIAGRAM
EA-02	DRYER 1 MCC1 ONE-LINE DIAGRAM AND DETAILS
EA-03	DRYER 2 MCC2 ONE-LINE DIAGRAM AND DETAILS

Project 50% Specification List

DIVISION 1 – GENERAL REQUIREMENTS	
01111	Site Conditions
01611	Meteorological and Seismic Design Criteria
01170	Special Provisions
01171	Electric Motors
01300	Submittals
01310	Control of Work
01350	Environmental Protection Procedures
01400	Quality Requirements
01420	Abbreviations
01450	Field Quality Control
01480	Watertightness Test for Hydraulic Structures
01562	Dust Control
01600	Materials, Transportation and Handling
01665	Trench Safety Requirements
01666	Testing of Pipelines
01700	Execution Requirements
01731	Cutting, Coring, and Patching
01732	Pipe Penetrations
01739	Equipment Installation
01782	Operation and Maintenance Data
01783	Product Warranties
01810	Equipment Startup and Testing
01820	Demonstration and Training
DIVISION 2 – SITEWORK	
02050	Demolition and Modifications
02070	Selective Demolition
02100	Site Preparation
02140	Dewatering and Drainage
02200	Earthwork
02282	Termite Control
02315	Excavation, Trenching, and Backfilling
02316	Structural Excavation, Backfilling, and Grading
02370	Erosion and Sedimentation Control
02483	Precast Modular Block Gravity Retaining Wall

02501	Pavement and Drainage Improvements
02510	Water Distribution
02516	Ductile Iron Pipe
02517	Polyvinyl Chloride (PVC) Pressure Pipe
02530	Sanitary Sewers
02531	Sanitary Sewer Manholes, Frames, and Covers
02640	Valves, Hydrants, and Appurtenances
02821	Chain Link Fence and Gates
02921	Sodding
DIVISION 3 – CONCRETE	
03100	Concrete Forming
03200	Concrete Reinforcing
03250	Concrete Joints and Accessories
03300	Cast-in-Place Concrete
03350	Concrete Finishes
03600	Grout
03740	Modification or Repair of Existing Concrete
03800	Concrete Electrical Duct Encasement
DIVISION 4 – MASONRY	
4200	Masonry
DIVISION 5 – METALS	
051120	Structural Steel
05500	Miscellaneous Metals
05550	Anchorage in Concrete and Masonry
DIVISION 6 – WOOD, PLASTICS, AND COMPOSITES – Not used	
DIVISION 7 – THERMAL AND MOISTURE PROTECTION	
7900	Joint Sealants
DIVISION 8 – DOORS AND WINDOWS	
08110	Steel Doors and Frames
08330	Overhead Coiling Steel and Fire Doors
08410	Aluminum Entrances and Assemblies
08700	Hardware
08800	Glass Glazing
DIVISION 9 – FINISHES	
09250	Gypsum Board
09310	Ceramic Tiling
09510	Suspended Acoustical Ceilings
09680	Carpet Flooring
09920	Architectural Painting
09940	Protective Coatings
DIVISION 10 – SPECIALTIES	
10167	Plastic Toilet Compartments
10200	Louvers
10400	Identifying Devices
10500	Metal Lockers
10800	Toilet Accessories
10990	Miscellaneous Specialties
DIVISION 11 – EQUIPMENT	
11156	Chopper Pump
11357	Odor Control Dampers

11635	Rotary Screw Air Compressors
DIVISION 12 – FURNISHINGS	
12510	Office Furniture
DIVISION 13 – SPECIAL CONSTRUCTION	
13341	Metal Building Systems
13930	Fire-Suppression Sprinkler Systems
DIVISION 14 – CONVEYING SYSTEMS	
14551	Tubular Drag Conveyor
14552	Screw Compressors
14630	Bridge Cranes
14900	Monorail and Hoist Systems
DIVISION 15 – MECHANICAL	
15010	Valve Installation
15020	Miscellaneous Piping and Accessories Installation
15050	Basic Mechanical Building Systems Materials and Methods
15065	Miscellaneous Steel Pipe, Tubing, and Accessories
15066	Fiberglass Reinforced Plastic Pipe (Exhaust Air Service)
15070	Copper Tubing and Accessories
15091	Miscellaneous Ball Valves
15092	Industrial Butterfly Valves
15093	Check Valves
15094	Backflow Preventers
15096	Globe Valves
15099	Pressure Reducing Valves
15180	Valve and Gate Actuators
15250	Mechanical Insulation
15400	Plumbing
15500	Heating, Ventilating, and Air Conditioning
15515	Hydronic Specialties
15550	Heating Systems Equipment
15650	Refrigeration Systems
15880	Air Distribution Systems
15955	Building System Controls
15990	Testing, Adjusting, and Balancing
DIVISION 16 – ELECTRICAL	
16000	Electrical General Provisions
16320	Pad-Mounted, Liquid-Filled, Medium-Voltage Transformers
16425	Switchboards
16480	Motor Control Centers

**DBE/MBE/WBE Compliance Evaluation
Form**

**DBE/MBE/WBE COMPLIANCE EVALUATION FORM
SUPPLEMENTAL CONDITIONS OF THE REVOLVING LOAN FUND
(Bid Package Documentation)**

Bidders are to complete this form and submit within fifteen days after the bid opening. A condition for remaining in competition for award is the satisfactory completion of this form. The undersigned submits the following data with respect to the firm's efforts to meet the Arkansas Natural Resources Commission's goal for DBE/MBE/WBE participation. If you have any questions, please contact the Owner/Borrower/Owner's consultant engineer.

Prime Contractors that are DBE firms are not exempt from conducting the "good faith efforts" as described in 40 CFR Part 33, Subpart C- Good Faith Efforts.

Subcontracting is to be defined as subcontracts for construction, supplies, equipment and services. It is very infrequent that a Prime Contractor can do the job without hiring for construction, equipment, supplies, and services. If Prime Contractor does not sub-contract/procure for any of the categories mentioned above, the Prime Contractor must indicate that on this form.

1. Name of Project: _____ Project No: _____

2. Name of General Contractor: _____

3. DBE/MBE/WBE Firm: _____
(Name) (Complete a separate form for each DBE/MBE/WBE to be used as a subcontractor)

(Address) (City, State, Zip Code)

(Phone Number) (Fax Number)

4. Describe Work to be performed by the DBE/MBE/WBE, provide dollar amount of the subcontract.

DOCUMENTATION OF AFFIRMATIVE STEPS TAKEN TO OBTAIN DBE/MBE/WBE PARTICIPATION

5. Documentation that DBE/MBE/WBE quotes were solicited through direct communication and documentation of responses received (Direct communication includes: faxes, phone calls, letters, e-mails). Newspaper ads/public notice ads alone will not be considered sufficient to meet the good faith effort requirements. The omission of a newspaper advertisement/public notice is not grounds for the bid to be rejected as well.
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6. What sources were used to identify potential DBE/MBE/WBE firms. (Arkansas Highway and Transportation Department; Arkansas Economic Development Commission's Minority Business Development Division; U.S. Small Business Administration; other sources, please specify and provide documentation). The Commission recommends using the sources above.
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7. Describe steps taken to divide work items into small tasks in an effort to maximize DBE/MBE/WBE participation.
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8. List reasons for rejecting a DBE/MBE/WBE that indicated a desire to participate and/or submitted bids.
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The undersigned hereby certified, having provided responses or documentation to the questions in the foregoing affirmative steps taken to obtain DBE/MBE/WBE participation, that they are true and correct to the best of her/her knowledge, information and belief.

Name of General Contractor: _____

Signature: _____

Title/Date: _____

50% GMP Dryer Building						15% Budget Dryer Building					
Item Description	Awardee	Quantity	Unit	Unit Price	Total Price	Over/Under	Total Price	Unit Price	Unit	Quantity	Item Description
HUBER DRYER BUILDING EARTHWORK	CHC	1	LS	\$295,000.00	\$295,000	\$100,832	\$ 217,468.00	\$ 217,468.00	LS	1	HUBER DRYER BUILDING - EARTHWORK
HUBER DRYER BUILDING TUBULAR DRAG EARTHWORK	CHC	1	LS	\$18,800.00	\$18,800		\$ 704,605.00	\$ 1,265.00	CY	557	HUBER DRYER BUILDING - CONCRETE BLDG FOUNDATION
HUBER DRYER BUILDING SCREW CONVEYOR SUPPORT EARTHWORK	CHC	1	LS	\$4,500.00	\$4,500	\$160,997	\$ 86,982.00	\$ 2,289.00	CY	38	HUBER DRYER BUILDING - CONCRETE CONVEYOR SUPPORTS
HUBER DRYER BUILDING CONCRETE FOOTINGS	CHC	173.5	CY	\$1,225.00	\$212,538						
HUBER DRYER BUILDING CONCRETE SLAB	CHC	251	CY	\$1,275.00	\$320,025						
HUBER DRYER BUILDING CONCRETE STEM WALLS	CHC	56	CY	\$3,080.00	\$172,480						
HUBER DRYER BUILDING CONCRETE EQUIPMENT PADS	CHC	170.5	CY	\$1,250.00	\$213,125						
HUBER DRYER BUILDING CONCRETE ROOF DECK	CHC	24	CY	\$1,434.00	\$34,416	\$2,132					
HUBER DRYER BUILDING PEST CONTROL BELOW SLAB	DELTA PC	16400	SF	\$0.13	\$2,132						
CONVEYOR SUPPORTS MOVED TO SITE - CONCRETE	CHC	0	CY	\$0.00	\$0	\$0					
HUBER DRYER BUILDING MASONRY	MCB	4500	SF	\$40.00	\$180,000	\$68,490	\$ 111,510.00	\$ 30.00	SF	3717	HUBER DRYER BUILDING - MASONRY (MCB)
HUBER DRYER BUILDING MISC. METALS SUPPLY & INSTALL	CHC	1	LS	\$1,436,737.25	\$1,436,737	\$568,037	\$ 868,700.00	\$ 868,700.00	LS	1	HUBER DRYER BUILDING - MISC. METALS (SUPPLY & INSTALL)
HUBER DRYER BUILDING JOINT SEALANTS	B PLUG	1	LS	\$20,000.00	\$20,000	\$0	\$ 20,000.00	\$ 20,000.00	LS	1	HUBER DRYER BUILDING - JOINT SEALANTS
HUBER DRYER BUILDING WALK DOORS & HARDWARE	B PLUG	11	EA	\$9,955.00	\$109,505	\$29,505	\$ 80,000.00	\$ 8,000.00	EA	10	HUBER DRYER BUILDING - WALK DOORS & HARDWARE
HUBER DRYER BUILDING OVERHEAD DOOR	OVERHEAD DOOR	1	LS	\$484,317.41	\$484,317	\$310,835	\$ 173,482.00	\$ 173,482.00	LS	1	HUBER DRYER BUILDING - OVERHEAD DOOR (OVERHEAD DOOR)
HUBER DRYER BUILDING GLASS & GLAZING	B PLUG	1	LS	\$15,000.00	\$15,000	\$5,000	\$ 10,000.00	\$ 10,000.00	LS	1	HUBER DRYER BUILDING - GLASS & GLAZING
HUBER DRYER BUILDING SEALED CONCRETE FLOORING COATING	B PLUG	14000	SF	\$2.00	\$28,000	\$7,000	\$ 21,000.00	\$ 1.50	SF	14000	HUBER DRYER BUILDING - SEALED CONCRETE FLOORING COATING
HUBER DRYER BUILDING COATINGS	KINARD	1	LS	\$125,000.00	\$125,000	-\$25,000	\$ 150,000.00	\$ 150,000.00	LS	1	HUBER DRYER BUILDING - COATINGS
HUBER DRYER BUILDING SIGNAGE & PIPE LABELS	PLUG	1	LS	\$5,000.00	\$5,000	\$2,000	\$ 3,000.00	\$ 3,000.00	LS	1	HUBER DRYER BUILDING - SIGNAGE
HUBER DRYER BUILDING FIRE EXTINGUISHER CABINETS	SPEC TEN	9	EA	\$603.63	\$5,433	\$2,933	\$ 2,500.00	\$ 500.00	EA	5	HUBER DRYER BUILDING - FIRE EXTINGUISHER CABINETS
HUBER DRYER BUILDING DRYER EQUIPMENT INSTALL	CHC	1	LS	\$900,400.00	\$900,400	-\$520,400	\$ 1,420,800.00	\$ 1,420,800.00	LS	1	HUBER DRYER BUILDING - DRYER EQUIPMENT (INSTALL/ MATCH HUBER SCOPE)
HUBER DRYER BUILDING SCREW CONVEYOR EQUIPMENT INSTALL	CHC	1	LS	\$81,900.00	\$81,900	\$20,100	\$ 61,800.00	\$ 61,800.00	LS	1	HUBER DRYER BUILDING - SCREW CONVEYOR EQUIPMENT (INSTALL)
HUBER DRYER BUILDING TUBULAR CONVEYOR EQUIPMENT INSTALL	CHC	1	LS	\$285,600.00	\$285,600	\$190,400	\$ 95,200.00	\$ 95,200.00	LS	1	HUBER DRYER BUILDING - TUBULAR CONVEYOR EQUIPMENT (INSTALL)
EQUIPMENT - 10 CY HOPPER SUPPLY - HUBER W/O ODOR CONTROL W/ TAX	HUBER	1	LS	\$0.00	\$0	\$0	\$ -	\$ -	LS	1	CY HOPPER (SUPPLY) (HUBER W/O ODOR CONTROL) W/ TAX
HUBER DRYER BUILDING RECIRCULATION PUMPS & EXPANSION TANKS SUPPLY	HUBER	1	LS	\$0.00	\$0	-\$7,800	\$ 7,800.00	\$ 7,800.00	LS	1	HUBER DRYER BUILDING - RECIRCULATION PUMPS & EXPANSION TANKS (INSTALL)
CONVEYOR EQUIPMENT (SUPPLY) (ISI) W/ TAX	ISI	1	LS	\$777,750.00	\$777,750	\$74,001	\$ 703,748.84	\$ 703,748.84	LS	1	HUBER DRYER BUILDING - SCREW CONVEYOR EQUIPMENT (SUPPLY) (ISI) W/ TAX
HUBER DRYER BUILDING TUBULAR CONVEYOR SITE SUPPORT MISC. METALS	CHC	1	LS	\$97,300.00	\$97,300	\$25,578	\$ 71,722.50	\$ 71,722.50	LS	1	HUBER DRYER BUILDING - RECIRCULATION PUMPS & EXPANSION TANKS (SUPPLY)(ETEC) W/ TAX
HUBER DRYER BUILDING TUBULAR CONVEYOR EQUIPMENT SUPPLY	HAPMAN	1	LS	\$367,916.72	\$367,917	\$56,313	\$ 311,604.15	\$ 311,604.15	LS	1	HUBER DRYER BUILDING - TUBULAR CONVEYOR EQUIPMENT (SUPPLY)(HAPMAN) W/ TAX
HUBER DRYER BUILDING PEMB INSTALLATION	CCC	1	LS	\$318,500.00	\$318,500	\$96,500	\$ 222,000.00	\$ 222,000.00	LS	1	HUBER DRYER BUILDING - PEMB (INSTALLATION) (CCC)
HUBER DRYER BUILDING PEMB SUPPLY	ALLIANCE	1	LS	\$752,033.00	\$752,033	\$240,288	\$ 511,744.97	\$ 511,744.97	LS	1	HUBER DRYER BUILDING - PEMB (SUPPLY) (ALLIANCE) W/TAX
HUBER DRYER BUILDING BRIDGE CRANE SUPPLY & INSTALL	HYSPECO	1	LS	\$145,707.00	\$145,707	-\$33,506	\$ 179,213.18	\$ 179,213.18	LS	1	HUBER DRYER BUILDING - BRIDGE CRANE (SUPPLY & INSTALL) (ANCHOR SALES)
HUBER DRYER BUILDING CAKE HOPPER MONORAILS	HYSPECO	1	LS	\$51,018.39	\$51,018	\$1,068,293	\$ 882,600.00	\$ 882,600.00	LS	1	HUBER DRYER BUILDING - PROCESS PIPING
HUBER DRYER BUILDING WATER SUPPLY/RETURN	JL BRYSON	1	LS	\$595,000.00	\$595,000						
HUBER DRYER BUILDING COMPRESSED AIR LINES	JL BRYSON	1	LS	\$70,000.00	\$70,000						
HUBER DRYER BUILDING 8" CAKE HOPPER PIPING	JL BRYSON	1	LS	\$60,000.00	\$60,000						
HUBER DRYER BUILDING 1.5" HEAT EXCHANGER WATER LINES	JL BRYSON	1	LS	\$55,000.00	\$55,000						
HUBER DRYER BUILDING FRP DUCT WORK, DAMPERS & ACTUATORS	JL BRYSON	1	LS	\$685,000.00	\$685,000						
HUBER DRYER BUILDING EMERGENCY COOLING SYSTEM	JL BRYSON	1	LS	\$150,000.00	\$150,000						
HUBER DRYER BUILDING FIRE SUPPRESSION PIPING IN DRYER AIR SPACE	JL BRYSON	1	LS	\$170,000.00	\$170,000						
HUBER DRYER BUILDING ADDED MISC. VALVES	PLUG	1	LS	\$54,875.00	\$54,875						
HUBER DRYER BUILDING BELT WASH LINE	JL BRYSON	1	LS	\$60,000.00	\$60,000						
HUBER DRYER BUILDING HVAC SUB	COMFORT SYSTEMS	1	LS	\$389,272.00	\$389,272	-\$38,831	\$ 428,103.00	\$ 428,103.00	LS	1	HUBER DRYER BUILDING - HVAC SUB (COMFORT SYSTEMS)
HUBER DRYER BUILDING PLUMBING SUB	COMFORT SYSTEMS	1	LS	\$289,458.00	\$289,458	\$85,458	\$ 204,000.00	\$ 204,000.00	LS	1	HUBER DRYER BUILDING - PLUMBING SUB (COMFORT SYSTEMS)
HUBER DRYER BUILDING ELECTRICAL SUB	OIL CAPITAL	1	LS	\$1,190,600.00	\$1,190,600	\$253,100	\$ 937,500.00	\$ 937,500.00	LS	1	HUBER DRYER BUILDING - ELECTRICAL SUB (OCE)
ELECTRICAL GEAR & TRANSFORMER PROCUREMENT ELECTRICAL SUB	OIL CAPITAL	1	LS	\$1,579,000.00	\$1,579,000	\$1,579,000					
HUBER DRYER BUILDING FIRE SUPPRESSION SUB	FREEDOM FIRE	1	LS	\$60,688.00	\$60,688	\$2,919	\$ 57,769.00	\$ 57,769.00	LS	1	HUBER DRYER BUILDING - FIRE SUPPRESSION SUB (FREEDOM FIRE PRO)
FRAMING/ACOUSTIC CEILING/FINISHES/DRYWALL	TJS	1	LS	\$26,248.00	\$26,248	\$26,248					
HUBER DRYER BUILDING TOILET ACCESSORIES	SPEC TEN	1	LS	\$2,000.00	\$2,000	\$2,000					
Total Over 15% Budget						\$4,352,421					

50% GMP Maintenance
Building

15% Budget Maintenance
Building

Item Description	Quantity	Unit	Unit Price	Total Price	Over/Under	Total Price	Unit Price	Unit	Quantity	Item Description
MAINTENANCE BUILDING EARTHWORK	1	LS	\$ 41,000.00	\$ 41,000.00	\$ 20,270.00	\$ 20,730.00	\$ 20,730.00	LS	1	MAINTENANCE BUILDING - EARTHWORK
MAINTENANCE BUILDING CONCRETE FOOTINGS	18.5	CY	\$ 1,670.00	\$ 30,895.00	\$ (71,235.00)	\$ 196,075.00	\$ 1,705.00	CY	115.00	MAINTENANCE BUILDING - CONCRETE BLDG FOUNDATION
MAINTENANCE BUILDING CONCRETE SLAB	24	CY	\$ 1,355.00	\$ 32,520.00						
MAINTENANCE BUILDING CONCRETE STEM WALLS	19.5	CY	\$ 3,150.00	\$ 61,425.00						
MAINTENANCE BUILDING MASONRY	0	SF	\$ 40.00	\$ -	\$ (24,150.00)	\$ 24,150.00	\$ 30.00	SF	805	MAINTENANCE BUILDING - MASONRY (MCB)
MAINTENANCE BUILDING MISC. METALS	1	LS	\$ 26,700.00	\$ 26,700.00	\$ (15,900.00)	\$ 42,600.00	\$ 42,600.00	LS	1	MAINTENANCE BUILDING - MISC METALS
MAINTENANCE BUILDING JOINT SEALANTS	1	LS	\$ 4,000.00	\$ 4,000.00	\$ (2,000.00)	\$ 6,000.00	\$ 6,000.00	LS	1	MAINTENANCE BUILDING - JOINT SEALANTS
MAINTENANCE BUILDING WALK DOORS & HARDWARE	10	EA	\$ 9,955.00	\$ 99,550.00	\$ 67,550.00	\$ 32,000.00	\$ 8,000.00	EA	4	MAINTENANCE BUILDING - WALK DOORS & HARDWARE
MAINTENANCE BUILDING OVERHEAD DOOR	1	LS	\$ 16,425.00	\$ 16,425.00	\$ (73,463.00)	\$ 89,888.00	\$ 89,888.00	LS	1	MAINTENANCE BUILDING - OVERHEAD DOOR (OVERHEAD DOOR)
MAINTENANCE BUILDING GLASS & GLAZING	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	LS	1	MAINTENANCE BUILDING - GLASS & GLAZING
MAINTENANCE BUILDING SEALED CONCRETE FLOORING COATING	1000	SF	\$ 2.00	\$ 2,000.00	\$ (2,800.00)	\$ 4,800.00	\$ 1.50	SF	3200	MAINTENANCE BUILDING - SEALED CONCRETE FLOORING COATING
MAINTENANCE BUILDING COATINGS	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	LS	1	MAINTENANCE BUILDING - COATINGS
MAINTENANCE BUILDING SIGNAGE	1	LS	\$ 1,245.00	\$ 1,245.00	\$ (755.00)	\$ 2,000.00	\$ 2,000.00	LS	1	MAINTENANCE BUILDING - SIGNAGE
MAINTENANCE BUILDING FIRE EXTINGUISHER CABINETS	5	EA	\$ 500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 500.00	EA	5	MAINTENANCE BUILDING - FIRE EXTINGUISHER CABINETS
ACCESSORIES, LOCKERS, OFFICE FIXTURES, AND BENCHES	1	LS	\$ 18,500.00	\$ 18,500.00	\$ 16,500.00	\$ 2,000.00	\$ 2,000.00	LS	1	MAINTENANCE BUILDING - TOILET ACCESSORIES
MAINTENANCE BUILDING PEMB INSTALLATION	1	LS	\$ 121,050.00	\$ 121,050.00	\$ 65,050.00	\$ 56,000.00	\$ 56,000.00	LS	1	MAINTENANCE BUILDING - PEMB (INSTALLATION) (CCC)
MAINTENANCE BUILDING PEMB SUPPLY	1	LS	\$ 92,716.94	\$ 92,716.94	\$ (49,296.90)	\$ 142,013.84	\$ 142,013.84	LS	1	MAINTENANCE BUILDING - PEMB (SUPPLY) (ALLIANCE) W/ TAX
CRANE SUPPLY & INSTALL NOT REQUIRED PER ROGERS	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	LS	1	(SUPPLY & INSTALL) NOT REQUIRED PER ROGERS
COMPRESSED AIR PIPING NOT REQUIRED PER ROGERS	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	LS	1	MAINTENANCE BUILDING - COMPRESSED AIR PIPING NOT REQUIRED PER ROGERS
MAINTENANCE BUILDING HVAC SUB	1	LS	\$ 154,332.00	\$ 154,332.00	\$ 28,052.00	\$ 126,280.00	\$ 126,280.00	LS	1	MAINTENANCE BUILDING - HVAC SUB (COMFORT SYSTEMS)
MAINTENANCE BUILDING PLUMBING SUB	1	LS	\$ 56,083.00	\$ 56,083.00	\$ (133,337.00)	\$ 189,420.00	\$ 189,420.00	LS	1	MAINTENANCE BUILDING - PLUMBING SUB (COMFORT SYSTEMS)
MAINTENANCE BUILDING ELECTRICAL SUB OCE	1	LS	\$ 211,900.00	\$ 211,900.00	\$ 13,900.00	\$ 198,000.00	\$ 198,000.00	LS	1	MAINTENANCE BUILDING - ELECTRICAL SUB (OCE)
MAINTENANCE BUILDING CUSTOMER INFILL ITEMS ALLOWANCE	1	LS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	LS	1	MAINTENANCE BUILDING - CUSTOMER INFILL ITEMS (ALLOWANCE)
FRAMING/ACOUSTIC CEILING/FINISHES/DRYWALL	1	LS	\$ 99,636.00	\$ 99,636.00	\$ 99,636.00					

Total Under 15% Budget \$ (24,978.90)

RESOLUTION NO. 24-09

A RESOLUTION AUTHORIZING AN AGREEMENT FOR TEMPORARY PROVISION OF UTILITY SERVICES PERTAINING TO A PROPOSED BOUNDARY ADJUSTMENT BETWEEN THE CITY OF ROGERS AND THE CITY OF CAVE SPRINGS; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission (“the Commission”) has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities (“RWU”), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS the City of Rogers and the City of Cave Springs are negotiating a boundary adjustment in the Highway 112 area; and

WHEREAS the City of Rogers has requested that RWU plan for the orderly transfer of water services and sewer services to Cave Springs in those portions of Rogers that will be detached and annexed into the City of Cave Springs (“proposed annexation area”); and

WHEREAS the City of Cave Springs additionally anticipates annexing a certain parcel currently located in an unincorporated area of Benton County, Arkansas (Benton County Parcel No. 18-09153-00) currently owned by Three Flags Investments, LLC and requests that the City of Rogers temporarily extend water service and sewer service to the parcel for purposes of facilitating development of the parcel and incorporation of the parcel into the City of Cave Springs, such temporary provision of services having the potential to resolve that certain litigation brought by Three Flags Investments, LLC against the City of Rogers, the Commission and RWU currently pending in the Benton County Circuit Court; and

WHEREAS the Commission, having duly considered the matter, believes that the City of Rogers should enter into an Agreement for the orderly transfer of water service and sewer service in the proposed annexation area, and for, potentially, resolving the above-referenced litigation.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Rogers Waterworks and Sewer Commission hereby authorizes The Chairman of the Rogers Waterworks and Sewer Commission and the Superintendent of the Rogers Water Utilities to coordinate with the City of Rogers to prepare and negotiate the terms of a satisfactory Agreement for Temporary Provision of Utility Services with the City of Cave Springs, governing the terms and conditions of temporary provision of water service and sewer service in the proposed annexation area and for, potentially, resolving the above-referenced litigation.

Section 2. The Chairman of the Rogers Waterworks and Sewer Commission and the Superintendent of the Rogers Water Utilities are hereby authorized, but not directed, to sign an Agreement for Temporary Provision of Utility Services on behalf of the Rogers Waterworks and Sewer Commission and the Rogers Water Utilities, respectively. The Chairman of the Rogers Waterworks and Sewer Commission and the Superintendent of the Rogers Water Utilities are authorized to approve the final form and content of the Agreement, their approval to be evidenced by their signatures thereon.

Section 3. This Resolution authorizes, but does not require, entering into an Agreement described herein. Neither the Chairman of the Commission nor the Superintendent of the Rogers Water Utilities are required to sign an Agreement if a satisfactory agreement cannot be obtained.

Section 4. Any steps taken to resolve the above-referenced litigation do not constitute any admission of liability or wrongdoing whatsoever on the part of the Commission and RWU. This Resolution does not constitute any modification, waiver or compromise in any way of any legal position taken or defense asserted by the Commission and RWU in the above-referenced litigation.

Section 5. Severability Provision- In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 6. Repeal of Conflicting Resolutions- All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 18th day of March 2024.

Peter Farmer, Chairman

ATTEST:

Brent Dobler, Acting Secretary

AGREEMENT FOR TEMPORARY PROVISION OF UTILITY SERVICES

This Agreement for Temporary Provision of Utility Services (“this Agreement”) is entered into by and between the City of Rogers, Arkansas together with the Rogers Waterworks and Sewer Commission and the Rogers Water Utilities (hereinafter “Rogers”), and the City of Cave Springs, Arkansas, (hereinafter “Cave Springs”). Rogers and Cave Springs are each referred to herein individually as a “party” and collectively as the “parties” to this Agreement.

Recitals

WHEREAS Rogers is a city of the first class organized and operating under the laws of the State of Arkansas; and

WHEREAS Rogers owns a municipal water system and a municipal sewer system and operates each system through the Rogers Waterworks and Sewer Commission (“the Commission”) which is the governing body for the Rogers Water Utilities, the municipal water and sewer utility of Rogers (“RWU”); and

WHEREAS Cave Springs is a city of the first class organized and operating under the laws of the State of Arkansas; and

WHEREAS Rogers and Cave Springs have reached an Agreement to adjust the boundary between the two cities through a process of simultaneous detachment and annexation; and

WHEREAS certain areas west of Arkansas Highway 112 currently within the corporate limits of the City of Rogers will be annexed into the City of Cave Springs as shown on Exhibit A. attached hereto (“planned annexation area”); and

WHEREAS Cave Springs has not yet extended its municipal water system and municipal sewer system to the planned annexation area; and

WHEREAS Cave Springs has requested that Rogers continue to provide water service and sewer service (sometimes collectively referred to herein as “utility services”) to the planned annexation area while Cave Springs extends such services to the planned annexation area; and

WHEREAS Rogers and Cave Springs are authorized to enter into this Agreement in accordance with Ark Code. Ann. § 14-234-108, Ark. Code Ann. § 25-20-104(h), and other applicable law; and

WHEREAS Rogers and Cave Springs desire to enter into this Agreement setting forth their respective obligations and responsibilities with regard to the orderly transfer of utility services in the planned annexation area.

NOW THEREFORE, in consideration of the foregoing recitals, the mutual agreements and covenants of this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. **Recitals Incorporated.** The above recitals are material and incorporated into this Agreement.

2. **Temporary Provision of Water Service.** Rogers will continue to provide water service to the planned annexation area while Cave Springs extends water service to the area. Cave Springs will expeditiously extend water service to the planned annexation area. It is anticipated that Cave Springs will extend water service to the planned annexation area within two (2) years of the date of the execution of this Agreement. Rogers will not be obligated to provide water service to the planned annexation area for more than five (5) years beyond the execution of this Agreement. When Cave Springs completes its extension of water service to the area, ownership of, and responsibility for, water mains and other public water infrastructure in the planned annexation area will be assumed by Cave Springs, except for any mains and other infrastructure as Rogers may, by separate notice, specifically exclude from this Agreement. Cave Springs shall reimburse Rogers for personal property pertaining to the public water system remaining in the planned annexation area such as water meters, transmitters, etc. at a price to be agreed upon by the parties. Rogers and Cave Springs will cooperate to adjust each party's respective water service boundary in connection with the transition of service. Except as otherwise stated in this Agreement, Rogers will not be obligated to provide water service to any portion of Cave Springs located outside of the planned annexation area. Rogers has no obligation to provide additional water service capacity to the planned annexation area during the period of temporary service described herein.

3. **Temporary Provision of Sanitary Sewer Service.** Rogers will continue to provide sanitary sewer service to the planned annexation area while Cave Springs extends sanitary sewer service to the area. Cave Springs will expeditiously extend sanitary sewer service to the planned annexation area. Cave Springs will assume the responsibilities of the Commission and RWU under the "Scissortail Lift Station Agreement," obtain cancellation of the instrument, or otherwise obtain a release for the Commission and RWU from their obligations under the instrument as further described herein below. It is anticipated that Cave Springs will extend sanitary sewer service to the area within five (5) years of the date of the execution of this Agreement. Rogers will not be obligated to provide sanitary sewer service to the planned annexation area for more than (7) seven years beyond the execution of this Agreement. When Cave Springs completes its extension of sewer service to the area, ownership of, and responsibility for, sewer mains and other public sanitary sewer infrastructure in the planned annexation area will be assumed by Cave Springs, except for any mains and other infrastructure as Rogers may by separate notice specifically exclude from this Agreement. Cave Springs shall reimburse Rogers for any personal property pertaining to the sanitary sewer system remaining in the planned annexation area at a price to be agreed upon by the parties. Rogers and Cave Springs will cooperate to adjust each party's respective sewer service boundary in connection with the

transition of service. Except as otherwise stated in this Agreement, Rogers will not be obligated to provide sanitary sewer service to any portion of Cave Springs located outside of the planned annexation area. Rogers has no obligation to provide additional sanitary sewer service capacity to the planned annexation area during the period of temporary service described herein.

4. **Inside City Rates Apply.** While Rogers continues to provide water service to the planned annexation area, “inside city” water rates, fees, costs, charges, etc. will apply to water service provided in the planned annexation area. Likewise, while Rogers supplies sanitary sewer service to the planned annexation area, “inside city” sewer rates, fees, costs, charges, etc. will apply to sewer service in the planned annexation area. When Cave Springs supplies water services to the area, then Cave Springs water rates, fees, costs, charges, etc. will apply to water services within the planned annexation area. When Cave Springs supplies sanitary sewer services to the area, then Cave Springs Sewer rates, fees, costs, charges, etc. will apply to sanitary sewer services within the planned annexation area.

5. **Continuing Water Service Jurisdiction.** Rogers, including the Commission and RWU, shall continue to have jurisdiction over provision of water service in the planned annexation area until Cave Springs extends and provides water service to the planned annexation area. The ordinances, rules, regulations, procedures, specifications, deposits, service charges and fees, rates, meter connection charges, tapping fees, impact fees, access fees, sales taxes, fees for Federal Safe Drinking Water Act compliance (and any other applicable charges and fees) applicable to provision of water service shall continue to apply to provision of water service within the planned annexation area until Cave Springs provides water service to the planned annexation area. In any time when Cave Springs has provided water service to only a portion of the planned annexation area, Rogers shall continue to have jurisdiction over water service for any area where it continues to provide services.

6. **Continuing Sewer Service Jurisdiction.** Rogers, including the Commission and RWU, shall continue to have jurisdiction over provision of sanitary sewer service in the planned annexation area until Cave Springs extends and provides sanitary sewer service to the planned annexation area. The ordinances, rules, regulations, procedures, specifications, deposits, service charges and fees, rates, meter connection charges, tapping fees, impact fees, access fees, sales taxes, fees for Federal Safe Drinking Water Act compliance (and any other applicable charges and fees) applicable to provision of sanitary sewer service shall continue to apply to provision of sanitary sewer service within the planned annexation area until Cave Springs provides sanitary sewer service to the planned annexation area. In any time when Cave Springs has provided sanitary sewer service to only a portion of the planned annexation area, Rogers shall continue to have jurisdiction over sanitary sewer service for any area where it continues to provide services.

7. **Joint Planning.** Rogers and Cave Springs shall jointly develop policies to address the design and construction of additional developments and utility extensions within the planned annexation area during the periods of temporary provision of water service and the temporary provisions of sewer service described herein above. However, Rogers is under no obligation to provide additional water service capacity or additional sewer service capacity in the planned annexation area at any time.

8. **Benton County Parcel No. 18-09153-000** Cave Springs additionally anticipates annexing a certain parcel currently located in an unincorporated area of Benton County, Arkansas, namely Benton County Parcel No. 18-09153-000 currently owned by Three Flags Investments, LLC (“Three Flags”). Cave Springs requests that Rogers temporarily extend water service and sewer service to the parcel for purposes of facilitating development of the parcel and incorporation of the parcel into the City of Cave Springs. The parcel is currently subject to a Development Agreement between Three Flags Investments, LLC (as successor in interest to the previous owner) and the Commission and RWU. Rogers is willing to temporarily provide water service and sewer service to the Parcel provided that Three Flags (a) enters into a revised Development Agreement with the Commission and RWU (in a form acceptable to Rogers, the Commission, and RWU) pursuant to which, *inter-alia*, Three Flags will be responsible for paying all of the costs of extension of water service and sewer service to the parcel and (b) Three Flags releases Rogers from all claims arising from its annexation petition and requests for water service and sewer service and dismisses with prejudice litigation currently brought against Rogers, the Commission, and RWU as further described herein below. “Outside City” water rates, fees, costs, charges, etc., and “outside city” sewer rates, fees, costs, charges, etc. will apply to utility services provided by Rogers to Parcel No. 18-09153-000. Cave Springs will expeditiously extend its own water services to Parcel No. 18-09153-000 and when extended, Rogers’ obligation to provide water service to the parcel shall cease. Cave Springs shall complete its extension of water service to the Parcel within two years of execution of this Agreement. Cave Springs will expeditiously extend its own sanitary sewer services to Parcel No. 18-09153-000 and when extended, Rogers’ obligation to provide sanitary sewer services to the parcel shall cease. Cave Springs shall complete its extension of sewer services to the Parcel within seven years of the execution of this Agreement. Except as otherwise stated in this Agreement, Rogers shall not be obligated to provide water service or sewer service to any other parcel or area that is annexed by Cave Springs.

9 **Contingencies.** This Agreement is contingent upon occurrence of the following:

9.1 **Annexations Occurring.** This Agreement is contingent upon the contemplated simultaneous detachment and annexation contemplated in the recitals above being approved by the governing bodies of both Rogers and Cave Springs and the annexation becoming final in accordance with law. This Agreement is further conditioned on Cave Springs annexing Parcel No. 18-09153-000 into the City of Cave Springs and said annexation becoming final. In the event the contemplated annexations do not occur, do not become final, or objections to the annexations are successfully sustained, then this Agreement shall not be binding on the parties hereto.

9.2 Release of Commission and RWU from Scissortail Lift Station Agreement. RWU and the Commission are parties to that certain “Agreement to Convey Land for Utility Improvements” entered into by the Commission and RWU and Hiway 112 Partners, LLC and ABS Option Company, LLC recorded on July 29, 2020 as instrument No. L202045900 in the real estate records of Benton County, Arkansas (“Scissortail Lift Station Agreement”). This Agreement is contingent upon the Commission and RWU being released from any obligations under the Scissortail Lift Station Agreement by (a) novation in which Cave Springs is substituted as a party to the Scissortail Lift Station Agreement in the place of the Commission and RWU and thereby assumes all of the Commission and RWU’s obligations under the Scissortail Lift Station Agreement, (b) cancellation of the Scissortail Lift Station Agreement, or (c) by other release (in a form acceptable to the Commission and RWU) from their obligations under the Scissortail Lift Station Agreement. Cave Springs shall be responsible for obtaining consent of Hiway 112 Partners, LLC, ABS Option Company, LLC, and any other necessary parties for the novation contemplated herein, cancellation of the Scissortail Lift Station Agreement, or other release of the Commission and RWU from their obligations under the Scissortail Lift Station Agreement. Rogers may cancel this Agreement if the Commission and RWU are not released from their obligations under the Scissortail Lift Station Agreement as described herein.

9.3 Dismissal of Three Flags Investments, LLC Litigation with Prejudice. Three Flags, Investments, LLC (“Three Flags”) and Rogers are parties to that certain action pending in the Circuit Court of Benton County, Arkansas styled: *Three Flags Investments, LLC v. Rogers Waterworks and Sewer Commission, Rogers Water Utilities and the City of Rogers, Arkansas*, Case No. 04CV 2023-2545 (“the litigation”). Provision of water Service and sewer service to Benton County Parcel No. 18-09153-000 is contingent upon Three Flags entering into a settlement and release agreement with Rogers (in a form acceptable to Rogers) in which, *inter-alia*, Three Flags releases Rogers from any and all claims and causes of action arising from Three Flags’ annexation petition, its water and sewer service requests, and the common nucleus of operative fact giving rise to the litigation, and pursuant to which Three Flags causes the litigation to be dismissed with prejudice. Rogers may cancel this Agreement if Three Flags does not enter into a settlement and release agreement as described herein and if Three Flags does not dismiss the litigation with prejudice.

9.4 Approval of Governmental Authorities. Rogers is a recipient of certain funding from the Arkansas Clean Water Revolving Loan Fund administered by the Arkansas Natural Resources Commission (“ANRC”) and Arkansas Development Finance Authority (“ADFA”). This Agreement is contingent upon receiving any required approval for this Agreement from the ANRC, the ADFA and any other governmental authority with jurisdiction. Rogers may cancel this Agreement if such approval cannot be obtained.

9.5 ***Compliance with Bond Ordinances and Agreements.*** Rogers is the issuer of certain sewer revenue bonds and certain water revenue bonds. This Agreement is contingent upon Rogers being able to comply with certain contractual obligations concerning the bonds and being able to obtain any necessary approvals from certain third parties concerning Rogers' contractual obligations concerning the bonds. Rogers' determination as to whether it can and has complied with any relevant contractual obligations shall be conclusive. Rogers may cancel this Agreement if Rogers determines that such compliance cannot occur.

10. Term and Termination

10.1 ***Term of Agreement.*** The term of this Agreement begins when it is signed by both parties hereto ("effective date") and, unless otherwise terminated in accordance with other provisions of this Agreement, or earlier terminated by completion by the parties' of all the parties' obligations hereunder, this Agreement shall remain in full force and effect for a term of ten (10) years from and after the effective date.

10.2 ***Termination of Agreement for Cause.*** This Agreement may be terminated by either party in the event the other party fails to perform its obligations under this Agreement. Prior to termination for cause, the party asserting a breach shall give the other party written notice describing the other party's breaches. The party against whom a breach is asserted shall then have thirty (30) days to cure all breaches. If that party's breaches are not cured within this time limit, then the party asserting the breach may proceed to terminate this Agreement by giving written notice of termination to the other party. Termination is not a party's exclusive remedy and either party may further seek all other legal and equitable remedies available to it arising from the other party's breach.

10.3 ***Termination of Agreement to Comply with Law or Obligations.*** This Agreement may be terminated by either party at any time in the event that party determines, in its sole judgment and discretion, that this Agreement will violate any applicable law or regulation, or constitute or cause a condition of default or breach on the part of that party, its commissions, boards, or other public bodies, under any other contracts or agreements.

11. Additional Provisions

11.1 The parties may extend the deadlines and timelines specified in this Agreement by mutual agreement expressed in writing in a document signed by both parties hereto.

11.2 ***Tort Immunity.*** Nothing in this Agreement shall operate as, or be construed as, a waiver, limit, modification, nullification, or alteration, of the tort immunity and other rights and immunities granted to the parties pursuant to Ark. Code. Ann. §21-9-301 and other applicable law.

11.3 ***No Joint Venture; No Third-Party Beneficiaries.*** This Agreement is made at arm's length between independent contracting parties. Nothing in this Agreement shall be deemed to create a joint venture, partnership, tenancy in common, joint tenancy, or any similar relationship between the parties or require either party to engage in further business relationships between the parties. The parties further agree that there are no third-party beneficiaries of this Agreement and

that no person or entity, other than the parties hereto (and in the case of Rogers, the Commission and RWU) shall have standing to enforce the terms of this agreement.

11.4 *No Assignment of Rights or Delegation of Duties.* Neither party shall assign its rights under this Agreement without the express written permission of the other party. Nor shall either party delegate its duties under this Agreement without the express written permission of the other party.

11.5 *Compliance with Law.* Each of the parties hereto is responsible for securing whatever permits, licenses, permissions, certificates, etc. required for the activities undertaken by that party pursuant to this Agreement. Each of the parties hereto states that it will at all times operate in compliance with all applicable, local, state and federal laws and/or regulations and will not act under this Agreement to cause the other party to violate any applicable local, state or federal laws or regulations.

11.6 *Notices.* Any notice or communication required or permitted (other than routine communications between the parties' representatives for coordination, scheduling, and the like, which may be sent by electronic mail or made by telephone) to be given shall be in writing and shall be deemed to have been given (i) when received if personally delivered; (ii) three (3) days after being sent by certified mail, return receipt requested, postage prepaid; or (iii) one (1) day by express courier (e.g. FedEx), if receipt is confirmed by the delivery agent, at the following addresses (or such other address as may be designated).

If given to Rogers, notice shall be sent to:

Mayor, City of Rogers, Arkansas
301 W. Chestnut St.
Rogers, AR 72756

with copies to:

Superintendent
Rogers Water Utilities
601 South 2nd Street
Rogers, AR 72756

If given to Cave Springs, notice shall be sent to:

Mayor, City of Cave Springs, Arkansas
134 N. Main Street
Cave Springs, AR 72712

with copies to

Public Works

City of Cave Springs, Arkansas
134 N. Main Street
Cave Springs, AR 72712

11.7 *Choice of Law and Venue.* This Agreement shall be governed by the laws of the State of Arkansas without regard to its principles of conflict of laws. Venue for any action concerning this Agreement shall be the state or federal courts embracing Benton County, Arkansas.

11.8 *Waiver.* Failure of either party hereto to exercise any options herein contained upon breach by the other shall not constitute a waiver of that party's right to exercise such options upon future breach.

11.9 *Complete Agreement.* Except as otherwise specified herein, this Agreement constitutes the entire agreement between the parties, and it shall not be hereafter amended or modified unless reduced to writing and signed by the parties hereto. It is further agreed that all earlier agreements of the parties concerning this subject matter are hereby rescinded.

11.10 *Severability.* If any phrase, clause, sentence or paragraph of this Agreement shall be declared invalid by the judgment or decree of a court of competent jurisdiction such invalidity shall not affect any of the remaining sentences, paragraphs or clauses of this Agreement.

11.11 *Each Party Relying on its Own Counsel.* Each party hereby represents and warrants that it has received the advice of its own legal counsel in connection with the negotiation and preparation of this Agreement (or that it has had the opportunity to do so) and that it is not relying upon the other party or the other party's counsel in reaching its decision to enter into this Agreement.

11.12 *Each Party Deemed a Drafter of the Agreement.* Each party hereby represents that they have cooperated in drafting and preparing this Agreement, and/or have had the opportunity to do so. Hence, no party will construe against any other party any ambiguity in this Agreement. Each party to this Agreement represents to the other that it has not relied upon any statement of any other party in executing this Agreement, except as expressly stated in this Agreement.

11.14 *Multiple Counterparts.* This Agreement may be executed in multiple counterparts, each of which shall be an original and which together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed these presents by their respective authorized representatives, having been authorized to do so by appropriate resolution or ordinance.

[signature pages follow]

CITY OF ROGERS, ARKANSAS

By: _____
Greg Hines, Mayor
CITY OF ROGERS

Attest:

Jessica Rush, City Clerk

Date: _____

By:

ROGERS WATERWORKS AND SEWER COMMISSION

By: _____
Peter Farmer, Chairman

Attest:

Brent Dobler, Acting Secretary

ROGERS WATER UTILITIES

By: _____
Brent Dobler, Superintendent

Attest:

Brian Sartain, Utility Engineer

CITY OF CAVE SPRINGS, ARKANSAS

By: _____
Randall Noblett, Mayor

Attest:

, City Clerk

DRAFT

RWU Depositories
Existing and New Submissions
March 13, 2024

Arvest Bank	Existing
Bank OZK	Existing
First National Bank of Fort Smith (First National Bank of Northwest Arkansas)	Existing
First Western Bank	Existing
Regions Bank	Existing
Simmons Bank	Existing
Cadence Bank	New
Centennial Bank	New
Chambers Bank	New
BOK Financial	New

IFB-Rogers Water Utilities-2024

March 13th, 2024

Mr. Jered Sigmon

Rogers Water Utilities

601 S. 2nd Street, Rogers, AR 72756

jeredsigmon@RWU.ORG

Dear Mr. Sigmon and interested parties:

It is with great pleasure that BOK Financial Securities, an affiliate of Bank of Arkansas, is responding to Rogers Water Utilities IVB for investment products and services for the water company's funds. We have had the good fortune of greatly expanding our presence in northwest Arkansas serving various entities, but also throughout our organizational footprint nationwide. Our extensive experience providing investment counsel and executing transactions uniquely positions us to provide value added expertise to our clients, especially in this declining interest rate environment.

With our local bank affiliate growing rapidly and team of investment professionals dedicated to serving various entities in Arkansas, we are committed to providing unparalleled service to Rogers Water Utilities.

Sincerely,

David Carlton, Vice President

Justin Close, Vice President

Blake Murry, Senior Vice President

Zach Mills, Assistant Vice President

1. The bank must in a safe and sound financial condition.

Yes, we are.

2. The bank must be an institution eligible to receive public funds included on the annual list maintained by the Arkansas State Bank Commissioner pursuant to Ark. Code. Ann. § 19-8-105.

Yes, we are.

3. The bank must be a member of the Federal Deposit Insurance Corporation (FDIC).

Yes, we are.

4. The bank must be a registered member of the Certificate of Deposit Registry Service (CDARS) and listed by CDARS as a participant in the CDARS program.

Yes, we are.

5. The bank must meet the requirements of Ark. Code. Ann. § 19-8-111.

Yes, we do.

6. The bank must meet the requirements of any other applicable law for depositories of public funds.

Yes, we do.

7. The bank should provide information about its customer service, office and branch locations, bank employees who would service the account, and other information regarding the bank's ability to provide services to RWU.

We have two BOK Financial, formerly Bank of Arkansas banking center locations conveniently located in close proximity to Rogers Water Utilities. That said, our corporate headquarters is in Tulsa, OK. Addresses are all below.

Corporate Address:

BOK Financial Securities

One Williams Center, Plaza S/E

P.O. Box 2300

Tulsa, OK 74192

Phone: (800) 722-4707

Fax: (918) 588-6338

*105 miles away from Rogers Water Utilities

1303 SE Walton Blvd.

Bentonville, AR 72712

*5 miles away from Rogers Water Utilities

3500 N College

Fayetteville, AR 72703

*20 miles away from Rogers Water Utilities

BOK Financial Corporation is a financial holding company incorporated in the state of Oklahoma with roughly 5,000 employees, a \$56B corporate balance sheet with estimated annual revenues of \$2.1B and exceeding \$100B in assets under care. BOKF, NA (BOK Financial), a regional financial services firm, is a wholly owned subsidiary of BOK Financial Corporation with origins dating back to 1910 serving the broader Southwest and Midwest regions of the United States. BOKF, NA offers full service banking, including a healthy bank dealer operation. BOK Financial Securities, Inc., also a wholly-owned subsidiary of BOK Financial Corporation and an affiliate of BOK Financial, is a dual-registered broker dealer with over 200 employees with operations in 12 states in the Midwest and Southwest who engage in retail and institutional securities trading, securities underwriting, financial risk management and foreign exchange.

BOK Financial Securities, Inc., combined with the bank dealer operation mentioned above, are run as single unit, BOKFS. As one of the largest broker-dealers in the Southwest, BOKFS handles more than 650,000 transactions annually representing more than \$900 Billion of transaction volume and carries a corporate balance sheet of \$8.3B. BOK Financial Securities, Inc. is an introducing broker dealer for Pershing, LLC, as a clearing broker dealer and custodial counterparty. Pershing is the largest custodian in the world and an affiliate of Bank of New York Mellon (BNYM).

Referrals:

Rogers School District

Jake Haak, CFO
(479) 636-3910
Jake.Haak@rpsar.net

Beaver Water District

Adam Motherwell, CFO
(479) 756-3651
AMotherwell@bwdh2o.org

Bentonville School District

Janet Schwanhausser, CFO
(479) 254-5019
jschwanhausser@bentonvillek12.org



March 12, 2024

Rogers Water Utilities
ATTN: Jered Sigmon / Controller
601 S. 2nd Street
Rogers, AR 72756

Dear Mr. Sigmon,

Cadence Bank is pleased to be considered for bidding on CDs or other deposit opportunities as they may arise for Rogers Water Utilities, and can confirm that the Bank meets each requirement as outlined in the "Invitation to Bid" document and can be a solid financial partner for RWU.

Following please find options to meet the current need for placement of \$1,000,000; each to expire March 20, 2024:

CD OPTIONS*

- A) 6-Month CD Rate as of March 12, 2024: 4.25%
- B) 12 Month CD Rate as of March 12, 2024: 4.00%.

**Public Funds CDs above \$250,000 will be collateralized by securities.*

CDARS OPTIONS, as of March 12, 2024

- A) 6-MONTH RATE: 3.00%
- B) 12-MONTH RATE: 2.50%

Cadence Bank meets all the eligibility requirements outlined in the "Invitation to Bid" documents. Please find supporting documentation of this eligibility attached reference, and summarized as follows:

(1) Cadence Bank's safety & soundness is demonstrated by our "Investment Grade" credit rating by both Standard & Poor's and Moody's:

- S&P Ratings: Long-term BBB+ / Short-Term A-2
- Moody's Ratings: Long-term Baa2 / Bank Deposits A2 / P-1

Other Safety & Soundness highlights include:

- Total Capital of 14.3% as of 12/31/23, exceeding the regulatory requirement of 10%.
- Securities portfolio is fully classified as "Available for Sale" providing portfolio transparency and flexibility.
- Cadence Bank benefits from a well diversified deposit base considering 98% of deposit accounts have average balances of less than \$250,000; and approximately 71% of total deposits are either FDIC insured or collateralized with securities.
- SEE ADDENDUM A: Cadence Bank Fact Sheet

- (2) Cadence Bank is recognized by the Arkansas State Bank Department as eligible to receive Public Funds
- SEE ADDENDUM B: Public Funds Depositories
- (3) Cadence Bank is member of the FDIC, Certificate #11813
- SEE ADDENDUM C: FDIC Institution Details
- (4) Cadence Bank is a registered member of CDARS through IntraFi.
- SEE ADDENDUM D: Intrafi | CDARS : Smart Investing for Government Finance Officers
- (5&6) Cadence Bank meets the requirements of Arkansas Code Ann. § 19-8-111, and any other applicable law for depositories
- SEE ADDENDUM E: CDARS For Public Funds In Arkansas
- (7) Cadence Bank, Northwest Arkansas Market operating summary:
- Opened in Northwest Arkansas: 2006 (Fayetteville- at the time operating as BancorpSouth)
 - Rogers Branch opened at 701 S. 52nd Street, Rogers in 2008.
 - Hours of Operation: 9:00 am to 5:00 pm.
 - Customer Service Hours: 7:00 am to 8:00 pm CST
 - ATMS are located at each location that accept deposits in addition to Night Drop services. The Fayetteville ATM is upgraded as an ITM, and can provide interactive service via a live remote representative for extended hours (7am-7pm Monday-Friday and 8am –NOON on Saturday). The Rogers ATM is expected to be upgraded to an ITM in 2024.
 - Current Staffing: We have a staff of seven teammates at each location in NWA, excluding Cadence Mortgage teammates which work from home or in each branch as needed.
 - One Market or Community Bank President
 - One Branch Manager
 - Two or Three retail staff including personal bankers & tellers.
 - Two or Three Relationship Managers (Commercial Lending)
 - One Loan Assistant.

Employees who would service accounts of Rogers Water Utilities:

- Robin Simpson, Community Bank President, Rogers | 28 Years at Cadence Bank
- Isabel Withey, Branch Manager, Rogers | 10 Years of Banking Experience with 8 Years at Cadence Bank
- Julie Pinkston, Personal Banker | 19 Years of Banking Experience with Two Years at Cadence Bank
- Adam Pinkston, Personal Banker | 2 Years of Banking Experience at Cadence Bank
- Michele Major, Teller | 23 Years of Banking Experience with 15 Years at Cadence Bank

In addition to the those outlined in our Fact Sheet (ADDENDUM A) Cadence Bank offers a full range of services which serve the needs of public entities and associations, including:

- Association Checking
- CDs
- Money Market Accounts
- CDARS
- Insured Cash Sweep (ICS)
- Homeowner Accounts

Cadence Bank is proud of our reputation for excellence in serving communities across our footprint for almost 150 years! In addition to earning a Designation of Savings Excellence by America Saves, Cadence was named to the 2023 Forbes list of the World's Best Banks. We value relationships, strive to make customers the center of our business and ensure clients get customized solutions that work for their specific situation.

We appreciate the opportunity to earn your business and are happy to provide additional information as needed. Please contact me with any questions.

Sincerely,

A handwritten signature in black ink that reads "Robin Simpson". The signature is fluid and cursive, with the first name "Robin" and last name "Simpson" clearly legible.

Robin Simpson
Community Bank President

ADDENDUM A

Cadence Bank Fact Sheet

Fourth Quarter 2023 Results



Combined Services

Commercial & Business

- Commercial & Industrial
- Specialized Industries (Commercial Real Estate, Energy, Healthcare, Restaurant, Technology)
- Asset-based Lending
- Equipment Financing
- Correspondent Banking
- Treasury Management
- Association Services
- Small Business
- Foreign Exchange
- Insurance & Payroll Services

Wealth

- Private Banking
- Trust Services
- Investment Services
- Financial Planning
- Personal Insurance

Consumer Financial

- Checking, Savings, CD & Money Market
- Mobile & Online Banking
- Mortgages
- Home Equity Line of Credit
- Personal Loans & Lines of Credit
- Property & Casualty Insurance

Key Facts and Stats


\$48.9B*
Total Assets


\$38.5B*
Total Deposits


\$32.5B*
Total Loans


\$20.9B
Assets Under Management (AUM)


More than
148 years
serving
customers.

Quarterly Financial Performance


\$0.40*
Adjusted Earnings
Per Share


0.62%*
Adjusted Return
on Assets


3.04%
Net Interest Margin


10.06%*
Adjusted Return on
Tangible Equity

Executive Management

James D. "Dan" Rollins III
Chairman & CEO

Chris A. Bagley
President

Valerie C. Toalson
Chief Financial Officer

R. H. "Hank" Holmes IV
Chief Banking Officer

E.H. "Billy" Braddock
Chief Credit Officer

 < 5,375
Cadence Bank Teammates

 > 350
Full-Service Branches

 400+
ATMs and Interactive Teller
Machines (Live Tellers)



Headquarters: Tupelo, Mississippi and Houston, Texas

 114
Mortgage Locations

 32
Wealth Management Locations

*Represents adjusted continuing operations. Refer to the Company's quarterly earnings releases for reconciliation to GAAP metrics.

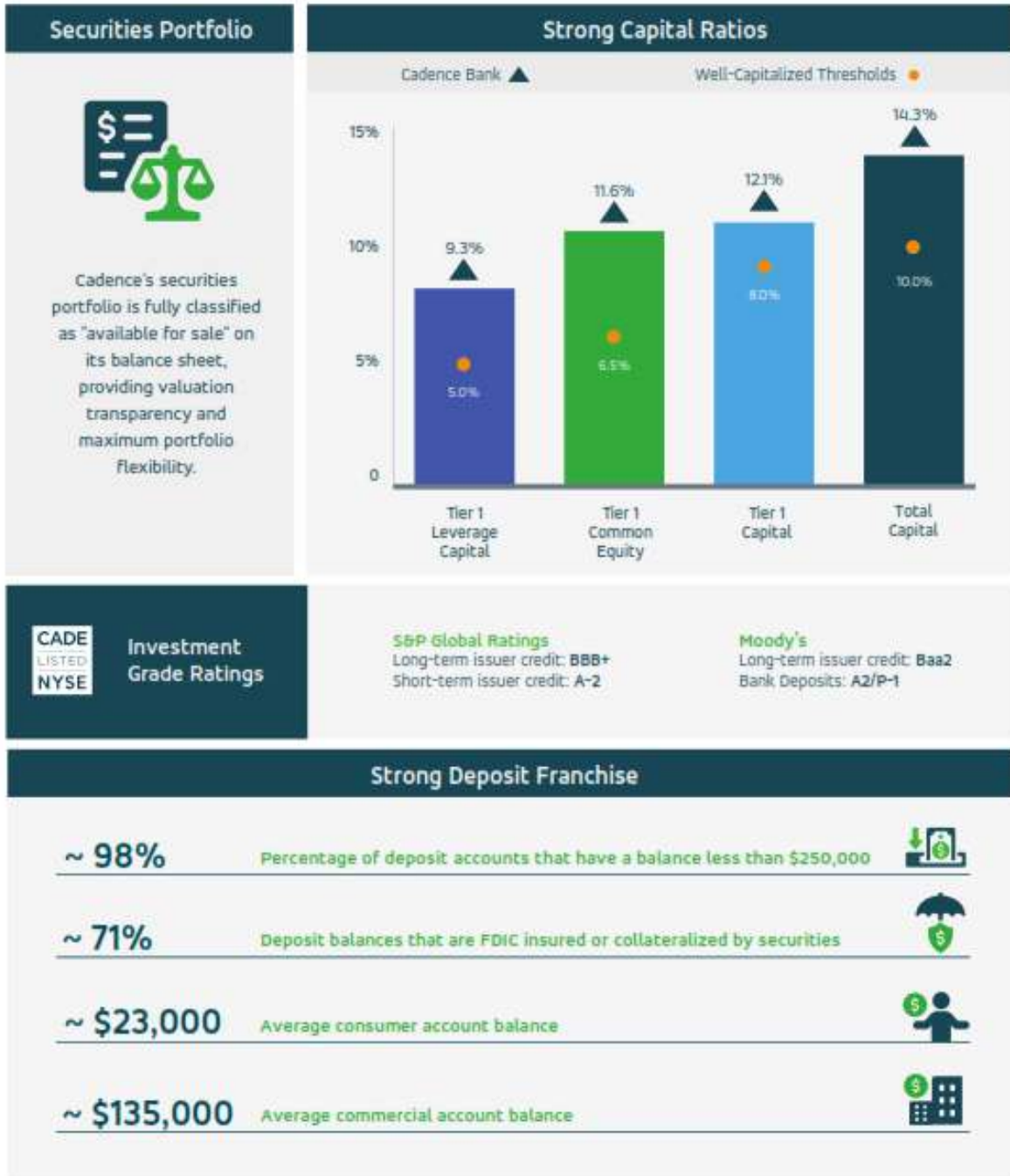
Follow Us:  

Investor Relations: 713-871-4103 or 800-698-7878 | IR@cadencebank.com

Visit Us: [CadenceBank.com](https://www.CadenceBank.com)

Cadence Bank Fact Sheet

Fourth Quarter 2023 Results



Financial information based on earnings results of the combined bank as of Dec 31, 2023.
© 2024 Cadence Bank. Member FDIC. Equal Housing Lender. | NMLS # 110278

Insurance and investment products are: • Not a Deposit • Not Bank Guaranteed • Not Insured by FDIC or other Government Agency • Not a Condition of any Bank Loan, Product or Service • May go down in value

ADDENDUM B

Public Fund Depositories

In accordance with A.C.A. 19-8-101 and 19-8-105, the following is a list of banks doing business in the state which are members of the Federal Deposit Insurance Corporation. Eligible depositories should limit public funds to twenty-five percent (25%) of their general deposits, exclusive of public funds. General deposits are defined as total deposits less public deposits. This limit does not apply if the public funds are properly collateralized by eligible security as specified in A.C.A. 19-8-105, 19-8-201 and 19-8-203.

Institutions Eligible to Receive Public Funds in Arkansas	
Southern Bancorp Bank	Arkadelphia
FNBC Bank	Ash Flat
RiverWind Bank	Augusta
First Community Bank	Batesville
The Citizens Bank	Batesville
Bank of Bearden	Bearden
Bank of 1889	Berryville
Farmers Bank And Trust Company	Blytheville
First Western Bank	Booneville
Community State Bank	Bradley
The First National Bank of Izard County	Calico Rock
Bank of Cave City	Cave City
The Merchants and Planters Bank	Clarendon
Centennial Bank	Conway
Chambers Bank	Danville
Bank of Delight	Delight
First State Bank of DeQueen	DeQueen
Merchants & Farmers Bank	Dumas
First Financial Bank	El Dorado
Bank of England	England
CS Bank	Eureka Springs
Arvest Bank	Fayetteville
Priority Bank	Fayetteville
Signature Bank of Arkansas	Fayetteville
FBT Bank & Mortgage	Fordyce
Armor Bank	Forrest City
First National Bank of Eastern Arkansas	Forrest City
The First National Bank of Fort Smith	Fort Smith
Anstaff Bank	Green Forest
First Service Bank	Greenbrier
Farmers Bank	Greenwood
Partners Bank	Helena
Horatio State Bank	Horatio
Today's Bank	Huntsville
First Arkansas Bank & Trust	Jacksonville
Bank of Lake Village	Lake Village
Bank of Little Rock	Little Rock
Bank OZK	Little Rock

Central Bank	Little Rock
Eagle Bank & Trust Company	Little Rock
Encore Bank	Little Rock
First State Bank	Lonoke
Farmers Bank and Trust Company	Magnolia
The Peoples Bank	Magnolia
The Malvern National Bank	Malvern
First NaturalState Bank	McGehee
McGehee Bank	McGehee
Union Bank	Mena
Commercial Bank & Trust Company	Monticello
Union Bank & Trust Company	Monticello
Petit Jean State Bank	Morrilton
Stone Bank	Mountain View
Diamond Bank	Murfreesboro
Merchants & Planters Bank	Newport
First National Bank	Paragould
Piggott State Bank	Piggott
Simmons Bank	Pine Bluff
RiverBank	Pocahontas
Gateway Bank	Rison
Generations Bank	Rogers
First State Bank	Russellville
Bank of Salem	Salem
Logan County Bank	Scranton
First Security Bank	Searcy
Peoples Bank	Sheridan
Smackover State Bank	Smackover
Riverside Bank	Sparkman
Legacy National Bank	Springdale
United Bank	Springdale
Bodcaw Bank	Stamps
Connect Bank	Star City
Security Bank	Stephens
The Farmers and Merchants Bank	Stuttgart
Citizens Bank & Trust Company	Van Buren
The First National Bank of Lawrence County at Walnut Ridge	Walnut Ridge
First State Bank of Warren	Warren
Warren Bank and Trust Company	Warren
Evolve Bank & Trust	West Memphis
Fidelity Bank	West Memphis
Relyance Bank	White Hall
Cross Bank	Wynne
Regions Bank	Birmingham, AL
First Southern Bank	Florence, AL
Equity Bank	Andover, KS
Intrust Bank, National Association	Wichita, KS
First National Bankers Bank	Baton Rouge, LA

Commercial Capital Bank	Delhi, LA
Currency Bank	Oak Grove, LA
Century Next Bank	Ruston, LA
Cadence Bank	Tupelo, MS
Century Bank of the Ozarks	Gainesville, MO
Focus Bank	Charleston, MO
First Missouri Bank of SEMO	Kennett, MO
UNICO Bank	Mineral Point, MO
Southern Bank	Poplar Bluff, MO
Sterling Bank	Poplar Bluff, MO
Great Southern Bank	Reeds Spring, MO
Bank of America, National Association	Charlotte, NC
Truist Bank	Charlotte, NC
JPMorgan Chase Bank, National Association	Columbus, OH
U.S. Bank, National Association	Cincinnati, OH
Grand Savings Bank	Grove, OK
FSNB, National Association	Lawton, OK
Armstrong Bank	Muskogee, OK
Firststar Bank	Salisaw, OK
BOKF, National Association	Tulsa, OK
Wells Fargo Bank, National Association	Sioux Falls, SD
First Horizon Bank (d/b/a Iberiabank)	Memphis, TN
First National Bank Texas (d/b/a First Convenience Bank)	Killeen, TX
Texana Bank, National Association	Linden, TX
Commercial National Bank of Texarkana	Texarkana, TX
The First National Bank of Tom Bean	Tom Bean, TX

ADDENDUM C

Cadence Bank

Institution Details

Data as of 03/08/2024



FDIC Cert #
11813

Established
03/01/1876

Bank Charter Class
State Chartered Banks, not member of the Federal Reserve System (FRS)

Primary Federal Regulator
Federal Deposit Insurance Corporation

Secondary Federal Regulator
CFPB

Main Office Address
201 S Spring St
Tupelo, MS 38804

Primary Website
www.cadencebank.com

Locations
379 domestic locations: 10 states and 0 territories.
0 in foreign locations.

Financial Information
[Create financial reports for this institution](#)

Consumer Assistance
[Complaints & Questions with Personal Information](#)

Contact the FDIC
[Questions about Bank Information](#)

Smart Investing for Government Finance Officers

Access Multi-Million-Dollar FDIC Insurance Working Directly with Our Bank

Through the CDARS® service, we can provide easy access to multi-million-dollar FDIC protection on CD deposits for many types of government depositors. No one has ever lost a penny on an FDIC-insured deposit. And with CDARS, your organization can capitalize on the potential to earn prime-like returns with a Treasury or federal government-like risk profile.

How does CDARS work?

We are part of IntraFi's special network of banks. When your organization places a large amount with us, we place your funds into CDs issued by other banks in the network—in increments below the standard FDIC insurance maximum—so that both principal and interest are eligible for FDIC protection. With help from a sophisticated matching system, we exchange deposits with other members of the network. These exchanges, which occur on a dollar-for-dollar basis, bring the full amount of your organization's original deposit back to our bank. As a result, we can make the full amount of the deposit available for lending in the local community.¹

What else should you know?

By providing access to FDIC insurance, CDARS can help your organization comply with investment policy mandates. And, the CDARS benefits of One Bank, One Rate, One Statement® help to reduce administrative burdens, especially during tax and financial-reporting seasons.

One Bank

Access multi-million-dollar FDIC insurance by working directly with just us—the bank you know and trust—and eliminate ongoing collateral tracking.

One Rate

Negotiate one rate with our bank for each CD maturity, and enjoy the option of reinvesting funds through a simple process.

One Statement

Receive one easy-to-read statement from our bank summarizing all your CD holdings.

Want to learn more?



**Member
FDIC**

[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use CDARS, our bank can use the full amount of a deposit placed through CDARS for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination bank, a depositor's balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks>. The depositor may exclude banks from eligibility to receive its funds. IntraFi, CDARS and One Bank, One Rate, One Statement are registered trademarks, and the IntraFi logo and IntraFi hexagon are service marks, of IntraFi Network LLC.

CDARS for Public Funds

In the State of Arkansas



Arkansas Code §19-8-111. Additional authority for investment of public funds.

(a) Notwithstanding any law to the contrary, including §§ 19-8-103 and 19-8-105, the state or local government and any trusts established under the Local Government Joint Investment Trust Act, § 19-8- 301 et seq., may invest public funds through an eligible bank under §19-8-105 if:

- 1) The bank arranges for the deposit of all or a portion of the funds into one (1) or more banks or savings and loan associations located inside the United States for the account of the state or local government or trust;
- 2) Each deposit is insured by the Federal Deposit Insurance Corporation for one hundred percent (100%) of the principal and accrued interest of the deposit;
- 3) The bank acts as custodian of the deposits made for the account of the state or local government or trust and, as custodian, is charged with the care of the deposits and their segregation in appropriate records reflecting the total principal amount of the deposits for each custodial account; and
- 4) On the date the funds are deposited according to subdivision (a)(1) of this section, the bank receives an amount of deposits from customers of other financial institutions located inside the United States that is equal to or greater than the amount of the funds invested by the state or local government or trust.

(b) For any investment of public funds under this section, the provisions of §§ 19-8-106 and 19-8-107 apply only to the eligible bank selected under subsection (a) of this section.

(c) Additional security shall not be required for investments of public funds under this section.

(d) As used in this section, "**local government**" means **any city, county, town, or other political subdivision** of the State of Arkansas, **including**, but not limited to, any:

- 1) School district or community college district;**
- 2) Improvement or other taxing or assessing district;**
- 3) Department, instrumentality, or agency of any city, county, or other political subdivision, including, but not limited to, any local fire and police pension or relief funds; and**
- 4) Local government association** as defined in § 19-8-303.



CDARS for Public Funds

In the State of Arkansas



Arkansas Code §19-8-111. Additional authority for investment of public funds.

(a) Notwithstanding any law to the contrary, including §§ 19-8-103 and 19-8-105, the state or local government and any trusts established under the Local Government Joint Investment Trust Act, § 19-8- 301 et seq., may invest public funds through an eligible bank under §19-8-105 if:

- 1) The bank arranges for the deposit of all or a portion of the funds into one (1) or more banks or savings and loan associations located inside the United States for the account of the state or local government or trust;
- 2) Each deposit is insured by the Federal Deposit Insurance Corporation for one hundred percent (100%) of the principal and accrued interest of the deposit;
- 3) The bank acts as custodian of the deposits made for the account of the state or local government or trust and, as custodian, is charged with the care of the deposits and their segregation in appropriate records reflecting the total principal amount of the deposits for each custodial account; and
- 4) On the date the funds are deposited according to subdivision (a)(1) of this section, the bank receives an amount of deposits from customers of other financial institutions located inside the United States that is equal to or greater than the amount of the funds invested by the state or local government or trust.

(b) For any investment of public funds under this section, the provisions of §§ 19-8-106 and 19-8-107 apply only to the eligible bank selected under subsection (a) of this section.

(c) Additional security shall not be required for investments of public funds under this section.

(d) As used in this section, "**local government**" means **any city, county, town, or other political subdivision** of the State of Arkansas, **including**, but not limited to, any:

- 1) School district or community college district;**
- 2) Improvement or other taxing or assessing district;**
- 3) Department, instrumentality, or agency of any city, county, or other political subdivision, including, but not limited to, any local fire and police pension or relief funds; and**
- 4) Local government association** as defined in § 19-8-303.





March 13, 2024

Via email jeredsigmon@rwu.org

Jered Sigmon
Controller
Rogers Water Utilities
601 S. 2nd Street
Rogers, AR 72756

Mr. Sigmon:

Thank you for allowing Centennial Bank to be invited for Certificate of Deposit (CD) bid placement. In response to your request, Centennial Bank meets all of the requirements stated and would handle the Rogers Water Utilities accounts in high regard.

Centennial Bank is an Arkansas state chartered bank headquartered in Conway, AR. We have 70+ offices throughout the state along with branches in Alabama, Florida, New York and Texas. Specifically in NWA, our Rogers branch is located at 4000 W. Walnut St. and we have additional branches in each of the four main cities as well as locations in Siloam Springs. I feel confident you will be well served throughout the community.

Additionally, Centennial Bank is publicly traded (NYSE: HOMB), so our safety and soundness and financial stability is not only reviewed at the local and federal level through the exam process, but we also have analyst that consistently review our financial position. Attached is the most recent Call report filed with the Federal Reserve on 12-31-2023 regarding the banks condition and income, along with a copy of the FDIC Cert #11241. I am proud to state that Home Bancshares, Inc. has been ranked #1 on the Forbes Best Banks in America three times.

Bryan Smith, our Regional Retail Leader and myself will be the primary points of contact for future bid opportunities. We are a registered member of the CDARS program in addition to the ICS program to place your funds. ICS works very similar to CDARS; however, it provides you the flexibility of more immediate access to your funds, such as a Money Market Account. Centennial Bank has been the long-term financial institution for a number of municipalities throughout our footprint and many of those actively use our CDARS and ICS products. Attached you will find the most recent IntraFi report reflecting Centennial Bank as a current member.

I am optimistic you will find this information acceptable to include Centennial Bank on future bid lists. If you have any questions, please do not hesitate reaching out to Scott or myself. Bryan's direct line is (479) 684-2255 and mine is (479) 684-2265.

Sincere thanks,

A handwritten signature in black ink, appearing to read 'D. Scott Hancock', with a stylized flourish at the end.

D. Scott Hancock
Division President

The cornerstone of Centennial Bank's mission is community banking. Over the last twenty years, we have worked to bring our customers and the communities they live in the type of commitment and care that exceeds expectations. Through our involvement with and support of local charities, we are more connected and better able to meet customers' needs – particularly as we compete with large regional and national banks. Centennial Bank provides a broad range of commercial and retail banking and related financial services to businesses, investors, individuals and municipalities. We pride ourselves on being a good corporate neighbor.

CDARS Current Network Members by Institution Name Report

Alphabetical

Institution Name	City	State/Location	TRN
Cedar Rapids State Bank	Cedar Rapids	NEBRASKA	104113372
Cedar Valley Bank & Trust	La Porte City	IOWA	073914864
CedarStone Bank	Lebanon	TENNESSEE	064108883
CenTrust Bank, National Association	Northbrook	ILLINOIS	071926553
Cendera Bank, National Association	Bells	TEXAS	111909391
Centennial Bank	Conway	ARKANSAS	082902757
Centennial Bank	Trezevant	TENNESSEE	084302698
CenterBank	Milford	OHIO	042215578
Centera Bank	Sublette	KANSAS	101110271
Centier Bank	Merrillville	INDIANA	071902878
Central Bank	Little Rock	ARKANSAS	082008923
Central Bank	Storm Lake	IOWA	073903503
Central Bank	Houston	TEXAS	113001077
Central Bank	Tampa	FLORIDA	063116203
Central Bank	Provo	UTAH	124300327
Central Bank Illinois	Geneseo	ILLINOIS	071105002
Central Bank of Kansas City	Kansas City	MISSOURI	101001283
Central National Bank	Waco	TEXAS	111907199
Central National Bank	Junction City	KANSAS	101101293

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[Back to Search Results](#)

Centennial Bank



Institution Details

Data as of 03/08/2024



FDIC Insured
Since 01/01/1934

FDIC Cert #
11241

Established
01/01/1903

Bank Charter Class
State Chartered Banks, member of the Federal Reserve System (FRS)

Primary Federal Regulator
Federal Reserve Board

Secondary Federal Regulator
CFPB

Main Office Address
620 Chestnut St
Conway, AR 72032

Primary Website
www.my100bank.com

Locations
239 domestic locations: 5 states and 0 territories.
0 in foreign locations.

Financial Information
[Create financial reports for this institution](#)

Public Fund Depositories

In accordance with A.C.A. 19-8-101 and 19-8-105, the following is a list of banks doing business in the state which are members of the Federal Deposit Insurance Corporation. Eligible depositories should limit public funds to twenty-five percent (25%) of their general deposits, exclusive of public funds. General deposits are defined as total deposits less public deposits. This limit does not apply if the public funds are properly collateralized by eligible security as specified in A.C.A. 19-8-105, 19-8-201 and 19-8-203.

Institutions Eligible to Receive Public Funds

Southern Bancorp Bank
 FNBC Bank
 RiverWind Bank
 First Community Bank
 The Citizens Bank
 Bank of Bearden
 Bank of 1889
 Farmers Bank And Trust Company
 First Western Bank
 Community State Bank
 The First National Bank of Izard County
 Bank of Cave City
 The Merchants and Planters Bank
 Centennial Bank
 Chambers Bank
 Bank of Delight
 First State Bank of DeQueen
 Merchants & Farmers Bank
 First Financial Bank
 Bank of England
 CS Bank
 Arvest Bank
 Priority Bank
 Signature Bank of Arkansas
 FBT Bank & Mortgage
 Armor Bank
 First National Bank of Eastern Arkansas
 The First National Bank of Fort Smith
 Anstaff Bank
 First Service Bank

Arkadelphia
 Ash Flat
 Augusta
 Batesville
 Batesville
 Bearden
 Berryville
 Blytheville
 Booneville
 Bradley
 Calico Rock
 Cave City
 Clarendon
 Conway
 Danville
 Delight
 DeQueen
 Dumas
 El Dorado
 England
 Eureka Springs
 Fayetteville
 Fayetteville
 Fayetteville
 Fordyce
 Forrest City
 Forrest City
 Fort Smith
 Green Forest
 Greenbrier

Federal Financial Institutions Examination Council



Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only - FFIEC 041

Institution Name	CENTENNIAL BANK
City	CONWAY
State	AR
Zip Code	72032
Call Report Report Date	12/31/2023
Report Type	041
RSSD-ID	456045
FDIC Certificate Number	11241
OCC Charter Number	0
ABA Routing Number	82902757
Last updated on	1/30/2024



Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only - FFIEC 041

Report at the close of business December 31, 2023

This report is required by law: 12 U.S.C. §324 (State member banks); 12 U.S.C. §1817 (State non member banks); 12 U.S.C. §161 (National banks); and 12 U.S.C. §1464 (Savings associations).

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for state non member banks and three directors for state member banks, national banks, and savings associations.

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting

Signature of Chief Financial Officer (or Equivalent)

Date of Signature

(20231231)

(RCON 9999)

Unless the context indicates otherwise, the term "bank" in this report form refers to both banks and savings associations.

schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

Director (Trustee)

Director (Trustee)

Director (Trustee)

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report) data by either:

- Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for datacollection (<https://cdr.ffiec.gov/cdr/>), or
- Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data in to the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at CDR.Help@cdr.ffiec.gov.

FDIC Certificate Number **11241** (RSSD 9050)

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

CENTENNIAL BANK

Legal Title of Bank (RSSD 9017)

CONWAY

City (RSSD 9130)

AR

State Abbreviation (RSSD 9200)

72032

Zip Code (RSSD 9220)

The estimated average burden associated with this information collection is 50.4 hours per respondent and is estimated to vary from 20 to 775 hours per response, depending on individual circumstances. Burden estimates include the time for reviewing instructions, gathering and maintaining data in the required form, and completing the information collection, but exclude the time for compiling and maintaining business records in the normal course of a respondent's activities. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429.

Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only - FFIEC 041

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For information or assistance, national banks, state nonmember banks, and savings associations should contact the FDIC's Data Collection and Analysis Section, 550 17th Street, NW, Washington, DC 20429, toll free on (800) 688-FDIC(3342), Monday through Friday between 8:00 a.m. and 5:00 p.m., Eastern Time. State member banks should contact their Federal Reserve District Bank.

Board of Governors of the Federal Reserve System, Federal Deposit Insurance Corporation, Office of the Comptroller of the Currency
Legend: NR - Not Reported, CONF - Confidential

Optional Narrative Statement Concerning the
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Contact Information for the Reports of Condition and Income

To facilitate communication between the Agencies and the bank concerning the Reports of Condition and Income, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the bank signing the reports for this quarter, and (2) the person at the bank—other than the Chief Financial Officer (or equivalent)—to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the bank who will serve as a secondary contact for communications between the Agencies and the bank concerning the Reports of Condition and Income. Enter “none” for the contact’s e-mail address or fax number if not available. Contact information for the Reports of Condition and Income is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports

CONF

Name (TEXT C490)

CONF

Title (TEXT C491)

CONF

E-mail Address (TEXT C492)

CONF

Area Code / Phone Number / Extension (TEXT C493)

CONF

Area Code / FAX Number (TEXT C494)

Other Person to Whom Questions about the Reports Should be Directed

CONF

Name (TEXT C495)

CONF

Title (TEXT C496)

CONF

E-mail Address (TEXT 4086)

CONF

Area Code / Phone Number / Extension (TEXT 8902)

CONF

Area Code / FAX Number (TEXT 9116)

Primary Contact

CONF

Name (TEXT C366)

CONF

Title (TEXT C367)

CONF

E-mail Address (TEXT C368)

CONF

Area Code / Phone Number / Extension (TEXT C369)

CONF

Area Code / FAX Number (TEXT C370)

Secondary Contact

CONF

Name (TEXT C371)

CONF

Title (TEXT C372)

CONF

E-mail Address (TEXT C373)

CONF

Area Code / Phone Number / Extension (TEXT C374)

CONF

Area Code / FAX Number (TEXT C375)

USA PATRIOT Act Section 314(a) Anti-Money Laundering

Contact Information

This information is being requested to identify points-of-contact who are in charge of your bank's USA PATRIOT Act Section 314(a) information requests. Bank personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti- money laundering matters. Communications sent by FinCEN to the bank for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate bank personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the bank's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

Primary Contact

CONF
Name (TEXT C437)

CONF
Title (TEXT C438)

CONF
E-mail Address (TEXT C439)

CONF
Area Code / Phone Number / Extension (TEXT C440)

Secondary Contact

CONF
Name (TEXT C442)

CONF
Title (TEXT C443)

CONF
E-mail Address (TEXT C444)

CONF
Area Code / Phone Number / Extension (TEXT 8902)

Third Contact

CONF
Name (TEXT C870)

CONF
Title (TEXT C871)

CONF
E-mail Address (TEXT C368)

CONF
Area Code / Phone Number / Extension (TEXT C873)

Fourth Contact

CONF
Name (TEXT C875)

CONF
Title (TEXT C876)

CONF
E-mail Address (TEXT C877)

CONF
Area Code / Phone Number / Extension (TEXT C878)

Contact Information(Form Type - 041)

Dollar amounts in thousands

1. Contact Information for the Reports of Condition and Income			1.
a. Chief Financial Officer (or Equivalent) Signing the Reports			1.a.
1. Name.....	TEXTC490	CONF	1.a.1.
2. Title.....	TEXTC491	CONF	1.a.2.
3. E-mail Address.....	TEXTC492	CONF	1.a.3.
4. Telephone.....	TEXTC493	CONF	1.a.4.
5. FAX.....	TEXTC494	CONF	1.a.5.
b. Other Person to Whom Questions about the Reports Should be Directed			1.b.
1. Name.....	TEXTC495	CONF	1.b.1.
2. Title.....	TEXTC496	CONF	1.b.2.
3. E-mail Address.....	TEXT4086	CONF	1.b.3.
4. Telephone.....	TEXT8902	CONF	1.b.4.
5. FAX.....	TEXT9116	CONF	1.b.5.
2. Person to whom questions about Schedule RC-T - Fiduciary and Related Services should be directed			2.
a. Name and Title.....	TEXTB962	CONF	2.a.
b. E-mail Address.....	TEXTB926	CONF	2.b.
c. Telephone.....	TEXTB963	CONF	2.c.
d. FAX.....	TEXTB964	CONF	2.d.
3. Emergency Contact Information			3.
a. Primary Contact			3.a.
1. Name.....	TEXTC366	CONF	3.a.1.
2. Title.....	TEXTC367	CONF	3.a.2.
3. E-mail Address.....	TEXTC368	CONF	3.a.3.
4. Telephone.....	TEXTC369	CONF	3.a.4.
5. FAX.....	TEXTC370	CONF	3.a.5.
b. Secondary Contact			3.b.
1. Name.....	TEXTC371	CONF	3.b.1.
2. Title.....	TEXTC372	CONF	3.b.2.
3. E-mail Address.....	TEXTC373	CONF	3.b.3.
4. Telephone.....	TEXTC374	CONF	3.b.4.
5. FAX.....	TEXTC375	CONF	3.b.5.
4. USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information			4.
a. Primary Contact			4.a.
1. Name.....	TEXTC437	CONF	4.a.1.
2. Title.....	TEXTC438	CONF	4.a.2.
3. E-mail Address.....	TEXTC439	CONF	4.a.3.
4. Telephone.....	TEXTC440	CONF	4.a.4.
b. Secondary Contact			4.b.
1. Name.....	TEXTC442	CONF	4.b.1.
2. Title.....	TEXTC443	CONF	4.b.2.
3. E-mail Address.....	TEXTC444	CONF	4.b.3.
4. Telephone.....	TEXTC445	CONF	4.b.4.
c. Third Contact			4.c.
1. Name.....	TEXTC870	CONF	4.c.1.
2. Title.....	TEXTC871	CONF	4.c.2.
3. E-mail Address.....	TEXTC872	CONF	4.c.3.
4. Telephone.....	TEXTC873	CONF	4.c.4.
d. Fourth Contact			4.d.
1. Name.....	TEXTC875	CONF	4.d.1.

Dollar amounts in thousands

2. Title.....	TEBTC876	CONF	4.d.2.
3. E-mail Address.....	TEBTC877	CONF	4.d.3.
4. Telephone.....	TEBTC878	CONF	4.d.4.
5. Chief Executive Officer Contact Information			5.
a. Chief Executive Officer			5.a.
1. Name.....	TEXTFT42	CONF	5.a.1.
2. E-mail Address.....	TEXTFT44	CONF	5.a.2.
3. Telephone.....	TEXTFT43	CONF	5.a.3.
4. FAX.....	TEXTFT45	CONF	5.a.4.

Schedule RI - Income Statement(Form Type - 041)

Dollar amounts in thousands

1. Interest income:			1.
a. Interest and fee income on loans:			1.a.
1. Loans secured by real estate:			1.a.1.
a. Loans secured by 1-4 family residential properties.....	RIAD4435	149,897	1.a.1.a.
b. All other loans secured by real estate.....	RIAD4436	563,872	1.a.1.b.
2. Commercial and industrial loans.....	RIAD4012	185,893	1.a.2.
3. Loans to individuals for household, family, and other personal expenditures:			1.a.3.
a. Credit cards.....	RIADB485	0	1.a.3.a.
b. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans).....	RIADB486	61,315	1.a.3.b.
4. Not applicable			1.a.4.
5. All other loans ¹	RIAD4058	28,625	1.a.5.
6. Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5)).....	RIAD4010	989,602	1.a.6.
b. Income from lease financing receivables.....	RIAD4065	13	1.b.
c. Interest income on balances due from depository institutions ²	RIAD4115	14,918	1.c.
d. Interest and dividend income on securities:			1.d.
1. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	RIADB488	15,143	1.d.1.
2. Mortgage-backed securities.....	RIADB489	60,262	1.d.2.
3. All other securities (includes securities issued by states and political subdivisions in the U.S.).....	RIAD4060	94,752	1.d.3.
e. Not applicable			1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell.....	RIAD4020	221	1.f.
g. Other interest income.....	RIAD4518	8,009	1.g.
h. Total interest income (sum of items 1.a.(6) through 1.g.).....	RIAD4107	1,182,920	1.h.
2. Interest expense:			2.
a. Interest on deposits:			2.a.
1. Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RIAD4508	7,636	2.a.1.
2. Nontransaction accounts:			2.a.2.
a. Savings deposits (includes MMDAs).....	RIAD0093	250,950	2.a.2.a.
b. Time deposits of \$250,000 or less.....	RIADHK03	21,851	2.a.2.b.
c. Time deposits of more than \$250,000.....	RIADHK04	15,540	2.a.2.c.
b. Expense of federal funds purchased and securities sold under agreements to repurchase.....	RIAD4180	4,816	2.b.
c. Interest on trading liabilities and other borrowed money.....	RIAD4185	30,825	2.c.
d. Interest on subordinated notes and debentures.....	RIAD4200	0	2.d.
e. Total interest expense (sum of items 2.a through 2.d.).....	RIAD4073	331,618	2.e.
3. Net interest income (item 1.h minus 2.e.).....	RIAD4074	851,302	3.
4. Provision for loan and lease losses ³	RIADJJ33	12,133	4.
5. Noninterest income:			5.
a. Income from fiduciary activities ²	RIAD4070	18,091	5.a.
b. Service charges on deposit accounts.....	RIAD4080	39,202	5.b.
c. Trading revenue.....	RIADA220	0	5.c.
d. Income from securities-related and insurance activities			5.d.
1. Fees and commissions from securities brokerage.....	RIADC886	4,865	5.d.1.
2. Investment banking, advisory, and underwriting fees and commissions.....	RIADC888	0	5.d.2.

- Includes interest and fee income on "Loans to depository institutions and acceptances of other banks," "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Other loans."
- Includes interest income on time certificates of deposit not held for trading.
- Institutions that have adopted ASU 2016-13 should report in item 4 the provisions for credit losses for all financial assets and off-balance-sheet credit exposures that fall within the scope of the standard.
- For banks required to complete Schedule RC-T, items 14 through 22, income from fiduciary activities reported in Schedule RI, item 5.a, must equal the amount reported in Schedule RC-T, item 22.

Dollar amounts in thousands

3. Fees and commissions from annuity sales.....	RIADC887	2,085	5.d.3.
4. Underwriting income from insurance and reinsurance activities.....	RIADC386	0	5.d.4.
5. Income from other insurance activities.....	RIADC387	2,087	5.d.5.
e. Venture capital revenue.....	RIADB491	0	5.e.
f. Net servicing fees.....	RIADB492	0	5.f.
g. Net securitization income.....	RIADB493	0	5.g.
h. Not applicable			5.h.
i. Net gains (losses) on sales of loans and leases.....	RIAD5416	11,018	5.i.
j. Net gains (losses) on sales of other real estate owned.....	RIAD5415	332	5.j.
k. Net gains (losses) on sales of other assets ³	RIADB496	1,507	5.k.
l. Other noninterest income [*]	RIADB497	63,653	5.l.
m. Total noninterest income (sum of items 5.a through 5.l.).....	RIAD4079	142,840	5.m.
6. Not available			6.
a. Realized gains (losses) on held-to-maturity securities.....	RIAD3521	0	6.a.
b. Realized gains (losses) on available-for-sale debt securities.....	RIAD3196	0	6.b.
7. Noninterest expense:			7.
a. Salaries and employee benefits.....	RIAD4135	242,242	7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest).....	RIAD4217	60,518	7.b.
c. Not available			7.c.
1. Goodwill impairment losses.....	RIADC216	0	7.c.1.
2. Amortization expense and impairment losses for other intangible assets.....	RIADC232	9,685	7.c.2.
d. Other noninterest expense [*]	RIAD4092	140,078	7.d.
e. Total noninterest expense (sum of items 7.a through 7.d.).....	RIAD4093	452,523	7.e.
8. Not available			8.
a. Income (loss) before change in net unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e.).....	RIADHT69	529,486	8.a.
b. Change in net unrealized holding gains (losses) on equity securities not held for trading ⁴	RIADHT70	10,800	8.b.
c. Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b.).....	RIAD4301	540,286	8.c.
9. Applicable income taxes (on item 8.c.).....	RIAD4302	126,440	9.
10. Income (loss) before discontinued operations (item 8.c minus item 9.).....	RIAD4300	413,846	10.
11. Discontinued operations, net of applicable income taxes (Describe on Schedule RI-E - Explanations) [*]	RIADFT28	0	11.
12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11.).....	RIADG104	413,846	12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value).....	RIADG103	0	13.
14. Net income (loss) attributable to bank (item 12 minus item 13).....	RIAD4340	413,846	14.
1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes.....	RIAD4513	17,554	M.1.
Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets			
2. Income from the sale and servicing of mutual funds and annuities (included in Schedule RI, item 8) ¹	RIAD8431	5,560	M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b.).....	RIAD4313	2,462	M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3)).....	RIAD4507	29,885	M.4.
5. Number of full-time equivalent employees at end of current period (round to nearest whole number).....	RIAD4150	2819	M.5.
Memorandum item 6 is to be completed by: * banks with \$300 million or more in total assets, and * banks with less than \$300 million in total assets that have loans to finance agricultural product and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans			
6. Interest and fee income on loans to finance agricultural production and other loans to farmers (included in Schedule RI, item 1.a.(5)) ¹	RIAD4024	22,827	M.6.

3. Exclude net gains (losses) on sales of trading assets and held-to-maturity and available-for-sale debt securities.
- *. Describe on Schedule RI-E-Explanations
- *. Describe on Schedule RI-E - Explanations.
4. Item 8.b is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2022, Report of Condition.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2022, Report of Condition.

Dollar amounts in thousands

7. If the reporting institution has applied pushdown accounting this calendar year, report the date of the institution's acquisition (see instructions) ²	RIAD9106	00000000	M.7.
8. Not applicable			M.8.
Memorandum items 9.a and 9.b are to be completed by banks with \$10 billion or more in total assets.			
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account: ¹			M.9.
a. Net gains (losses) on credit derivatives held for trading.....	RIADC889	0	M.9.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading.....	RIADC890	0	M.9.b.
Memorandum item 10 is to be completed by banks with \$300 million or more in total assets.			
10. Credit losses on derivatives (see instructions) ¹	RIADA251	0	M.10.
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?.....	RIADA530	No	M.11.
12. Not applicable			M.12.
Memorandum item 13 is to be completed by banks that have elected to account for assets and liabilities under a fair value option.			
13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:			M.13.
a. Net gains (losses) on assets.....	RIADF551	NR	M.13.a.
1. Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk.....	RIADF552	NR	M.13.a.1.
b. Net gains (losses) on liabilities.....	RIADF553	NR	M.13.b.
1. Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk.....	RIADF554	NR	M.13.b.1.
14. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities recognized in earnings (included in Schedule RI, items 6.a and 6.b) ²	RIADJ321	NR	M.14.
Memorandum item 15 is to be completed by institutions with \$1 billion or more in total assets that answered "Yes" to Schedule RC-E, Memorandum item 5.			
15. Components of service charges on deposit accounts in domestic offices (sum of Memorandum items 15.a through 15.d must equal Schedule RI, item 5.b): ¹			M.15.
a. Consumer overdraft-related service charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use.....	RIADH032	10,910	M.15.a.
b. Consumer account periodic maintenance charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use.....	RIADH033	2,804	M.15.b.
c. Consumer customer automated teller machine (ATM) fees levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use.....	RIADH034	517	M.15.c.
d. All other service charges on deposit accounts.....	RIADH035	24,971	M.15.d.

2. Report the date in YYYYMMDD format. For example, a bank acquired on March 1, 2023, would report 20230301.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2022, Report of Condition.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2022, Report of Condition.
2. Memorandum item 14 is to be completed only by institutions that have not adopted ASU 2016-13.
1. The \$1 billion asset-size test is based on the total assets reported on the June 30, 2022, Report of Condition.

Schedule RI-A - Changes in Bank Equity Capital(Form Type - 041)

Dollar amounts in thousands

1. Total bank equity capital most recently reported for the December 31, 2022, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIAD3217	3,535,223	1.
2. Cumulative effect of changes in accounting principles and corrections of material accounting errors *	RIADB507	0	2.
3. Balance end of previous calendar year as restated (sum of items 1 and 2).....	RIADB508	3,535,223	3.
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14).....	RIAD4340	413,846	4.
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions).....	RIADB509	0	5.
6. Treasury stock transactions, net.....	RIADB510	0	6.
7. Changes incident to business combinations, net.....	RIAD4356	0	7.
8. LESS: Cash dividends declared on preferred stock.....	RIAD4470	0	8.
9. LESS: Cash dividends declared on common stock.....	RIAD4460	328,872	9.
10. Other comprehensive income ¹	RIADB511	56,364	10.
11. Other transactions with stockholders (including a parent holding company) (not included in items 5, 6, 8, or 9 above) *	RIAD4415	0	11.
12. Total bank equity capital end of current period (sum of items 3 through 11) (must equal Schedule RC, item 27.a)..	RIAD3210	3,676,561	12.

*. Describe on Schedule RI-E -- Explanations.

1. Includes, but is not limited to, changes in net unrealized holding gains (losses) on available-for-sale debt securities, changes in accumulated net gains (losses) on cash flow hedges, and pension and other postretirement plan-related changes other than net periodic benefit cost.

Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 041)

Part I includes charge-offs and recoveries through the allocated transfer risk reserve.

Dollar amounts in thousands		(Column A) Charge-offs Calendar year-to-date		(Column B) Recoveries Calendar year-to-date		
1. Loans secured by real estate:						1.
a. Construction, land development, and other land loans:						1.a.
1. 1-4 family residential construction loans.....	RIADC891	249	RIADC892	4		1.a.1.
2. Other construction loans and all land development and other land loans.....	RIADC893	14	RIADC894	109		1.a.2.
b. Secured by farmland.....	RIAD3584	7	RIAD3585	0		1.b.
c. Secured by 1-4 family residential properties:						1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RIAD5411	44	RIAD5412	3		1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:						1.c.2.
a. Secured by first liens.....	RIADC234	220	RIADC217	298		1.c.2.a.
b. Secured by junior liens.....	RIADC235	5	RIADC218	20		1.c.2.b.
d. Secured by multifamily (5 or more) residential properties.....	RIAD3588	0	RIAD3589	8		1.d.
e. Secured by nonfarm nonresidential properties:						1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RIADC895	511	RIADC896	6		1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RIADC897	1,817	RIADC898	527		1.e.2.
2. Not applicable						2.
3. Not applicable						3.
4. Commercial and industrial loans.....	RIAD4638	9,157	RIAD4608	583		4.
5. Loans to individuals for household, family, and other personal expenditures:						5.
a. Credit cards.....	RIADB514	3	RIADB515	8		5.a.
b. Automobile loans.....	RIADK129	0	RIADK133	7		5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RIADK205	540	RIADK206	86		5.c.
6. Not applicable						6.
7. All other loans ²	RIAD4644	3,489	RIAD4628	1,012		7.
8. Lease financing receivables.....	RIAD4266	0	RIAD4267	0		8.
9. Total (sum of items 1 through 8).....	RIAD4635	16,056	RIAD4605	2,671		9.
1. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RI-B, part I, items 4 and 7, above.....	RIAD5409	0	RIAD5410	0		M.1.
2. Not available						M.2.
Memorandum items 2.a. through 2.d. are to be completed by banks with \$300 million or more in total assets:						
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 1, above) ²	RIAD4652	0	RIAD4662	0		M.2.a.
b. Not applicable						M.2.b.
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 4, above).....	RIAD4646	76	RIAD4618	0		M.2.c.
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RI-B, part I, item 8, above).....	RIADF185	0	RIADF187	0		M.2.d.
Memorandum item 3 are to be completed by:						
* banks with \$300 million or more in total assets, and						
* banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans:						
3. Loans to finance agricultural production and other loans to farmers (included in Schedule RI-B, part I, item 7, above) ²	RIAD4655	235	RIAD4665	0		M.3.

Dollar amounts in thousands				
Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.				
4. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses) ³		RIADC388	NR	M.4.

Schedule RI-B Part II - Changes in Allowances for Credit Losses(Form Type - 041)

Dollar amounts in thousands	(Column A) Loans and Leases Held for Investment		(Column B) Held-to-maturity Debt Securities		(Column C) Available-for-sale Debt Securities	
1. Balance most recently reported for the December 31, 2022, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIADB522	289,669	RIADJH88	2,005	RIADJH94	842
2. Recoveries (column A must equal Part I, item 9, column B, above).....	RIAD4605	2,671	RIADJH89	0	RIADJH95	0
3. LESS: Charge-offs (column A must equal Part I, item 9, column A, above less Schedule RI-B, Part II, item 4, column A).....	RIADC079	16,056	RIADJH92	0	RIADJH98	0
4. LESS: Write-downs arising from transfers of financial assets ³	RIAD5523	0	RIADJJ00	0	RIADJJ01	0
5. Provisions for credit losses ⁴	RIAD4230	11,950	RIADJH90	0	RIADJH96	1,683
6. Adjustments (see instructions for this schedule) [*]	RIADC233	0	RIADJH91	0	RIADJH97	0
7. Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (column A must equal Schedule RC, item 4.c).....	RIAD3123	288,234	RIADJH93	2,005	RIADJH99	2,525

Dollar amounts in thousands			
1. Allocated transfer risk reserve included in Schedule RI-8, Part II, item 7, column A, above.....	RIADC435	NR	M.1.
Memorandum items 2 and 3 are to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.	RIADC389	NR	M.2.
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges.....	RIADC390	NR	M.3.
3. Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges ¹	RIADC781	NR	M.4.
4. Amount of allowance for post-acquisition credit losses on purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (included in Schedule RI-B, Part II, item 7, column A, above) ²	RIADJJ02	0	M.5.
5. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 5, above) ³ ...	RCONJJ03	0	M.6.
6. Allowance for credit losses on other financial assets measured at amortized cost (not included in item 7, above) ³ ...	RIADMG93	-1,500	M.7.
7. Provisions for credit losses on off-balance-sheet credit exposures ³	RIADMG94	2,500	M.8.
8. Estimated amount of expected recoveries of amounts previously written off included within the allowance for credit losses on loans and leases held for investment (included in item 7, column A, "Balance end of current period," above) ³			

2. Includes charge-offs and recoveries on "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."
2. The \$300 million asset size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2022, Report of Condition.
2. The \$300 million asset size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2022, Report of Condition.
3. Institutions that have adopted ASU 2016-13 should report in Memorandum item 4 uncollectible retail credit card fees and finance charges reversed against income (i.e. not included in charge-offs against the allowance for credit losses on loans and leases).
3. Institutions that have not yet adopted ASU 2016-13 should report write-downs arising from transfers of loans to a held-for-sale account in item 4, column A.
4. Institutions that have not yet adopted ASU 2016-13 should report the provision for loan and lease losses in item 5, column A and the amount reported must equal Schedule RI, item 4.
- *. Describe on Schedule RI-E - Explanations.
1. Institutions that have adopted ASU 2016-13 should report in Memorandum item 3 the amount of allowance for credit losses on loans and leases attributable to retail credit card fees and finance charges.
2. Memorandum item 4 is to be completed only by institutions that have not yet adopted ASU 2016-13.
3. Memorandum items 5, 6, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.
3. Memorandum items 5, 6, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.
3. Memorandum items 5, 6, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.
3. Memorandum items 5, 6, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.

Schedule RI-C Part I - Disaggregated Data on the Allowance for Loan and Lease Losses(Form Type - 041)

Schedule RI-C is to be completed by institutions with \$1 billion or more in total assets

Dollar amounts in thousands		(Column A) Recorded Investment: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column B) Allowance Balance: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column C) Recorded Investment: Collectively Evaluated for Impairment (ASC 450-20)	(Column D) Allowance Balance: Collectively Evaluated for Impairment (ASC 450-20)	(Column E) Recorded Investment: Purchased Credit-Impaired Loans (ASC 310-30)	(Column F) Allowance Balance: Purchased Credit-Impaired Loans (ASC 310-30)	
1. Real estate loans:								1.
a. Construction loans.....	RCONM708 NR	RCONM709 NR	RCONM710 NR	RCONM711 NR	RCONM712 NR	RCONM713 NR		1.a.
b. Commercial real estate loans.....	RCONM714 NR	RCONM715 NR	RCONM716 NR	RCONM717 NR	RCONM719 NR	RCONM720 NR		1.b.
c. Residential real estate loans.....	RCONM721 NR	RCONM722 NR	RCONM723 NR	RCONM724 NR	RCONM725 NR	RCONM726 NR		1.c.
2. Commercial loans ³	RCONM727 NR	RCONM728 NR	RCONM729 NR	RCONM730 NR	RCONM731 NR	RCONM732 NR		2.
3. Credit cards.....	RCONM733 NR	RCONM734 NR	RCONM735 NR	RCONM736 NR	RCONM737 NR	RCONM738 NR		3.
4. Other consumer loans.....	RCONM739 NR	RCONM740 NR	RCONM741 NR	RCONM742 NR	RCONM743 NR	RCONM744 NR		4.
5. Unallocated, if any.....				RCONM745 NR				5.
6. Total (for each column, sum of items 1.a through 5) ⁴	RCONM746 NR	RCONM747 NR	RCONM748 NR	RCONM749 NR	RCONM750 NR	RCONM751 NR		6.

3. Include all loans and leases not reported as real estate loans, credit cards, or other consumer loans in items 1, 3, or 4 of Schedule RI-C.

4. The sum of item 6, columns B, D, and F, must equal Schedule RC, item 4.c. Item 6, column E, must equal Schedule RC-C, Part I, Memorandum item 7.b. Item 6, column F, must equal Schedule RI-B, Part II, Memorandum item 4.

Schedule RI-C Part II - Disaggregated Data on the Allowances for Credit Losses(Form Type - 041)

Dollar amounts in thousands		(Column A) Amortized Cost		(Column B) Allowance Balance	
1. Real estate loans:					1.
a. Construction loans.....	RCONJJ04	2,236,980	RCONJJ12	33,877	1.a.
b. Commercial real estate loans.....	RCONJJ05	5,874,504	RCONJJ13	78,635	1.b.
c. Residential real estate loans.....	RCONJJ06	2,227,794	RCONJJ14	55,860	1.c.
2. Commercial loans ³	RCONJJ07	2,822,886	RCONJJ15	95,134	2.
3. Credit cards.....	RCONJJ08	0	RCONJJ16	0	3.
4. Other consumer loans.....	RCONJJ09	1,153,689	RCONJJ17	24,728	4.
5. Unallocated, if any.....			RCONJJ18	0	5.
6. Total (sum of items 1.a. through 5).....	RCONJJ11	14,315,853	RCONJJ19	288,234	6.

Dollar amounts in thousands			
7. Securities issued by states and political subdivisions in the U.S.....	RCONJJ20	2,005	7.
8. Mortgage-backed securities (MBS) (including CMOs, REMICs, and stripped MBS).....	RCONJJ21	0	8.
9. Asset-backed securities and structured financial products.....	RCONJJ23	0	9.
10. Other debt securities.....	RCONJJ24	0	10.
11. Total (sum of items 7 through 10) ⁵	RCONJJ25	2,005	11.

Schedule RI-E - Explanations (Form Type - 041)

Schedule RI-E is to be completed each quarter on a calendar year-to-date basis.

Detail all adjustments in Schedule RI-A and RI-B, all extraordinary items and other adjustments in Schedule RI, and all significant items of other noninterest income and other noninterest expense in Schedule RI. (See instructions for details.)

Dollar amounts in thousands			
1. Other noninterest income (from Schedule RI, item 5.) Itemize and describe amounts greater than \$100,000 that exceed 7 percent of Schedule RI, item 5.i:			1.
a. Income and fees from the printing and sale of checks.....	RIADC013	1,140	1.a.
b. Earnings on/increase in value of cash surrender value of life insurance.....	RIADC014	7,768	1.b.
c. Income and fees from automated teller machines (ATMs).....	RIADC016	2,418	1.c.
d. Rent and other income from other real estate owned.....	RIAD4042	5,365	1.d.
e. Safe deposit box rent.....	RIADC015	NR	1.e.
f. Bank card and credit card interchange fees.....	RIADF555	23,884	1.f.
g. Income and fees from wire transfers.....	RIADT047	1,649	1.g.
h. Disclose component and the dollar amount of that component:			1.h.
(TEXT4461) NR	RIAD4461	NR	1.h.1.
i. Disclose component and the dollar amount of that component:			1.i.
(TEXT4462) NR	RIAD4462	NR	1.i.1.
j. Disclose component and the dollar amount of that component:			1.j.
(TEXT4463) NR	RIAD4463	NR	1.j.1.
2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts greater than \$100,000 that exceed 7 percent of Schedule RI, item 7.d:			2.
a. Data processing expenses.....	RIADC017	15,214	2.a.
b. Advertising and marketing expenses.....	RIAD0497	8,776	2.b.
c. Directors' fees.....	RIAD4136	NR	2.c.
d. Printing, stationery, and supplies.....	RIADC018	NR	2.d.
e. Postage.....	RIAD8403	1,992	2.e.

3. Include all loans and leases not reported as real estate loans, credit cards, or other consumer loans in items 1, 3, or 4 of Schedule RI-C, Part II.
5. Item 11 must equal Schedule RI-B, Part II, item 7, column B.

Dollar amounts in thousands

f. Legal fees and expenses.....	RIAD4141	5,354	2.f.
g. FDIC deposit insurance assessments.....	RIAD4146	CONF	2.g.
h. Accounting and auditing expenses.....	RIADF556	NR	2.h.
i. Consulting and advisory expenses.....	RIADF557	7,560	2.i.
j. Automated teller machine (ATM) and interchange expenses.....	RIADF558	12,811	2.j.
k. Telecommunications expenses.....	RIADF559	NR	2.k.
l. Other real estate owned expenses.....	RIADY923	NR	2.l.
m. Insurance expenses (not included in employee expenses, premises and fixed asset expenses, and other real estate owned expenses).....	RIADY924	4,620	2.m.
n. Disclose component and the dollar amount of that component:			2.n.
(TEXT4464) NR	RIAD4464	NR	2.n.1.
o. Disclose component and the dollar amount of that component:			2.o.
(TEXT4467) NR	RIAD4467	NR	2.o.1.
p. Disclose component and the dollar amount of that component:			2.p.
(TEXT4468) NR	RIAD4468	NR	2.p.1.
3. Discontinued operations and applicable income tax effect (from Schedule RI, item 11) (itemize and describe each discontinued operation):			3.
a. Disclose component, the gross dollar amount of that component, and its related income tax:			3.a.
(TEXTFT29) NR	RIADFT29	0	3.a.1.
3. Applicable income tax effect.....	RIADFT30	0	3.a.3.
b. Disclose component, the gross dollar amount of that component, and its related income tax:			3.b.
(TEXTFT31) NR	RIADFT31	0	3.b.1.
3. Applicable income tax effect.....	RIADFT32	0	3.b.3.
4. Cumulative effect of changes in accounting principles and corrections of material accounting errors (from Schedule RI-A, item 2) (itemize and describe all such effects):			4.
a. Effect of adoption of Current Expected Credit Losses Methodology - ASU 2016-13 ¹	RIADJJ26	0	4.a.
b. Not applicable			4.b.
c. Disclose component and the dollar amount of that component:			4.c.
(TEXTB526) NR	RIADB526	0	4.c.1.
d. Disclose component and the dollar amount of that component:			4.d.
(TEXTB527) NR	RIADB527	0	4.d.1.
5. Other transactions with stockholders (including a parent holding company) (from Schedule RI-A, item 11) (itemize and describe all such transactions):			5.
a. Disclose component and the dollar amount of that component:			5.a.
(TEXT4498) NR	RIAD4498	0	5.a.1.
b. Disclose component and the dollar amount of that component:			5.b.
(TEXT4499) NR	RIAD4499	0	5.b.1.
6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustments):			6.
a. Initial allowances for credit losses recognized upon the acquisition of purchased credit-deteriorated assets on or after the effective date of ASU 2016-13 ¹	RIADJJ27	0	6.a.
b. Effect of adoption of current expected credit losses methodology on allowances for credit losses ¹	RIADJJ28	0	6.b.
c. Disclose component and the dollar amount of that component:			6.c.
(TEXT4521) NR	RIAD4521	0	6.c.1.
d. Disclose component and the dollar amount of that component:			6.d.
(TEXT4522) NR	RIAD4522	0	6.d.1.
7. Other explanations (the space below is provided for the bank to briefly describe, at its option, any other significant items affecting the Report of Income):			7.
a. Comments?.....	RIAD4769	No	7.a.
b. Other explanations.....	TEXT4769	NR	7.b.

1. Only institutions that have adopted ASU 2016-13 should report amounts in items 4.a, 6.a and 6.b, if applicable.
1. Only institutions that have adopted ASU 2016-13 should report amounts in items 4.a, 6.a and 6.b, if applicable.
1. Only institutions that have adopted ASU 2016-13 should report amounts in items 4.a, 6.a and 6.b, if applicable.

Schedule RC - Balance Sheet(Form Type - 041)

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Dollar amounts in thousands

1. Cash and balances due from depository institutions (from Schedule RC-A):			1.
a. Noninterest-bearing balances and currency and coin ¹	RCON0081	226,329	1.a.
b. Interest-bearing balances ²	RCON0071	769,676	1.b.
2. Securities:			2.
a. Held-to-maturity securities (from Schedule RC-B, column A) ³	RCONJJ34	1,281,981	2.a.
b. Available-for-sale debt securities (from Schedule RC-B, column D).....	RCON1773	3,506,846	2.b.
c. Equity securities with readily determinable fair values not held for trading ⁴	RCONJA22	0	2.c.
3. Federal funds sold and securities purchased under agreements to resell:			3.
a. Federal funds sold.....	RCONB987	5,100	3.a.
b. Securities purchased under agreements to resell ⁵	RCONB989	0	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):			4.
a. Loans and leases held for sale.....	RCON5369	108,874	4.a.
b. Loans and leases held for investment.....	RCONB528	14,315,854	4.b.
c. LESS: Allowance for loan and lease losses.....	RCON3123	288,234	4.c.
d. Loans and leases held for investment, net of allowance (item 4.b minus 4.c) ⁷	RCONB529	14,027,620	4.d.
5. Trading assets (from Schedule RC-D).....	RCON3545	0	5.
6. Premises and fixed assets (including capitalized leases).....	RCON2145	393,300	6.
7. Other real estate owned (from Schedule RC-M).....	RCON2150	30,486	7.
8. Investments in unconsolidated subsidiaries and associated companies.....	RCON2130	0	8.
9. Direct and indirect investments in real estate ventures.....	RCON3656	0	9.
10. Intangible assets (from Schedule RC-F).....	RCON2143	1,447,023	10.
11. Other assets (from Schedule RC-F) ⁶	RCON2160	785,242	11.
12. Total assets (sum of items 1 through 11).....	RCON2170	22,582,477	12.
13. Deposits:			13.
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E).....	RCON2200	17,272,253	13.a.
1. Noninterest-bearing ⁸	RCON6631	4,570,042	13.a.1.
2. Interest-bearing.....	RCON6636	12,702,211	13.a.2.
b. Not applicable			13.b.
14. Federal funds purchased and securities sold under agreements to repurchase:			14.
a. Federal funds purchased ⁹	RCONB993	0	14.a.
b. Securities sold under agreements to repurchase ¹⁰	RCONB995	142,085	14.b.
15. Trading liabilities (from Schedule RC-D).....	RCON3548	0	15.
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M).....	RCON3190	1,301,300	16.
17. Not applicable			17.
18. Not applicable			18.
19. Subordinated notes and debentures ⁸	RCON3200	0	19.
20. Other liabilities (from Schedule RC-G).....	RCON2930	190,278	20.
21. Total liabilities (sum of items 13 through 20).....	RCON2948	18,905,916	21.

- Includes cash items in process of collection and unposted debits.
- Includes time certificates of deposit not held for trading.
- Institutions that have adopted ASU 2016-13 should report in item 2.a, amounts net of any applicable allowance for credit losses, and should equal to Schedule RC-B, item 8, column A less Schedule RI-B, Part II, item 7, column B.
- Item 2.c is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
- Includes all securities resale agreements, regardless of maturity.
- Institutions that have adopted ASU 2016-13 should report in item 4.c the allowance for credit losses on loans and leases.
- Institutions that have adopted ASU 2016-13 should report in items 3.b and 11 amounts net of any applicable allowance for credit losses.
- Includes noninterest-bearing demand, time, and savings deposits.
- Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."
- Includes all securities repurchase agreements, regardless of maturity.
- Includes limited-life preferred stock and related surplus.

Dollar amounts in thousands

22. Not applicable			22.
23. Perpetual preferred stock and related surplus.....	RCON3838	0	23.
24. Common stock.....	RCON3230	60	24.
25. Surplus (exclude all surplus related to preferred stock).....	RCON3839	3,053,850	25.
26. Not available			26.
a. Retained earnings.....	RCON3632	871,720	26.a.
b. Accumulated other comprehensive income ¹	RCONB530	-249,069	26.b.
c. Other equity capital components ²	RCONA130	0	26.c.
27. Not available			27.
a. Total bank equity capital (sum of items 23 through 26.c).....	RCON3210	3,676,561	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries.....	RCON3000	0	27.b.
28. Total equity capital (sum of items 27.a and 27.b).....	RCONG105	3,676,561	28.
29. Total liabilities and equity capital (sum of items 21 and 28).....	RCON3300	22,582,477	29.
1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2022.....	RCON6724	NR	M.1.
2. Bank's fiscal year-end date (report the date in MMDD format).....	RCON8678	NR	M.2.

Schedule RC-A - Cash and Balances Due From Depository Institutions(Form Type - 041)

Schedule RC-A is to be completed only by banks with \$300 million or more in total assets.
Exclude assets held for trading.

Dollar amounts in thousands

1. Cash items in process of collection, unposted debits, and currency and coin:			1.
a. Cash items in process of collection and unposted debits.....	RCON0020	0	1.a.
b. Currency and coin.....	RCON0080	89,477	1.b.
2. Balances due from depository institutions in the U.S.....	RCON0082	173,809	2.
3. Balances due from banks in foreign countries and foreign central banks.....	RCON0070	0	3.
4. Balances due from Federal Reserve Banks.....	RCON0090	732,719	4.
5. Total.....	RCON0010	996,005	5.

- Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and accumulated defined benefit pension and other postretirement plan adjustments.
- Includes treasury stock and unearned Employee Stock Ownership Plan shares.

Schedule RC-B - Securities(Form Type - 041)

Exclude assets held for trading.

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
1. U.S. Treasury securities.....	RCON021128,285	RCON021326,058	RCON12860	RCON12870	1.
2. U.S. Government agency and sponsored agency obligations (exclude mortgage-backed securities) ¹	RCONHT5015,000	RCONHT5114,620	RCONHT52360,500	RCONHT53345,655	2.
3. Securities issued by states and political subdivisions in the U.S.	RCON84961,110,425	RCON84971,005,787	RCON8498987,759	RCON8499913,800	3.
4. Mortgage-backed securities (MBS):					4.
a. Residential mortgage pass-through securities:					4.a.
1. Guaranteed by GNMA.....	RCONG3005,641	RCONG3015,172	RCONG30294,980	RCONG30388,631	4.a.1.
2. Issued by FNMA and FHLMC.....	RCONG3042,395	RCONG3052,262	RCONG306565,859	RCONG307480,736	4.a.2.
3. Other pass-through securities.....	RCONG3080	RCONG3090	RCONG310303	RCONG311281	4.a.3.
b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):					4.b.
1. Issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONG31236,501	RCONG31335,972	RCONG314744,478	RCONG315664,991	4.b.1.
2. Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONG3160	RCONG3170	RCONG3180	RCONG3190	4.b.2.
3. All other residential MBS.....	RCONG3200	RCONG3210	RCONG32288,595	RCONG32379,959	4.b.3.
c. Commercial MBS:					4.c.
1. Commercial mortgage pass-through securities:					4.c.1.
a. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCONK14248,047	RCONK14347,015	RCONK144106,762	RCONK145100,340	4.c.1a.
b. Other pass-through securities.....	RCONK1460	RCONK1470	RCONK1480	RCONK1490	4.c.1b.
2. Other commercial MBS:					4.c.2.
a. Issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONK15037,692	RCONK15135,600	RCONK152199,286	RCONK153185,443	4.c.2a.
b. All other commercial MBS.....	RCONK1540	RCONK1550	RCONK156102,927	RCONK15795,445	4.c.2b.
5. Asset-backed securities and structured financial products:					5.
a. Asset-backed securities (ABS).....	RCONC0260	RCONC9880	RCONC989115,257	RCONC027108,819	5.a.
b. Structured financial products.....	RCONHT580	RCONHT590	RCONHT60254,946	RCONHT61254,653	5.b.
6. Other debt securities:					6.
a. Other domestic debt securities.....	RCON17370	RCON17380	RCON1739215,722	RCON1741188,093	6.a.
b. Other foreign debt securities.....	RCON17420	RCON17430	RCON17440	RCON17460	6.b.
7. Unallocated portfolio layer fair value hedge basis adjustments...			RCONMG95NR		7.
8. Total (sum of items 1 through 7) ²	RCON17541,283,986	RCON17711,172,486	RCON17723,837,374	RCON17733,506,846	8.

Dollar amounts in thousands

1. Pledged securities ¹	RCON0416	3,570,848	M.1.
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status): ¹			M.2.
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: ²			M.2.a.
1. Three months or less.....	RCONA549	445,523	M.2.a.1.
2. Over three months through 12 months.....	RCONA550	36,324	M.2.a.2.
3. Over one year through three years.....	RCONA551	200,101	M.2.a.3.
4. Over three years through five years.....	RCONA552	205,798	M.2.a.4.
5. Over five years through 15 years.....	RCONA553	1,190,070	M.2.a.5.
6. Over 15 years.....	RCONA554	1,035,302	M.2.a.6.
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: ²			M.2.b.
1. Three months or less.....	RCONA555	36,710	M.2.b.1.
2. Over three months through 12 months.....	RCONA556	29,451	M.2.b.2.
3. Over one year through three years.....	RCONA557	1,226	M.2.b.3.
4. Over three years through five years.....	RCONA558	6,826	M.2.b.4.
5. Over five years through 15 years.....	RCONA559	65,488	M.2.b.5.
6. Over 15 years.....	RCONA560	437,983	M.2.b.6.
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of: ⁵			M.2.c.
1. Three years or less.....	RCONA561	140,843	M.2.c.1.
2. Over three years.....	RCONA562	959,189	M.2.c.2.
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above).....	RCONA248	42,358	M.2.d.
<i>Memorandum item 3 is to be completed semiannually in the June and December reports only.</i>			
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer).....	RCON1778	0	M.3.
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):			M.4.
a. Amortized cost.....	RCON8782	14,350	M.4.a.
b. Fair value.....	RCON8783	12,941	M.4.b.

- Includes Small Business Administration "Guaranteed Loan Pool Certificates"; U.S. Maritime Administration obligations; Export-Import Bank participation certificates; and obligations (other than mortgage-backed securities) issued by the Farm Credit System, the Federal Home Loan Bank System, the Federal Home Loan Mortgage Corporation, the Federal National Mortgage Association, the Financing Corporation, Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.
- U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).
- U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).
- For institutions that have adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a, plus Schedule RI-B, Part II, item 7, column B. For institutions that have not adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a. For all institutions, the total reported in column D must equal Schedule RC, item 2.b.

Dollar amounts in thousands		(Column A) Held-to-maturity Amortized Cost		(Column B) Held-to-maturity Fair Value		(Column C) Available-for-sale Amortized Cost		(Column D) Available-for-sale Fair Value	
Memorandum items 5.a through 5.f are to be completed by banks with \$10 billion or more in total assets.									
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a through 5.f must equal Schedule RC-B, item 5.a): ¹									M.5.
a. Credit card receivables.....	RCONB838	0	RCONB839	0	RCONB840	0	RCONB841	0	M5a
b. Home equity lines.....	RCONB842	0	RCONB843	0	RCONB844	0	RCONB845	0	M5b
c. Automobile loans.....	RCONB846	0	RCONB847	0	RCONB848	0	RCONB849	0	M5c
d. Other consumer loans.....	RCONB850	0	RCONB851	0	RCONB852	115,257	RCONB853	108,819	M5d
e. Commercial and industrial loans.....	RCONB854	0	RCONB855	0	RCONB856	0	RCONB857	0	M5e
f. Other.....	RCONB858	0	RCONB859	0	RCONB860	0	RCONB861	0	M5.f
Memorandum items 6.a through 6.g are to be completed by banks with \$10 billion or more in total assets.									
6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule RC-B, item 5.b): ¹									M.6.
a. Trust preferred securities issued by financial institutions.....	RCONG348	0	RCONG349	0	RCONG350	0	RCONG351	0	M6a
b. Trust preferred securities issued by real estate investment trusts.....	RCONG352	0	RCONG353	0	RCONG354	0	RCONG355	0	M6b
c. Corporate and similar loans.....	RCONG356	0	RCONG357	0	RCONG358	0	RCONG359	0	M6c
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).....	RCONG360	0	RCONG361	0	RCONG362	0	RCONG363	0	M6d
e. 1-4 family residential MBS not issued or guaranteed by GSEs.....	RCONG364	0	RCONG365	0	RCONG366	0	RCONG367	0	M6e
f. Diversified (mixed) pools of structured financial products.....	RCONG368	0	RCONG369	0	RCONG370	0	RCONG371	0	M6.f
g. Other collateral or reference assets.....	RCONG372	0	RCONG373	0	RCONG374	254,946	RCONG375	254,653	M6g

- Includes held-to-maturity securities at amortized cost, available-for-sale debt securities at fair value, and equity securities with readily determinable fair values not held for trading (reported in Schedule RC, item 2.c) at fair value.
- Includes held-to-maturity securities at amortized cost, available-for-sale debt securities at fair value, and equity securities with readily determinable fair values not held for trading (reported in Schedule RC, item 2.c) at fair value.
- Report fixed-rate debt securities by remaining maturity and floating-rate debt securities by next repricing date.
- Report fixed-rate debt securities by remaining maturity and floating-rate debt securities by next repricing date.
- Sum of Memorandum items 2.c.(1) and 2.c.(2) plus any nonaccrual "Other mortgage-backed securities" included in Schedule RC-N, item 10, column C, must equal Schedule RC-B, sum of items 4.b and 4.c.(2), columns A and D.
- The \$10 billion asset size test is based on the total assets reported on the June 30, 2022, Report of Condition.
- The \$10 billion asset size test is based on the total assets reported on the June 30, 2022, Report of Condition.

Schedule RC-C Part I - Loans and Leases(Form Type - 041)

Do not deduct the allowance for loan and lease losses or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under a fair value option. Exclude assets held for trading and commercial paper.

Dollar amounts in thousands		(Column A) To Be Completed by Banks with \$300 Million or More in Total Assets	(Column B) To Be Completed by All Banks	
1. Loans secured by real estate:				1.
a. Construction, land development, and other land loans:				1.a.
1. 1-4 family residential construction loans.....		RCONF158	901,278	1.a.1.
2. Other construction loans and all land development and other land loans.....		RCONF159	1,391,769	1.a.2.
b. Secured by farmland (including farm residential and other improvements).....		RCON1420	325,156	1.b.
c. Secured by 1-4 family residential properties:				1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....		RCON1797	178,077	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:				1.c.2.
a. Secured by first liens.....		RCON5367	1,637,195	1.c.2.a.
b. Secured by junior liens.....		RCON5368	28,987	1.c.2.b.
d. Secured by multifamily (5 or more) residential properties.....		RCON1460	435,736	1.d.
e. Secured by nonfarm nonresidential properties:				1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....		RCONF160	1,498,196	1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....		RCONF161	4,051,758	1.e.2.
2. Loans to depository institutions and acceptances of other banks.....		RCON1288	0	2.
a. To commercial banks in the U.S.....	RCONB531	0		2.a.
b. To other depository institutions in the U.S.....	RCONB534	0		2.b.
c. To banks in foreign countries.....	RCONB535	0		2.c.
3. Loans to finance agricultural production and other loans to farmers.....		RCON1590	307,327	3.
4. Commercial and industrial loans.....		RCON1766	2,324,991	4.
a. To U.S. addressees (domicile).....	RCON1763	2,321,014		4.a.
b. To non-U.S. addressees (domicile).....	RCON1764	3,976		4.b.
5. Not applicable				5.
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):				6.
a. Credit cards.....		RCONB538	0	6.a.
b. Other revolving credit plans.....		RCONB539	2,714	6.b.
c. Automobile loans.....		RCONK137	7,917	6.c.
d. Other consumer loans (includes single payment and installment loans other than automobile loans and all student loans).....		RCONK207	1,143,058	6.d.
7. Not applicable				7.
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S.....		RCON2107	20,739	8.
9. Loans to nondepository financial institutions and other loans:				9.
a. Loans to nondepository financial institutions.....		RCONJ454	21,894	9.a.
b. Other loans.....		RCONJ464	147,819	9.b.
1. Loans for purchasing or carrying securities (secured and unsecured).....	RCON1545	88,563		9.b.1.
2. All other loans (exclude consumer loans).....	RCONJ451	59,256		9.b.2.
10. Lease financing receivables (net of unearned income).....		RCON2165	117	10.
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases).....	RCONF162	117		10.a.
b. All other leases.....	RCONF163	0		10.b.
11. LESS: Any unearned income on loans reflected in items 1-9 above.....		RCON2123	0	11.
12. Total loans and leases held for investment and held for sale (sum of items 1 through 10 minus item 11) (must equal Schedule RC, sum of items 4.a and 4.b).....		RCON2122	14,424,728	12.

Dollar amounts in thousands

1. Loans restructured in troubled debt restructurings that are in compliance with their modified terms (included in Schedule RC-C, part 1, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum item 1):			M.1.
a. Construction, land development, and other land loans:			M.1.a.
1. 1-4 family residential construction loans.....	RCONK158	0	M.1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONK159	0	M.1.a.2.
b. Loans secured by 1-4 family residential properties.....	RCONF576	977	M.1.b.
c. Secured by multifamily (5 or more) residential properties.....	RCONK160	0	M.1.c.
d. Secured by nonfarm nonresidential properties:			M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK161	1,293	M.1.d.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONK162	17,014	M.1.d.2.
e. Commercial and industrial loans.....	RCONK256	3,379	M.1.e.
Memorandum items 1.e.(1) and (2) are to be completed by banks with \$300 million or more in total assets (sum of Memorandum items 1.e.(1) and (2) must equal Memorandum item 1.e):			
1. To U.S. addressees (domicile).....	RCONK163	3,379	M.1.e.1.
2. To non-U.S. addressees (domicile).....	RCONK164	0	M.1.e.2.
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....	RCONK165	10	M.1.f.
1. Loans secured by farmland.....	RCONK166	0	M.1.f.1.
2. Not applicable			M.1.f.2.
3. Not applicable			M.1.f.3.
4. Loans to individuals for household, family, and other personal expenditures:			M.1.f.4.
a. Credit cards.....	RCONK098	0	M.1.f.4.a.
b. Automobile loans.....	RCONK203	0	M.1.f.4.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCONK204	0	M.1.f.4.c.
Memorandum item 1.f.(5) is to be completed by:			
* Banks with \$300 million or more in total assets			
* Banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans			
5. Loans to finance agricultural production and other loans to farmers included in Schedule RC-C, part I, Memorandum item 1.f, above ¹	RCONK168	0	M.1.f.5.
g. Total loans restructured in troubled debt restructurings that are in compliance with their modified terms (sum of Memorandum items 1.a.(1) through 1.f).....	RCONHK25	22,673	M.1.g.
2. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):			M.2.
a. Closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:			M.2.a.
1. Three months or less.....	RCONA564	154,960	M.2.a.1.
2. Over three months through 12 months.....	RCONA565	261,625	M.2.a.2.
3. Over one year through three years.....	RCONA566	404,325	M.2.a.3.
4. Over three years through five years.....	RCONA567	321,343	M.2.a.4.
5. Over five years through 15 years.....	RCONA568	301,902	M.2.a.5.
6. Over 15 years.....	RCONA569	173,661	M.2.a.6.
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:			M.2.b.
1. Three months or less.....	RCONA570	5,062,068	M.2.b.1.
2. Over three months through 12 months.....	RCONA571	1,422,982	M.2.b.2.
3. Over one year through three years.....	RCONA572	2,795,328	M.2.b.3.
4. Over three years through five years.....	RCONA573	1,751,922	M.2.b.4.
5. Over five years through 15 years.....	RCONA574	881,643	M.2.b.5.
6. Over 15 years.....	RCONA575	832,997	M.2.b.6.
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status).....	RCONA247	3,567,023	M.2.c.
3. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-C, part I, items 4 and 9, column B ⁶	RCON2746	0	M.3.
4. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties (included in Schedule RC-C, part I, item 1.c.(2)(a), column B).....	RCON5370	731,865	M.4.

1. The \$300 million asset size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2022, Report of Condition.

6. Exclude loans secured by real estate that are included in Schedule RC-C, Part I, items 1.a through 1.e, column B.

Dollar amounts in thousands

<i>To be completed by banks with \$300 million or more in total assets:</i>		
5. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-C, Part I, items 1.a through 1.e, column B) ²	RCONB837	310,611 M.5.
<i>Memorandum item 6 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.</i>		
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a.....	RCONC391	NR M.6.
<i>Memorandum items 7.a, 7.b, and 8.a are to be completed by all banks semiannually in the June and December reports only.</i>		
7. Purchased credit-impaired loans held for investment accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (exclude loans held for sale): ³		M.7.
a. Outstanding balance.....	RCONC779	NR M.7.a.
b. Amount included in Schedule RC-C, part I, items 1 through 9.....	RCONC780	NR M.7.b.
8. Closed-end loans with negative amortization features secured by 1-4 family residential properties:		M.8.
a. Total amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and 1.c.(2)(b)).....	RCONF230	0 M.8.a.
<i>Memorandum items 8.b and 8.c are to be completed semiannually in the June and December reports only by banks that had closed-end loans with negative amortization features secured by 1-4 family residential properties (as reported in Schedule RC-C, Part I, Memorandum item 8.a) as of December 31, 2021, that exceeded the lesser of \$100 million or 5 percent of total loans and leases held for investment and held for sale (as reported in Schedule RC-C, Part I, item 12, column B).</i>		
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties.....	RCONF231	NR M.8.b.
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the amount reported in Memorandum item 8.a above.....	RCONF232	NR M.8.c.
9. Loans secured by 1-4 family residential properties in process of foreclosure (included in Schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b)).....	RCONF577	0 M.9.
10. Not applicable		M.10.

2. The \$300 million asset size test is based on the total assets reported on the June 30, 2021, Report of Condition.
3. Memorandum item 7 is to be completed only by institutions that have not yet adopted ASU 2016-13.

Dollar amounts in thousands

11. Not applicable M.11.

Dollar amounts in thousands		(Column A) Fair value of acquired loans and leases at acquisition date	(Column B) Gross contractual amounts receivable at acquisition date	(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected
Memorandum items 12.a, 12.b, 12.c, and 12.d are to be completed semiannually in the June and December reports only.				
12. Loans (not subject to the requirements of FASB ASC 310-30 (former AICPA Statement of Position 03-3)) and leases held for investment that were acquired in business combinations with acquisition dates in the current calendar year. ¹				
a. Loans secured by real estate.....	RCONG091	0	RCONG092	0
b. Commercial and industrial loans.....	RCONG094	0	RCONG095	0
c. Loans to individuals for household, family, and other personal expenditures.....	RCONG097	0	RCONG098	0
d. All other loans and all leases.....	RCONG100	0	RCONG101	0

Dollar amounts in thousands

<i>Memoranda item 13 is to be completed by banks that had construction, land development, and other land loans (as reported in Schedule RC-C, Part I, item 1.a, column B) that exceeded the sum of tier 1 capital (as reported in Schedule RC-R, Part I, item 26) plus the allowance for loan and lease losses or the allowance for credit losses on loans and leases, as applicable (as reported in Schedule RC, item 4.c) as of December 31, 2021.</i>					M.13.
13. Construction, land development, and other land loans in domestic offices with interest reserves:					
a. Amount of loans that provide for the use of interest reserves (included in Schedule RC-C, part I, item 1.a, column B)	RCONG376		NR		M.13.a.
b. Amount of interest capitalized from interest reserves on construction, land development, and other land loans that is included in interest and fee income on loans during the quarter (included in Schedule RI, item 1.a.(1)(a)(2)).	RIADG377		NR		M.13.b.
<i>Memorandum item 14 is to be completed by all banks.</i>					
14. Pledged loans and leases.....	RCONG378		12,944,099		M.14.
<i>Memorandum item 15 is to be completed for the December report only.</i>					M.15.
15. Reverse mortgages:					
<i>Memorandum item 15 is to be completed for the December report only.</i>					
a. Reverse mortgages outstanding that are held for investment (included in Schedule RC-C, item 1.c, above).....	RCONPR04		0		M.15.a.
b. Estimated number of reverse mortgage loan referrals to other lenders during the year from whom compensation has been received for services performed in connection with the origination of the reverse mortgages.....	RCONPR05		0		M.15.b.
c. Principal amount of reverse mortgage originations that have been sold during the year.....	RCONPR06		0		M.15.c.
<i>Memorandum item 16 is to be completed by all banks.</i>					
16. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit that have converted to non-revolving closed-end status (included in item 1.c.(1) above).....	RCONLE75		2,837		M.16.
<i>Amounts reported in Memorandum items 17.a and 17.b will not be made available to the public on an individual institution basis.</i>					
17. Eligible loan modifications under Section 4013, Temporary Relief from Troubled Debt Restructurings, of the 2020 Coronavirus Aid, Relief, and Economic Security Act:					M.17.
a. Number of Section 4013 loans outstanding.....	RCONLG24		CONF		M.17.a.
b. Outstanding balance of Section 4013 loans.....	RCONLG25		CONF		M.17.b.

1. Institutions that have adopted ASU 2016-13 should report only loans held for investment not considered purchased credit-deteriorated in Memorandum item 12.

Schedule RC-C Part II - Loans to Small Businesses and Small Farms(Form Type - 041)

Report the number and amount currently outstanding as of the report date of business loans with "original amounts" of \$1,000,000 or less and farm loans with "original amounts" of \$500,000 or less. The following guidelines should be used to determine the "original amount" of a loan:
(1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was most recently approved, extended, or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" is the amount currently outstanding on the report date. (2) For loan participations and syndications, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender. (3) For all other loans, the "original amount" is the total amount of the loan at origination or the amount currently outstanding as of the report date, whichever is larger.

Dollar amounts in thousands

1. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), and all or substantially all of the dollar volume of your bank's "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4, have original amounts of \$100,000 or less.....	RCON6999	No	1.
If YES, complete items 2.a and 2.b below, skip items 3 and 4, and go to item 5. If NO and your bank has loans outstanding in either loan category, skip items 2.a and 2.b, complete items 3 and 4 below, and go to item 5. If NO and your bank has no loans outstanding in both loan categories, skip items 2 through 4, and go to item 5			2.
2. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories: a. "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2).....	RCON5562	NR	2.a.
b. "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4 ¹	RCON5563	NR	2.b.

Dollar amounts in thousands

	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
3. Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2):					3.
a. With original amounts of \$100,000 or less.....	RCON5564	695	RCON5565	24,237	3.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5566	1123	RCON5567	116,917	3.b.
c. With original amounts of more than \$250,000 through \$1,000,000.....	RCON5568	1780	RCON5569	567,911	3.c.
4. Number and amount currently outstanding of "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4:					4.
a. With original amounts of \$100,000 or less.....	RCON5570	4864	RCON5571	87,777	4.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5572	1314	RCON5573	108,470	4.b.
c. With original amounts of more than \$250,000 through \$1,000,000.....	RCON5574	1055	RCON5575	264,422	4.c.

Dollar amounts in thousands

5. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b, and all or substantially all of the dollar volume of your bank's "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3, have original amounts of \$100,000 or less.....	RCON6860	No	5.
If YES, complete items 6.a and 6.b below, and do not complete items 7 and 8. If NO and your bank has loans outstanding in either loan category, skip items 6.a and 6.b and complete items 7 and 8 below. If NO and your bank has no loans outstanding in both loan categories, do not complete items 6 through 8.			6.
6. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories: a. "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b.....	RCON5576	NR	6.a.
b. "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3.....	RCON5577	NR	6.b.

Dollar amounts in thousands

	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
7. Number and amount currently outstanding of "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b:					7.
a. With original amounts of \$100,000 or less.....	RCON5578	258	RCON5579	10,270	7.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5580	251	RCON5581	27,515	7.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5582	116	RCON5583	27,636	7.c.
8. Number and amount currently outstanding of "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3:					8.
a. With original amounts of \$100,000 or less.....	RCON5584	861	RCON5585	25,603	8.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5586	237	RCON5587	22,731	8.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5588	155	RCON5589	29,379	8.c.

Schedule RC-D - Trading Assets and Liabilities(Form Type - 041)

RC-D is to be completed by banks that reported total trading assets of \$10 million or more in any of the four preceding calendar quarters and all banks meeting the FDIC's definition of a large or highly complex institution for deposit insurance assessment purposes.

Dollar amounts in thousands

1. U.S. Treasury securities.....	RCON3531	0	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities).....	RCON3532	0	2.
3. Securities issued by states and political subdivisions in the U.S.....	RCON3533	0	3.
4. Mortgage-backed securities (MBS):			4.
a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCONG379	0	4.a.
b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (include CMOs, REMICs, and stripped MBS).....	RCONG380	0	4.b.
c. All other residential MBS.....	RCONG381	0	4.c.
d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONK197	0	4.d.
e. All other commercial MBS.....	RCONK198	0	4.e.
5. Other debt securities:			5.
a. Structured financial products.....	RCONHT62	0	5.a.
b. All other debt securities.....	RCONG386	0	5.b.
6. Loans:			6.
a. Loans secured by real estate:			6.a.
1. Loans secured by 1-4 family residential properties.....	RCONHT63	0	6.a.1.
2. All other loans secured by real estate.....	RCONHT64	0	6.a.2.
b. Commercial and industrial loans.....	RCONF614	0	6.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT65	0	6.c.
d. Other loans.....	RCONF618	0	6.d.
7. Not applicable			7.
8. Not applicable			8.
9. Other trading assets.....	RCON3541	0	9.
10. Not applicable			10.
11. Derivatives with a positive fair value.....	RCON3543	0	11.
12. Total trading assets (sum of items 1 through 11) (must equal Schedule RC, item 5).....	RCON3545	0	12.
13. Not available			13.
a. Liability for short positions	RCON3546	0	13.a.
b. Other trading liabilities.....	RCONF624	0	13.b.
14. Derivatives with a negative fair value.....	RCON3547	0	14.
15. Total trading liabilities (sum of items 13.a through 14) (must equal Schedule RC, item 15).....	RCON3548	0	15.
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, items 6.a.(1) through 6.d):			M.1.
a. Loans secured by real estate:			M.1.a.
1. Loans secured by 1-4 family residential properties.....	RCONHT66	0	M.1.a.1.
2. All other loans secured by real estate.....	RCONHT67	0	M.1.a.2.
b. Commercial and industrial loans.....	RCONF632	0	M.1.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT68	0	M.1.c.
d. Other loans.....	RCONF636	0	M.1.d.

1. Banks with \$300 million or more in total assets should provide the requested information for "Commercial and industrial loans" based on the loans reported in Schedule RC-C, Part I, item 4.a, column A, "Commercial and industrial loans to U.S. addressees."

1. U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

Schedule RC-E - Deposit Liabilities(Form Type - 041)

Dollar amounts in thousands		(Column A) Transaction Accounts Total transaction accounts (including total demand deposits)	(Column B) Transaction Accounts Memo: Total demand deposits (included in column A)	(Column C) Nontransaction Accounts Total nontransaction accounts (including MMDAs)	
Deposits of:					
1. Individuals, partnerships, and corporations (include all certified and official checks).....	RCONB549	1,764,985		RCONB550	12,426,948 1.
2. U.S. Government.....	RCON2202	0		RCON2520	2,029 2.
3. States and political subdivisions in the U.S.....	RCON2203	275,369		RCON2530	2,771,297 3.
4. Commercial banks and other depository institutions in the U.S.....	RCONB551	22,077		RCONB552	8,890 4.
5. Banks in foreign countries.....	RCON2213	22		RCON2236	636 5.
6. Foreign governments and official institutions (including foreign central banks).....	RCON2216	0		RCON2377	0 6.
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a).....	RCON2215	2,062,453	RCON2210 1,743,904	RCON2385	15,209,800 7.

Dollar amounts in thousands

1. Selected components of total deposits (i.e., sum of item 7, columns A and C):			M.1.
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts.....	RCON6835	113,098	M.1.a.
b. Total brokered deposits.....	RCON2365	401,004	M.1.b.
c. Brokered deposits of \$250,000 or less (fully insured brokered deposits) ²	RCONHK05	401,004	M.1.c.
d. Maturity data for brokered deposits:			M.1.d.
1. Brokered deposits of \$250,000 or less with a remaining maturity of one year or less (included in Memorandum item 1.c above).....	RCONHK06	401,004	M.1.d.1.
2. Not applicable			M.1.d.2.
3. Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above).....	RCONK220	0	M.1.d.3.
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only).	RCON5590	2,852,744	M.1.e.
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits.....	RCONK223	2,658	M.1.f.
g. Total reciprocal deposits (as of the report date).....	RCONJH83	1,246,498	M.1.g.
h. Sweep deposits:			M.1.h.
1. Fully insured, affiliate sweep deposits.....	RCONMT87	0	M.1.h.1.
2. Not fully insured, affiliate sweep deposits.....	RCONMT89	0	M.1.h.2.
3. Fully insured, non-affiliate sweep deposits.....	RCONMT91	1,175,083	M.1.h.3.
4. Not fully insured, non-affiliate sweep deposits.....	RCONMT93	0	M.1.h.4.
i. Total sweep deposits that are not brokered deposits.....	RCONMT95	1,125,787	M.1.i.
2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above):			M.2.
a. Savings deposits:			M.2.a.
1. Money market deposit accounts (MMDAs).....	RCON6810	12,395,811	M.2.a.1.
2. Other savings deposits (excludes MMDAs).....	RCON0352	1,162,125	M.2.a.2.
b. Total time deposits of less than \$100,000.....	RCON6648	358,161	M.2.b.
c. Total time deposits of \$100,000 through \$250,000.....	RCONJ473	456,992	M.2.c.
d. Total time deposits of more than \$250,000.....	RCONJ474	836,711	M.2.d.
e. Individual Retirement Accounts (IRAs) and Keogh Plan accounts of \$100,000 or more included in Memorandum items 2.c and 2.d above.....	RCONF233	38,941	M.2.e.
3. Maturity and repricing data for time deposits of \$250,000 or less:			M.3.
a. Time deposits of \$250,000 or less with a remaining maturity or next repricing date of: ^{1, 2}			M.3.a.
1. Three months or less.....	RCONHK07	230,764	M.3.a.1.
2. Over three months through 12 months.....	RCONHK08	489,376	M.3.a.2.
3. Over one year through three years.....	RCONHK09	79,128	M.3.a.3.
4. Over three years.....	RCONHK10	15,885	M.3.a.4.
b. Time deposits of \$250,000 or less with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above) ³	RCONHK11	720,140	M.3.b.
4. Maturity and repricing data for time deposits of more than \$250,000:			M.4.
a. Time deposits of more than \$250,000 with a remaining maturity or next repricing date of: ^{1, 4}			M.4.a.
1. Three months or less.....	RCONHK12	221,392	M.4.a.1.
2. Over three months through 12 months.....	RCONHK13	400,558	M.4.a.2.
3. Over one year through three years.....	RCONHK14	209,910	M.4.a.3.
4. Over three years.....	RCONHK15	4,851	M.4.a.4.
b. Time deposits of more than \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above) ³	RCONK222	621,949	M.4.b.
5. Does your institution offer one or more consumer deposit account products, i.e., transaction account or nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use?.....	RCONP752	Yes	M.5.

2. The dollar amount used as the basis for reporting in Memorandum item 1.c reflects the deposit insurance limit in effect on the report date.
- 1, 2. Report fixed-rate time deposits by remaining maturity and floating rate time deposits by next repricing date.
3. Report both fixed-and floating-rate time deposits by remaining maturity. Exclude floating-rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.
- 1, 4. Report fixed-rate time deposits by remaining maturity and floating rate time deposits by next repricing date.
3. Report both fixed-and floating-rate time deposits by remaining maturity. Exclude floating-rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.

Dollar amounts in thousands

Memorandum items 6 and 7 are to be completed by institutions with \$1 billion or more in total assets that answered "Yes" to Memorandum item 5 above.

6. Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a and 6.b must be less than or equal to item 1, column A, above):⁵

a. Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.....

b. Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.....

7. Components of total nontransaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1), 7.a.(2), 7.b.(1), and 7.b.(2) plus all time deposits of individuals, partnerships, and corporations must equal item 1, column C, above):

a. Money market deposit accounts (MMDAs) of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1) and 7.a.(2) must be less than or equal to Memorandum item 2.a.(1) above):

1. Total deposits in those MMDA deposit products intended primarily for individuals for personal, household, or family use.....

2. Deposits in all other MMDAs of individuals, partnerships, and corporations.....

b. Other savings deposit accounts of individuals, partnerships, and corporations (sum of Memorandum items 7.b.(1) and 7.b.(2) must be less than or equal to Memorandum item 2.a.(2) above):

1. Total deposits in those other savings deposit account deposit products intended primarily for individuals for personal, household, or family use.....

2. Deposits in all other savings deposit accounts of individuals, partnerships, and corporations.....

		M.6.
RCONP753	118,241	M.6.a.
RCONP754	115,203	M.6.b.
		M.7.
		M.7.a.
RCONP756	3,570,388	M.7.a.1.
RCONP757	5,406,816	M.7.a.2.
		M.7.b.
RCONP758	1,053,008	M.7.b.1.
RCONP759	102,564	M.7.b.2.

5. The \$1 billion asset size test is based on the total assets reported on the June 30, 2022, Report of Condition.

Schedule RC-F - Other Assets(Form Type - 041)

Dollar amounts in thousands

1. Accrued interest receivable ²	RCONB556	118,945	1.
2. Net deferred tax assets ³	RCON2148	187,303	2.
3. Interest-only strips receivable (not in the form of a security) ⁴	RCONHT80	0	3.
4. Equity investments without readily determinable fair values ⁵	RCON1752	216,135	4.
5. Life insurance assets:			5.
a. General account life insurance assets.....	RCONK201	176,503	5.a.
b. Separate account life insurance assets.....	RCONK202	892	5.b.
c. Hybrid account life insurance assets.....	RCONK270	36,881	5.c.
6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25% of this item).....	RCON2168	48,583	6.
a. Prepaid expenses.....	RCON2166	23,039	6.a.
b. Repossessed personal property (including vehicles).....	RCON1578	NR	6.b.
c. Derivatives with a positive fair value held for purposes other than trading.....	RCONC010	NR	6.c.
d. Not applicable			6.d.
e. Computer software.....	RCONFT33	437	6.e.
f. Accounts receivable.....	RCONFT34	4,008	6.f.
g. Receivables from foreclosed government-guaranteed mortgage loans.....	RCONFT35	NR	6.g.
h. Disclose component and the dollar amount of that component:			6.h.
1. Describe component.....	TEXT3549	NR	6.h.1.
2. Amount of component.....	RCON3549	NR	6.h.2.
i. Disclose component and the dollar amount of that component:			6.i.
1. Describe component.....	TEXT3550	NR	6.i.1.
2. Amount of component.....	RCON3550	NR	6.i.2.
j. Disclose component and the dollar amount of that component:			6.j.
1. Describe component.....	TEXT3551	NR	6.j.1.
2. Amount of component.....	RCON3551	NR	6.j.2.
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11).....	RCON2160	785,242	7.

2. Include accrued interest receivable on loans, leases, debt securities, and other interest-bearing assets. Exclude accrued interest receivables on financial assets that are reported elsewhere on the balance sheet.
3. See discussion of deferred income taxes in Glossary entry on "income taxes."
4. Report interest-only strips receivable in the form of a security as available-for-sale securities in Schedule RC, item 2.b, or as trading assets in Schedule RC, item 5, as appropriate.
5. Include Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock.

Schedule RC-G - Other Liabilities(Form Type - 041)

Dollar amounts in thousands

1. Not available			1.
a. Interest accrued and unpaid on deposits ¹	RCON3645	9,669	1.a.
b. Other expenses accrued and unpaid (includes accrued income taxes payable)	RCON3646	49,918	1.b.
2. Net deferred tax liabilities ²	RCON3049	0	2.
3. Allowance for credit losses on off-balance sheet credit exposures ³	RCONB557	38,083	3.
4. All other liabilities (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item)	RCON2938	92,608	4.
a. Accounts payable	RCON3066	NR	4.a.
b. Deferred compensation liabilities	RCONC011	NR	4.b.
c. Dividends declared but not yet payable	RCON2932	NR	4.c.
d. Derivatives with a negative fair value held for purposes other than trading	RCONC012	NR	4.d.
e. Operating lease liabilities	RCONLB56	NR	4.e.
f. Disclose component and the dollar amount of that component:			4.f.
1. Describe component	TEXT3552	Click here for value	4.f.1.
2. Amount of component	RCON3552	45,028	4.f.2.
g. Disclose component and the dollar amount of that component:			4.g.
1. Describe component	TEXT3553	Click here for value	4.g.1.
2. Amount of component	RCON3553	22,803	4.g.2.
h. Disclose component and the dollar amount of that component:			4.h.
1. Describe component	TEXT3554	NR	4.h.1.
2. Amount of component	RCON3554	NR	4.h.2.
5. Total	RCON2930	190,278	5.

(TEXT3552) Lease Liability

(TEXT3553) Escrow Payable-Trimont

1. For savings banks, include "dividends" accrued and unpaid on deposits.
2. See discussion of deferred income taxes in Glossary entry on "income taxes."
3. Institutions that have adopted ASU 2016-13 should report in item 3 the allowance for credit losses on those off-balance sheet credit exposures that are not unconditionally cancelable.

Schedule RC-K - Quarterly Averages(Form Type - 041)

Dollar amounts in thousands

1. Interest-bearing balances due from depository institutions.....	RCON3381	328,926	1.
2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities) ²	RCONB558	413,726	2.
3. Mortgage-backed securities ²	RCONB559	2,059,299	3.
4. All other debt securities and equity securities with readily determinable fair values not held for trading ²	RCONB560	2,708,169	4.
5. Federal funds sold and securities purchased under agreements to resell.....	RCON3365	4,716	5.
6. Loans:			6.
a. Total loans.....	RCON3360	14,408,988	6.a.
b. Loans secured by real estate:			6.b.
1. Loans secured by 1-4 family residential properties.....	RCON3465	1,832,562	6.b.1.
2. All other loans secured by real estate.....	RCON3466	8,555,792	6.b.2.
c. Commercial and industrial loans.....	RCON3387	2,368,591	6.c.
d. Loans to individuals for household, family, and other personal expenditures:			6.d.
1. Credit cards.....	RCONB561	0	6.d.1.
2. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans).....	RCONB562	1,137,292	6.d.2.
<i>Item 7 is to be completed by banks with total trading assets of \$10 million or more in any of the four preceding calendar quarters and all banks meeting the FDIC's definition of a large or highly complex institution for deposit insurance assessment purposes.</i>			
7. Trading assets.....	RCON3401	0	7.
8. Lease financing receivables (net of unearned income).....	RCON3484	114	8.
9. Total assets ⁴	RCON3368	22,356,545	9.
10. Interest-bearing transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RCON3485	286,854	10.
11. Nontransaction accounts:			11.
a. Savings deposits (includes MMDAs).....	RCONB563	13,013,937	11.a.
b. Time deposits of \$250,000 or less.....	RCONHK16	817,323	11.b.
c. Time deposits of more than \$250,000.....	RCONHK17	753,627	11.c.
12. Federal funds purchased and securities sold under agreements to repurchase.....	RCON3353	162,102	12.
<i>To be completed by banks with \$100 million or more in total assets:</i>			
13. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) ⁵	RCON3355	904,185	13.
<i>Memorandum item 1 is to be completed by: banks with \$300 million or more in total assets, and banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part 1, item 3) exceeding 5 percent of total loans.</i>			
1. Loans to finance agricultural production and other loans to farmers ²	RCON3386	311,356	M.1.

2. Quarterly averages for all debt securities should be based on amortized cost.
2. Quarterly averages for all debt securities should be based on amortized cost.
4. The quarterly average for total assets should reflect securities not held for trading as follows: a) Debt securities at amortized cost, b) Equity securities with readily determinable fair values at fair value, and c) Equity investments without readily determinable fair values, their balance sheet carrying values (i.e., fair value or, if elected, cost minus impairment, if any, plus or minus changes resulting from observable price changes).
5. The \$100 million asset-size test is based on the total assets reported on the June 30, 2021, Report of Condition.
2. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2022, Report of Condition.

Schedule RC-L - Derivatives and Off-Balance Sheet Items(Form Type - 041)

Please read carefully the instructions for the preparation of Schedule RC-L. Some of the amounts reported in Schedule RC-L are regarded as volume indicators and not necessarily as measures of risk.

Dollar amounts in thousands

1. Unused commitments:			1.
a. Revolving, open-end lines secured by 1-4 family residential properties, i.e., home equity lines.....	RCON3814	91,866	1.a.
<i>Item 1.a.(1) is to be completed for the December report only.</i>			
1. Unused commitments for reverse mortgages outstanding that are held for investment in domestic offices (included in item 1.a. above).....	RCONHT72	0	1.a.1.
b. Credit card lines (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b.).....	RCON3815	36,653	1.b.
<i>Items 1.b.(1) and 1.b.(2) are to be completed semiannually in the June and December reports only by banks with either \$300 million or more in total assets or \$300 million or more in credit card lines (sum of items 1.b.(1) and 1.b.(2) must equal item 1.b).</i>			
1. Unused consumer credit card lines ¹	RCONJ455	0	1.b.1.
2. Other unused credit card lines.....	RCONJ456	36,653	1.b.2.
c. Commitments to fund commercial real estate, construction, and land development loans:			1.c.
1. Secured by real estate:			1.c.1.
a. 1-4 family residential construction loan commitments.....	RCONF164	632,757	1.c.1.a.
b. Commercial real estate, other construction loan, and land development loan commitments.....	RCONF165	1,839,647	1.c.1.b.
2. Not secured by real estate.....	RCON6550	0	1.c.2.
d. Securities underwriting.....	RCON3817	0	1.d.
e. Other unused commitments:			1.e.
1. Commercial and industrial loans.....	RCONJ457	1,405,204	1.e.1.
2. Loans to financial institutions.....	RCONJ458	0	1.e.2.
3. All other unused commitments.....	RCONJ459	582,020	1.e.3.
2. Financial standby letters of credit.....	RCON3819	169,508	2.
<i>Item 2.a is to be completed by banks with \$1 billion or more in total assets.</i>			
a. Amount of financial standby letters of credit conveyed to others ¹	RCON3820	0	2.a.
3. Performance standby letters of credit.....	RCON3821	15,952	3.
<i>Item 3.a is to be completed by banks with \$1 billion or more in total assets</i>			
a. Amount of performance standby letters of credit conveyed to others ¹	RCON3822	0	3.a.
4. Commercial and similar letters of credit.....	RCON3411	0	4.
5. Not applicable			5.
6. Securities lent and borrowed:			6.
a. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank).....	RCON3433	0	6.a.
b. Securities borrowed.....	RCON3432	0	6.b.

Dollar amounts in thousands

	(Column A) Sold Protection		(Column B) Purchased Protection		
7. Credit derivatives:					7.
a. Notional amounts:					7.a.
1. Credit default swaps.....	RCONC968	0	RCONC969	0	7.a.1.
2. Total return swaps.....	RCONC970	0	RCONC971	0	7.a.2.
3. Credit options.....	RCONC972	0	RCONC973	0	7.a.3.
4. Other credit derivatives.....	RCONC974	0	RCONC975	0	7.a.4.
b. Gross fair values:					7.b.
1. Gross positive fair value.....	RCONC219	0	RCONC221	0	7.b.1.
2. Gross negative fair value.....	RCONC220	0	RCONC222	0	7.b.2.

Dollar amounts in thousands

c. Notional amounts by regulatory capital treatment: ¹			7.c.
1. Positions covered under the Market Risk Rule:			7.c.1.
a. Sold protection.....	RCONG401	0	7.c.1.a.
b. Purchased protection.....	RCONG402	0	7.c.1.b.
2. All other positions:			7.c.2.
a. Sold protection.....	RCONG403	0	7.c.2.a.
b. Purchased protection that is recognized as a guarantee for regulatory capital purposes.....	RCONG404	0	7.c.2.b.
c. Purchased protection that is not recognized as a guarantee for regulatory capital purposes.....	RCONG405	0	7.c.2.c.

	(Column A) Remaining Maturity of One Year or Less		(Column B) Remaining Maturity of Over One Year Through Five Years		(Column C) Remaining Maturity of Over Five Years		
d. Notional amounts by remaining maturity:							7.d.
1. Sold credit protection: ²							7.d.1.
a. Investment grade.....	RCONG406	0	RCONG407	0	RCONG408	0	7d1a
b. Subinvestment grade.....	RCONG409	0	RCONG410	0	RCONG411	0	7d1b
2. Purchased credit protection: ³							7.d.2.
a. Investment grade.....	RCONG412	0	RCONG413	0	RCONG414	0	7d2a
b. Subinvestment grade.....	RCONG415	0	RCONG416	0	RCONG417	0	7d2b

1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2022, Report of Condition.
1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2022, Report of Condition.
1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2022, Report of Condition.

Dollar amounts in thousands

8. Not applicable			8.
9. All other off-balance sheet liabilities (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital")	RCON3430	1,272,490	9.
a. Not applicable			9.a.
b. Commitments to purchase when-issued securities	RCON3434	0	9.b.
c. Standby letters of credit issued by another party (e.g., a Federal Home Loan Bank) on the bank's behalf	RCONC978	1,272,490	9.c.
d. Disclose component and the dollar amount of that component:			9.d.
1. Describe component	TEXT3555	NR	9.d.1.
2. Amount of component	RCON3555	0	9.d.2.
e. Disclose component and the dollar amount of that component:			9.e.
1. Describe component	TEXT3556	NR	9.e.1.
2. Amount of component	RCON3556	0	9.e.2.
f. Disclose component and the dollar amount of that component:			9.f.
(TEXT3557) NR	RCON3557	0	9.f.1.
10. All other off-balance sheet assets (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital")	RCON5591	0	10.
a. Commitments to sell when-issued securities	RCON3435	0	10.a.
b. Disclose component and the dollar amount of that component:			10.b.
1. Describe component	TEXT5592	NR	10.b.1.
2. Amount of component	RCON5592	0	10.b.2.
c. Disclose component and the dollar amount of that component:			10.c.
1. Describe component	TEXT5593	NR	10.c.1.
2. Amount of component	RCON5593	0	10.c.2.
d. Disclose component and the dollar amount of that component:			10.d.
1. Describe component	TEXT5594	NR	10.d.1.
2. Amount of component	RCON5594	0	10.d.2.
e. Disclose component and the dollar amount of that component:			10.e.
1. Describe component	TEXT5595	NR	10.e.1.
2. Amount of component	RCON5595	0	10.e.2.
Items 11.a and 11.b are to be completed semiannually in the June and December reports only.			11.
11. Year-to-date merchant credit card sales volume:			
a. Sales for which the reporting bank is the acquiring bank	RCONC223	0	11.a.
b. Sales for which the reporting bank is the agent bank with risk	RCONC224	0	11.b.

- Sum of items 7.c.(1)(a) and 7.c.(2)(a), must equal sum of items 7.a.(1) through (4), column A. Sum of items 7.c.(1)(b), 7.c.(2)(b), and 7.c.(2)(c) must equal sum of items 7.a.(1) through (4), column B.
- Sum of items 7.d.(1)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column A.
- Sum of items 7.d.(2)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column B.

Dollar amounts in thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts					
12. Gross amounts (e.g., notional amounts):					12.				
a. Futures contracts.....	RCON8693	0	RCON8694	0	RCON8695	0	RCON8696	0	12.a.
b. Forward contracts.....	RCON8697	37,750	RCON8698	0	RCON8699	0	RCON8700	0	12.b.
c. Exchange-traded option contracts:									12.c.
1. Written options.....	RCON8701	0	RCON8702	0	RCON8703	0	RCON8704	0	12c1.
2. Purchased options.....	RCON8705	0	RCON8706	0	RCON8707	0	RCON8708	0	12c2.
d. Over-the-counter option contracts:									12.d.
1. Written options.....	RCON8709	38,144	RCON8710	0	RCON8711	0	RCON8712	0	12d1.
2. Purchased options.....	RCON8713	0	RCON8714	0	RCON8715	0	RCON8716	0	12d2.
e. Swaps.....	RCON3450	91,470	RCON3826	0	RCON8719	0	RCON8720	0	12.e.
13. Total gross notional amount of derivative contracts held for trading.....	RCONA126	0	RCONA127	0	RCON8723	0	RCON8724	0	13.
14. Total gross notional amount of derivative contracts held for purposes other than trading.....	RCON8725	167,363	RCON8726	0	RCON8727	0	RCON8728	0	14.
a. Interest rate swaps where the bank has agreed to pay a fixed rate.....	RCONA589	45,735							14.a.
15. Gross fair values of derivative contracts:									15.
a. Contracts held for trading:									15.a.
1. Gross positive fair value.....	RCON8733	0	RCON8734	0	RCON8735	0	RCON8736	0	15a1.
2. Gross negative fair value.....	RCON8737	0	RCON8738	0	RCON8739	0	RCON8740	0	15a2.
b. Contracts held for purposes other than trading:									15.b.
1. Gross positive fair value.....	RCON8741	3,119	RCON8742	0	RCON8743	0	RCON8744	0	15b1.
2. Gross negative fair value.....	RCON8745	1,898	RCON8746	0	RCON8747	0	RCON8748	0	15b2.

	(Column A) Banks and Securities Firms	(Column B)	(Column C) Hedge Funds	(Column D) Sovereign Governments	(Column E) Corporations and All Other Counterparties	
Dollar amounts in thousands						
<i>Item 16 is to be completed only by banks with total assets of \$10 billion or more</i>						
16. Over-the counter derivatives: ¹						16.
a. Net current credit exposure.....	RCONG418 2,198				RCONG422 0	16.a.
b. Fair value of collateral:						16.b.
1. Cash - U.S. dollar.....	RCONG423 0				RCONG427 0	16.b.1.
2. Cash - Other currencies.....	RCONG428 0				RCONG432 0	16.b.2.
3. U.S. Treasury securities.....	RCONG433 0				RCONG437 0	16.b.3.
4. Not applicable						16.b.4.
5. Not applicable						16.b.5.
6. Not applicable						16.b.6.
7. All other collateral.....	RCONG453 0				RCONG457 0	16.b.7.
8. Total fair value of collateral (sum of items 16.b.(1) through (7)).....	RCONG458 0				RCONG462 0	16.b.8.

1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2022, Report of Condition.

Schedule RC-M - Memoranda(Form Type - 041)

Dollar amounts in thousands

1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:			1.
a. Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests.....	RCON6164	63,276	1.a.
b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations.....	RCON6165	4	1.b.
2. Intangible assets:			2.
a. Mortgage servicing assets.....	RCON3164	0	2.a.
1. Estimated fair value of mortgage servicing assets.....	RCONA590	0	2.a.1.
b. Goodwill.....	RCON3163	1,398,253	2.b.
c. All other intangible assets.....	RCONJF76	48,770	2.c.
d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10).....	RCON2143	1,447,023	2.d.
3. Other real estate owned:			3.
a. Construction, land development, and other land.....	RCON5508	47	3.a.
b. Farmland.....	RCON5509	0	3.b.
c. 1-4 family residential properties.....	RCON5510	545	3.c.
d. Multifamily (5 or more) residential properties.....	RCON5511	0	3.d.
e. Nonfarm nonresidential properties.....	RCON5512	29,894	3.e.
f. Total (sum of items 3.a through 3.e) (must equal Schedule RC, item 7).....	RCON2150	30,486	3.f.
4. Cost of equity securities with readily determinable fair values not held for trading (the fair value of which is reported in Schedule RC, item 2.c) ¹	RCONJA29	NR	4.
5. Other borrowed money:			5.
a. Federal Home Loan Bank advances:			5.a.
1. Advances with a remaining maturity or next repricing date of: ¹			5.a.1.
a. One year or less.....	RCONF055	0	5.a.1.a.
b. Over one year through three years.....	RCONF056	200,000	5.a.1.b.
c. Over three years through five years.....	RCONF057	0	5.a.1.c.
d. Over five years.....	RCONF058	400,000	5.a.1.d.
2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above) ²	RCON2651	0	5.a.2.
3. Structured advances (included in items 5.a.(1)(a) - (d) above).....	RCONF059	400,000	5.a.3.
b. Other borrowings:			5.b.
1. Other borrowings with a remaining maturity or next repricing date of: ³			5.b.1.
a. One year or less.....	RCONF060	701,300	5.b.1.a.
b. Over one year through three years.....	RCONF061	0	5.b.1.b.
c. Over three years through five years.....	RCONF062	0	5.b.1.c.
d. Over five years.....	RCONF063	0	5.b.1.d.
2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above) ⁴	RCONB571	701,300	5.b.2.
c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 16).....	RCON3190	1,301,300	5.c.
6. Does the reporting bank sell private label or third party mutual funds and annuities?.....	RCONB569	Yes	6.
7. Assets under the reporting bank's management in proprietary mutual funds and annuities.....	RCONB570	0	7.
8. Internet Web site addresses and physical office trade names:			8.
a. Uniform Resource Locator (URL) of the reporting institution's primary Internet Web site (home page), if any (Example: www.examplebank.com):.....	TEXT4087	Click here for value	8.a.

- Item 4 is to be completed only by insured state banks that have been approved by the FDIC to hold grandfathered equity investments. See instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities
- Report fixed-rate advances by remaining maturity and floating-rate advances by next repricing date.
- Report both fixed- and floating-rate advances by remaining maturity. Exclude floating-rate advances with a next repricing date of one year or less that have a remaining maturity of over one year
- Report fixed-rate other borrowings by remaining maturity and floating-rate other borrowings by next repricing date.
- Report both fixed- and floating-rate other borrowings by remaining maturity. Exclude floating-rate other borrowings with a next repricing date of one year or less that have a remaining maturity of over one year.

Dollar amounts in thousands

b. URLs of all other public-facing Internet Web sites that the reporting institution uses to accept or solicit deposits from the public, if any (Example: www.examplebank.biz): ¹			8.b.
1. URL 1.....	TE01N528	Click here for value	8.b.1.
2. URL 2.....	TE02N528	Click here for value	8.b.2.
3. URL 3.....	TE03N528	Click here for value	8.b.3.
4. URL 4.....	TE04N528	NR	8.b.4.
5. URL 5.....	TE05N528	NR	8.b.5.
6. URL 6.....	TE06N528	NR	8.b.6.
7. URL 7.....	TE07N528	NR	8.b.7.
8. URL 8.....	TE08N528	NR	8.b.8.
9. URL 9.....	TE09N528	NR	8.b.9.
10. URL 10.....	TE10N528	NR	8.b.10.
c. Trade names other than the reporting institution's legal title used to identify one or more of the institution's physical offices at which deposits are accepted or solicited from the public, if any:			8.c.
1. Trade name 1.....	TE01N529	Click here for value	8.c.1.
2. Trade name 2.....	TE02N529	GiantBank	8.c.2.
3. Trade name 3.....	TE03N529	Click here for value	8.c.3.
4. Trade name 4.....	TE04N529	NR	8.c.4.
5. Trade name 5.....	TE05N529	NR	8.c.5.
6. Trade name 6.....	TE06N529	NR	8.c.6.
Item 9 is to be completed annually in the December report only.			
9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the Web site?.....	RCON4088	Yes	9.
10. Secured liabilities:			10.
a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a).....	RCONF064	0	10.a.
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a) - (d)).....	RCONF065	0	10.b.
11. Does the bank act as trustee or custodian for Individual Retirement Accounts, Health Savings Accounts, and other similar accounts?.....	RCONG463	Yes	11.
12. Does the bank provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?.....	RCONG464	Yes	12.
13. Assets covered by loss-sharing agreements with the FDIC:.....	RCONK192	0	13.
Items 14.a and 14.b are to be completed annually in the December report only.			
14. Captive insurance and reinsurance subsidiaries:			14.
a. Total assets of captive insurance subsidiaries ¹	RCONK193	0	14.a.
b. Total assets of captive reinsurance subsidiaries ¹	RCONK194	0	14.b.
Item 15 is to be completed by institutions that are required or have elected to be treated as a Qualified Thrift Lender.			
15. Qualified Thrift Lender (QTL) test:			15.
a. Does the institution use the Home Owners' Loan Act (HOLA) QTL test or the Internal Revenue Service Domestic Building and Loan Association (IRS DBLA) test to determine its QTL compliance? (for the HOLA QTL test, enter 1; for the IRS DBLA test, enter 2).....	RCONL133	NR	15.a.
b. Has the institution been in compliance with the HOLA QTL test as of each month end during the quarter or the IRS DBLA test for its most recent taxable year, as applicable?.....	RCONL135	NR	15.b.
Item 16.a and, if appropriate, items 16.b.(1) through 16.b.(3) are to be completed annually in the December report only.			
16. International remittance transfers offered to consumers: ¹			16.
a. Estimated number of international remittance transfers provided by your institution during the calendar year ending on the report date.....	RCONN523	965	16.a.
Items 16.b.(1) through 16.b.(3) are to be completed by institutions that reported 501 or more international remittance transfers in item 16.a in either or both of the current report or the most recent prior report in which item 16.a was required to be completed.			
b. Estimated dollar value of remittance transfers provided by your institution and usage of regulatory exceptions during the calendar year ending on the report date:			16.b.
1. Estimated dollar value of international remittance transfers.....	RCONN524	25,256	16.b.1.

- Report only highest level URLs (for example, report www.examplebank.biz, but do not also report www.examplebank.biz/checking). Report each top level domain name used (for example, report both www.examplebank.biz and www.examplebank.net).
- Report total assets before eliminating intercompany transactions between the consolidated insurance or reinsurance subsidiary and other offices or consolidated subsidiaries of the reporting bank.
- Report information about international electronic transfers of funds offered to consumers in the United States that: (a) are "remittance transfers" as defined by subpart B of Regulation E (12 CFR § 1005.30(e)), or (b) would qualify as "remittance transfers" under subpart B of Regulation E (12 CFR § 1005.30(e)) but are excluded from that definition only because the provider is not providing those transfers in the normal course of its business. See 12 CFR § 1005.30(f). For purposes of this item 16, such trans

Dollar amounts in thousands

2. Estimated number of international remittance transfers for which your institution applied the permanent exchange rate exception.....	RCONMM07	861	16.b.2.
3. Estimated number of international remittance transfers for which your institution applied the permanent covered third-party fee exception.....	RCONMQ52	965	16.b.3.
17. U.S. Small Business Administration Paycheck Protection Program (PPP) loans and the Federal Reserve PPP Liquidity Facility (PPPLF): ²			17.
a. Number of PPP loans outstanding.....	RCONLG26	43	17.a.
b. Outstanding balance of PPP loans.....	RCONLG27	1,255	17.b.
c. Outstanding balance of PPP loans pledged to the PPPLF.....	RCONLG28	0	17.c.
d. Outstanding balance of borrowings from Federal Reserve Banks under the PPPLF with a remaining maturity of:			17.d.
1. One year or less.....	RCONLL59	0	17.d.1.
2. More than one year.....	RCONLL60	0	17.d.2.
e. Quarterly average amount of PPP loans pledged to the PPPLF and excluded from "Total assets for the leverage ratio" reported in Schedule RC-R, Part I, item 30.....	RCONLL57	0	17.e.

(TE01N528) <http://www.happybank.com>

(TE01N529) Happy State Bank

(TE02N528) <http://www.giantbank.com>

(TE03N528) <https://www.ccfg.com>

(TE03N529) Centennial Commercial Finance Group

(TEXT4087) <http://www.my100bank.com>

2. Paycheck Protection Program (PPP) covered loans as defined in sections 7(a)(36) and 7(a)(37) of the Small Business Act (15 U.S.C. 636(a)(36) and (37)).

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 041)

Amounts reported in Schedule RC-N, items 1 through 8, include guaranteed and unguaranteed portions of past due and nonaccrual loans and leases. Report in items 10 and 11 below certain guaranteed loans and leases that have already been included in the amounts reported in items 1 through 8

Dollar amounts in thousands		(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual	
1. Loans secured by real estate:							1.
a. Construction, land development, and other land loans:							1.a.
1. 1-4 family residential construction loans.....	RCONF172	1,361	RCONF174	255	RCONF176	3,349	1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONF173	69	RCONF175	0	RCONF177	8,745	1.a.2.
b. Secured by farmland.....	RCON3493	788	RCON3494	0	RCON3495	431	1.b.
c. Secured by 1-4 family residential properties:							1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCON5398	71	RCON5399	0	RCON5400	423	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:							1.c.2.
a. Secured by first liens.....	RCONC236	5,698	RCONC237	80	RCONC229	19,381	1c2a
b. Secured by junior liens.....	RCONC238	0	RCONC239	4	RCONC230	547	1c2b
d. Secured by multifamily (5 or more) residential properties.....	RCON3499	0	RCON3500	0	RCON3501	0	1.d.
e. Secured by nonfarm nonresidential properties:							1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONF178	2,828	RCONF180	2,177	RCONF182	12,358	1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONF179	5,712	RCONF181	0	RCONF183	820	1.e.2.
2. Loans to depository institutions and acceptances of other banks.....	RCONB834	0	RCONB835	0	RCONB836	0	2.
3. Not applicable							3.
4. Commercial and industrial loans.....	RCON1606	5,467	RCON1607	1,534	RCON1608	9,983	4.
5. Loans to individuals for household, family, and other personal expenditures:							5.
a. Credit cards.....	RCONB575	0	RCONB576	0	RCONB577	0	5.a.
b. Automobile loans.....	RCONK213	189	RCONK214	0	RCONK215	196	5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCONK216	1,136	RCONK217	79	RCONK218	3,227	5.c.
6. Not applicable							6.
7. All other loans ¹	RCON5459	1,187	RCON5460	0	RCON5461	512	7.
8. Lease financing receivables.....	RCON1226	0	RCON1227	0	RCON1228	0	8.
9. Total loans and leases (sum of items 1 through 8).....	RCON1406	24,506	RCON1407	4,129	RCON1403	59,972	9.
10. Debt securities and other assets (exclude other real estate owned and other repossessed assets).....	RCON3505	0	RCON3506	0	RCON3507	0	10.
11. Loans and leases reported in items 1 through 8 above that are wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC:	RCONK036	1,536	RCONK037	853	RCONK038	1,573	11.
a. Guaranteed portion of loans and leases included in item 11 above, excluding reborrowed "GNMA loans".....	RCONK039	1,229	RCONK040	682	RCONK041	1,258	11.a.
b. Reborrowed "GNMA loans" that have been repurchased or are eligible for repurchase included in item 11 above.....	RCONK042	0	RCONK043	0	RCONK044	0	11.b.
12. Loans and leases reported in items 1 through 8 above that are covered by loss-sharing agreements with the FDIC:	RCONK102	0	RCONK103	0	RCONK104	0	12.
1. Loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above (and not reported in Schedule RC-C, Part 1, Memorandum item 1):							M.1.
a. Construction, land development, and other land loans:							M.1.a.
1. 1-4 family residential construction loans.....	RCONK105	0	RCONK106	0	RCONK107	149	M1a1
2. Other construction loans and all land development and other land loans.....	RCONK108	0	RCONK109	0	RCONK110	0	M1a2
b. Loans secured by 1-4 family residential properties.....	RCONF661	0	RCONF662	0	RCONF663	978	M.1.b.
c. Secured by multifamily (5 or more) residential properties.....	RCONK111	0	RCONK112	0	RCONK113	0	M.1.c.

1. Includes past due and nonaccrual "Loans to finance agricultural productions and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

Dollar amounts in thousands		(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
d. Secured by nonfarm nonresidential properties:								M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....		RCONK114	0	RCONK115	0	RCONK116	0	M.1.d.1
2. Loans secured by other nonfarm nonresidential properties.....		RCONK117	0	RCONK118	0	RCONK119	0	M.1.d.2
e. Commercial and industrial loans.....		RCONK257	0	RCONK258	0	RCONK259	791	M.1.e.
<i>Memorandum items 1.e.(1) and (2) are to be completed by banks with \$300 million or more in total assets (sum of Memorandum items 1.e.(1) and (2) must equal Memorandum item 1.e):</i>								
1. To U.S. addressees (domicile) ¹		RCONK120	0	RCONK121	0	RCONK122	791	M.1.e.1
2. To non-U.S. addressees (domicile).....		RCONK123	0	RCONK124	0	RCONK125	0	M.1.e.2
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....		RCONK126	0	RCONK127	0	RCONK128	19	M.1.f.
<i>Itemize loan categories included in Memorandum item 1.f, above that exceed 10 percent of total loans restructured in troubled debt restructurings that are past due 30 days or more or in nonaccrual status (sum of Memorandum items 1.a through 1.e plus 1.f, columns A through C):</i>								
1. Loans secured by farmland.....		RCONK130	0	RCONK131	0	RCONK132	0	M.1.f.1
2. Not applicable								M.1.f.2
3. Not applicable								M.1.f.3
4. Loans to individuals for household, family, and other personal expenditures:								M.1.f.4
a. Credit cards.....		RCONK274	0	RCONK275	0	RCONK276	0	M.1.f.4.a
b. Automobile loans.....		RCONK277	0	RCONK278	0	RCONK279	0	M.1.f.4.b
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....		RCONK280	0	RCONK281	0	RCONK282	0	M.1.f.4.c
<i>Memorandum item 1.f.(5) is to be completed by:</i> <i>Banks with \$300 million or more in total assets</i> <i>Banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans</i>								
5. Loans to finance agricultural production and other loans to farmers included in Schedule RC-N, Memorandum item 1.f, above ¹		RCONK138	0	RCONK139	0	RCONK140	0	M.1.f.5
g. Total loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above and not reported in Schedule RC-C, Part I, Memorandum item 1 (sum of items Memorandum item 1.a.(1) through Memorandum item 1.f) ²		RCONHK26	0	RCONHK27	0	RCONHK28	1,937	M.1.g.
2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-N, items 4 and 7, above.....		RCON6558	0	RCON6559	0	RCON6560	0	M.2.
3. Not available								M.3.
<i>Memorandum items 3.a through 3.d are to be completed by banks with \$300 million or more in total assets:</i>								
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above) ¹		RCON1248	0	RCON1249	0	RCON1250	0	M.3.a.
b. Loans to and acceptances of foreign banks (included in Schedule RC-N, item 2, above).....		RCON5380	0	RCON5381	0	RCON5382	0	M.3.b.
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RC-N, item 4, above).....		RCON1254	0	RCON1255	0	RCON1256	0	M.3.c.
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RC-N, item 8, above).....		RCONF166	0	RCONF167	0	RCONF168	0	M.3.d.
<i>Memorandum item 4 is to be completed by:</i> <i>* banks with \$300 million or more in total assets</i> <i>* banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans:</i>								
4. Loans to finance agricultural production and other loans to farmers (included in Schedule RC-N, item 7, above) ¹		RCON1594	0	RCON1597	0	RCON1583	0	M.4.

1. The \$300 million asset-size test is based on the total assets reported on the June 30, 2022, Report of Condition.
1. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2022, Report of Condition.
2. Exclude amounts reported in Memorandum items 1.f.(1) through 1.f.(5) when calculating the total in Memorandum item 1.g.
1. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2022, Report of Condition.
1. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2022, Report of Condition.

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
	RCONC240		RCONC241		RCONC226		
5. Loans and leases held for sale (included in Schedule RC-N, items 1 through 8, above).....		0		0		0	M.5.

Dollar amounts in thousands				
6. Not applicable				M.6.

Dollar amounts in thousands				
Memorandum items 7, 8, 9.a, and 9.b are to be completed semiannually in the June and December reports only.		RCONC410	8,166	M.7.
7. Additions to nonaccrual assets during the previous six months.....		RCONC411	0	M.8.
8. Nonaccrual assets sold during the previous six months.....				

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
9. Purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3): ²							M.9.
a. Outstanding balance.....	RCONL183	NR	RCONL184	NR	RCONL185	NR	M.9.a.
b. Amount included in Schedule RC-N, items 1 through 7, above.....	RCONL186	NR	RCONL187	NR	RCONL188	NR	M.9.b.

2. Memorandum items 9.a and 9.b should be completed only by institutions that have not yet adopted ASU 2016-13.

Schedule RC-O - Other Data for Deposit Insurance and FICO Assessments(Form Type - 041)

All FDIC-insured depository institutions must complete items 1 and 2, 4 through 9,10, and 11, Memorandum item 1, and, if applicable, item 9.a, Memorandum items 2, 3, and 6 through 18 each quarter. Unless otherwise indicated, complete items 1 through 11 and Memorandum items 1 through 3 on an "unconsolidated single FDIC certificate number basis" (see instructions) and complete Memorandum items 6 through 18 on a fully consolidated basis.

Dollar amounts in thousands

1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations.....	RCONF236	17,435,169	1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions.....	RCONF237	0	2.
3. Not applicable			3.
4. Average consolidated total assets for the calendar quarter.....	RCONK652	22,356,545	4.
a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2).....	RCONK653	1	4.a.
5. Average tangible equity for the calendar quarter ¹	RCONK654	2,494,065	5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions.....	RCONK655	0	6.
7. Unsecured "Other borrowings" with a remaining maturity of (sum of items 7.a through 7.d must be less than or equal to Schedule RC-M, items 5.b.(1)(a)-(d) minus item 10.b):			7.
a. One year or less.....	RCONG465	701,300	7.a.
b. Over one year through three years.....	RCONG466	0	7.b.
c. Over three years through five years.....	RCONG467	0	7.c.
d. Over five years.....	RCONG468	0	7.d.
8. Subordinated notes and debentures with a remaining maturity of (sum of items 8.a through 8.d must equal Schedule RC, item 19):			8.
a. One year or less.....	RCONG469	0	8.a.
b. Over one year through three years.....	RCONG470	0	8.b.
c. Over three years through five years.....	RCONG471	0	8.c.
d. Over five years.....	RCONG472	0	8.d.
9. Brokered reciprocal deposits (included in Schedule RC-E, Memorandum item 1.b).....	RCONG803	0	9.
Item 9.a is to be completed on a fully consolidated basis by all institutions that own another insured depository institution.			
a. Fully consolidated brokered reciprocal deposits.....	RCONL190	NR	9.a.
10. Banker's bank certification: Does the reporting institution meet both the statutory definition of a banker's bank and the business conduct test set forth in FDIC regulations? If the answer to item 10 is "YES," complete items 10.a and 10.b.....	RCONK656	No	10.
If the answer to item 10 is "YES," complete items 10.a and 10.b.			
a. Banker's bank deduction.....	RCONK657	NR	10.a.
b. Banker's bank deduction limit.....	RCONK658	NR	10.b.
11. Custodial bank certification: Does the reporting institution meet the definition of a custodial bank set forth in FDIC regulations? If the answer to item 11 is "YES," complete items 11.a and 11.b.....	RCONK659	No	11.
If the answer to item 11 is "YES," complete items 11.a and 11.b.			
a. Custodial bank deduction.....	RCONK660	NR	11.a.
b. Custodial bank deduction limit.....	RCONK661	NR	11.b.
1. Total deposit liabilities of the bank (including related interest accrued and unpaid) less allowable exclusions (including related interest accrued and unpaid) (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):			M.1.
a. Deposit accounts (excluding retirement accounts) of \$250,000 or less: ¹			M.1.a.
1. Amount of deposit accounts (excluding retirement accounts) of \$250,000 or less.....	RCONF049	7,937,617	M.1.a.1.
2. Number of deposit accounts (excluding retirement accounts) of \$250,000 or less.....	RCONF050	482688	M.1.a.2.
b. Deposit accounts (excluding retirement accounts) of more than \$250,000: ¹			M.1.b.
1. Amount of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF051	9,384,044	M.1.b.1.
2. Number of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF052	9057	M.1.b.2.
c. Retirement deposit accounts of \$250,000 or less: ¹			M.1.c.
1. Amount of retirement deposit accounts of \$250,000 or less.....	RCONF045	102,764	M.1.c.1.
2. Number of retirement deposit accounts of \$250,000 or less.....	RCONF046	4996	M.1.c.2.
d. Retirement deposit accounts of more than \$250,000: ¹			M.1.d.

1. See instructions for averaging methods. For deposit insurance assessment purposes, tangible equity is defined as Tier 1 capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule RC-R, Part I, item 26, except as described in the instructions.
1. The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.

Dollar amounts in thousands

1. Amount of retirement deposit accounts of more than \$250,000.....	RCONF047	10,744	M.1.d.1.
2. Number of retirement deposit accounts of more than \$250,000.....	RCONF048	24	M.1.d.2.
<i>Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets.</i>			
2. Estimated amount of uninsured deposits, including related interest accrued and unpaid (see instructions) ³	RCON5597	8,344,570	M.2.
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:			M.3.
a. Legal title.....	TEXTA545	NR	M.3.a.
b. FDIC Certificate Number.....	RCONA545	0	M.3.b.
4. Not applicable			M.4.
<i>Memorandum items 5 through 12 are to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.</i>			
5. Applicable portion of the CECL transitional amount or modified CECL transitional amount that has been added to retained earnings for regulatory capital purposes as of the current report date and is attributable to loans and leases held for investment.....	RCONMW53	16,246	M.5.
6. Criticized and classified items:			M.6.
a. Special mention.....	RCONK663	CONF	M.6.a.
b. Substandard.....	RCONK664	CONF	M.6.b.
c. Doubtful.....	RCONK665	CONF	M.6.c.
d. Loss.....	RCONK666	CONF	M.6.d.
7. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations:			M.7.
a. Nontraditional 1-4 family residential mortgage loans.....	RCONN025	CONF	M.7.a.
b. Securitizations of nontraditional 1-4 family residential mortgage loans.....	RCONN026	CONF	M.7.b.
8. "Higher-risk consumer loans" as defined for assessment purposes only in FDIC regulations:			M.8.
a. Higher-risk consumer loans.....	RCONN027	CONF	M.8.a.
b. Securitizations of higher-risk consumer loans.....	RCONN028	CONF	M.8.b.
9. "Higher-risk commercial and industrial loans and securities" as defined for assessment purposes only in FDIC regulations:			M.9.
a. Higher-risk commercial and industrial loans and securities.....	RCONN029	CONF	M.9.a.
b. Securitizations of higher-risk commercial and industrial loans and securities.....	RCONN030	CONF	M.9.b.
10. Commitments to fund construction, land development, and other land loans secured by real estate:			M.10.
a. Total unfunded commitments.....	RCONK676	2,098,951	M.10.a.
b. Portion of unfunded commitments guaranteed or insured by the U.S. government (including the FDIC).....	RCONK677	6,230	M.10.b.
11. Amount of other real estate owned recoverable from the U.S. government under guarantee or insurance provisions (excluding FDIC loss-sharing agreements).....	RCONK669	0	M.11.
12. Nonbrokered time deposits of more than \$250,000 (included in Schedule RC-E, Memorandum item 2.d).....	RCONK678	836,710	M.12.
<i>Memorandum item 13.a is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Memorandum items 13.b through 13.h are to be completed by "large institutions" only.</i>			
13. Portion of funded loans and securities guaranteed or insured by the U.S. government (including FDIC loss-sharing agreements):			M.13.
a. Construction, land development, and other land loans secured by real estate.....	RCONN177	11,831	M.13.a.
b. Loans secured by multifamily residential and nonfarm nonresidential properties.....	RCONN178	0	M.13.b.
c. Closed-end loans secured by first liens on 1-4 family residential properties.....	RCONN179	131	M.13.c.
d. Closed-end loans secured by junior liens on 1-4 family residential properties and revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCONN180	475	M.13.d.
e. Commercial and industrial loans.....	RCONN181	17,721	M.13.e.
f. Credit card loans to individuals for household, family, and other personal expenditures.....	RCONN182	0	M.13.f.
g. All other loans to individuals for household, family, and other personal expenditures.....	RCONN183	28,338	M.13.g.
h. Non-agency residential mortgage-backed securities.....	RCONM963	0	M.13.h.
<i>Memorandum items 14 and 15 are to be completed by "highly complex institutions" as defined in FDIC regulations.</i>			
14. Amount of the institution's largest counterparty exposure.....	RCONK673	CONF	M.14.
15. Total amount of the institution's 20 largest counterparty exposures.....	RCONK674	CONF	M.15.
<i>Memorandum item 16 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.</i>			
16. Portion of loans restructured in troubled debt restructurings that are in compliance with their modified terms and are guaranteed or insured by the U.S. government (including the FDIC) (included in Schedule RC-C, part I, Memorandum item 1).....	RCONL189	1,391	M.16.

3. Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d.

Dollar amounts in thousands

Memorandum item 17 is to be completed on a fully consolidated basis by those "large institutions" and "highly complex institutions" as defined in FDIC regulations that own another insured depository institution.

17. Selected fully consolidated data for deposit insurance assessment purposes:

a. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations.....	RCONL194	NR	M.17.a.
b. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions.....	RCONL195	NR	M.17.b.
c. Unsecured "Other borrowings" with a remaining maturity of one year or less.....	RCONL196	NR	M.17.c.
d. Estimated amount of uninsured deposits, including related interest accrued and unpaid.....	RCONL197	NR	M.17.d.

	(Column A) Two-Year Probability of Default (PD) <= 1%	(Column B) Two-Year Probability of Default (PD) 1.01–4%	(Column C) Two-Year Probability of Default (PD) 4.01–7%	(Column D) Two-Year Probability of Default (PD) 7.01–10%	(Column E) Two-Year Probability of Default (PD) 10.01–14%	(Column F) Two-Year Probability of Default (PD) 14.01–16%	(Column G) Two-Year Probability of Default (PD) 16.01–18%	(Column H) Two-Year Probability of Default (PD) 18.01–20%	(Column I) Two-Year Probability of Default (PD) 20.01–22%	(Column J) Two-Year Probability of Default (PD) 22.01–26%	(Column K) Two-Year Probability of Default (PD) 26.01–30%	(Column L) Two-Year Probability of Default (PD) > 30%	(Column M) Two-Year Probability of Default (PD) Unscoreable	(Column N) Two-Year Probability of Default (PD) Total	(Column O) PDs Were Derived Using	
Dollar amounts in thousands																
18. Outstanding balance of 1-4 family residential mortgage loans, consumer loans, and consumer leases by two-year probability of default:															M18	
a. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations.....	RCONM964 CONF	RCONM965 CONF	RCONM966 CONF	RCONM967 CONF	RCONM968 CONF	RCONM969 CONF	RCONM970 CONF	RCONM971 CONF	RCONM972 CONF	RCONM973 CONF	RCONM974 CONF	RCONM975 CONF	RCONM976 CONF	RCONM977 CONF	RCONM978 CONF	M18a
b. Closed-end loans secured by first liens on 1-4 family residential properties.....	RCONM979 CONF	RCONM980 CONF	RCONM981 CONF	RCONM982 CONF	RCONM983 CONF	RCONM984 CONF	RCONM985 CONF	RCONM986 CONF	RCONM987 CONF	RCONM988 CONF	RCONM989 CONF	RCONM990 CONF	RCONM991 CONF	RCONM992 CONF	RCONM993 CONF	M18b
c. Closed-end loans secured by junior liens on 1-4 family residential properties.....	RCONM994 CONF	RCONM995 CONF	RCONM996 CONF	RCONM997 CONF	RCONM998 CONF	RCONM999 CONF	RCONN001 CONF	RCONN002 CONF	RCONN003 CONF	RCONN004 CONF	RCONN005 CONF	RCONN006 CONF	RCONN007 CONF	RCONN008 CONF	RCONN009 CONF	M18c
d. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCONN010 CONF	RCONN011 CONF	RCONN012 CONF	RCONN013 CONF	RCONN014 CONF	RCONN015 CONF	RCONN016 CONF	RCONN017 CONF	RCONN018 CONF	RCONN019 CONF	RCONN020 CONF	RCONN021 CONF	RCONN022 CONF	RCONN023 CONF	RCONN024 CONF	M18d
e. Credit cards.....	RCONN040 CONF	RCONN041 CONF	RCONN042 CONF	RCONN043 CONF	RCONN044 CONF	RCONN045 CONF	RCONN046 CONF	RCONN047 CONF	RCONN048 CONF	RCONN049 CONF	RCONN050 CONF	RCONN051 CONF	RCONN052 CONF	RCONN053 CONF	RCONN054 CONF	M18e
f. Automobile loans.....	RCONN055 CONF	RCONN056 CONF	RCONN057 CONF	RCONN058 CONF	RCONN059 CONF	RCONN060 CONF	RCONN061 CONF	RCONN062 CONF	RCONN063 CONF	RCONN064 CONF	RCONN065 CONF	RCONN066 CONF	RCONN067 CONF	RCONN068 CONF	RCONN069 CONF	M18f
g. Student loans.....	RCONN070 CONF	RCONN071 CONF	RCONN072 CONF	RCONN073 CONF	RCONN074 CONF	RCONN075 CONF	RCONN076 CONF	RCONN077 CONF	RCONN078 CONF	RCONN079 CONF	RCONN080 CONF	RCONN081 CONF	RCONN082 CONF	RCONN083 CONF	RCONN084 CONF	M18g
h. Other consumer loans and revolving credit plans other than credit cards.....	RCONN085 CONF	RCONN086 CONF	RCONN087 CONF	RCONN088 CONF	RCONN089 CONF	RCONN090 CONF	RCONN091 CONF	RCONN092 CONF	RCONN093 CONF	RCONN094 CONF	RCONN095 CONF	RCONN096 CONF	RCONN097 CONF	RCONN098 CONF	RCONN099 CONF	M18h
i. Consumer leases.....	RCONN100 CONF	RCONN101 CONF	RCONN102 CONF	RCONN103 CONF	RCONN104 CONF	RCONN105 CONF	RCONN106 CONF	RCONN107 CONF	RCONN108 CONF	RCONN109 CONF	RCONN110 CONF	RCONN111 CONF	RCONN112 CONF	RCONN113 CONF	RCONN114 CONF	M18i
j. Total.....	RCONN115 CONF	RCONN116 CONF	RCONN117 CONF	RCONN118 CONF	RCONN119 CONF	RCONN120 CONF	RCONN121 CONF	RCONN122 CONF	RCONN123 CONF	RCONN124 CONF	RCONN125 CONF	RCONN126 CONF	RCONN127 CONF	RCONN128 CONF		M18j

Schedule RC-P - 1-4 Family Residential Mortgage Banking Activities(Form Type - 041)

Schedule RC-P is to be completed by banks at which either 1-4 family residential mortgage loan originations and purchases for resale from all sources, loan sales, or quarter-end loans held for sale or trading exceed \$10 million for two consecutive quarters.

Dollar amounts in thousands

1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale ¹	RCONHT81	115,434	1.
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale ²	RCONHT82	0	2.
3. 1-4 family residential mortgage loans sold during the quarter.....	RCONFT04	121,728	3.
4. 1-4 family residential mortgage loans held for sale or trading at quarter-end (included in Schedule RC, items 4.a and 5).....	RCONFT05	123,448	4.
5. Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans (included in Schedule RI, items 5.c, 5.f, 5.g, and 5.i).....	RIADHT85	2,385	5.
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter.....	RCONHT86	0	6.
7. Representation and warranty reserves for 1-4 family residential mortgage loans sold:			7.
a. For representations and warranties made to U.S. government agencies and government-sponsored agencies..	RCONL191	CONF	7.a.
b. For representations and warranties made to other parties.....	RCONL192	CONF	7.b.
c. Total representation and warranty reserves (sum of items 7.a and 7.b).....	RCONM288	0	7.c.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis(Form Type - 041)

Schedule RC-Q is to be completed by banks that:

- (1) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or
(2) Are required to complete Schedule RC-D, Trading Assets and Liabilities.

Dollar amounts in thousands

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
1. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading ¹	RCONJA36 3,506,848	RCONG474 0	RCONG475 0	RCONG476 3,506,848	RCONG477 0	1.
2. Not applicable						2.
3. Loans and leases held for sale.....	RCONG483 0	RCONG484 0	RCONG485 0	RCONG486 0	RCONG487 0	3.
4. Loans and leases held for investment.....	RCONG488 0	RCONG489 0	RCONG490 0	RCONG491 0	RCONG492 0	4.
5. Trading assets:						5.
a. Derivative assets.....	RCON3543 0	RCONG493 0	RCONG494 0	RCONG495 0	RCONG496 0	5.a.
b. Other trading assets.....	RCONG497 0	RCONG498 0	RCONG499 0	RCONG500 0	RCONG501 0	5.b.
1. Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule RC-Q, item 5.b, above).....	RCONF240 0	RCONF684 0	RCONF692 0	RCONF241 0	RCONF242 0	5.b.1.
6. All other assets.....	RCONG391 0	RCONG392 0	RCONG395 0	RCONG396 0	RCONG804 0	6.
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6).....	RCONG502 3,506,848	RCONG503 0	RCONG504 0	RCONG505 3,506,848	RCONG506 0	7.
8. Deposits.....	RCONF252 0	RCONF686 0	RCONF694 0	RCONF253 0	RCONF254 0	8.
9. Not applicable						9.
10. Trading liabilities:						10.
a. Derivative liabilities.....	RCON3547 0	RCONG512 0	RCONG513 0	RCONG514 0	RCONG515 0	10.a.
b. Other trading liabilities.....	RCONG516 0	RCONG517 0	RCONG518 0	RCONG519 0	RCONG520 0	10.b.
11. Not applicable						11.
12. Not applicable						12.

1. Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.
2. Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.
1. The amount reported in item 1, column A, must equal the sum of Schedule RC, items 2.b and 2.c.

Dollar amounts in thousands		(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
13. All other liabilities.....		RCONG805 0	RCONG806 0	RCONG807 0	RCONG808 0	RCONG809 0	13.
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13).....		RCONG531 0	RCONG532 0	RCONG533 0	RCONG534 0	RCONG535 0	14.
1. All other assets (itemize and describe amounts included in Schedule RC-Q, item 6, that are greater than \$100,000 and exceed 25% of item 6):							M.1.
a. Mortgage servicing assets.....		RCONG536 NR	RCONG537 NR	RCONG538 NR	RCONG539 NR	RCONG540 NR	M.1.a.

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
b. Nontrading derivative assets.....	RCONG541 NR	RCONG542 NR	RCONG543 NR	RCONG544 NR	RCONG545 NR	M.1.b.

Dollar amounts in thousands					
c. Disclose component and the dollar amount of that component:					
1. Describe component.....	TEXTG546	NR	M.1.c.1.		

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG546 NR	RCONG547 NR	RCONG548 NR	RCONG549 NR	RCONG550 NR	M.1.c.2.

Dollar amounts in thousands					
d. Disclose component and the dollar amount of that component:					
1. Describe component.....	TEXTG551	NR	M.1.d.1.		

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG551 NR	RCONG552 NR	RCONG553 NR	RCONG554 NR	RCONG555 NR	M.1.d.2.

Dollar amounts in thousands					
e. Disclose component and the dollar amount of that component:					
1. Describe component.....	TEXTG556	NR	M.1.e.1.		

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG556 NR	RCONG557 NR	RCONG558 NR	RCONG559 NR	RCONG560 NR	M.1.e.2.

Dollar amounts in thousands					
f. Disclose component and the dollar amount of that component:					
1. Describe component.....	TEXTG561	NR	M.1.f.1.		

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG561 NR	RCONG562 NR	RCONG563 NR	RCONG564 NR	RCONG565 NR	M.1.f.2.
2. All other liabilities (itemize and describe amounts included in Schedule RC-Q, item 13, that are greater than \$100,000 and exceed 25% of item 13):						M.2.
a. Loan commitments (not accounted for as derivatives).....	RCONF261 NR	RCONF689 NR	RCONF697 NR	RCONF262 NR	RCONF263 NR	M.2.a.
b. Nontrading derivative liabilities.....	RCONG566 NR	RCONG567 NR	RCONG568 NR	RCONG569 NR	RCONG570 NR	M.2.b.

Dollar amounts in thousands			
c. Disclose component and the dollar amount of that component:			M.2.c.
1. Describe component.....	TEXTG571	NR	M.2.c.1.

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG571 NR	RCONG572 NR	RCONG573 NR	RCONG574 NR	RCONG575 NR	M.2.c.2.

Dollar amounts in thousands			
d. Disclose component and the dollar amount of that component:			M.2.d.
1. Describe component.....	TEXTG576	NR	M.2.d.1.

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG576 NR	RCONG577 NR	RCONG578 NR	RCONG579 NR	RCONG580 NR	M.2.d.2.

Dollar amounts in thousands			
e. Disclose component and the dollar amount of that component:			M.2.e.
1. Describe component.....	TEXTG581	NR	M.2.e.1.

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG581 NR	RCONG582 NR	RCONG583 NR	RCONG584 NR	RCONG585 NR	M.2.e.2.

Dollar amounts in thousands			
f. Disclose component and the dollar amount of that component:			M.2.f.
1. Describe component.....	TEXTG586	NR	M.2.f.1.

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
2. Amount of component.....	RCONG586 NR	RCONG587 NR	RCONG588 NR	RCONG589 NR	RCONG590 NR	M.2.f.2.

Dollar amounts in thousands					
3. Loans measured at fair value (included in Schedule RC-C, Part I, items 1 through 9):					M.3.
a. Loans secured by real estate:					M.3.a.
1. Secured by 1-4 family residential properties.....	RCONHT87		0		M.3.a.1.
2. All other loans secured by real estate.....	RCONHT88		0		M.3.a.2.
b. Commercial and industrial loans.....	RCONF585		0		M.3.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT89		0		M.3.c.
d. Other loans.....	RCONF589		0		M.3.d.
4. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-Q, Memorandum item 3):					M.4.
a. Loans secured by real estate:					M.4.a.
1. Secured by 1-4 family residential properties.....	RCONHT91		0		M.4.a.1.
2. All other loans secured by real estate.....	RCONHT92		0		M.4.a.2.
b. Commercial and industrial loans.....	RCONF597		0		M.4.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT93		0		M.4.c.
d. Other loans.....	RCONF601		0		M.4.d.

Schedule RC-R Part I - Regulatory Capital Components and Ratios(Form Type - 041)

Part I is to be completed on a consolidated basis.

Dollar amounts in thousands

1. Common stock plus related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares.....	RCOAP742	3,053,910	1.
2. Retained earnings ¹	RCOAKW00	887,966	2.
<i>To be completed only by institutions that have adopted ASU 2016-13:</i>			
a. Does your institution have a CECL transition election in effect as of the quarter-end report date? (enter "0" for No; enter "1" for Yes with a 3-year CECL transition election; enter "2" for Yes with a 5-year 2020 CECL transition election.).....	RCOAJJ29	2	2.a.
3. Accumulated other comprehensive income (AOCI).....	RCOAB530	-249,069	3.
a. AOCI opt-out election (enter "1" for Yes; enter "0" for No.).....	RCOAP838	1	3.a.
4. Common equity tier 1 minority interest includable in common equity tier 1 capital.....	RCOAP839	0	4.
5. Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4).....	RCOAP840	3,692,807	5.
6. LESS: Goodwill net of associated deferred tax liabilities (DTLs).....	RCOAP841	1,397,803	6.
7. LESS: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs.....	RCOAP842	48,770	7.
8. LESS: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs.....	RCOAP843	0	8.
9. AOCI-related adjustments (items 9.a through 9.e are effective January 1, 2015) (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered "0" for No in item 3.a, complete only item 9.f):			9.
a. LESS: Net unrealized gains (losses) on available-for-sale debt securities (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP844	-249,069	9.a.
b. Not applicable.			9.b.
c. LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP846	0	9.c.
d. LESS: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP847	0	9.d.
e. LESS: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP848	0	9.e.
f. LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable income taxes, that relate to the hedging of items that are not recognized at fair value on the balance sheet (if a gain, report as a positive value; if a loss, report as a negative value) (To be completed only by institutions that entered "0" for No in item 3.a.).....	RCOAP849	NR	9.f.
10. Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions:			10.
a. LESS: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAPQ258	0	10.a.
b. LESS: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions.	RCOAP850	0	10.b.
11. Not applicable			11.
12. Subtotal (item 5 minus items 6 through 10.b).....	RCOAP852	2,495,303	12.
13. LESS: Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed 25 percent of item 12.....	RCOALB58	0	13.
14. LESS: MSAs, net of associated DTLs, that exceed 25 percent of item 12.....	RCOALB59	0	14.
15. LESS: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed 25 percent of item 12.....	RCOALB60	0	15.
16. Not applicable			16.
17. LESS: Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions ¹	RCOAP857	0	17.
18. Total adjustments and deductions for common equity tier 1 capital (sum of items 13 through 17).....	RCOAP858	0	18.
19. Common equity tier 1 capital (item 12 minus item 18).....	RCOAP859	2,495,303	19.
20. Additional tier 1 capital instruments plus related surplus.....	RCOAP860	0	20.
21. Non-qualifying capital instruments subject to phase out from additional tier 1 capital	RCOAP861	0	21.
22. Tier 1 minority interest not included in common equity tier 1 capital.....	RCOAP862	0	22.
23. Additional tier 1 capital before deductions (sum of items 20, 21, and 22).....	RCOAP863	0	23.
24. LESS: Additional tier 1 capital deductions.....	RCOAP864	0	24.
25. Additional tier 1 capital (greater of item 23 minus item 24, or zero).....	RCOAP865	0	25.

- Institutions that have adopted ASU 2016-13 and have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in this item.
- An institution that has a CBLR framework election in effect as of the quarter-end report date is neither required to calculate tier 2 capital nor make any deductions that would have been taken from tier 2 capital as of the report date.

Dollar amounts in thousands

26. Tier 1 capital (sum of items 19 and 25).....	RCOA8274	2,495,303	26.
27. Average total consolidated assets ²	RCOAKW03	22,372,791	27.
28. LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (sum of items 6, 7, 8, 10.b, 13 through 15, 17, and certain elements of item 24 - see instructions).....	RCOAP875	1,446,573	28.
29. LESS: Other deductions from (additions to) assets for leverage ratio purposes.....	RCOAB596	0	29.
30. Total assets for the leverage ratio (item 27 minus items 28 and 29).....	RCOAA224	20,926,218	30.
31. Leverage ratio (item 26 divided by 30).....	RCOA7204	11.9243%	31.
a. Does your institution have a community bank leverage ratio (CBLR) framework election in effect as of the quarter-end report date? (enter "1" for Yes; enter "0" for No).....	RCOALE74	0	31.a.

2. Institutions that have adopted ASU 2016-13 and have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in item 27.

Dollar amounts in thousands

Item 31.b is to be completed only by non-advanced approaches institutions that elect to use the Standardized Approach for Counterparty Credit Risk (SA-CCR) for purposes of the standardized approach and supplementary leverage ratio.

b. Standardized Approach for Counterparty Credit Risk opt-in election (enter "1" for Yes; leave blank for No.)¹.....

RCOANC99	NR	31.b.
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Dollar amounts in thousands

	(Column A) Amount	(Column B) Percentage	
32. Total assets (Schedule RC, item 12); (must be less than \$10 billion).....	RCOA2170	NR	32.
33. Trading assets and trading liabilities (Schedule RC, sum of items 5 and 15). Report as a dollar amount in Column A and as a percentage of total assets (5% limit) in Column B.....	RCOAKX77	NR	33.
34. Off-balance sheet exposures:			34.
a. Unused portion of conditionally cancellable commitments.....	RCOAKX79	NR	34.a.
b. Securities lent and borrowed (Schedule RC-L, sum of items 6.a and 6.b).....	RCOAKX80	NR	34.b.
c. Other off-balance sheet exposures.....	RCOAKX81	NR	34.c.
d. Total off-balance sheet exposures (sum of items 34.a through 34.c). Report as a dollar amount in Column A and as a percentage of total assets (25% limit) in Column B.....	RCOAKX82	NR	34.d.

Dollar amounts in thousands

35. Unconditionally cancellable commitments.....	RCOAS540	NR	35.
36. Investments in the tier 2 capital of unconsolidated financial institutions.....	RCOALB61	NR	36.
37. Allocated transfer risk reserve.....	RCOA3128	NR	37.
38. Amount of allowances for credit losses on purchased credit-deteriorated assets: ¹			38.
a. Loans and leases held for investment.....	RCOAJJ30	NR	38.a.
b. Held-to-maturity debt securities.....	RCOAJJ31	NR	38.b.
c. Other financial assets measured at amortized cost.....	RCOAJJ32	NR	38.c.
39. Tier 2 capital instruments plus related surplus.....	RCOAP866	0	39.
40. Non-qualifying capital instruments subject to phase-out from tier 2 capital.....	RCOAP867	0	40.
41. Total capital minority interest that is not included in tier 1 capital.....	RCOAP868	0	41.
42. Allowance for loan and lease losses includable in tier 2 capital ²	RCOA5310	230,606	42.
43. Not applicable.			43.
44. Tier 2 capital before deductions (sum of items 39 through 42).....	RCOAP870	230,606	44.
45. LESS: Tier 2 capital deductions.....	RCOAP872	0	45.
46. Tier 2 capital (greater of item 44 minus item 45, or zero).....	RCOA5311	230,606	46.
47. Total capital (sum of items 26 and 46).....	RCOA3792	2,725,909	47.
48. Total risk-weighted assets (from Schedule RC-R, Part II, item 31).....	RCOAA223	18,350,801	48.

Dollar amounts in thousands

49. Common equity tier 1 capital ratio (item 19 divided by item 48).....	RCOAP793	13.5978%	49.
50. Tier 1 capital ratio (item 26 divided by item 48).....	RCOA7206	13.5978%	50.
51. Total capital ratio (item 47 divided by item 48).....	RCOA7205	14.8544%	51.

Dollar amounts in thousands

52. Institution-specific capital buffer necessary to avoid limitations on distributions and discretionary bonus payments:			52.
a. Capital conservation buffer.....	RCOAH311	6.8544%	52.a.
b. Institutions subject to Category III capital requirements only: Total applicable capital buffer.....	RCOWH312	NR	52.b.
53. Eligible retained income ³	RCOAH313	NR	53.
54. Distributions and discretionary bonus payments during the quarter ⁴	RCOAH314	NR	54.
55. Institutions subject to Category III capital standards only: Supplementary leverage ratio information:			55.
a. Total leverage exposure ⁵	RCOAH015	NR	55.a.
b. Supplementary leverage ratio.....	RCOAH036	NR	55.b.

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1. For the December 31, 2021, report date only, advanced approaches institutions that adopt SA-CCR prior to the mandatory compliance date should enter "1" in item 31.b.
 1. Items 38.a through 38.c should be completed only by institutions that have adopted ASU 2016-13.
 2. Institutions that have adopted ASU 2016-13 should report the adjusted allowances for credit losses (AACL), as defined in the regulatory capital rule, in item 30.a.
 3. Non-advanced approaches institutions other than Category III institutions must complete item 53 only if the amount reported in item 52.a above is less than or equal to 2.5000 percent. Category III institutions must complete item 53 only if the amount reported in item 52.a above is less than or equal to the amount reported in item 52.b above.
 4. Non-advanced approaches institutions other than Category III institutions must complete item 54 only if the amount reported in Schedule RC-R, Part I, item 52.a, in the Call Report for the previous calendar quarter-end report date was less than or equal to 2.5000 percent. Category III institutions must complete item 54 only if the amount reported in Schedule RC-R, Part I, item 52.a, in the Call Report for the previous calendar quarter-end report date was less than or equal to the amount reported in Schedule
 5. Institutions that have adopted ASU 2016-13 and have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in item 55.a.

Schedule RC-R Part II - Risk-Weighted Assets(Form Type - 041)

Institutions are required to assign a 100 percent risk weight to all assets not specifically assigned a risk weight under Subpart D of the federal banking agencies' regulatory capital rules and not deducted from tier 1 or tier 2 capital.

	(Column A) Totals from Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
1. Cash and balances due from depository institutions.....	RCOND957 996,005	RCONS396 0	RCOND958 822,196				RCOND959 173,809	RCONS397 0	RCOND960 0	RCONS398 0	1.
2. Securities:											2.
a. Held-to-maturity securities ³	RCOND961 1,281,981	RCONS399 -2,005	RCOND962 82,272	RCONHJ74 0	RCONHJ75 0		RCOND963 610,210	RCOND964 589,499	RCOND965 2,005	RCONS400 0	2.a.
b. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading.....	RCONJA21 3,143,373	RCONS402 -694,001	RCOND967 677,713	RCONHJ76 0	RCONHJ77 0		RCOND968 2,421,704	RCOND969 522,235	RCOND970 215,722	RCONS403 0	2.b.
3. Federal funds sold and securities purchased under agreements to resell:											3.
a. Federal funds sold.....	RCOND971 5,100		RCOND972 0				RCOND973 5,100	RCONS410 0	RCOND974 0	RCONS411 0	3.a.
b. Securities purchased under agreements to resell.....	RCONH171 0	RCONH172 0									3.b.
4. Loans and leases held for sale:											4.
a. Residential mortgage exposures.....	RCONS413 108,874	RCONS414 0	RCONH173 0				RCONS415 0	RCONS416 108,874	RCONS417 0		4.a.
b. High volatility commercial real estate exposures.....	RCONS419 0	RCONS420 0	RCONH174 0				RCONH175 0	RCONH176 0	RCONH177 0	RCONS421 0	4.b.
c. Exposures past due 90 days or more or on nonaccrual ³	RCONS423 0	RCONS424 0	RCONS425 0	RCONHJ78 0	RCONHJ79 0		RCONS426 0	RCONS427 0	RCONS428 0	RCONS429 0	4.c.

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
1. Cash and balances due from depository institutions										1.
2. Securities:										2.
a. Held-to-maturity securities										2.a.
b. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading.....		RCONS405 0		RCONS406 0				RCONH271 0	RCONH272 0	2.b.
3. Federal funds sold and securities purchased under agreements to resell:										3.
a. Federal funds sold										3.a.

3. Institutions that have adopted ASU 2016-13 should report as a negative number allowances eligible for inclusion in tier 2 capital in Column B, which excludes PCD allowances.
3. For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
b. Securities purchased under agreements to resell										3.b.
4. Loans and leases held for sale:										4.
a. Residential mortgage exposures.....								RCONH273 0	RCONH274 0	4.a.
b. High volatility commercial real estate exposures.....								RCONH275 0	RCONH276 0	4.b.

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
c. Exposures past due 90 days or more or on nonaccrual ⁶								RCONH277 0	RCONH278 0	4.c.

	(Column A) Totals from Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
4. Loans and leases held for sale (continued):											4.
d. All other exposures.....	RCONS431 0	RCONS432 0	RCONS433 0	RCONHJ80 0	RCONHJ81 0		RCONS434 0	RCONS435 0	RCONS436 0	RCONS437 0	4.d.
5. Loans and leases held for investment:											5.
a. Residential mortgage exposures.....	RCONS439 1,735,385	RCONS440 0	RCONH178 0				RCONS441 0	RCONS442 1,686,514	RCONS443 48,871		5.a.
b. High volatility commercial real estate exposures.....	RCONS445 33,309	RCONS446 0	RCONH179 0				RCONH180 0	RCONH181 0	RCONH182 0	RCONS447 33,309	5.b.
c. Exposures past due 90 days or more or on nonaccrual ⁷	RCONS449 43,666	RCONS450 0	RCONS451 0	RCONHJ82 0	RCONHJ83 0		RCONS452 0	RCONS453 0	RCONS454 0	RCONS455 43,666	5.c.
d. All other exposures.....	RCONS457 12,503,494	RCONS458 0	RCONS459 1,255	RCONHJ84 0	RCONHJ85 0		RCONS460 31,057	RCONS461 435,736	RCONS462 12,035,446	RCONS463 0	5.d.
6. LESS: Allowance for loan and lease losses.....	RCON3123 288,234	RCON3123 288,234									6.
7. Trading assets.....	RCOND976 0	RCONS466 0	RCOND977 0	RCONHJ86 0	RCONHJ87 0		RCOND978 0	RCOND979 0	RCOND980 0	RCONS467 0	7.
8. All other assets ⁸	RCOND981 2,605,807	RCONS469 1,449,221	RCOND982 95,286	RCONHJ88 0	RCONHJ89 0		RCOND983 59,954	RCOND984 9,962	RCOND985 953,611	RCONH185 0	8.
a. Separate account bank-owned life insurance											8.a.
b. Default fund contributions to central counterparties											8.b.

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
4. Loans and leases held for sale (continued):										4.
d. All other exposures.....								RCONH279 0	RCONH280 0	4.d.
5. Loans and leases held for investment:										5.
a. Residential mortgage exposures.....								RCONH281 0	RCONH282 0	5.a.
b. High volatility commercial real estate exposures.....								RCONH283 0	RCONH284 0	5.b.
c. Exposures past due 90 days or more or on nonaccrual ¹¹								RCONH285 0	RCONH286 0	5.c.
d. All other exposures.....								RCONH287 0	RCONH288 0	5.d.
6. LESS: Allowance for loan and lease losses										6.
7. Trading assets.....		RCONH186 0	RCONH290 0	RCONH187 0				RCONH291 0	RCONH292 0	7.
8. All other assets ¹²	RCONH293 0	RCONH188 0	RCONS470 0	RCONS471 0				RCONH294 0	RCONH295 0	8.
a. Separate account bank-owned life insurance.....								RCONH296 37,773	RCONH297 49,689	8.a.
b. Default fund contributions to central counterparties.....								RCONH298 0	RCONH299 0	8.b.

6. For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
7. For loans and leases, net of unearned income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
8. Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.
11. For loans and leases, net of unearned income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
12. Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.

	(Column A) Totals	(Column B) Adjustments to Totals Reported in Column A	(Column Q) Exposure Amount 1,250%	(Column T) Total Risk-Weighted Asset Amount by Calculation Methodology SSFA	(Column U) Total Risk-Weighted Asset Amount by Calculation Methodology Gross-Up	
Dollar amounts in thousands						
9. On-balance sheet securitization exposures:						9.
a. Held-to-maturity securities.....	RCONS475 0	RCONS476 0	RCONS477 0	RCONS478 0	RCONS479 0	9.a.
b. Available-for-sale securities.....	RCONS480 363,473	RCONS481 363,473	RCONS482 0	RCONS483 0	RCONS484 363,473	9.b.
c. Trading assets.....	RCONS485 0	RCONS486 0	RCONS487 0	RCONS488 0	RCONS489 0	9.c.
d. All other on-balance sheet securitization exposures.....	RCONS490 50,244	RCONS491 50,244	RCONS492 0	RCONS493 0	RCONS494 50,244	9.d.
10. Off-balance sheet securitization exposures.....	RCONS495 0	RCONS496 0	RCONS497 0	RCONS498 0	RCONS499 0	10.

	(Column A) Totals From Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
11. Total balance sheet assets ¹⁴	RCON2170 22,582,477	RCONS500 878,698	RCOND987 1,678,722	RCONHJ90 0	RCONHJ91 0		RCOND988 3,301,834	RCOND989 3,352,820	RCOND990 13,255,655	RCONS503 76,975	11.

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	
Dollar amounts in thousands									
11. Total balance sheet assets ¹⁴	RCONS504 0	RCONS505 0	RCONS506 0	RCONS507 0			RCONS510 0	RCONH300 37,773	11.

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
12. Financial standby letters of credit	RCOND991 169,508	RCOND992 169,508	RCOND993 0	RCONHJ92 0	RCONHJ93 0		RCOND994 0	RCOND995 0	RCOND996 169,508	RCONS511 0	12.
13. Performance standby letters of credit and transaction-related contingent items	RCOND997 15,952	RCOND998 7,976	RCOND999 0				RCONG603 0	RCONG604 0	RCONG605 7,976	RCONS512 0	13.
14. Commercial and similar letters of credit with an original maturity of one year or less	RCONG606 0	RCONG607 0	RCONG608 0	RCONHJ94 0	RCONHJ95 0		RCONG609 0	RCONG610 0	RCONG611 0	RCONS513 0	14.
15. Retained recourse on small business obligations sold with recourse	RCONG612 0	RCONG613 0	RCONG614 0				RCONG615 0	RCONG616 0	RCONG617 0	RCONS514 0	15.

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
16. Repo-style transactions ²¹	RCONS515 142,085	RCONS516 142,085	RCONS517 142,085	RCONS518 0	RCONS519 0		RCONS520 0	RCONS521 0	RCONS522 0	RCONS523 0	16.
17. All other off-balance sheet liabilities	RCONG618 0	RCONG619 0	RCONG620 0				RCONG621 0	RCONG622 0	RCONG623 0	RCONS524 0	17.
18. Unused commitments: [*]											18.
a. Original maturity of one year or less	RCONS525 320,933	RCONS526 64,187	RCONS527 0	RCONHJ96 0	RCONHJ97 0		RCONS528 0	RCONS529 0	RCONS530 64,187	RCONS531 0	18.a.

14. For each of columns A through R of item 11, report the sum of items 1 through 9. For item 11, the sum of columns B through R must equal column A. Item 11, column A, must equal Schedule RC, item 12.

21. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.

*. Excludes unused commitments to asset-backed commercial paper conduits.

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
b. Original maturity exceeding one year.....	RCONG624 4,028,425	RCONG625 2,014,213	RCONG626 0	RCONHJ98 0	RCONHJ99 0		RCONG627 0	RCONG628 0	RCONG629 1,975,944	RCONS539 38,269	18.b.
19. Unconditionally cancelable commitments.....	RCONS540 238,789	RCONS541 0									19.
20. Over-the-counter derivatives.....		RCONS542 2,198	RCONS543 0	RCONHK00 0	RCONHK01 0	RCONS544 0	RCONS545 0	RCONS546 0	RCONS547 2,198	RCONS548 0	20.
21. Centrally cleared derivatives.....		RCONS549 0	RCONS550 0	RCONS551 0	RCONS552 0		RCONS554 0	RCONS555 0	RCONS556 0	RCONS557 0	21.
22. Unsettled transactions (failed trades) ²²	RCONH191 0		RCONH193 0				RCONH194 0	RCONH195 0	RCONH196 0	RCONH197 0	22.

22. For item 22, the sum of columns C through Q must equal column A.

	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Credit Equivalent Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands						
16. Repo-style transactions ²⁴				RCONH301 0	RCONH302 0	16.
17. All other off-balance sheet liabilities						17.
18. Unused commitments: *						18.
a. Original maturity of one year or less.....				RCONH303 0	RCONH304 0	18.a.
b. Original maturity exceeding one year.....				RCONH307 0	RCONH308 0	18.b.
19. Unconditionally cancelable commitments						19.
20. Over-the-counter derivatives.....				RCONH309 0	RCONH310 0	20.
21. Centrally cleared derivatives						21.
22. Unsettled transactions (failed trades) ²⁵	RCONH198 0	RCONH199 0	RCONH200 0			22.

24. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.

*. Excludes unused commitments to asset-backed commercial paper conduits.

25. For item 22, the sum of columns C through Q must equal column A.

Dollar amounts in thousands		(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22).....		RCONG630 1,820,807	RCONS558 0	RCONS559 0	RCONS560 0	RCONG631 3,301,834	RCONG632 3,352,820	RCONG633 15,475,468	RCONS561 115,244	23.
24. Risk weight factor										24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24).....		RCONG634 0	RCONS569 0	RCONS570 0	RCONS571 0	RCONG635 660,367	RCONG636 1,676,410	RCONG637 15,475,468	RCONS572 172,866	25.

Dollar amounts in thousands		(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22).....		RCONS562 0	RCONS563 0	RCONS564 0	RCONS565 0	RCONS566 0	RCONS567 0	RCONS568 0	23.
24. Risk weight factor									24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24).....		RCONS573 0	RCONS574 0	RCONS575 0	RCONS576 0	RCONS577 0	RCONS578 0	RCONS579 0	25.

Dollar amounts in thousands

26. Risk-weighted assets base for purposes of calculating the allowance for loan and lease losses 1.25 percent threshold.....	RCONS580	18,448,517	26.
27. Standardized market-risk weighted assets (applicable only to banks that are covered by the market risk capital rule).....	RCONS581	0	27.
28. Risk-weighted assets before deductions for excess allowance of loan and lease losses and allocated risk transfer risk reserve ²⁷	RCONB704	18,448,517	28.
29. LESS: Excess allowance for loan and lease losses.....	RCONA222	97,716	29.
30. LESS: Allocated transfer risk reserve.....	RCON3128	0	30.
31. Total risk-weighted assets (item 28 minus items 29 and 30).....	RCONG641	18,350,801	31.
1. Current credit exposure across all derivative contracts covered by the regulatory capital rules.....	RCONG642	1,695	M.1.

Dollar amounts in thousands		(Column A) With a remaining maturity of One year or less		(Column B) With a remaining maturity of Over one year through five years		(Column C) With a remaining maturity of Over five years		
2. Notional principal amounts of over-the-counter derivative contracts:							M.2.	
a. Interest rate.....		RCONS582	37,750	RCONS583	86,923	RCONS584	4,546	M.2.a.
b. Foreign exchange rate and gold.....		RCONS585	0	RCONS586	0	RCONS587	0	M.2.b.
c. Credit (investment grade reference asset).....		RCONS588	0	RCONS589	0	RCONS590	0	M.2.c.
d. Credit (non-investment grade reference asset).....		RCONS591	0	RCONS592	0	RCONS593	0	M.2.d.
e. Equity.....		RCONS594	0	RCONS595	0	RCONS596	0	M.2.e.
f. Precious metals (except gold).....		RCONS597	0	RCONS598	0	RCONS599	0	M.2.f.
g. Other.....		RCONS600	0	RCONS601	0	RCONS602	0	M.2.g.
3. Notional principal amounts of centrally cleared derivative contracts:								M.3.
a. Interest rate.....		RCONS603	0	RCONS604	0	RCONS605	0	M.3.a.
b. Foreign exchange rate and gold.....		RCONS606	0	RCONS607	0	RCONS608	0	M.3.b.
c. Credit (investment grade reference asset).....		RCONS609	0	RCONS610	0	RCONS611	0	M.3.c.
d. Credit (non-investment grade reference asset).....		RCONS612	0	RCONS613	0	RCONS614	0	M.3.d.
e. Equity.....		RCONS615	0	RCONS616	0	RCONS617	0	M.3.e.
f. Precious metals (except gold).....		RCONS618	0	RCONS619	0	RCONS620	0	M.3.f.
g. Other.....		RCONS621	0	RCONS622	0	RCONS623	0	M.3.g.

Dollar amounts in thousands

4. Amount of allowances for credit losses on purchased credit-deteriorated assets: ¹			M.4.
a. Loans and leases held for investment.....	RCONJJ30	0	M.4.a.
b. Held-to-maturity debt securities.....	RCONJJ31	0	M.4.b.
c. Other financial assets measured at amortized cost.....	RCONJJ32	0	M.4.c.

Schedule RC-S - Servicing Securitization and Asset Sale Activities(Form Type - 041)

Dollar amounts in thousands	(Column A) 1-4 Family Residential Loans		(Column G) All Other Loans, All Leases, and All Other Assets		
1. Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements.....	RCONB705	0	RCONB711	0	1.
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1.....	RCONHU09	0	RCONHU15	0	2.
3. Not applicable					3.
4. Past due loan amounts included in item 1:					4.
a. 30-89 days past due.....	RCONB733	0	RCONB739	0	4.a.
b. 90 days or more past due.....	RCONB740	0	RCONB746	0	4.b.

27. Sum of items 2.b through 20, column S; items 9.a, 9.b, 9.c, 9.d, and 10, columns T and U; item 25, columns C through Q; and item 27 (if applicable).

1. Memorandum items 4.a through 4.c should be completed only by institutions that have adopted ASU 2016-13.

Dollar amounts in thousands		(Column A) 1-4 Family Residential Loans	(Column G) All Other Loans, All Leases, and All Other Assets	
5. Charge-offs and recoveries on assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):				5.
a. Charge-offs.....	RIADB747	0	RIADB753	0 5.a.
b. Recoveries.....	RIADB754	0	RIADB760	0 5.b.
<i>Item 6 is to be completed by banks with \$10 billion or more in total assets.</i>				
6. Total amount of ownership (or seller's) interest carried as securities or loans ¹			RCONHU19	0 6.
7. Not applicable				7.
8. Not applicable				8.
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements.....	RCONB776	0	RCONB782	0 9.
<i>Item 10 is to be completed by banks with \$10 billion or more in total assets.</i>				
10. Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures ¹	RCONB783	0	RCONB789	0 10.
11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank.....	RCONB790	0	RCONB796	0 11.
12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11.....	RCONB797	0	RCONB803	0 12.

Dollar amounts in thousands				
1. Not applicable				M.1.
2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):				M.2.
a. Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements.....	RCONB804	0		M.2.a.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements.....	RCONB805	0		M.2.b.
c. Other financial assets (includes home equity lines) ¹	RCONA591	57,808		M.2.c.
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans).....	RCONF699	0		M.2.d.
<i>Memorandum item 3 is to be completed by banks with \$10 billion or more in total assets.</i>				
3. Asset-backed commercial paper conduits: ²				M.3.
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:				M.3.a.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company.....	RCONB806	0		M.3.a.1.
2. Conduits sponsored by other unrelated institutions.....	RCONB807	0		M.3.a.2.
b. Unused commitments to provide liquidity to conduit structures:				M.3.b.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company.....	RCONB808	0		M.3.b.1.
2. Conduits sponsored by other unrelated institutions.....	RCONB809	0		M.3.b.2.
4. Outstanding credit card fees and finance charges ²	RCONC407	0		M.4.

1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2022, Report of Condition.
1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2022, Report of Condition.
1. Memorandum item 2.c is to be completed if the principal balance of other financial assets serviced for others is more than \$10 million.
2. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2022, Report of Condition.
2. Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.

Schedule RC-T - Fiduciary and Related Services(Form Type - 041)

Dollar amounts in thousands

1. Does the institution have fiduciary powers? (If "NO," do not complete Schedule RC-T.).....	RCONA345	Yes	1.
2. Does the institution exercise the fiduciary powers it has been granted?.....	RCONA346	Yes	2.
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule? (If "NO," do not complete the rest of Schedule RC-T.).....	RCONB867	Yes	3.

Dollar amounts in thousands	(Column A) Managed Assets		(Column B) Non-Managed Assets		(Column C) Number of Managed Accounts		(Column D) Number of Non-Managed Accounts		
4. Personal trust and agency accounts.....	RCONB868	463,957	RCONB869	79,003	RCONB870	471	RCONB871	21	4.
5. Employee benefit and retirement-related trust and agency accounts:									5.
a. Employee benefit - defined contribution.....	RCONB872	21,769	RCONB873	178,719	RCONB874	12	RCONB875	33	5.a.
b. Employee benefit - defined benefit.....	RCONB876	44,868	RCONB877	79,165	RCONB878	2	RCONB879	4	5.b.
c. Other employee benefit and retirement-related accounts.....	RCONB880	38,112	RCONB881	2,876,316	RCONB882	115	RCONB883	42807	5.c.
6. Corporate trust and agency accounts.....	RCONB884	0	RCONB885	63,179	RCONC001	0	RCONC002	202	6.
7. Investment management and investment advisory agency accounts.....	RCONB886	387,747	RCONJ253	10,314	RCONB888	201	RCONJ254	6	7.
8. Foundation and endowment trust and agency accounts.....	RCONJ255	0	RCONJ256	0	RCONJ257	0	RCONJ258	0	8.
9. Other fiduciary accounts.....	RCONB890	0	RCONB891	0	RCONB892	0	RCONB893	0	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	RCONB894	956,453	RCONB895	3,286,696	RCONB896	801	RCONB897	43073	10.
11. Custody and safekeeping accounts.....			RCONB898	461,713			RCONB899	12072	11.
12. Not applicable									12.
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11).....	RCONJ259	38,059	RCONJ260	2,876,316	RCONJ261	114	RCONJ262	42807	13.

Dollar amounts in thousands

14. Personal trust and agency accounts.....	RIADB904	3,582	14.
15. Employee benefit and retirement-related trust and agency accounts:			15.
a. Employee benefit - defined contribution.....	RIADB905	189	15.a.
b. Employee benefit - defined benefit.....	RIADB906	93	15.b.
c. Other employee benefit and retirement-related accounts.....	RIADB907	10,574	15.c.
16. Corporate trust and agency accounts.....	RIADA479	1,006	16.
17. Investment management and investment advisory agency accounts.....	RIADJ315	1,705	17.
18. Foundation and endowment trust and agency accounts.....	RIADJ316	0	18.
19. Other fiduciary accounts.....	RIADA480	0	19.
20. Custody and safekeeping accounts.....	RIADB909	230	20.
21. Other fiduciary and related services income.....	RIADB910	712	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21) (must equal Schedule RI, item 5.a).....	RIAD4070	18,091	22.
23. Less: Expenses.....	RIADC058	12,549	23.
24. Less: Net losses from fiduciary and related services.....	RIADA488	0	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	RIADB911	0	25.
26. Net fiduciary and related services income.....	RIADA491	5,542	26.

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts		(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts		(Column C) All Other Accounts	
Dollar amounts in thousands						
1. Managed assets held in fiduciary accounts:						
a. Noninterest-bearing deposits.....	RCONJ263	-314	RCONJ264	-99	RCONJ265	0
b. Interest-bearing deposits.....	RCONJ266	66,292	RCONJ267	9,898	RCONJ268	0
c. U.S. Treasury and U.S. Government agency obligations.....	RCONJ269	44,406	RCONJ270	1,562	RCONJ271	0
d. State, county, and municipal obligations.....	RCONJ272	65,384	RCONJ273	938	RCONJ274	0
e. Money market mutual funds.....	RCONJ275	13,561	RCONJ276	0	RCONJ277	0
f. Equity mutual funds.....	RCONJ278	70,262	RCONJ279	9,519	RCONJ280	0
g. Other mutual funds.....	RCONJ281	217,747	RCONJ282	64,546	RCONJ283	0
h. Common trust funds and collective investment funds.....	RCONJ284	0	RCONJ285	0	RCONJ286	0
i. Other short-term obligations.....	RCONJ287	0	RCONJ288	0	RCONJ289	0
j. Other notes and bonds.....	RCONJ290	30,941	RCONJ291	1,134	RCONJ292	0
k. Investments in unregistered funds and private equity investments.....	RCONJ293	1,112	RCONJ294	0	RCONJ295	0
l. Other common and preferred stocks.....	RCONJ296	71,965	RCONJ297	1,606	RCONJ298	0
m. Real estate mortgages.....	RCONJ299	55,523	RCONJ300	0	RCONJ301	0
n. Real estate.....	RCONJ302	0	RCONJ303	390	RCONJ304	0
o. Miscellaneous assets.....	RCONJ305	214,825	RCONJ306	15,255	RCONJ307	0
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	RCONJ308	851,704	RCONJ309	104,749	RCONJ310	0

Dollar amounts in thousands		(Column A) Managed Assets		(Column B) Number of Managed Accounts	
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....		RCONJ311	0	RCONJ312	0

Dollar amounts in thousands		(Column A) Number of Issues	(Column B) Principal Amount Outstanding	
2. Corporate trust and agency accounts:				M.2.
a. Corporate and municipal trusteeships.....	RCONB927	206	RCONB928424,346	M.2.a.
1. Issues reported in Memorandum item 2.a that are in default.....	RCONJ313	13	RCONJ31425,731	M.2.a.1.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	RCONB929	7		M.2.b.

Dollar amounts in thousands		(Column A) Number of Funds	(Column B) Market Value of Fund Assets		
<i>Memoranda items 3.a through 3.g are to be completed by banks with collective investment funds and common trust funds with a total market value of \$1 billion or more as of the preceding December 31.</i>					M.3.
3. Collective investment funds and common trust funds:					
a. Domestic equity.....	RCONB931	NR	RCONB932	NR	M.3.a.
b. International/Global equity.....	RCONB933	NR	RCONB934	NR	M.3.b.
c. Stock/Bond blend.....	RCONB935	NR	RCONB936	NR	M.3.c.
d. Taxable bond.....	RCONB937	NR	RCONB938	NR	M.3.d.
e. Municipal bond.....	RCONB939	NR	RCONB940	NR	M.3.e.
f. Short term investments/Money market.....	RCONB941	NR	RCONB942	NR	M.3.f.
g. Specialty/Other.....	RCONB943	NR	RCONB944	NR	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	RCONB945	0	RCONB946	0	M.3.h.

Dollar amounts in thousands	(Column A) Gross Losses Managed Accounts		(Column B) Gross Losses Non-Managed Accounts		(Column C) Recoveries		
4. Fiduciary settlements, surcharges, and other losses:							M.4.
a. Personal trust and agency accounts.....	RIADB947	0	RIADB948	0	RIADB949	0	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	RIADB950	0	RIADB951	0	RIADB952	0	M.4.b.
c. Investment management agency accounts.....	RIADB953	0	RIADB954	0	RIADB955	0	M.4.c.
d. Other fiduciary accounts and related services.....	RIADB956	0	RIADB957	0	RIADB958	0	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule RC-T, item 24).....	RIADB959	0	RIADB960	0	RIADB961	0	M.4.e.

Schedule RC-V - Variable Interest Entities(Form Type - 041)

Dollar amounts in thousands	(Column A) Securitization Vehicles		(Column B) Other VIEs		
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:					1.
a. Cash and balances due from depository institutions.....	RCONJ981	0	RCONJF84	0	1.a.
b. Securities not held for trading.....	RCONHU20	0	RCONHU21	0	1.b.
c. Loans and leases held for investment, net of allowance, and held for sale.....	RCONHU22	0	RCONHU23	0	1.c.
d. Other real estate owned.....	RCONK009	0	RCONJF89	0	1.d.
e. Other assets.....	RCONJF91	0	RCONJF90	0	1.e.
2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting bank:					2.
a. Other borrowed money.....	RCONJF92	0	RCONJF85	0	2.a.
b. Other liabilities.....	RCONJF93	0	RCONJF86	0	2.b.
3. All other assets of consolidated VIEs (not included in items 1.a. through 1.e above).....	RCONK030	0	RCONJF87	0	3.
4. All other liabilities of consolidated VIEs (not included in items 2.a and 2.b above).....	RCONK033	0	RCONJF88	0	4.

Dollar amounts in thousands			
5. Total assets of asset-backed commercial paper (ABCP) conduit VIEs.....	RCONJF77	0	5.
6. Total liabilities of ABCP conduit VIEs.....	RCONJF78	0	6.

Optional Narrative Statement Concerning the Amounts Reported in the Consolidated Reports of Condition and Income(Form Type - 041)

Dollar amounts in thousands			
1. Comments?.....	RCON6979	No	1.
2. Bank Management Statement.....	TEXT6980	NR	2.



February 20, 2024

To Whom It May Concern

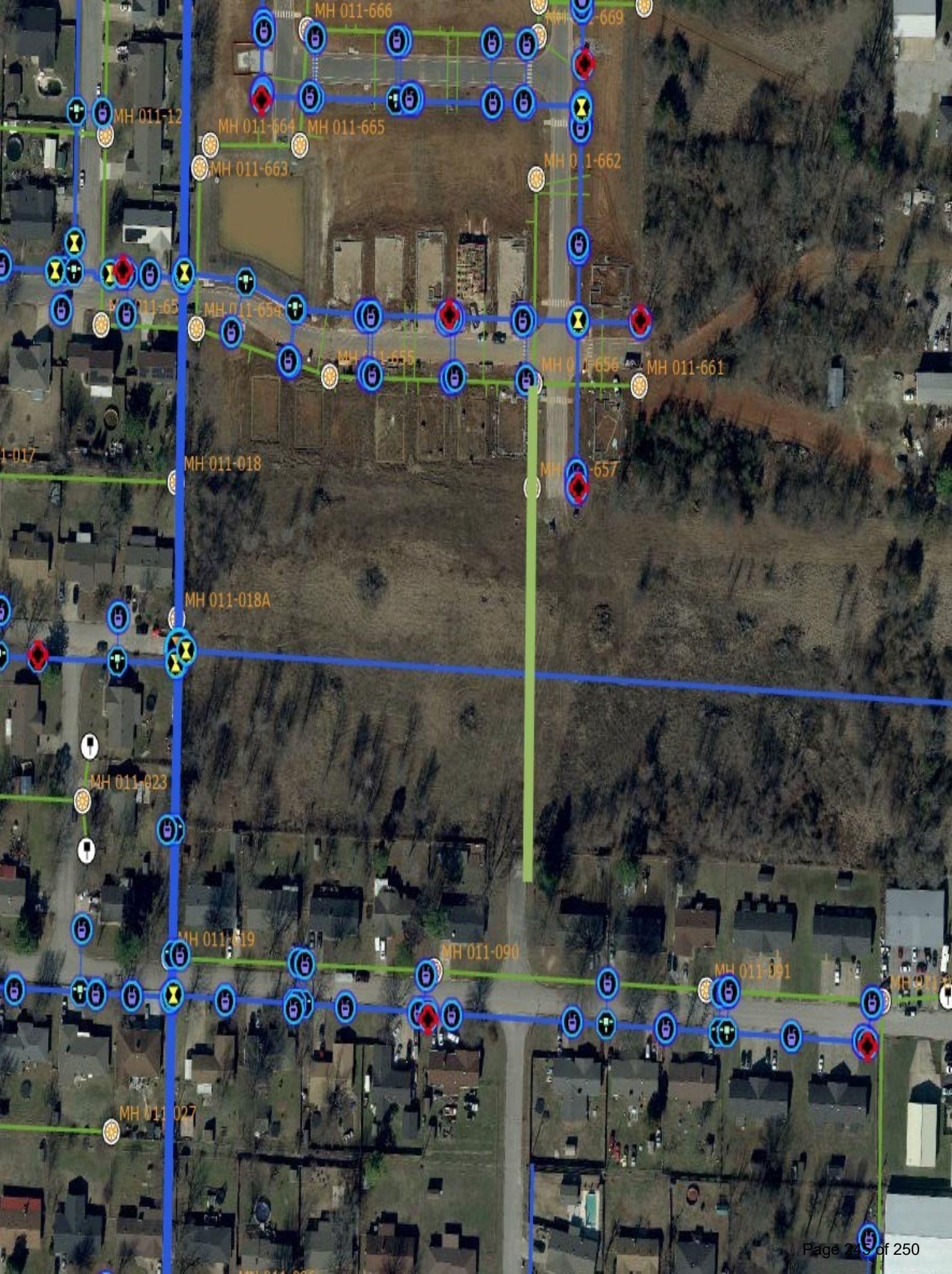
Chambers Bank is an Arkansas bank based in Danville, Arkansas. The bank had total assets of \$1.310 billion as of December 31, 2023.

1. The bank is in safe and sound financial condition as evidenced by the well-capitalized capital designation as stated in the Prompt Correction Action (PCA) section of the FDI Act Section 38 and Subpart H of 12 C.F.R Part 24.
2. Chambers Bank is eligible to receive deposits and is included on the list furnished by the Bank Commissioner of the Arkansas State Bank Department.
3. The bank is a member of the Federal Deposit Insurance Corporation.
4. The bank is a registered member of the Certificate of Deposit Registry Service (CDARS) and listed by CDARS as a participant in the CDARS program.
5. The bank meets the requirements of Ark. Code. Ann. § 19-8-111.
6. The bank will meet any other applicable law for deposit depositories of public funds.
7. The bank has a branch located at 4210 New Hope Road, Rogers, Arkansas which will service the deposit. Laura McMillan (Regional Branch Manager) will service the account and can provide any information as needed related to the deposit.

Please let us know if there are any further questions you may have.

Sincerely,

Landi Mkhize
Chief Financial Officer





2425 S. 5th Place
Rogers, AR 72758

To: ROGERS WATER UTILITIES Address: 601 S 2ND STREET ROGERS, AR 72756	Contact: Aaron Short Phone: 621.1142 Fax:
Project Name: Banz Sewer Replacement 10th St. Addition Project Location:	Bid Number: Bid Date: 2/28/2024

We appreciate the chance to bid this work with you. Please call with any questions for clarification.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
2	8" SDR 26 Sewer Main, Installed By Open Cut Complete In Place - < 6' Deep	491.50	LF	\$101.00	\$49,641.50
3	Additional Trench Depth For Sewer Main Installation - 8' To 6' Deep	55.00	LF	\$62.50	\$3,437.50
4	Additional Trench Depth For Sewer Main Installation - 10' To 8' Deep	161.00	LF	\$73.00	\$11,753.00
5	Additional Trench Depth For Sewer Main Installation - 12' To 10' Deep	275.50	LF	\$92.00	\$25,346.00
6	4' Dia. Cast-In-Place Manhole, 4' Depth	1.00	EACH	\$4,227.00	\$4,227.00
7	4' Dia. Cast-In-Place Manhole, Additional Depth	6.00	LF	\$485.50	\$2,913.00
8	Remove And Replace Existing 6' Privacy Fence	1.00	LS	\$3,185.00	\$3,185.00
9	Sod Existing Yard	1.00	LS	\$2,666.00	\$2,666.00
10	Remove And Dispose Of Existing Sewer Line And Manhole	1.00	LS	\$4,616.00	\$4,616.00
11	Connect To Existing Manhole	1.00	EACH	\$2,145.00	\$2,145.00

Total Bid Price: \$109,930.00

Original Price: \$3,407,444.07
Change Order: \$109,930.00
New Total: \$3,517,374.07

Staff recommends approval of the change order from NEC for \$109,930.00 bringing the new total of \$3,517,374.07

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

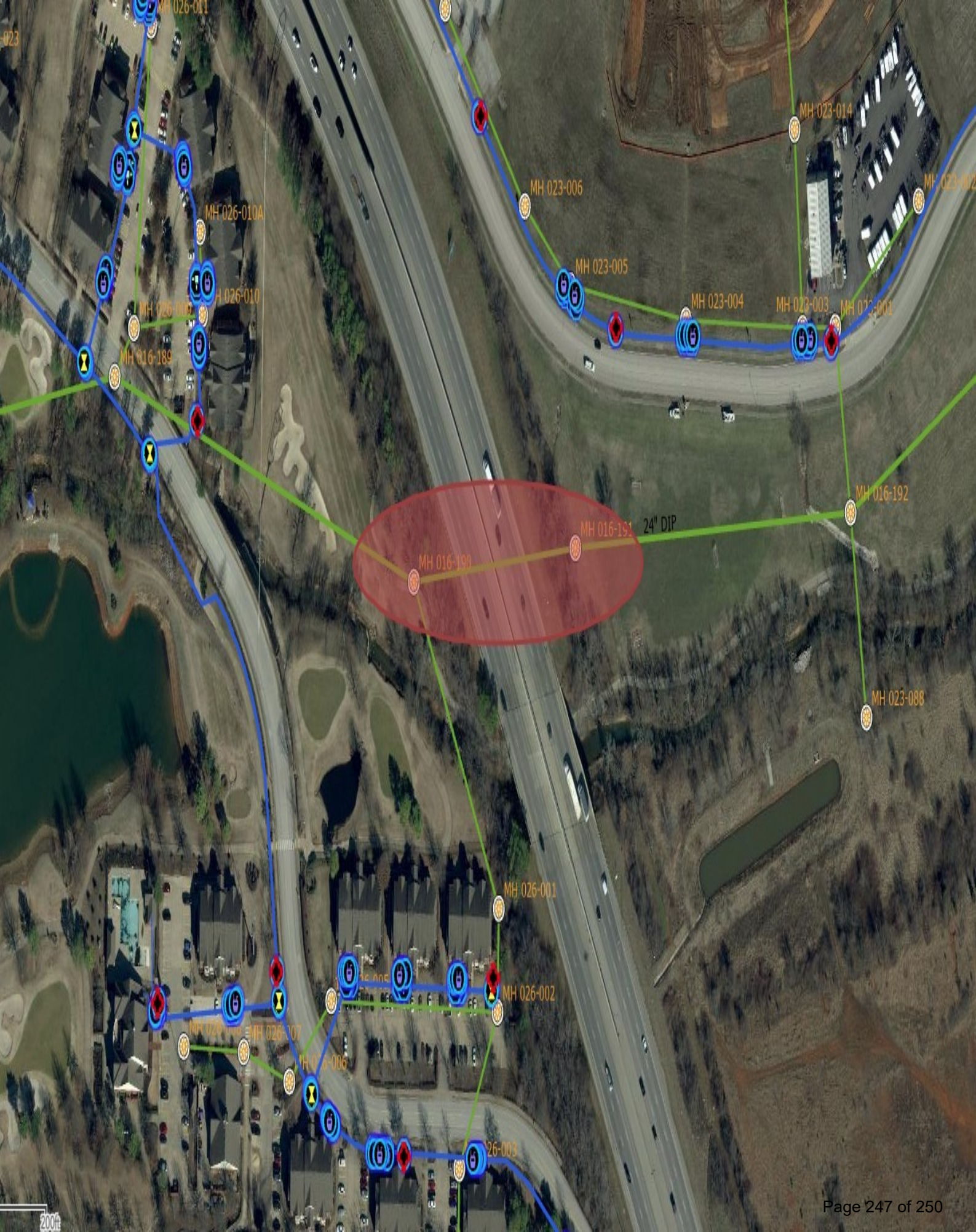
Date of Acceptance: _____

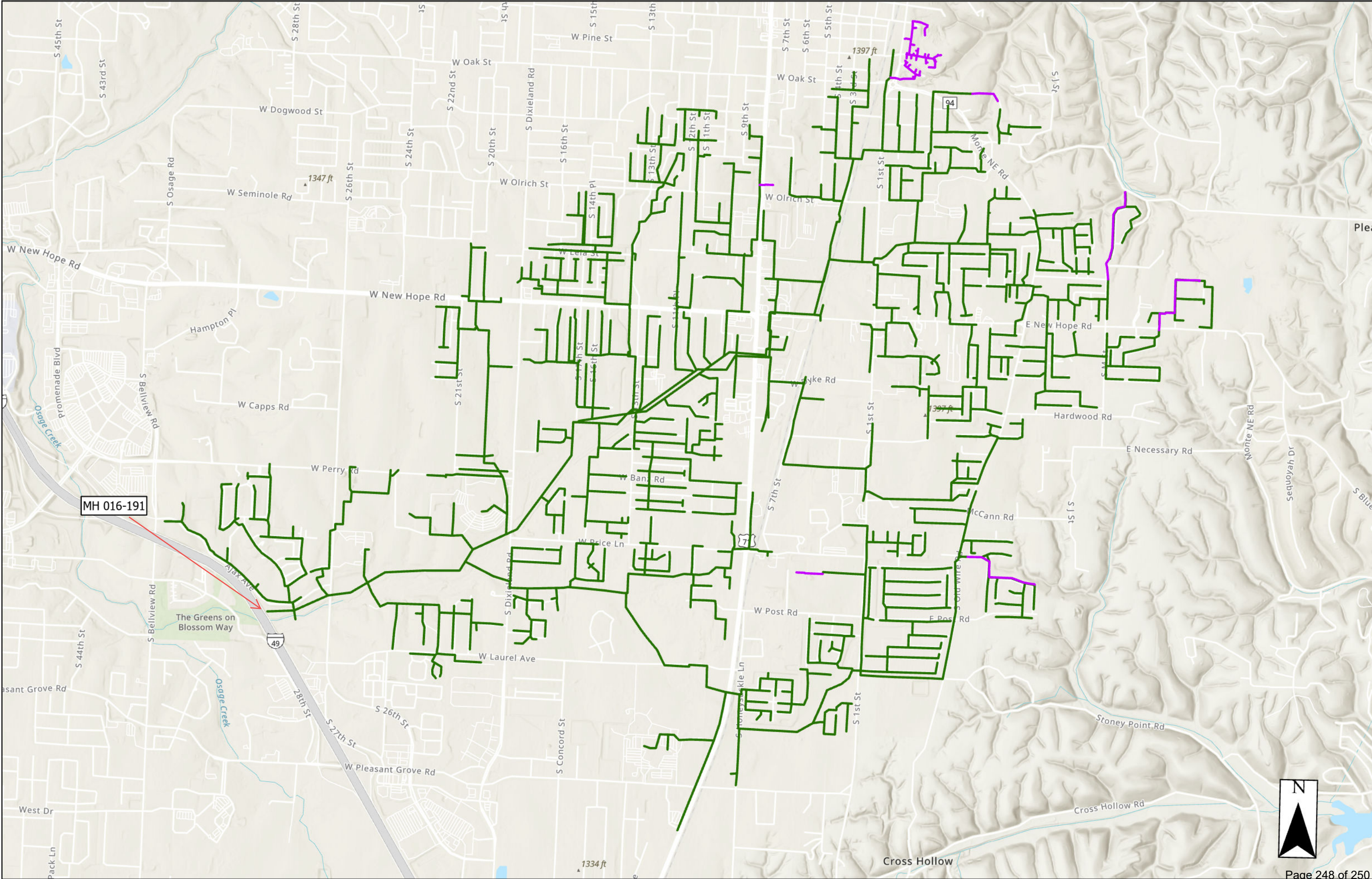
CONFIRMED:

N.E.C., Inc.

Authorized Signature: _____

Estimator: _____





Cleaning and Blockage Removal from 24" Sewer Main at I49				EngineerEST		Humbard	
No.	Item	Bid Quantity	Bid Unit	Unit Price	Extension	Unit Price	Extension
1	Mobilization (Shall not exceed 10% of Total)	1	LS	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
2	Removal of Blockage	1	LS	\$75,000.00	\$75,000.00	\$60,000.00	\$60,000.00
3	By-Pass Pumping	1	LS	\$35,000.00	\$35,000.00	\$85,000.00	\$85,000.00
4	Replace-In-Place 24" Sewer Main with PVC	1	LS	\$200,000.00	\$200,000.00	\$249,000.00	\$249,000.00
5	Trench Safety	1	LS	\$1,000.00	\$1,000.00	\$12,500.00	\$12,500.00
Total:				<u>\$341,000.00</u>		<u>\$426,500.00</u>	
6	Cleaning 24" Sewer Main	1	LS	\$5,000.00	\$5,000.00	\$4,900.00	\$4,900.00
7	CIPP - 24" Sewer Main	1	LS	\$50,000.00	\$50,000.00	\$80,000.00	\$80,000.00

Staff recommends approving the bid from Humbard Contracting Inc. for the price of \$426,500.00



Staff requests authorization of funds for reimbursement to Benton / Washington Regional Water Authority in the amount of \$45,000. This reimbursement is for the inclusion of a 54"x 18" tee and 18" plugged valve to a water transmission main project currently under construction. This will facilitate the construction of a future emergency connection on N. 2nd St. / Hwy 94N.

Interconnection Point w/
BWRPWA

N. 2nd St.

Rogers
Airport