

2004 Bond Projects Summary

12/28/2006

<b>Project Title:</b>	CAROUSEL	<b>Ward No.:</b>	9
<b>Project Address:</b>	1 Jonesboro Drive, Little Rock, AR 72205	<b>Project No.:</b>	EP01
<b>Bond Allocation:</b>	199,999.70	<b>Fund Acct.No.:</b>	317
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>	April 2004
<b>Total Available:</b>	199,999.70	<b>Estimated End:</b>	June 2005
<b>Encumbered:</b>	183,221.00		
<b>Expended:</b>	16,778.70		
<b>REMAINING BALANCE:</b>	0.00	<b>Percent Avail:</b>	0.00%

<b>Project Title:</b>	ENTRY PLAZA	<b>Ward No.:</b>	9
<b>Project Address:</b>	1 Jonesboro Drive, Little Rock, AR 72205	<b>Project No.:</b>	EP02
<b>Bond Allocation:</b>	1,288,000.00	<b>Fund Acct.No.:</b>	317
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>	
<b>Total Available:</b>	1,288,000.00	<b>Estimated End:</b>	
<b>Encumbered:</b>	81,257.09		
<b>Expended:</b>	1,197,841.26		
<b>REMAINING BALANCE:</b>	8,901.65	<b>Percent Avail:</b>	0.69%

<b>Project Title:</b>	LORIKEET EXHIBIT	<b>Ward No.:</b>	9
<b>Project Address:</b>	1 Jonesboro Drive, Little Rock, AR 72205	<b>Project No.:</b>	EP03
<b>Bond Allocation:</b>	294,734.19	<b>Fund Acct.No.:</b>	317
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>	
<b>Total Available:</b>	294,734.19	<b>Estimated End:</b>	
<b>Encumbered:</b>	29,597.33		
<b>Expended:</b>	176,978.92		
<b>REMAINING BALANCE:</b>	88,157.94	<b>Percent Avail:</b>	29.91%

<b>Totals for all Projects Selected</b>	
<b>Funds Allocated:</b>	1,782,733.89
<b>Other Funds:</b>	0.00
<b>Total Available:</b>	1,782,733.89
<b>Encumbered:</b>	294,075.42
<b>Expended:</b>	1,391,598.88
<b>REMAINING BALANCE:</b>	97,059.59
<b>Percent Avail:</b>	5.44%