

2004 Bond Projects Summary

12/28/2006

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

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

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

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