

**LITTLE ROCK WASTEWATER  
Unaudited Financial Statement  
January 1, 2010 - June 30, 2010**

FUND BALANCE @ January 1, 2010	76,909,807
<b>REVENUE:</b>	
Operations	20,311,675
City of Little Rock Franchise Fee (10%)	1,979,230
Contributions	15,329
Interest Income	393,432
Cogeneration	-
Bond Issues/EPA Loans	4,888,383
<b>TOTAL REVENUE</b>	<b>27,588,049</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>104,497,856</b>
<b>EXPENDITURES:</b>	
Salaries	5,877,342
Benefits	3,137,503
Supplies	1,238,798
Contract Services	990,729
Vehicle Expense	304,532
Utilities	812,469
City of Little Rock Franchise Fee (10%)	1,947,085
Training and Administration	255,492
Insurance	82,244
Committee Expense	2,074
Purch. of Prop., Plant & Equip.	26,859,053
Redemption of Bonds	3,868,975
Interest Paid on Bonds/Loans	5,571,265
Bond Issue Expense	-
<b>TOTAL EXPENDITURES</b>	<b>50,947,561</b>
<b>FUND BALANCE @ June 30, 2010</b>	<b>53,550,295</b>

**BONDED INDEBTEDNESS**

As of June 30, 2010

<b>Type of Debt:</b>	
1990 ADFA RLF	1,874,519
1991 ADFA RLF	1,606,731
1996 ADFA RLF	3,216,065
1999 ADFA RLF	8,501,944
2001 SRCB	18,200,000
2004A ADFA RLF	20,509,606
2004B ADFA RLF	12,702,379
2004C ADFA RLF	12,288,724
2005 SRCB	8,160,000
2007A SRCB	59,770,000
2007B ADFA RLF	15,851,515
2007C SRCB	71,085,000
2008 SRCB	15,782,857
2009A ADFA RLF	4,885,708
2009B SRCB	6,655,000
Less Bonds Payable, due within one year	(6,757,127)
<b>Total Indebtedness</b>	<b>254,332,919</b>
<b>Date Free of Current Debt:</b>	<b>December 1, 2039</b>

**Legend:**

ADFA	Arkansas Development Finance Authority
RLF	Revolving Loan Fund
SRCB	Sewer Refunding and Construction Bond

All financial records of the Little Rock Wastewater are public records and are open for public inspection during regular business hours of 8:00 A.M. to 4:30 P.M., Monday through Friday, at the Wastewater Admin Bldg, 11 Clearwater Dr.

If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) working days at which time the record will be available for inspection and copying.

LRW's yearly financial audits can be located at [www.lrwu.com](http://www.lrwu.com).