

CHILDRENS, YOUTH & FAMILIES
FY2004 YEAR-TO-DATE ACTIVITY
As of 30 Sep 04

FUND	AGY.	PROJ.#	PROJECT NAME	2004 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>							
Children, Youth & Families							
105	035	T192	C,Y, & F	0	0	0	0%
Youth Services Assistant							
105	035	T210	Youth Services Assistant	45,000	18,620	26,380	41%
Technical Assistance and Training							
105	035	T217	Tech Assistance	195,000	141,798	53,202	73%
Youth Intervention Program (YIP)							
105	035	T213	YIP-04	15,800	0	15,800	0%
105	035	T223	YIP Stepup (M)	50,000	36,606	13,394	73%
105	035	T224	YIP Stepup (Hisp)	50,000	34,634	15,366	69%
105	035	T239	YIP LRB/G (M)(C)	43,880	20,830	23,050	47%
105	035	T240	YIP Greater Friendship (M)(E)	49,190	25,404	23,786	52%
105	035	T241	YIP Greater Second Care(F)(SW)	43,514	25,986	17,528	60%
105	035	T243	YIP BCD (M#1)(MT)	49,791	31,150	18,641	63%
105	035	T244	YIP BCD (M#2)(MT)	49,709	29,294	20,415	59%
105	035	T245	YIP BCD (F)(MT)	49,691	31,602	18,089	64%
105	035	T247	YIP Unto Others	48,425	25,623	22,802	53%
				450,000	261,128	188,872	58%
Neighborhood Based Prevention Programs							
105	035	T214	Neighborhood Based Prev.-04	55,513	0	55,513	0%
105	035	T232	Greater Friendship (E)	49,582	19,220	30,362	39%
105	035	T233	PCJS Out Club (E)	31,498	18,265	13,233	58%
105	035	T234	Inner City FutureNet (MT)	35,033	27,310	7,723	78%

105	035	T235	Greater Friendship (SW)	37,327	23,016	14,311	62%
105	035	T236	PCJS Out Club (SW)	33,602	18,495	15,107	55%
105	035	T237	Promiseland (Hisp)	41,530	32,367	9,163	78%
105	035	T238	PCJS (E)	22,500	6,061	16,439	27%
105	035	T256	Irb/G Thrasher	43,415	23,816	19,599	55%
105	035	T259	NB Midtown Hisp.	50,000	0	50,000	0%
105	035	T260	Community Health Initiative	50,000	0	50,000	0%
				450,000	168,549	281,451	37%

Parks & Recreation

105	230	T200	Athletic Camps - 04	12,477	12,497	(20)	100%
105	230	T201	New Horizons-04	10,523	1,213	9,310	12%
105	230	T202	Therapeutic-04	14,000	14,000	0	100%
105	230	T203	Tackle Football - 04	28,000	18,283	9,717	65%
105	230	T204	Baseball/Softball - 04	24,410	24,406	4	100%
105	230	T205	Dunbar Comm. Ctr. -04	37,000	30,513	6,487	82%
105	230	T206	Stephens Comm. Ctr. - 04	18,590	16,293	2,297	88%
105	230	T207	SWLR Comm. Ctr. - 04	40,000	35,295	4,705	88%
105	230	T208	ELR Comm Ctr. - 04	16,000	13,573	2,427	85%
105	230	T209	Dunbar Gardens - 04	49,000	42,382	6,618	86%
				250,000	208,456	41,544	83%

PREVENTION & INTERVENTION TOTAL:

1,390,000	798,552	591,448	57%
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TREATMENT

Adult Treatment

105	035	T215	Treatment -04	200,000	0	200,000	0%
105	035	T231	BADAP	250,000	0	250,000	0%
				450,000	0	450,000	0%

Neighborhood Support Centers

105	035	T216	Neighborhood Support Ctr.	0	0	0	0%
105	035	T222	Step Up Support Ctr.	125,000	86,711	38,289	69%
105	035	T230	BCD	125,000	68,479	56,521	55%
				250,000	155,190	94,810	62%

TREATMENT TOTAL:				700,000	155,190	544,810	22%
Other Programs							
105	035	T212	CY & F Operations	30,500	17,818	12,682	58%
105	015	T211	Mayor's Youth Council	25,000	25,000	0	100%
105	035	T219	Public Relations-04	60,000	715	59,285	1%
105	035	T220	Youth Reentry Case Mgmt-04	45,000	0	45,000	0%
				160,500	43,533	116,967	27%
Summer youth Program							
105	035	T218	Summer Youth Program	300,000	299,432	568	100%
105	035	T257	Summer Recreation	67,281	44,618	22,663	66%
105	035	T262	SR-Ctr for Youth & Families	17,546	0	17,546	0%
105	035	T263	SR-Ctr for Youth & Families Parents	17,921	0	17,921	0%
105	035	T264	SR-LR B/G Club-Mitchell	16,363	12,794	3,569	78%
105	035	T265	SR-LR B/G Club-Pennick	16,363	13,671	2,692	84%
105	035	T266	SR-LR B/G Club-Thrasher #1	16,363	11,438	4,925	70%
105	035	T267	SR-LR B/G Club-Thrasher #2	16,363	15,127	1,236	92%
105	035	T268	SR-Promiseland Camp Promise	15,900	14,962	938	94%
105	035	T269	SR-Promiseland Promise Camp	15,900	13,433	2,467	84%
				500,000	425,474	74,526	85%
OTHER PROGRAMS TOTAL:				660,500	469,007	191,493	71%
2004 CHILDRENS, YOUTH & FAMILIES TOTALS:				2,750,500	1,422,749	1,327,751	52%

2004 CAPITAL IMPROVEMENT PROJECTS

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent Obligated
Question # 1 Fire Department Improvement Bonds								
Fire Training Academy - Phase II								
311-340-FD01	Fire Training Academy - Phase II	9	\$5,500,000.00	5,500,000.00	250,672.50	126,871.46	5,122,456.04	6.86%
Emergency Generators - Fire Stations								
311-340-GF01	Station #1 624 S. Chester St.	1	132,099.00	76,949.99	0	53,355.28	23,594.71	69.34%
311-340-GF02	Station #2 524 E. 9th St.	1	51,688.00	51,688.00	0.00	34,428.10	17,259.90	66.61%
311-340-GF03	Station #3 4321 W. 22nd St.	2	10,556.00	28,823.97	1,083.21	27,740.76	0.00	100.00%
311-340-GF04	Station #4 7500 Lindsey	1	40,928.00	40,928.00	0.00	26,905.83	14,022.17	65.74%
311-340-GF06	Station #6 2218 W. Roosevelt Rd.	1	16,198.00	25,198.00	0.00	23,408.56	1,789.44	92.90%
311-340-GF07	Station #7 4101 W. Markham St.	2	20,384.00	27,384.00	0.00	22,696.34	4,687.66	82.88%
311-340-GF09	Station #9 1324 N. Shackleford	5	43,680.00	43,680.00	0.00	27,910.56	15,769.44	63.90%
311-340-GF10	Station #10 5520 Kavanaugh Blvd.	3	22,204.00	24,874.00	0.00	24,854.04	19.96	99.92%
311-340-GF11	Station #11 5300 S. University Ave.	1	45,500.00	32,500.00	0.00	23,571.40	8,928.60	72.53%
311-340-GF12	Station #12 7003 Cantrell Rd.	3	14,500.00	19,500.00	0.00	18,539.36	960.64	95.07%
311-340-GF13	Station #13 1105 E. Roosevelt Rd.	1	14,536.00	21,536.00	0.00	18,587.72	2,948.28	86.31%
311-340-GF14	Station #14 8121 Asher Ave. (Col Glenn)	6	23,114.00	24,106.00	0.00	24,106.00	0.00	100.00%
311-340-GF15	Station #15 8915 Kanis Rd.	5	15,542.00	23,542.00	0.00	23,244.92	297.08	98.74%
311-340-GF16	Station #16 11000 Southridge	4	14,345.00	22,345.00	0.00	22,260.66	84.34	99.62%
311-340-GF17	Station #17 7414 Doyle Springs Rd.	6	22,204.00	22,204.00	0.00	20,249.32	1,954.68	91.20%
311-340-GF18	Station #18 11500 Mablevale West	7	27,164.00	27,164.00	0.00	20,168.84	6,995.16	74.25%
311-340-GF19	Station #19 10621 Chicot Rd.	7	22,204.00	23,169.64	0.00	23,169.64	0.00	100.00%
311-340-GF20	Station #20 300 Oak Meadow	5	23,114.00	24,367.40	0.00	24,367.40	0.00	100.00%
311-340-GF21	Station #21 17000 Chenal Valley	5	40,040.00	40,040.00	0.00	23,357.28	16,682.72	58.33%
Renovations to existing fire stations								
311-340-RS01	Station #1 624 S. Chester St.	1	569,760.00	569,760.00	19,165.94	144,187.46	406,406.60	28.67%
311-340-RS02	Station #2 524 E. 9th St.	1	82,200.00	82,200.00	7,254.63	20,811.09	54,134.28	34.14%
311-340-RS03	Station #3 4321 W. 22nd St.	2	150,870.00	150,870.00	12,658.28	22,750.40	115,461.32	23.47%
311-340-RS04	Station #4 7500 Lindsey	1	313,870.00	313,870.00	2,545.50	70,255.77	241,068.73	23.19%
311-340-RS06	Station #6 2218 W. Roosevelt Rd.	1	246,620.00	246,620.00	14,105.70	36,264.49	196,249.81	20.42%
311-340-RS07	Station #7 4101 W. Markham St.	2	309,670.00	309,670.00	13,879.23	37,473.55	258,317.22	16.58%
311-340-RS09	Station #9 1324 N. Shackleford	5	352,720.00	352,720.00	10,763.74	60,744.34	281,211.92	20.27%
311-340-RS10	Station #10 5520 Kavanaugh Blvd.	3	110,420.00	110,420.00	14,814.28	19,975.10	75,630.62	31.51%
311-340-RS11	Station #11 5300 S. University Ave.	1	86,250.00	86,250.00	10,109.56	21,758.55	54,381.89	36.95%
311-340-RS12	Station #12 7003 Cantrell Rd.	3	157,090.00	157,090.00	13,822.77	19,956.62	123,310.61	21.50%
311-340-RS13	Station #13 1105 E. Roosevelt Rd.	1	144,920.00	144,920.00	8,182.62	21,706.43	115,030.95	20.62%
311-340-RS14	Station #14 8121 Asher Ave. (Col Glenn)	6	157,870.00	157,870.00	13,840.05	17,856.15	126,173.80	20.08%
311-340-RS15	Station #15 8915 Kanis Rd.	5	154,270.00	154,270.00	13,113.00	20,180.40	120,976.60	21.58%
311-340-RS16	Station #16 11000 Southridge	4	705,120.00	705,120.00	60,429.43	19,277.72	625,412.85	11.30%
311-340-RS17	Station #17 7414 Doyle Springs Rd.	6	726,920.00	726,920.00	26,640.35	54,290.13	645,989.52	11.13%
311-340-RS18	Station #18 11500 Mablevale West	7	250,920.00	250,920.00	20,186.66	55,518.53	175,214.81	30.17%
311-340-RS19	Station #19 10621 Chicot Rd.	7	218,770.00	218,770.00	6,855.35	40,717.95	171,196.70	21.75%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
311-340-RS20	Station #20 300 Oak Meadow	5	165,720.00	165,720.00	2,427.61	30,314.46	132,977.93	19.76%
311-340-RS21	Station #21 17000 Chenal Valley	5	171,020.00	171,020.00	13,047.00	22,037.68	135,935.32	20.51%
			11,175,000.00	11,175,000.00	535,597.41	1,345,870.29	9,293,532.30	16.84%

Question # 2 Police Department Improvement Bonds

Downtown Police Service Center

312-350-DPSC	Downtown Police Service Center	1	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
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Emergency Generators - Police Facilities

312-350-GP01	Police Training Facility	9	83,334.00	89,874.30	23,075.50	66,798.80	0.00	100.00%
312-350-GP02	Southwest Substation	7	83,333.00	74,815.72	25,470.20	49,344.66	0.86	100.00%
312-350-GP03	Northwest Substation	5	83,333.00	85,309.98	26,345.60	58,964.38	0.00	100.00%

Neighborhood Video Security Cameras

312-350-VC01	Neighborhood Video Security Cameras	9	100,000.00	100,000.00	97,635.02	0.00	2,364.98	97.64%
			850,000.00	850,000.00	172,526.32	175,107.84	502,365.84	40.90%

Question # 3 Police, Fire & Emergency Communication Improvement Bonds

3-1-1 General Information Teolephone System

313-350-GI01	3-1-1 General Information Teolephone System	9	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
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Upgrade Police and Fire Radio System

313-350-UR01	Upgrade Police and Fire Radio System	9	8,275,000.00	8,275,000.00	0.00	46,751.78	8,228,248.22	0.56%
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Early Warning Siren System Upgrades

313-350-WS01	Early Warning Siren System Upgrades	9	1,650,000.00	1,700,154.31	740,955.91	959,198.40	0.00	100.00%
			10,925,000.00	10,975,154.31	740,955.91	1,005,950.18	9,228,248.22	15.92%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Question # 4 Street Improvement Bonds								
Intersection Improvements								
314-220-II01	Bowman and Chenal	5	960,000.00	960,000.00	31,174.20	21,016.36	907,809.44	5.44%
314-220-II02	Chenal and Autumn	5	100,000.00	100,000.00	0.00	233.56	99,766.44	0.23%
314-220-II03	Markham and Chenal	5	360,000.00	360,000.00	4,417.50	233.56	355,348.94	1.29%
314-220-II04	Markham and Rodney Parham	4/6	675,000.00	675,000.00	38,691.29	13,225.00	623,083.71	7.69%
Street Resurfacing (To be determined with series of public meetings.)								
314-220-RE01	Ward 1 Street Resurfacing	1	1,230,000.00	1,230,000.00	116,482.89	290,327.35	823,189.76	33.07%
314-220-RE02	Ward 2 Street Resurfacing	2	979,000.00	979,000.00	75,522.32	270,740.63	632,737.05	35.37%
314-220-RE03	Ward 3 Street Resurfacing	3	1,297,000.00	1,297,000.00	140,904.37	300,622.73	855,472.90	34.04%
314-220-RE04	Ward 4 Street Resurfacing	4	1,378,000.00	1,378,000.00	198,064.95	238,745.10	941,189.95	31.70%
314-220-RE05	Ward 5 Street Resurfacing	5	1,348,000.00	1,348,000.00	110,843.14	317,546.45	919,610.41	31.78%
314-220-RE06	Ward 6 Street Resurfacing	6	708,000.00	708,000.00	137,088.55	269,777.84	301,133.61	57.47%
314-220-RE07	Ward 7 Street Resurfacing	7	1,230,000.00	1,230,000.00	135,682.68	207,799.42	886,517.90	27.93%
Street Reconstruction								
314-220-SR01	11th Street (RR to Johnson)	2	630,000.00	630,000.00	46,896.00	4,006.28	579,097.72	8.08%
314-220-SR02	21st Street (Chester Street to Dr. Martin Luther King, Jr. Drive)	1	500,000.00	500,000.00	10,875.00	33,729.71	455,395.29	8.92%
314-220-SR03	27th Street (Abigail Street to Jefferson Street)	2	480,000.00	480,000.00	26,735.45	9,369.27	443,895.28	7.52%
314-220-SR04	28th Street (Commerce Street to Cumberland Street)	1	235,000.00	235,000.00	5,000.00	17,785.62	212,214.38	9.70%
314-220-SR05	29th Street (Fulton to Izard)	1	160,000.00	160,000.00	5,000.00	16,010.62	138,989.38	13.13%
314-220-SR06	29th Street (Gilman Street to Tatum Street)	6	550,000.00	550,000.00	25,184.46	26,326.16	498,489.38	9.37%
314-220-SR07	30th Street (Washington to Jefferson)	2	250,000.00	250,000.00	26,735.45	9,369.26	213,895.29	14.44%
314-220-SR08	40th Street (Katherine to Potter)	6	130,000.00	130,000.00	0.00	14,539.69	115,460.31	11.18%
314-220-SR09	Allis Street (Asher Avenue to 27th Street)	1	325,000.00	325,000.00	8,968.00	16,727.15	299,304.85	7.91%
314-220-SR10	Bowers Drive (36th to 38th)	6	295,000.00	295,000.00	21,469.93	82,793.65	190,736.42	35.34%
314-220-SR11	Caylor Lane (Eva Lane to Chicot Road)	7	450,000.00	450,000.00	8,250.00	28,167.88	413,582.12	8.09%
314-220-SR12	Cobb Street and Boyd Street (Phase II)	6	255,000.00	255,000.00	12,284.25	19,625.18	223,090.57	12.51%
314-220-SR13	Delray Drive (Watt Street west to end)	4	220,000.00	220,000.00	16,961.40	15,647.39	187,391.21	14.82%
314-220-SR14	Harrison Street (Lee Avenue to Markham Street)	3	460,000.00	460,000.00	32,538.75	34,302.08	393,159.17	14.53%
314-220-SR15	Jerry Drive (Cantrell Road to Jerome Drive)	4	600,000.00	600,000.00	27,450.00	28,554.71	543,995.29	9.33%
314-220-SR16	Kavanaugh (University to McKinley)	3	510,000.00	510,000.00	10,850.00	33,607.67	465,542.33	8.72%
314-220-SR17	Ludwig Street (42nd Street to Asher Avenue)	6	585,000.00	585,000.00	10,425.00	32,332.67	542,242.33	7.31%
314-220-SR18	M Street (Georgia Street to Florida Street)	3	250,000.00	250,000.00	7,325.00	24,859.01	217,815.99	12.87%
314-220-SR19	Maple Street (8th Street to 13th Street)	2	580,000.00	580,000.00	12,390.00	38,251.19	529,358.81	8.73%
314-220-SR20	Sam Peck Road (Cantrell south 500')	4	285,000.00	285,000.00	0.00	1,104.71	283,895.29	0.39%
314-220-SR21	Streets for Economic Development	9	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
314-220-SR22	Tatum Street (36th to 37th) and 37th (Tatum to Boyd)	6	245,000.00	245,000.00	12,284.25	19,436.99	213,278.76	12.95%
314-220-SR23	Taylor Loop Road (Cantrell Road to Hinson Road)	4	1,910,000.00	1,910,000.00	128,253.10	27,003.75	1,754,743.15	8.13%
314-220-SR24	Tyler Street ("H" Street to Woodlawn)	3	350,000.00	350,000.00	7,830.00	24,571.19	317,598.81	9.26%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
314-220-SR25	Winterwood Drive (Wilderness Road to Stardust Trail)	7	330,000.00	330,000.00	21,219.00	13,769.71	295,011.29	10.60%
Traffic Signals								
314-220-TS01	12th and Hughes	6	135,000.00	135,000.00	97,045.00	175.17	37,779.83	72.01%
314-220-TS02	12th and West Park Drive	6	120,000.00	120,000.00	98,184.00	175.17	21,640.83	81.97%
314-220-TS03	65th and I-30 Southbound/Northbound Ramps	2	240,000.00	240,000.00	4,713.68	7,157.88	228,128.44	4.95%
314-220-TS04	Asher and Woodrow	1	120,000.00	120,000.00	0.00	175.17	119,824.83	0.15%
314-220-TS05	Barrow and I-630 Eastbound Onramp	6	115,000.00	115,000.00	83,695.59	8,275.67	23,028.74	79.98%
314-220-TS06	Baseline and Stanton	2	115,000.00	115,000.00	95,497.33	8,515.67	10,987.00	90.45%
314-220-TS07	Cedar Hill and Rebsamen Park	3	140,000.00	140,000.00	4,123.81	4,133.82	131,742.37	5.90%
314-220-TS08	Col Glenn and I-430 Ramps	5/7	240,000.00	240,000.00	219,295.26	7,693.56	13,011.18	94.58%
314-220-TS09	Col Glenn and Shackleford	5/6/7	140,000.00	140,000.00	116,523.63	8,793.56	14,682.81	89.51%
314-220-TS10	Kanis and Aldersgate	6	120,000.00	120,000.00	90,952.00	7,016.17	22,031.83	81.64%
314-220-TS11	Markham and Hughes	3	115,000.00	115,000.00	110,056.00	233.56	4,710.44	95.90%
314-220-TS12	Mississippi and H Street	3/4	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
314-220-TS13	Mississippi and Leawood	3/4	120,000.00	120,000.00	0.00	175.17	119,824.83	0.15%
314-220-TS14	Otter Creek Parkway at Stagecoach Road	7	350,000.00	350,000.00	98,007.09	8,515.67	243,477.24	30.44%
314-220-TS15	Shackleford and I-430 Northbound Offramp	5/6	120,000.00	120,000.00	102,347.56	16,243.74	1,408.70	98.83%
314-220-TS16	Shackleford and I-430 Northbound Onramp	5/6	120,000.00	120,000.00	116,393.72	3,606.28	0.00	100.00%
314-220-TS17	Timberland Drive/Tall Timber Blvd. at Stagecoach Rd.	7	350,000.00	350,000.00	8,615.00	0.00	341,385.00	2.46%
314-220-TS18	Western Hills Avenue at Col. Glenn Rd.	6	120,000.00	120,000.00	8,611.00	0.00	111,389.00	7.18%
314-220-TS19	Woodrow and I-630 Eastbound Ramp	1/2/3	115,000.00	115,000.00	8,020.00	0.00	106,980.00	6.97%
			24,865,000.00	24,865,000.00	2,735,877.60	2,583,045.80	19,546,076.60	21.39%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Question # 5 Drainage Improvement Bonds								
Drainage Projects								
315-220-DP01	Auxor Lane / Coffey Lane	2	400,000.00	400,000.00	18,805.08	27,167.72	354,027.20	11.49%
315-220-DP02	Eagle Drive, Preston Drive, Duval Circle	7	375,000.00	375,000.00	9,750.00	30,448.80	334,801.20	10.72%
315-220-DP03	Gardner Road	7	375,000.00	375,000.00	24,105.00	1,434.02	349,460.98	6.81%
315-220-DP04	Mellwood Drive	6	520,000.00	520,000.00	13,113.00	25,845.71	481,041.29	7.49%
315-220-DP05	Pamela Drive	4	90,000.00	90,000.00	4,740.50	8,261.27	76,998.23	14.45%
315-220-DP06	Reck Road Culvert	2	175,000.00	175,000.00	1,850.00	18,178.11	154,971.89	11.44%
315-220-DP07	Stonewall (Spruce to Country Club)	3	585,000.00	585,000.00	14,875.00	47,964.94	522,160.06	10.74%
315-220-DP08	Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1	1,400,000.00	1,400,000.00	73,250.00	70,948.81	1,255,801.19	10.30%
315-220-DP09	Warren Road and Yorkwood Drive Culverts	7	200,000.00	200,000.00	18,690.00	1,622.20	179,687.80	10.16%
			4,120,000.00	4,120,000.00	179,178.58	231,871.58	3,708,949.84	9.98%

Question # 6a Parks & Recreational Improvement Bonds (Parks & Rec.)

Dunbar Community Center Expansion								
316-230-DB01	Dunbar Community Center Expansion	1	1,985,000.00	1,985,000.00	125,000.00	0.00	1,860,000.00	6.30%
Parks capital upgrades								
316-230-PC01	Parks capital upgrades	9	2,080,000.00	290,940.00	0.00	0.00	290,940.00	0.00%
316-230-PC02	Allsop Field Fence	3		6,575.00	0.00	6,575.00	0.00	100.00%
316-230-PC03	Boyle Dam	6		20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC04	Boyle Gate	6		15,794.00	0.00	0.00	15,794.00	0.00%
316-230-PC05	Hindman Cart Path	7		66,185.00	66,130.00	0.00	55.00	99.92%
316-230-PC06	Hindman Stonewall	7		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC07	Hindman Electrical	7		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC08	Hindman Bridges	7		0.00	0.00	0.00	0.00	#DIV/0!
316-230-PC09	Interstate Pavillion	1		20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC10	Interstate Batting Cage	1		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC11	J. Stephens Fence	6		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC12	J. Stephens Pier Access	6		20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC13	Murrey Playground	3		15,000.00	0.00	0.00	15,000.00	0.00%
316-230-PC14	Otter Creek Soccer Fields	7		50,000.00	0.00	0.00	50,000.00	0.00%
316-230-PC15	Otter Creek Bleachers	7		30,000.00	0.00	0.00	30,000.00	0.00%
316-230-PC16	Otter Creek Fountain	7		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC17	Rebsamen Pro Shop	3		70,000.00	706.75	6,468.25	62,825.00	10.25%
316-230-PC18	Two Rivers Trail	4		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC19	Benny Craig Bathrooms	2		20,000.00	344.75	3,242.75	16,412.50	17.94%
316-230-PC20	Benny Craig Playground	2		40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC21	Benny Craig Trail	2		9,790.00	9,790.00	0.00	0.00	100.00%
316-230-PC22	Curran Conway Parking	2		40,000.00	0.00	0.00	40,000.00	0.00%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
316-230-PC23	Curran Conway Trail	2		13,000.00	0.00	0.00	13,000.00	0.00%
316-230-PC24	Curran Conway Soccer Goals	2		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC25	Curran Conway Sidewalks	2		7,000.00	0.00	0.00	7,000.00	0.00%
316-230-PC26	Curran Conway Irrigation	2		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC27	ELR Center Bldg	1		100,000.00	0.00	12,666.88	87,333.12	12.67%
316-230-PC28	ELR Gym Floor	1		75,000.00	0.00	0.00	75,000.00	0.00%
316-230-PC29	ELR Bleachers	1		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC30	Kanis Parking Lot	6		35,000.00	0.00	0.00	35,000.00	0.00%
316-230-PC31	Kanis Gate	6		7,897.00	0.00	0.00	7,897.00	0.00%
316-230-PC32	Kanis Pavilion	6		40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC33	Morehart Sidewalks	7		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC34	University Stor/Restrooms	6		7,000.00	1,233.40	3,531.09	2,235.51	68.06%
316-230-PC35	University Fence/Lights	6		27,000.00	0.00	0.00	27,000.00	0.00%
316-230-PC36	Adult LC Hall Renovation	6		10,000.00	100.00	925.00	8,975.00	10.25%
316-230-PC37	Adult LC Partition	6		10,000.00	100.00	925.00	8,975.00	10.25%
316-230-PC38	Adult LC Carpet	6		15,000.00	158.75	1,378.75	13,462.50	10.25%
316-230-PC39	Kawinis Trail	6		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC40	Meriwether Trail	6		20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC41	Ottenheimer Pond	7		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC42	Wakefield Trail	7		8,677.50	8,677.50	0.00	0.00	100.00%
316-230-PC43	West End Pavilion	6		40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC44	Fletcher Parking Lot	1		20,000.00	0.00	0.00	20,000.00	0.00%
316-230-PC45	Fletcher Open Play Field	1		30,000.00	0.00	0.00	30,000.00	0.00%
316-230-PC46	Fletcher Playground	1		30,000.00	0.00	91.88	29,908.12	0.31%
316-230-PC47	Butler Gazebo	6		25,000.00	0.00	0.00	25,000.00	0.00%
316-230-PC48	Macarthur HVAC	1		41,000.00	0.00	41,000.00	0.00	100.00%
316-230-PC49	Macarthur Annex	1		40,000.00	0.00	0.00	40,000.00	0.00%
316-230-PC50	Macarthur Lighting	1		40,000.00	0.00	185.58	39,814.42	0.46%
316-230-PC51	Riverfront Playground	1		160,000.00	0.00	0.00	160,000.00	0.00%
316-230-PC52	Riverfront Water Feature	1		20,000.00	6,127.50	11,893.16	1,979.34	90.10%
316-230-PC53	WM Cart Path	3		45,347.50	45,347.50	0.00	0.00	100.00%
316-230-PC54	Allsop Sport Courts	3		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC55	Allsop Supp. Facilities	3		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC56	Boyle Supp. Facilities	6		35,000.00	0.00	0.00	35,000.00	0.00%
316-230-PC57	Hindman Tee Signage	7		10,000.00	8,509.38	0.00	1,490.62	85.09%
316-230-PC58	Interstate Supp. Facilities	1		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC59	Murray Supp. Facilities	3		15,000.00	0.00	0.00	15,000.00	0.00%
316-230-PC60	Otter Creek Supp. Facilities	7		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC61	Reservior Sport Courts	4		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC62	Reservior Supp. Facilities	4		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC63	Two Rivers Supp. Facilities	4		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC64	Benny Craig Sport Courts	2		5,000.00	0.00	0.00	5,000.00	0.00%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
316-230-PC65	Benny Craig Supp. Facilities	2		8,000.00	1,634.00	0.00	6,366.00	20.43%
316-230-PC66	Curran Conway Supp. Facilities	2		10,000.00	0.00	1,773.75	8,226.25	17.74%
316-230-PC67	ELR Supp. Facilities	1		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC68	Kanis Sport Courts	6		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC69	Kanis Supp. Facilities	6		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC70	Morehart Sport Courts	7		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC71	Morehart Supp. Facilities	7		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC72	University Tennis Courts	6		20,000.00	16,656.00	0.00	3,344.00	83.28%
316-230-PC73	University Supp. Facilities	6		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC74	Kiwanis Supp. Facilities	6		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC75	Meriwether Supp. Facilities	3		10,000.00	0.00	193.50	9,806.50	1.94%
316-230-PC76	Ottenheimer Sport Courts	7		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC77	Ottenheimer Supp. Facilities	7		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC78	Pinedale Cove Supp. Facilities	7		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC79	Wakefield Sport Courts	7		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC80	Wakefield Supp. Facilities	7		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC81	West End Supp. Facilities	6		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC82	Fletcher Sport Courts	1		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC83	Fletcher Supp. Facilities	1		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC84	Butler Sport Courts	6		5,000.00	0.00	0.00	5,000.00	0.00%
316-230-PC85	Butler Supp. Facilities	6		5,000.00	0.00	28.47	4,971.53	0.57%
316-230-PC86	Macarthur Supp. Facilities	1		5,000.00	0.00	3,743.94	1,256.06	74.88%
316-230-PC87	Riverfront Supp. Facilities	1		20,000.00	11,723.18	1,788.00	6,488.82	67.56%
316-230-PC88	WM Tee Signage	3		10,000.00	8,509.39	0.00	1,490.61	85.09%
316-230-PC89	WM Supp. Facilities	3		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC90	Riverfront Dressing Rooms	1		25,000.00	630.17	1,932.33	22,437.50	10.25%
316-230-PC91	Riverfront fountain	1		10,000.00	0.00	0.00	10,000.00	0.00%
316-230-PC92	Knoop Rock Wall	3		15,000.00	0.00	0.00	15,000.00	0.00%
316-230-PC93	Merriwether Park Gates	3		10,000.00	0.00	5,389.37	4,610.63	53.89%
316-230-PC94	Currin Conway Gates	2		7,897.00	0.00	0.00	7,897.00	0.00%
316-230-PC95	Rebsamen Tennis Gate	6		7,897.00	0.00	0.00	7,897.00	0.00%
316-230-PC96	Kanis Ball Field Fence	6		15,000.00	0.00	11,200.00	3,800.00	74.67%
Park Improvements and Soccer Fields								
316-230-PI01	Park Improvements and Soccer Fields	1	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Southwest Community Center Expansion								
316-230-SC01	Southwest Community Center Expansion	7	1,250,000.00	1,250,000.00	76,169.19	27,812.81	1,146,018.00	8.32%
Trail Development								
316-230-TD01	River Trail	9	1,935,000.00	1,385,000.00	200,602.08	285,181.78	899,216.14	35.07%
316-230-TD02	Other Trails	3	0.00	0.00	0.00	0.00	0.00	0.00%
316-230-TD03	Rock Creek Trail	5	0.00	200,000.00	26,742.04	41,854.72	131,403.24	0.00%
316-230-TD04	Heights Trails	3	0.00	250,000.00	0.00	0.00	250,000.00	0.00%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
316-230-TD05	Fourche Creek Trail	1/2	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
War Memorial Fitness Center expansion								
316-230-WM01	War Memorial Fitness Center expansion	3	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00%
	Outside Source \$6,010.00		9,200,000.00	9,200,000.00	614,891.58	469,782.01	8,115,326.41	11.79%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Question # 6b Parks & Recreational Improvement Bonds (Zoo)								
Zoo Capital Upgrades								
317-235-CU01	Zoo Capital Upgrades	9	1,800,000.00	0.00	0.00	0.00	0.00	0.00%
317-235-EG01	Ground Improvements	9	0.00	48,600.00	0.00	1,960.97	46,639.03	4.03%
317-235-EG02	R/M Primate, Reptile, Bird House	9	0.00	189,700.00	0.00	516.47	189,183.53	0.27%
317-235-EG03	Big Cat Exhibit	9	0.00	193,250.00	0.00	274.84	192,975.16	0.14%
317-235-EG04	Bear Moat	9	0.00	67,350.00	0.00	0.00	67,350.00	0.00%
317-235-EG05	Small Hoof Stock Polebarn	9	0.00	24,700.00	0.00	325.40	24,374.60	1.32%
317-235-EG06	Rhino Building	9	0.00	6,600.00	0.00	1,624.84	4,975.16	24.62%
317-235-EG07	Giraffe Exhibit	9	0.00	9,900.00	0.00	9,268.83	631.17	93.62%
317-235-EG08	Small Carnivore Renovation	9	0.00	78,500.00	0.00	320.00	78,180.00	0.41%
317-235-EG09	Spider Monkey Renovation	9	0.00	47,500.00	0.00	32,292.78	15,207.22	67.98%
317-235-EG10	Lemur Exhibit	9	0.00	22,950.00	0.00	0.00	22,950.00	0.00%
317-235-EG11	Red Panda Exhibit	9	0.00	36,800.00	0.00	0.00	36,800.00	0.00%
317-235-EG12	Great Ape Exhibit	9	0.00	122,725.00	0.00	10,167.13	112,557.87	8.28%
317-235-EG13	Siamang Exhibit Remodel	9	0.00	49,400.00	2,538.16	27,123.08	19,738.76	60.04%
317-235-EN01	Admin/Graphics Equipment	9	0.00	68,200.00	19,273.16	5.38	48,921.46	28.27%
317-235-EN02	Hospital Equipment	9	0.00	27,500.00	0.00	0.00	27,500.00	0.00%
317-235-EN03	Visitor Serv/Food Sales	9	0.00	189,850.00	8,053.13	14,980.51	166,816.36	12.13%
317-235-EN04	Heavy Equipment	9	0.00	98,350.00	16,891.74	0.00	81,458.26	17.18%
317-235-NC01	Zoo Equipment	9	0.00	35,000.00	752.50	3,302.78	30,944.72	11.59%
317-235-NC02	Graphics Shop	9	0.00	60,000.00	0.00	38,653.96	21,346.04	64.42%
317-235-NC03	Zoo Admin Building	9	0.00	96,000.00	0.00	0.00	96,000.00	0.00%
317-235-NC04	Remodel Stone Restrooms	9	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
317-235-NC05	Amphitheater Shade	9	0.00	118,000.00	0.00	0.00	118,000.00	0.00%
317-235-NC06	New Sidewalks	9	0.00	28,000.00	0.00	0.00	28,000.00	0.00%
317-235-NC07	Zoo PA System	9	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
317-235-NC08	New Greenhouse	9	0.00	20,000.00	0.00	8,101.60	11,898.40	40.51%
317-235-NC09	Zoo Landscapes	9	0.00	25,000.00	0.00	1,483.41	23,516.59	5.93%
317-235-NC10	Waterproof EPA Pools	9	0.00	24,876.00	0.00	1,300.00	23,576.00	5.23%
317-235-NC11	Bird of Prey Weathering Area	9	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
317-235-NC12	Education Office	9	0.00	11,249.00	0.00	8,144.81	3,104.19	72.40%
Entry Plaza - Phase I								
317-235-EP01	Carousel	9	1,400,000.00	200,000.00	16,000.00	556.87	183,443.13	8.28%
317-235-EP02	Plaza Entry	9	0.00	900,000.00	37,588.00	41,667.50	820,744.50	8.81%
317-235-EP03	Lorikeet Exhibit	9	0.00	300,000.00	36,000.00	779.63	263,220.37	12.26%
Restaurant - Lion House Conversion								
317-235-LH01	Restaurant - Lion House Conversion	9	1,400,000.00	1,400,000.00	52,987.88	83,078.30	1,263,933.82	9.72%
			4,600,000.00	4,600,000.00	190,084.57	285,929.09	4,123,986.34	10.35%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Question # 7 School Area Pedestrian Safety Improvement Bonds								
Sidewalks Near Schools								
318-220-SW01	Bale Elementary	6	70,000.00	70,000.00	3,553.69	7,062.60	59,383.71	15.17%
318-220-SW02	Baseline Elementary	2	150,000.00	150,000.00	8,392.50	7,968.35	133,639.15	10.91%
318-220-SW03	Fair Park Elementary	3	150,000.00	150,000.00	0.00	1,575.16	148,424.84	1.05%
318-220-SW04	Forest Park Elementary	3	90,000.00	90,000.00	14,438.00	1,245.85	74,316.15	17.43%
318-220-SW05	Franklin Elementary	2	120,000.00	120,000.00	3,553.69	6,356.93	110,089.38	8.26%
318-220-SW06	Mabelvale Elementary	7	205,000.00	205,000.00	2,209.11	16,417.69	186,373.20	9.09%
318-220-SW07	Mabelvale Middle School	7	150,000.00	150,000.00	6,554.00	11,837.58	131,608.42	12.26%
318-220-SW08	Stephens Elementary	1	130,000.00	130,000.00	8,392.50	7,968.35	113,639.15	12.59%
			1,065,000.00	1,065,000.00	47,093.49	60,432.51	957,474.00	10.10%
Question # 8 Animal Services Improvement Bonds								
Animal Services Facility								
319-216-AS01	Holding Area (Animal Services)	9	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
319-216-AS02	Education Facility (Animal Services)	9	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
			1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Question # 9 Robinson & Statehouse Convention Center Improvement Bonds								
Robinson Center and Statehouse Convention Center Upgrades								
320-900-RC01	Robinson Ctr.	9	500,000.00	500,000.00	0.00	367,996.05	132,003.95	73.60%
320-900-SH01	Statehouse CC	9	500,000.00	500,000.00	0.00	264,535.11	235,464.89	52.91%
			1,000,000.00	1,000,000.00	0.00	632,531.16	367,468.84	63.25%
TOTALS FOR '04 CAPITAL PROJECTS			\$69,000,000.00	\$69,050,154.31	\$5,216,205.46	\$6,790,520.46	\$57,043,428.39	17.39%

2004 Capital Improvement Project Bonds

As of 30 Sep 04

Project #	Project	Ward	Original Proceeds	Project Allocation	Encumbrance	Expended	Balance	Percent
Issuance / Reserve Account								
2004 CIP Issuance / Reserve								
310-111-ISR1	Issuance Reserve	** 9		1,739,908.44	0.00	\$1,032,434.20	707,474.24	59.34%
** Projects Allocation made up of \$982,279.96 Bond Proceeds and \$643,723.57 Interest.								
TOTALS FOR 2004 CIP BOND ISSUE				70,790,062.75	5,216,205.46	7,822,954.66	57,750,902.63	18.42%

City of Little Rock

Investment Portfolio Report

September 30, 2004

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$34,624,895	\$34,728,971
 2004 General Obligation Refunding Bonds		
2004 General Obligation Refunding Bond Proceeds	64,891,874	65,148,785
*Debt Service Fund	<u>5,099,696</u>	<u>5,099,696</u>
Total	69,991,570	70,248,481
 2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	900,869	906,704
Construction Fund	<u>600,115</u>	<u>600,115</u>
	1,500,984	1,506,819
 1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	1,300,225	1,291,813
Construction Fund	845,436	845,436
Operation & Maintenance	<u>502,310</u>	<u>502,310</u>
Total	2,647,971	2,639,559
 1998 Infrastructure Revenue Bond		
Debt Service Reserve	1,507,665	1,493,190
Construction Fund	<u>2,810,562</u>	<u>2,810,562</u>
Total	4,318,227	4,303,752

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
1999B Library Bonds		
Debt Service Fund	145,380	145,380
 2002 Library Improvement Bonds		
Construction Fund	3,012,894	3,012,894
 2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	2,725,912	2,753,707
* Debt Service Fund	<u>1,448,410</u>	<u>1,448,410</u>
Total	4,174,322	4,202,117
 2002 Junior Lien		
*Construction Fund	0	0

*Part of Pooled Cash Account.

Pooled Investment Account

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Treasury Securities</u>			
\$2,000,000 11.625% Due 11/15/04 TSB	\$2,023,980	\$1,928,750	12.10%
<u>Federal Agency Securities</u>			
\$1,000,000 1.875% Due 02/15/05 FHLB	\$1,000,000	\$1,011,507	1.45%
\$2,000,000 1.25% Due 03/08/05 FHLB	\$1,993,760	\$1,999,443	1.48%
\$3,000,000 1.50% Due 04/01/05 FFCB	\$2,987,820	\$3,000,000	1.50%
\$2,000,000 2.37% Due 04/15/05 FHLB	\$1,994,380	\$2,017,588	1.47%
\$1,000,000 1.75% Due 08/15/05 FHLB	\$995,310	\$1,006,882	1.37%
\$1,000,000 2.875% Due 09/15/05 FHLMC	\$1,005,000	\$1,034,183	1.73%
\$2,000,000 1.62% Due 09/22/05 FHLB	\$1,986,260	\$2,000,000	1.62%
\$1,000,000 2.375% Due 02/15/06 FHLB	\$997,190	\$1,010,909	2.05%
\$2,000,000 2.00% Due 02/27/06 FHLB	\$1,984,380	\$1,989,349	2.44%
\$1,000,000 1.85% Due 03/08/06 FFCB	\$989,690	\$1,004,934	1.62%
\$4,000,000 2.5% Due 03/15/06 FHLB	\$3,995,000	\$4,005,943	2.36%
\$2,000,000 2.03% Due 03/24/06 FHLB	\$1,983,120	\$1,999,180	2.05%

Pooled Investment Account

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
<u>Federal Agency Securities (Continued)</u>			
\$2,500,000 2.38% Due 04/15/06 FHLMC	\$2,490,625	\$2,496,650	2.46%
\$1,000,000 3.00% Due 05/15/06 FHLB	\$1,005,000	\$1,014,608	2.56%
\$1,000,000 2.38% Due 08/11/06 FHLB	\$992,190	\$994,322	2.68%
\$2,500,000 2.88% Due 09/15/06 FHLB	\$2,504,700	\$2,512,973	2.63%
\$2,000,000 2.88% Due 02/15/07 FHLB	\$1,994,380	\$1,999,640	2.88%
TOTAL	\$32,922,785	\$33,026,861	2.73%

Cash Equivalents

Municipal League Cash Management Trust	\$1,613
PaineWebber	
Brinson LIR Government Fund	\$1,504,950
State Treasury Management Trust	\$3,311
Accruals	\$192,236
Grand Total	\$34,624,895

CD	Certificate of Deposit
DN	Discount Note
FNMA	Federal National Mortgage Assoc.
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corp.
TN	Treasury Note
TSB	Treasury Bond
FNMDN	Federal National Mortgage Disc. Note
FHDN	Federal Home Loan Bank Disc. Note
FFCB	Federal Farm Credit Bank

CASH FLOW ANALYSIS

Beginning Market Value as of June 30, 2004	\$27,473,077
Contribution	\$9,000,000
Withdrawals	(\$2,000,000)
Interest & Dividends	\$174,909
Change in Accruals*	(\$2,196)
Unrealized Gain/(Loss)	(\$20,895)
Ending Market Value as of September 30, 2004	<u>\$34,624,895</u>

Avg. Yield-to-Maturity

2.73%

*Difference from last quarter's accruals