

LITTLE ROCK WATER RECLAMATION AUTHORITY
Unaudited Financial Statement
January 1, 2022 - December 31, 2022

Fund Balance @ January 1, 2022	\$	58,747,112
Cash Receipts:		
Operations	67,640,305	
City of Little Rock Franchise Fee (10%)	6,485,640	
Service Line Replacement Fee	902,790	
Contributions	966,498	
Interest Income	865,944	
Cogeneration	6,588	
Bond Issues/EPA Loans	20,503,825	
Total Receipts	\$	97,371,590
Total Funds Available	\$	156,118,702
Expenditures:		
Salaries	13,273,976	
Benefits	6,660,551	
Supplies	2,931,020	
Contract Services	3,666,262	
Vehicle Expense	981,488	
Utilities	1,843,658	
Outreach and Administration	686,025	
Insurance	285,946	
Committee Expense	-	
City of Little Rock Franchise Fee (10%)	6,514,849	
Service Line Replacement Fee	723,121	
Property, Plant & Equipment	30,007,413	
Redemption of Bonds	9,540,000	
Interest Paid on Bonds/Loans	9,590,763	
Bond Issue Expense	99,506	
Total Expenditures	\$	86,804,578
Fund Balance @ December 31, 2022	\$	69,314,124

BONDED INDEBTEDNESS

As of December 31, 2022

Type of Debt:		
2007B ADFA RLF		\$ 9,320,323
2009A ADFA RLF		4,983,950
2013 ADFA RLF		30,027,946
2014 SRB		1,635,000
2015 SRB		30,880,000
2016A ADFA RLF		60,366,001

2016B SRB	14,680,000
2017 SCB	9,755,000
2018 ADFA RLF	61,600,000
2019 ADFA RLF	18,000,000
2020A ADFA RLF	21,255,571
2020B SRB	22,850,000
2020C ADFA RLF	1,753,626
2021 SRB	107,970,000

Less Bonds Payable, due within one year	<u>(6,560,000)</u>
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Total Indebtedness	<u>\$ 388,517,417</u>
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Date Free of Current Debt:	October 15, 2053
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Legend:

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

All financial records of the Little Rock Water Reclamation Authority (LRWRA) 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 LRWRA Admin Building, 11 Clearwater Drive.

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.

LRWRA's yearly financial audits can be found at www.lrwra.com.