

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended November 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
REVENUES:					
1 General property taxes	\$27,276,348	\$25,003,319	\$26,374,016	\$1,370,697	\$25,460,996
2 Sales taxes	99,389,815	91,107,330	89,639,108	(1,468,222)	86,466,243
3 Licenses and permits	10,784,550	9,885,838	10,701,200	815,363	10,807,495
4 Intergovernmental	7,686,788	7,046,222	7,871,832	825,610	7,002,433
5 Charges for services	9,773,100	8,958,675	9,232,888	274,213	9,973,454
6 Fines and fees	2,769,844	2,539,024	2,458,206	(80,818)	2,742,707
7 Utility franchise fees	29,744,707	27,265,981	26,759,891	(506,091)	25,510,803
8 Investment income	200,000	183,333	207,006	23,673	334,146
9 Miscellaneous	1,292,326	1,184,632	1,163,202	(21,430)	1,168,443
10 TOTAL REVENUES	<u>188,917,478</u>	<u>173,174,355</u>	<u>174,407,350</u>	<u>1,232,995</u>	<u>169,466,720</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	27,439,556	25,152,926	22,619,657	2,533,270	21,543,648
12 Board of Directors	342,064	313,559	298,058	15,500	292,048
13 Community Programs	402,143	368,631	396,642	(28,011)	426,702
14 City Attorney	1,737,560	1,592,763	1,570,605	22,159	1,512,665
15 District Court - First Division (Criminal)	1,396,226	1,279,874	1,174,246	105,627	1,176,714
16 District Court - Third Division (Environmental)	639,286	586,012	577,387	8,625	555,499
17 District Court - Second Division (Traffic)	1,281,588	1,174,789	1,172,977	1,812	1,133,760
18 Finance	3,142,989	2,881,073	2,726,489	154,584	2,830,694
19 Human Resources	1,771,481	1,623,858	1,582,851	41,007	1,483,678
20 Information Technology	3,898,233	3,573,380	3,535,841	37,539	3,647,594
21 Planning and Development	2,174,153	1,992,974	1,877,005	115,969	1,961,571
22 TOTAL GENERAL GOVERNMENT	<u>44,225,279</u>	<u>40,539,839</u>	<u>37,531,758</u>	<u>3,008,081</u>	<u>36,564,574</u>
23 PUBLIC WORKS	1,049,223	961,788	818,387	143,401	971,683
24 PARKS & RECREATION	9,270,196	8,497,680	8,087,949	409,731	8,180,829
25 RIVERMARKET	1,209,164	1,108,400	1,104,114	4,286	1,132,593
26 GOLF	2,300,281	2,108,591	2,263,584	(154,993)	2,201,039
27 JIM DAILEY FITNESS & AQUATICS	876,776	803,711	789,145	14,567	800,620
28 ZOO	6,044,593	5,540,877	5,508,980	31,897	6,045,336
29 FIRE	46,475,323	42,602,379	42,534,556	67,824	41,996,698
30 POLICE	66,673,664	61,117,525	58,011,386	3,106,139	59,118,677
31 HOUSING & NEIGHBORHOOD PROGRAMS	4,950,893	4,538,319	4,363,236	175,082	4,381,331
32 VACANCY SAVINGS	162,476	148,936	0	148,936	0
33 TOTAL EXPENDITURES	<u>183,237,868</u>	<u>167,968,046</u>	<u>161,013,093</u>	<u>6,954,952</u>	<u>161,393,380</u>
34 REVENUES OVER (UNDER) EXPENDITURES	5,679,610	5,206,309	13,394,256	8,187,947	8,073,340
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	550,000	504,167	550,000	45,833	0
36 TRANSFERS IN	7,994,672	7,328,449	7,463,039	134,590	7,040,560
37 TRANSFERS OUT	(14,224,282)	(13,038,925)	(12,622,782)	416,144	(10,274,603)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	(7,328,449)	8,784,514	8,649,924	4,839,297
38 EXPENDITURES AND OTHER FINANCING USES	0	(7,328,449)	8,784,514	8,649,924	4,839,297
39 BEGINNING FUND BALANCE	20,460,635	20,460,635	20,460,635	0	19,598,183
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,460,635</u>	<u>\$13,132,185</u>	<u>\$29,245,149</u>	<u>\$8,649,924</u>	<u>\$24,437,480</u>

Note 1: Total encumbrances included in the reported expenditures are \$523,393.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The November 30, 2015 fund balance in Fund 108 is \$14,804,194.
The November 30, 2015 fund balance in Fund 110 is \$10,803.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2014 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$99,892	\$99,892	\$85,997
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	365,789	365,789	678,157
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>465,682</u>	<u>465,682</u>	<u>764,154</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,223,370	(1,223,370)	1,388,723
8 City Attorney	0	0	0	0	1,420
9 Finance	0	0	0	0	0
10 Information Technology	0	0	2,429	(2,429)	0
11 Human Resources	0	0	30,187	(30,187)	25,666
12 Planning	0	0	5,000	(5,000)	0
13 Community Programs	0	0	5,396,259	(5,396,259)	4,697,047
14 Public Works	0	0	1,161,112	(1,161,112)	1,036,124
15 Parks and Recreation	0	0	331,288	(331,288)	280,634
16 Jim Dailey Fitness and Aquatics	0	0	0	0	30,000
16 Fire	0	0	0	0	375,000
17 Police	0	0	1,216,564	(1,216,564)	2,999,307
18 Housing	0	0	908,342	(908,342)	916,297
19 Fleet	0	0	557,524	(557,524)	885,573
20 Zoo	0	0	115,610	(115,610)	152,235
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,947,684</u>	<u>(10,947,684)</u>	<u>12,788,027</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,482,002)	(10,482,002)	(12,023,873)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	12,024,767	12,024,767	9,354,103
24 Transfers Out	0	0	(550,000)	(550,000)	(67,371)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	992,765	992,765	(2,737,141)
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,811,429</u>	<u>13,811,429</u>	<u>15,926,526</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$14,804,194</u>	<u>\$14,804,194</u>	<u>\$13,189,384</u>

Note 1: As of November 30, 2015, fund balance is composed of 185 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,489,300	\$5,031,858	\$5,375,540	\$343,681	\$5,167,332
2 Intergovernmental	12,672,900	11,616,825	11,726,108	109,283	12,093,770
3 Charges for services	14,700	13,475	14,299	824	12,837
4 Investment income	38,600	35,383	81,487	46,104	61,845
5 Miscellaneous	120,000	110,000	283,303	173,303	305,786
6 TOTAL REVENUES	<u>18,335,500</u>	<u>16,807,542</u>	<u>17,480,737</u>	<u>673,195</u>	<u>17,641,570</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,116,215	1,023,197	564,156	459,041	547,487
8 Operations Administration	639,662	586,357	606,053	(19,696)	527,668
9 Street & Drainage Maintenance	8,695,249	7,970,645	5,611,786	2,358,859	6,589,099
10 Storm Drainage Maintenance	970,330	889,469	806,704	82,765	740,753
11 Work Pool	188,669	172,947	108,044	64,903	102,129
12 Resource Control & Scheduling	399,335	366,057	352,771	13,286	347,509
13 Control Devices	912,765	836,701	778,865	57,837	728,939
14 Signals	831,961	762,631	612,473	150,157	588,927
15 Parking Meters	107,143	98,214	97,347	867	96,743
16 Civil Engineering	1,472,255	1,349,567	1,238,402	111,165	1,199,249
17 Traffic Engineering	3,280,654	3,007,266	3,095,743	(88,477)	3,082,286
18 Parking Enforcement	276,771	253,707	203,517	50,190	197,449
19 TOTAL EXPENDITURES	<u>18,891,009</u>	<u>17,316,758</u>	<u>14,075,861</u>	<u>3,240,897</u>	<u>14,748,237</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(555,509)	(509,217)	3,404,876	3,914,092	2,893,333
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,571,832	1,355,700	(216,132)	1,355,700
22 Transfers Out	(1,159,217)	(1,062,616)	(1,974,217)	(911,601)	(1,375,261)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	2,786,359	2,786,359	2,873,772
24 BEGINNING FUND BALANCE	<u>8,913,184</u>	<u>8,913,184</u>	<u>8,913,184</u>	<u>0</u>	<u>5,846,782</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$8,913,184</u>	<u>\$8,913,184</u>	<u>\$11,699,543</u>	<u>\$2,786,359</u>	<u>\$8,720,554</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2015 fund balance in Fund 205 is \$1,059,873.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	784,275	(784,275)	279,511
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>784,275</u>	<u>(784,275)</u>	<u>279,511</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(784,275)	(784,275)	(279,511)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,460,000	0	914,044
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	675,725	(784,275)	634,533
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>384,148</u>	<u>384,148</u>	<u>141,636</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,059,873</u>	<u>(\$400,127)</u>	<u>\$776,169</u>

Note 1: As of November 30, 2015, special project commitments for 12 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	617	617	669
3 Miscellaneous	0	0	164,505	164,505	296,044
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>165,122</u>	<u>165,122</u>	<u>296,713</u>
EXPENDITURES:					
5 Police	0	0	192,878	(192,878)	172,088
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>192,878</u>	<u>(192,878)</u>	<u>172,088</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(27,756)	(27,756)	124,624
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(27,756)	(27,756)	124,624
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,559</u>	<u>38,559</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,803</u>	<u>\$10,803</u>	<u>\$124,624</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2014 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$480,239	\$480,239	\$521,753
2 Charges for services	0	0	965,305	965,305	1,030,462
3 Fines and fees	0	0	848,710	848,710	988,895
4 Interest income	0	0	9,343	9,343	15,893
5 Miscellaneous	0	0	1,019,841	1,019,841	921,969
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,323,437</u>	<u>3,323,437</u>	<u>3,478,973</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	64,202	(64,202)	133,575
9 Community Programs	0	0	20,147	(20,147)	46,179
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	10,743
12 District Court - Second Division (Traffic)	0	0	127,145	(127,145)	8,794
13 District Court - Third Division (Environmental)	0	0	7,927	(7,927)	6,535
14 Finance	0	0	769,424	(769,424)	771,409
15 Human Resources	0	0	30,991	(30,991)	247,342
16 Information Technology	0	0	0	0	2,065
17 Planning	0	0	14,240	(14,240)	18,381
18 Fleet	0	0	190,041	(190,041)	483,105
19 Public Works	0	0	175,141	(175,141)	68,266
20 Parks and Recreation	0	0	982,910	(982,910)	1,162,943
21 Jim Dailey Fitness & Aquatics	0	0	0	0	79,703
22 Fire	0	0	432,791	(432,791)	369,184
23 Police	0	0	178,978	(178,978)	189,766
24 Housing	0	0	266,922	(266,922)	156,065
25 Zoo	0	0	17,290	(17,290)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,278,150</u>	<u>(3,278,150)</u>	<u>3,754,055</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	45,287	45,287	(275,082)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	23,030	23,030	0
29 Transfers Out	0	0	(9,772)	(9,772)	(100,000)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	58,545	58,545	(375,082)
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,667,458</u>	<u>2,667,458</u>	<u>2,517,066</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,726,003</u>	<u>\$2,726,003</u>	<u>\$2,141,983</u>

Note 1: Fund balance is comprised of 91 special projects with appropriations totaling \$5,046,529 and 7 special projects with negative balances of \$2,309,805.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,002
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	-	0
7 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,002)</u>
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 ENDING FUND BALANCE (Note 1)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,462,383	\$2,462,383	\$3,202,290
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	16,245	16,245	11,885
4 Miscellaneous	0	0	(709,459)	(709,459)	(175,671)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,769,169</u>	<u>1,769,169</u>	<u>3,038,503</u>
EXPENDITURES:					
5 General Government	0	0	1,903,688	(1,903,688)	2,399,319
6 Public Works	0	0	734,140	(734,140)	461,467
7 Parks & Recreation	0	0	171,676	(171,676)	402,003
8 Fleet	0	0	0	0	23,775
9 Fire	0	0	2,648	(2,648)	0
10 Police	0	0	439,491	(439,491)	728,107
11 Housing	0	0	26,472	(26,472)	1,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,278,115</u>	<u>(3,278,115)</u>	<u>4,015,671</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,508,946)	(1,508,946)	(977,168)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,508,946)	(1,508,946)	(977,168)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>998,577</u>	<u>998,577</u>	<u>1,028,873</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$510,369)</u>	<u>(\$510,369)</u>	<u>\$51,706</u>

Expenditures include:	
Expended	\$1,581,114
Encumbered	<u>1,697,001</u>
	<u>\$3,278,115</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$966,662	\$966,662	\$982,137
2 Interest income	0	0	6	6	123
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>966,668</u>	<u>966,668</u>	<u>982,260</u>
EXPENDITURES:					
5 Police	0	0	1,236,080	(1,236,080)	1,362,251
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,236,080</u>	<u>(1,236,080)</u>	<u>1,362,251</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(269,411)	(269,411)	(379,991)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(269,411)	(269,411)	(379,991)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>84,633</u>	<u>84,633</u>	<u>84,634</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$184,779)</u>	<u>(\$184,779)</u>	<u>(\$295,358)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,542,867	\$1,542,867	\$658,148
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	29	29	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,542,897</u>	<u>1,542,897</u>	<u>658,148</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,876,451	(1,876,451)	1,772,397
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,876,451</u>	<u>(1,876,451)</u>	<u>1,772,397</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(333,554)	(333,554)	(1,114,248)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(333,554)	(333,554)	(1,114,248)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,132,298</u>	<u>1,132,298</u>	<u>1,318,968</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$798,744</u>	<u>\$798,744</u>	<u>\$204,720</u>

Expenditures include:	
Expended	\$1,582,171
Encumbered	<u>294,280</u>
	<u>\$1,876,451</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,346,161	\$2,346,161	\$811,924
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,346,161</u>	<u>2,346,161</u>	<u>811,924</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,380,608	(2,380,608)	1,969,393
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,380,608</u>	<u>(2,380,608)</u>	<u>1,969,393</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,447)	(34,447)	(1,157,469)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(34,447)	(34,447)	(1,157,469)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>403,140</u>	<u>403,140</u>	<u>350,660</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$368,693</u>	<u>\$368,693</u>	<u>(\$806,809)</u>

Expenditures include:	
Expended	\$1,997,097
Encumbered	<u>383,510</u>
	<u>\$2,380,608</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$123,155	\$123,155	\$26,588
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	1	1	231
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>123,156</u>	<u>123,156</u>	<u>26,819</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	130,639	(130,639)	55,294
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>130,639</u>	<u>(130,639)</u>	<u>55,294</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,483)	(7,483)	(28,475)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(7,483)</u>	<u>(7,483)</u>	<u>(28,475)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>40,011</u>	<u>40,011</u>	<u>63,693</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$32,528</u>	<u>\$32,528</u>	<u>\$35,218</u>

Expenditures include:	
Expended	\$118,473
Encumbered	<u>12,165</u>
	<u>\$130,639</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,148	2,148	1,519
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,148</u>	<u>2,148</u>	<u>1,519</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Public Works	0	0	-	0	9,324
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	1,406,025	(1,406,025)	61,554
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,406,025</u>	<u>(1,406,025)</u>	<u>70,878</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,403,877)	(1,403,877)	(69,359)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	1,538,000	1,538,000	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	134,123	134,123	(69,359)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>27,245</u>	<u>27,245</u>	<u>121,975</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$161,368</u>	<u>\$161,368</u>	<u>\$52,616</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$16,510,965	\$16,510,965	\$16,020,093
2 Interest income	0	0	297,693	297,693	345,659
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,808,658</u>	<u>16,808,658</u>	<u>16,365,752</u>
EXPENDITURES:					
5 General Government	0	0	6,368,197	(6,368,197)	1,004,731
6 Housing	0	0	30,514	(30,514)	0
7 Public Works	0	0	10,401,270	(10,401,270)	4,274,048
8 Parks and Recreation	0	0	6,149,452	(6,149,452)	1,407,905
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,407,510	(1,407,510)	10,688,859
11 Fleet	0	0	260,233	(260,233)	4,843,512
12 Zoo	0	0	944,549	(944,549)	588,183
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,561,725</u>	<u>(25,561,725)</u>	<u>23,404,316</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,753,067)	(8,753,067)	(7,038,565)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,372,000	4,372,000	5,916,000
16 Transfers Out	0	0	(5,847,950)	(5,847,950)	(5,155,851)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,229,018)	(10,229,018)	(6,278,415)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>27,960,670</u>	<u>27,960,670</u>	<u>30,053,840</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$17,731,652</u>	<u>\$17,731,652</u>	<u>\$23,775,426</u>
Expenditures include:					
			12,376,272		
			13,185,453		
			<u>\$25,561,725</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,518	2,518	5,000
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,518</u>	<u>2,518</u>	<u>5,000</u>
EXPENDITURES:					
5 Public Works	0	0	248,451	(248,451)	132,363
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>248,451</u>	<u>(248,451)</u>	<u>132,363</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(245,933)	(245,933)	(127,362)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(245,933)	(245,933)	(127,362)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>314,068</u>	<u>314,068</u>	<u>384,578</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$68,135</u>	<u>\$68,135</u>	<u>\$257,215</u>

Note 1: As of November 30, 2015, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$5,447.

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks Capital Improvement Bond
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$29
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29</u>
EXPENDITURES:					
4 General Government	0	0	0	0	478,207
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>478,207</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(478,178)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(1,457)	(1,457)	(1,457)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,457)	(1,457)	(479,635)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,457</u>	<u>1,457</u>	<u>479,634</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note: The 2009 Parks Capital Improvement bonds were fully redeemed in 2014.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$65	\$65	\$95
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>65</u>	<u>65</u>	<u>95</u>
EXPENDITURES:					
4 General Government	0	0	1,103	(1,103)	84
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,103</u>	<u>(1,103)</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,038)	(1,038)	11
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,038)	(1,038)	11
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>6,786</u>	<u>6,786</u>	<u>6,689</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,749</u>	<u>\$5,749</u>	<u>\$6,700</u>

Note 1: As of November 30, 2015, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$1
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(202)	(202)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(201)	(201)	1
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,059	\$2,059	\$19,252
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,059</u>	<u>2,059</u>	<u>19,252</u>
EXPENDITURES:					
4 General Government	0	0	2,108,803	(2,108,803)	6,380,755
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,108,803</u>	<u>(2,108,803)</u>	<u>6,380,755</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,106,744)	(2,106,744)	(6,361,502)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	202	202	1,050
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(2,106,543)</u>	<u>(2,106,543)</u>	<u>(6,360,453)</u>
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,196,971</u>	<u>5,196,971</u>	<u>11,677,751</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,090,428</u>	<u>\$3,090,428</u>	<u>\$5,317,298</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bond
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	110,564	(110,564)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>110,564</u>	<u>(110,564)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(110,564)	(110,564)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	19,047,990	19,047,990	0
8 Discount on Bonds Issued	0	0	(265,495)	(265,495)	0
9 Bond Reoffering Premium	0	0	378,258	378,258	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>19,050,189</u>	<u>19,050,189</u>	<u>0</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,050,189</u>	<u>\$19,050,189</u>	<u>\$0</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$59,097	\$59,097	\$154,891
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>59,097</u>	<u>59,097</u>	<u>154,891</u>
EXPENDITURES:					
4 Public Works	0	0	18,023,155	(18,023,155)	13,225,682
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>18,023,155</u>	<u>(18,023,155)</u>	<u>13,225,682</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(17,964,058)	(17,964,058)	(13,070,791)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(17,964,058)</u>	<u>(17,964,058)</u>	<u>(13,070,791)</u>
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>46,530,285</u>	<u>46,530,285</u>	<u>56,320,727</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,566,227</u>	<u>\$28,566,227</u>	<u>\$43,249,937</u>

Expenditures include:	
Expended	10,356,233
Encumbered	7,666,922
Total	<u>\$18,023,155</u>

Note 1: As of November 30, 2015, the fund balance has been allocated to 41 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended November 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$8	\$8	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>0</u>
EXPENDITURES:					
4 Public Works	0	0	211,535	(211,535)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>211,535</u>	<u>(211,535)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(211,527)	(211,527)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(211,527)	(211,527)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>211,529</u>	<u>211,529</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>	<u>\$2</u>	<u>\$0</u>

Expenditures include:	
Expended	211,535
Encumbered	-
Total	<u><u>\$211,535</u></u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks & Recreation Debt Service Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,050	1,308,050	1,308,100
3 Interest income	0	0	54,106	54,106	79,509
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,362,156</u>	<u>1,362,156</u>	<u>1,387,609</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,304,985	(1,304,985)	1,306,911
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,304,985</u>	<u>(1,304,985)</u>	<u>1,306,911</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	57,171	57,171	80,698
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	1,457	1,457	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	58,628	58,628	80,698
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,177,232</u>	<u>2,177,232</u>	<u>2,121,020</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,235,860</u>	<u>\$2,235,860</u>	<u>\$2,201,719</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended November 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	8,581	8,581	8,435
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,445,831</u>	<u>1,445,831</u>	<u>1,447,648</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,439,125	(1,439,125)	1,441,088
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,439,125</u>	<u>(1,439,125)</u>	<u>1,441,088</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,706	6,706	6,560
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	6,706	6,706	6,560
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>26,306</u>	<u>26,306</u>	<u>19,736</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$33,012</u>	<u>\$33,012</u>	<u>\$26,296</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$322,043	\$322,043	\$317,880
2 Interest income	0	0	2,072	2,072	2,070
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>324,115</u>	<u>324,115</u>	<u>319,950</u>
EXPENDITURES:					
4 Debt Service	0	0	323,918	(323,918)	319,755
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>323,918</u>	<u>(323,918)</u>	<u>319,755</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	197	197	195
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	197	197	195
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,291</u>	<u>18,291</u>	<u>18,089</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,488</u>	<u>\$18,488</u>	<u>\$18,284</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,579,468	\$3,579,468	\$3,528,105
2 Interest Income	0	0	15,978	15,978	44,015
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,595,446</u>	<u>3,595,446</u>	<u>3,572,120</u>
EXPENDITURES:					
4 Debt Service	0	0	3,588,453	(3,588,453)	3,735,180
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,588,453</u>	<u>(3,588,453)</u>	<u>3,735,180</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,994	6,994	(163,060)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	15,571,946	15,571,946	0
8 Payment to Refunded Bond Escrow Agent	0	0	(17,247,291)	(17,247,291)	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,668,352)	(1,668,352)	(163,060)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,886,416</u>	<u>3,886,416</u>	<u>3,876,002</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,218,064</u>	<u>\$2,218,064</u>	<u>\$3,712,943</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,373,237	\$3,373,237	\$3,256,878
2 Interest Income	0	0	1,033	1,033	1,020
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,374,270</u>	<u>3,374,270</u>	<u>3,257,898</u>
EXPENDITURES:					
4 Debt Service	0	0	3,306,408	(3,306,408)	3,440,155
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,306,408</u>	<u>(3,306,408)</u>	<u>3,440,155</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	67,862	67,862	(182,257)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(1,050)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	67,862	67,862	(183,307)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,522,130</u>	<u>3,522,130</u>	<u>3,544,612</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,589,992</u>	<u>\$3,589,992</u>	<u>\$3,361,306</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$106,357	\$106,357	\$0
2 Interest Income	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106,357</u>	<u>106,357</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	106,357	106,357	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	106,357	106,357	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$106,357</u></u>	<u><u>\$106,357</u></u>	<u><u>\$0</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2014 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,148,954	\$11,148,954	\$10,720,836
2 Interest Income	0	0	982	982	2,924
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,149,935</u>	<u>11,149,935</u>	<u>10,723,760</u>
EXPENDITURES:					
5 Debt Service	0	0	11,226,736	(11,226,736)	10,561,230
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,226,736</u>	<u>(11,226,736)</u>	<u>10,561,230</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(76,801)	(76,801)	162,530
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(76,801)	(76,801)	162,530
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,276,294</u>	<u>11,276,294</u>	<u>10,587,680</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,199,493</u>	<u>\$11,199,493</u>	<u>\$10,750,210</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,943	\$7,943	\$0
2 Interest Income	0	0	2,232	2,232	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,175</u>	<u>10,175</u>	<u>0</u>
EXPENDITURES:					
5 Debt Service	0	0	158,513	(158,513)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(148,337)	(148,337)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(148,337)	(148,337)	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>474,598</u>	<u>474,598</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$326,260</u>	<u>\$326,260</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,345,076	\$12,232,986	\$10,809,306	(\$1,423,680)	\$11,496,004
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,345,076</u>	<u>12,232,986</u>	<u>10,809,306</u>	<u>(1,423,680)</u>	<u>11,496,004</u>
OPERATING EXPENSES:					
4 Personnel Services	3,693,450	3,385,663	3,066,467	319,195	3,064,988
5 Supplies and materials	6,240,515	5,720,472	4,555,735	1,164,738	5,352,054
6 Services and other expenses	2,949,210	2,703,443	2,158,965	544,478	2,163,613
7 Repairs and maintenance	254,450	233,246	264,080	(30,834)	227,601
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	143,596	171,487	(27,891)	139,405
10 TOTAL OPERATING EXPENSES	<u>13,294,275</u>	<u>12,186,419</u>	<u>10,216,734</u>	<u>1,969,685</u>	<u>10,947,660</u>
11 OPERATING INCOME/(LOSS)	50,801	46,568	592,573	546,005	548,344
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	5,641	5,641	10,998
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	(9,433)	(9,433)	(13,383)
16 Other, net	0	0	89,058	89,058	1,565,948
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>50,801</u>	<u>46,568</u>	<u>677,839</u>	<u>631,272</u>	<u>2,111,908</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(153,192)	(140,426)	(414,744)	(274,318)	(124,000)
20 NET INCOME/(LOSS)	<u>(102,391)</u>	<u>(93,858)</u>	<u>263,095</u>	<u>356,954</u>	<u>1,987,908</u>
21 BEGINNING NET POSITION	<u>4,106,834</u>	<u>4,106,834</u>	<u>4,106,834</u>	<u>0</u>	<u>2,603,208</u>
22 ENDING NET POSITION	<u>\$4,004,443</u>	<u>\$4,012,976</u>	<u>\$4,369,929</u>	<u>\$356,954</u>	<u>\$4,591,116</u>

Analysis of Net Position

Cash	
Operating	\$1,251,607
Debt Reserve	0
Receivable	33,079
Inventory	451,462
Capital Assets, net	2,886,665
Other Assets	73,846
Liabilities	<u>(326,730)</u>
Net Position	<u>\$4,369,929</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended November 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,382,410	\$1,267,209	\$1,109,542	(\$157,667)	\$1,265,532
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,382,410</u>	<u>1,267,209</u>	<u>1,109,542</u>	<u>(157,667)</u>	<u>1,265,532</u>
OPERATING EXPENSES:					
4 Personnel Services	693,048	635,294	636,595	(1,301)	596,015
5 Supplies and materials	47,384	43,435	35,083	8,353	32,808
6 Services and other expenses	562,980	516,065	494,968	21,097	536,589
7 Repairs and maintenance	23,832	21,846	19,897	1,949	19,998
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	29,242	29,244	(3)	29,244
10 TOTAL OPERATING EXPENSES	<u>1,359,144</u>	<u>1,245,882</u>	<u>1,215,786</u>	<u>30,096</u>	<u>1,214,653</u>
11 OPERATING INCOME/(LOSS)	23,266	21,327	(106,245)	(127,572)	50,879
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	29,343
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>23,266</u>	<u>21,327</u>	<u>(106,245)</u>	<u>(127,572)</u>	<u>80,222</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>23,266</u>	<u>21,327</u>	<u>(106,245)</u>	<u>(127,572)</u>	<u>80,222</u>
21 BEGINNING NET POSITION	<u>(641,606)</u>	<u>(641,606)</u>	<u>(641,606)</u>	<u>0</u>	<u>(685,450)</u>
22 ENDING NET POSITION	<u><u>(\$618,340)</u></u>	<u><u>(\$620,278)</u></u>	<u><u>(\$747,850)</u></u>	<u><u>(\$127,572)</u></u>	<u><u>(\$605,229)</u></u>

Analysis of Net Position	
Cash	
Operating	(\$790,531)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	136,023
Other Assets	0
Liabilities	<u>(93,342)</u>
Net Position	<u><u>(\$747,850)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,524,000	\$16,063,667	\$16,266,836	\$203,169	\$15,931,311
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,524,000</u>	<u>16,063,667</u>	<u>16,266,836</u>	<u>203,169</u>	<u>15,931,311</u>
OPERATING EXPENSES:					
4 Personnel Services	5,307,784	4,865,469	4,521,185	344,283	4,644,487
5 Supplies and materials	1,668,363	1,529,333	808,687	720,646	1,164,980
6 Services and other expenses	3,529,400	3,235,283	2,686,603	548,680	2,948,964
7 Repairs and maintenance	3,218,465	2,950,260	3,020,965	(70,706)	2,718,443
8 Closure & Postclosure Costs	247,945	227,283	189,104	38,179	243,909
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	1,351,992	1,443,532	(91,540)	1,239,247
11 TOTAL OPERATING EXPENSES	<u>15,446,857</u>	<u>14,159,619</u>	<u>12,670,076</u>	<u>1,489,543</u>	<u>12,960,029</u>
12 OPERATING INCOME/(LOSS)	<u>2,077,143</u>	<u>1,904,048</u>	<u>3,596,760</u>	<u>1,692,712</u>	<u>2,971,282</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	50,000	45,833	97,088	51,254	118,835
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(204,921)	(174,968)	29,953	(238,839)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(136,643)
18 Other, net	3,000	2,750	103,640	100,890	204,466
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,906,593</u>	<u>1,747,710</u>	<u>3,622,520</u>	<u>1,874,810</u>	<u>2,919,101</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,457,072)	(1,335,649)	(1,457,072)	(121,423)	(1,564,863)
23 NET INCOME/(LOSS)	<u>449,521</u>	<u>412,061</u>	<u>2,165,448</u>	<u>1,753,387</u>	<u>1,354,238</u>
24 BEGINNING NET POSITION	<u>21,076,669</u>	<u>21,076,669</u>	<u>21,076,669</u>	<u>0</u>	<u>18,779,941</u>
25 ENDING NET POSITION	<u>\$21,526,190</u>	<u>\$21,488,730</u>	<u>\$23,242,117</u>	<u>\$1,753,387</u>	<u>\$20,134,179</u>

Analysis of Net Position

Cash	
Operating	\$10,035,945
Debt Reserve	1,812,521
Receivable	2,872,024
Inventory	0
Capital Assets, net	16,304,030
Other Assets	(929)
Liabilities	<u>(7,781,473)</u>
Net Position	<u>\$23,242,117</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended November 30, 2015
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2014 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$581,000	\$532,583	\$600,568	\$67,984	\$550,371
2 RiverMarket Parking	695,000	637,083	736,780	99,697	614,417
3 Business Licenses	273,600	250,800	292,372	41,572	273,596
4 Street Repairs	244,500	224,125	270,022	45,897	280,284
5 Parking Meters	394,400	361,533	406,169	44,636	351,109
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,188,500</u>	<u>2,006,125</u>	<u>2,305,912</u>	<u>299,787</u>	<u>2,069,777</u>
OPERATING EXPENSES:					
8 Statehouse Parking	474,182	434,667	450,212	(15,545)	457,331
9 RiverMarket Parking	615,991	564,658	682,609	(117,950)	612,305
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	209,550	221,420	(11,870)	208,068
12 TOTAL OPERATING EXPENSES	<u>1,318,773</u>	<u>1,208,875</u>	<u>1,354,241</u>	<u>(145,366)</u>	<u>1,277,704</u>
13 OPERATING INCOME/(LOSS)	<u>869,727</u>	<u>797,250</u>	<u>951,671</u>	<u>154,421</u>	<u>792,073</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	7,800	7,150	7,982	832	12,375
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(448,892)	(431,711)	17,181	(451,420)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(28,801)	(26,401)	(30,210)	(3,809)	(27,016)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>359,026</u>	<u>329,107</u>	<u>497,732</u>	<u>168,625</u>	<u>326,012</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(329,107)	0	329,107	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>497,732</u>	<u>497,732</u>	<u>326,012</u>
24 BEGINNING NET POSITION	<u>449,125</u>	<u>449,125</u>	<u>449,125</u>	<u>0</u>	<u>469,502</u>
25 ENDING NET POSITION	<u>\$449,125</u>	<u>\$449,125</u>	<u>\$946,857</u>	<u>\$497,732</u>	<u>\$795,514</u>

Analysis of Net Position

Cash	
Operating	\$1,009,252
Debt Reserve	1,370,323
Receivable	219,762
Inventory	0
Capital Assets, net	6,862,780
Other Assets	425,480
Liabilities	<u>(8,940,739)</u>
Net Position	<u>\$946,857</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$472,592	\$472,592	\$489,900
2 Plan members	0	0	14,259	14,259	31,566
3 General property taxes	0	0	3,817,074	3,817,074	3,727,100
4 State insurance turnback and guarantee fund	0	0	944,540	944,540	1,339,614
5 Other	0	0	420,043	420,043	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>5,668,508</u>	<u>5,668,508</u>	<u>5,588,180</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,258,980)	(2,258,980)	1,933,291
8 Interest and dividends	0	0	1,093,711	1,093,711	1,148,344
9	0	0	(1,165,270)	(1,165,270)	3,081,635
10 Less investment expense	0	0	(309,916)	(309,916)	(334,080)
11 Net investment income (loss)	0	0	(1,475,186)	(1,475,186)	2,747,555
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,193,322</u>	<u>4,193,322</u>	<u>8,335,735</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	10,252,795	(10,252,795)	10,199,007
14 Administrative expenses	0	0	37,185	(37,185)	35,673
15	0	0	10,289,980	(10,289,980)	10,234,680
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,096,658)</u>	<u>(6,096,658)</u>	<u>(1,898,945)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>70,738,089</u>	<u>70,738,089</u>	<u>73,667,549</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$64,641,431</u>	<u>\$64,641,431</u>	<u>\$71,768,602</u>

Note 1: Net Position includes \$11,093,252 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2014 <u>Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	638,357	638,357	687,638
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	6,342	6,342	6,091
6 Total Contributions	<u>0</u>	<u>0</u>	<u>644,699</u>	<u>644,699</u>	<u>693,729</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(322,183)	(322,183)	569,706
8 Interest and dividends	0	0	394,635	394,635	224,171
9	0	0	72,452	72,452	793,877
10 Less investment expense	0	0	(71,311)	(71,311)	(59,691)
11 Net investment income (loss)	0	0	1,141	1,141	734,186
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>645,841</u>	<u>645,841</u>	<u>1,427,915</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,627,811	(1,627,811)	1,743,386
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,627,811</u>	<u>(1,627,811)</u>	<u>1,743,386</u>
16 NET INCREASE (DECREASE)	0	0	(981,971)	(981,971)	(315,472)
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,212,060</u>	<u>12,212,060</u>	<u>11,853,955</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,230,089</u>	<u>\$11,230,089</u>	<u>\$11,538,483</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$157,464	\$157,464	\$313,947
2	Plan members	0	0	249,664	249,664	166,386
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	8,817	8,817	12,110
6	Total Contributions	<u>0</u>	<u>0</u>	<u>415,945</u>	<u>415,945</u>	<u>492,442</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(540,099)	(540,099)	(3,190,171)
8	Interest and dividends	0	0	587,378	587,378	418,041
9		<u>0</u>	<u>0</u>	<u>47,280</u>	<u>47,280</u>	<u>(2,772,130)</u>
10	Less investment expense	0	0	(114,883)	(114,883)	(143,999)
11	Net investment income (loss)	0	0	(67,604)	(67,604)	(2,916,129)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>348,341</u>	<u>348,341</u>	<u>(2,423,686)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	3,040,296	(3,040,296)	19,460,776
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,040,296</u>	<u>(3,040,296)</u>	<u>19,460,776</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,691,954)</u>	<u>(2,691,954)</u>	<u>(21,884,462)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>21,571,649</u>	<u>21,571,649</u>	<u>43,683,168</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$18,879,694</u>	<u>\$18,879,694</u>	<u>\$21,798,706</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.

City of Little Rock, Arkansas
 Monthly Financial Report
 401 (a) Pension Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$309,848	\$309,848	\$369,742
2 Plan members	0	0	162,481	162,481	240,777
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>472,328</u>	<u>472,328</u>	<u>610,520</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(249,393)	(249,393)	0
8 Interest and dividends	0	0	0	0	224,693
9	<u>0</u>	<u>0</u>	<u>(249,393)</u>	<u>(249,393)</u>	<u>224,693</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(249,393)	(249,393)	224,693
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>222,935</u>	<u>222,935</u>	<u>835,212</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,001,313	(1,001,313)	3,440,238
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,001,313</u>	<u>(1,001,313)</u>	<u>3,440,238</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(778,378)</u>	<u>(778,378)</u>	<u>(2,605,026)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,032,667</u>	<u>8,032,667</u>	<u>10,539,889</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,254,288</u>	<u>\$7,254,288</u>	<u>\$7,934,863</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.

City of Little Rock, Arkansas
 Monthly Financial Report
 Health Management Trust Fund
 For the Period Ended November 30, 2015
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	514,971	514,971	228,074
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>514,971</u>	<u>514,971</u>	<u>228,074</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(95,878)	(95,878)	60,929
8 Interest and dividends	0	0	44,578	44,578	35,475
9	0	0	(51,300)	(51,300)	96,404
10 Less investment expense	0	0	(26,933)	(26,933)	(21,091)
11 Net investment income (loss)	0	0	(78,233)	(78,233)	75,313
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>436,738</u>	<u>436,738</u>	<u>303,387</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>436,738</u>	<u>436,738</u>	<u>303,387</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,389,440</u>	<u>2,389,440</u>	<u>2,096,711</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$2,826,179</u>	<u>\$2,826,179</u>	<u>\$2,400,100</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on February 23, 2016.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended November 30, 2015
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2014 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,218,062	\$3,218,062	\$2,826,054
2 Plan members	0	0	1,633,824	1,633,824	1,415,013
3 Participant Directed Transfer	0	0	342,842	342,842	24,551,181
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	16,862	16,862	12,359
7 Total Contributions	<u>0</u>	<u>0</u>	<u>5,211,590</u>	<u>5,211,590</u>	<u>28,804,608</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(870,321)	(870,321)	365,969
9 Interest and dividends	0	0	906,794	906,794	299,859
10	0	0	36,473	36,473	665,828
11 Less investment expense	0	0	(208,052)	(208,052)	(104,018)
12 Net investment income (loss)	0	0	(171,578)	(171,578)	561,809
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,040,011</u>	<u>5,040,011</u>	<u>29,366,417</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	559,199	(559,199)	145,619
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>559,199</u>	<u>(559,199)</u>	<u>145,619</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>4,480,812</u>	<u>4,480,812</u>	<u>29,220,798</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>30,808,927</u>	<u>30,808,927</u>	<u>0</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,289,739</u>	<u>\$35,289,739</u>	<u>\$29,220,798</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund, the 401(a) Pension Fund, and other available sources.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 30, 2015
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended November 30, 2015

Fund	Accounts	Wages and Benefits	Other	Deferred	Revenue Bonds	Total Payables	Encumbrances
	Payable	Payable	Payables	Revenues	Payable	Total	
100 General	1,506,172	8,508,436	1,090,360	8,317,727	0	19,422,695	523,393
108 General - Special Projects				542,336		542,336	1,447,877
110 Seized Money			164,857			164,857	32,629
200 Street				350,576		350,576	82,771
205 Street - Special Projects						0	542,151
210 Special Projects				31,787		31,787	241,004
215 Infrastructure						0	0
220 911						0	0
230 CDBG						0	294,280
240 HIPP						0	383,510
250 NHSP						0	12,165
270 Grants				1,599,935		1,599,935	1,697,001
304 1998 Capital Improvement - Infrastructure						0	91,828
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	84
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	16,692
326 2012-2021 Capital Project Fund						0	13,185,453
330 2013 Capital Improvement Bond						0	7,666,922
351 TIF #1 2014 Capital Improvement Bond						0	0
505 2009 Parks & Rec Cap Improvement						0	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service				244,405		244,405	0
523 2012 Library Improvement Bonds Debt Service				220,243		220,243	0
524 2015 Library Improvement Bonds Debt Service						0	0
530 2013 Improvement Bonds Debt Service Fund				781,615		781,615	0
551 TIF #1 2014 Cap Improvement Bond Debt Service						0	0
600 Fleet			326,730			326,730	0
601 Vehicle Storage Facility	(2,839)		71,421	24,761		93,342	0
603 Waste Disposal	(4,197)		5,015,669	0	2,770,000	7,781,473	0
612 Rivermarket Garage Fund			177,148	548,591	8,215,000	8,940,739	0
800 Police Pension						0	0
801 Fire Pension		515				515	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	161,715					161,715	0
Totals	1,660,851	8,508,951	6,846,185	12,661,976	10,985,000	40,662,963	26,217,761

**SUMMARY OF BOND INDEBTEDNESS
FOR THE MONTH ENDED NOVEMBER 30, 2015**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/14</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2015</u>	<u>BONDS RETIRED 2015</u>	<u>PRINCIPAL BALANCE AT 11/30/2015</u>	<u>INTEREST PAID IN 2015</u>
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	4,000,000	3/1/2028	3.00% - 4.75%	2,435,000	0	175,000	165,000	2,095,000	98,500
2009 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	28,000,000	3/1/2028	3.00% - 5.00%	18,120,000	0	1,210,000	16,910,000	0	712,453
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	31,015,000	3/1/2032	2.00% - 4.00%	27,465,000	0	1,215,000	1,200,000	25,050,000	889,908
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	0	36,620,000	0	0	36,620,000	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	49,170,000	0	4,200,000	5,550,000	39,420,000	1,473,336
2014 TIF Project #1	Regions Bank (Paying Agent & Registrar)	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	156,900
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	6,285,000	0	1,150,000	0	5,135,000	287,250
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,155,000	0	270,000	0	885,000	52,043
2009A Parks & Recreation Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,980,000	0	140,000	0	6,840,000	356,565
2009B Parks & Recreation Revenue Bonds	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,125,000	0	230,000	0	10,895,000	567,915
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,655,000	0	440,000	0	8,215,000	445,835
2007 Waste Disposal Revenue Bonds	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,150,000	0	220,000	0	1,930,000	116,783
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	1,650,000	0	810,000	0	840,000	45,155
TEMPORARY NOTE										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	1,888,013	0		0	1,888,013	
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	11,300,062	0	3,715,219	0	7,584,844	155,941
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	6,208,796	0	1,515,212	0	4,693,584	99,962
2014 Temporary Note	Branch Banking and Trust	5,916,000	6/27/2019	1.46%	5,916,000	0	1,149,190	0	4,766,810	86,374
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	0	5,910,000	0	0	5,910,000	
Grand Total		\$261,816,000			\$163,117,872	\$42,530,000	\$16,439,621	\$23,825,000	\$165,383,251	\$5,544,917