

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2015 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,249,736	\$2,354,145	\$1,332,286	(\$1,021,859)	\$307,777
2 Sales taxes	101,575,420	8,464,618	7,630,170	(834,448)	7,713,650
3 Licenses and permits	10,786,600	898,883	5,448,089	4,549,205	5,547,543
4 Intergovernmental	7,686,800	640,567	0	(640,567)	0
5 Charges for services	10,054,277	837,856	(718,699)	(1,556,555)	(624,823)
6 Fines and fees	2,812,371	234,364	187,251	(47,113)	181,976
7 Utility franchise fees	29,686,027	2,473,836	834,257	(1,639,579)	986,371
8 Investment income	225,000	18,750	25,672	6,922	25,981
9 Miscellaneous	1,216,028	101,336	95,236	(6,099)	92,487
10 <b>TOTAL REVENUES</b>	<u>192,292,259</u>	<u>16,024,355</u>	<u>14,834,262</u>	<u>(1,190,093)</u>	<u>14,230,962</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	29,977,808	2,498,151	1,444,511	1,053,640	1,558,709
12 Board of Directors	342,818	28,568	31,249	(2,681)	37,863
13 Community Programs	427,559	35,630	62,920	(27,290)	47,251
14 City Attorney	1,939,007	161,584	146,730	14,854	166,815
15 District Court - First Division (Criminal)	1,410,338	117,528	107,514	10,014	122,826
16 District Court - Third Division (Environmental)	627,195	52,266	51,058	1,208	62,812
17 District Court - Second Division (Traffic)	1,365,334	113,778	154,839	(41,061)	161,484
18 Finance	3,407,407	283,951	250,985	32,966	411,144
19 Human Resources	1,810,554	150,880	139,243	11,637	131,191
20 Information Technology	4,843,151	403,596	457,927	(54,331)	484,300
21 Planning and Development	2,566,299	213,858	194,915	18,943	208,612
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>48,717,470</u>	<u>4,059,789</u>	<u>3,041,890</u>	<u>1,017,899</u>	<u>3,393,008</u>
23 PUBLIC WORKS	1,191,100	99,258	64,975	34,284	83,816
24 PARKS & RECREATION	10,207,910	850,659	686,063	164,596	728,885
25 RIVERMARKET	1,174,745	97,895	81,587	16,309	89,119
26 GOLF	2,288,313	190,693	218,868	(28,176)	216,301
27 JIM DAILEY FITNESS & AQUATICS	909,546	75,796	58,719	17,076	68,470
28 ZOO	6,810,041	567,503	494,984	72,520	482,841
29 FIRE	47,365,844	3,947,154	3,770,453	176,700	3,635,736
30 POLICE	70,548,138	5,879,012	5,251,592	627,420	5,704,956
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,866,198	488,850	368,971	119,879	428,023
32 VACANCY SAVINGS	(6,000,000)	(500,000)	0	(500,000)	0
33 <b>TOTAL EXPENDITURES</b>	<u>189,079,305</u>	<u>15,756,609</u>	<u>14,038,102</u>	<u>1,718,507</u>	<u>14,831,156</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,212,954</u>	<u>267,746</u>	<u>796,160</u>	<u>528,414</u>	<u>(600,195)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	779,331	2,235,985	1,456,654	1,615,089
37 TRANSFERS OUT	(12,564,924)	(1,047,077)	(11,564,924)	(10,517,847)	(10,494,079)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	<u>0</u>	<u>(0)</u>	<u>(8,532,779)</u>	<u>(8,532,779)</u>	<u>(8,929,185)</u>
38 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>(0)</u>	<u>(8,532,779)</u>	<u>(8,532,779)</u>	<u>(8,929,185)</u>
39 <b>BEGINNING FUND BALANCE</b>	<u>22,158,829</u>	<u>22,158,829</u>	<u>22,158,829</u>	<u>0</u>	<u>20,460,635</u>
40 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$13,626,050</u>	<u>(\$8,532,779)</u>	<u>\$11,531,450</u>

Note 1: Total encumbrances included in the reported expenditures are \$494,360.

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 January 31, 2016 fund balance in Fund 108 is \$24,052,842.  
The January 31, 2016 fund balance in Fund 110 is \$15,985.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$6,040	\$6,040	\$4,709
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	11,251	11,251	35,140
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,291</u>	<u>17,291</u>	<u>39,849</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	190,706	(190,706)	224,495
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	146,152	(146,152)	0
11 Human Resources	0	0	(69)	69	(61)
12 Planning	0	0	0	0	0
13 Community Programs	0	0	1,482,353	(1,482,353)	191,560
14 Public Works	0	0	52,096	(52,096)	66,603
15 Parks and Recreation	0	0	15,133	(15,133)	11,284
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	375,000
17 Police	0	0	929,110	(929,110)	1,018,527
18 Housing	0	0	30,326	(30,326)	64,325
19 Fleet	0	0	649,045	(649,045)	102,319
20 Zoo	0	0	1,355	(1,355)	37,100
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,496,206</u>	<u>(3,496,206)</u>	<u>2,091,151</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,478,915)	(3,478,915)	(2,051,302)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	10,520,424	10,520,424	9,449,579
24 Transfers Out	0	0	0	0	(550,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	7,041,509	7,041,509	6,848,277
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,011,334</u>	<u>17,011,334</u>	<u>13,811,429</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$24,052,842</u>	<u>\$24,052,842</u>	<u>\$20,659,706</u>

Note 1: As of January 31, 2016, fund balance is composed of 230 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,800,100	\$483,342	\$275,875	(\$207,467)	\$60,398
2 Intergovernmental	12,792,400	1,066,033	955,055	(110,978)	1,057,993
3 Charges for services	18,600	1,550	1,259	(291)	1,914
4 Investment income	57,500	4,792	10,176	5,384	8,591
5 Miscellaneous	174,100	14,508	59,346	44,838	16,157
6 <b>TOTAL REVENUES</b>	<u>18,842,700</u>	<u>1,570,225</u>	<u>1,301,710</u>	<u>(268,515)</u>	<u>1,145,053</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	919,475	76,623	63,435	13,188	58,945
8 Operations Administration	610,366	50,864	54,525	(3,662)	51,795
9 Street & Drainage Maintenance	9,759,212	813,268	728,139	85,128	725,808
10 Storm Drainage Maintenance	966,449	80,537	69,506	11,031	87,596
11 Work Pool	159,943	13,329	12,452	876	9,694
12 Resource Control & Scheduling	390,524	32,544	32,020	524	36,303
13 Control Devices	913,549	76,129	48,806	27,323	56,099
14 Signals	914,848	76,237	67,522	8,715	79,936
15 Parking Meters	108,463	9,039	9,788	(749)	12,281
16 Civil Engineering	1,753,945	146,162	127,098	19,064	132,381
17 Traffic Engineering	3,300,304	275,025	279,073	(4,048)	277,424
18 Parking Enforcement	282,631	23,553	20,888	2,664	22,133
19 <b>TOTAL EXPENDITURES</b>	<u>20,079,709</u>	<u>1,673,309</u>	<u>1,513,254</u>	<u>160,055</u>	<u>1,550,396</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,237,009)	(103,084)	(211,544)	(108,460)	(405,343)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,714,726	142,894	1,355,700	1,212,806	1,355,700
22 Transfers Out	(477,717)	(39,810)	(477,717)	(437,907)	(469,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	666,439	666,439	481,140
24 <b>BEGINNING FUND BALANCE</b>	<u>11,170,724</u>	<u>11,170,724</u>	<u>11,170,724</u>	<u>0</u>	<u>8,913,184</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$11,170,724</u>	<u>\$11,170,724</u>	<u>\$11,837,163</u>	<u>\$666,439</u>	<u>\$9,394,323</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The January 31, 2016 fund balance in Fund 205 is \$1,058,912.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	447,449	(447,449)	19,179
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>447,449</u>	<u>(447,449)</u>	<u>19,179</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(447,449)	(447,449)	(19,179)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(447,449)	(447,449)	(19,179)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,506,361</u>	<u>1,506,361</u>	<u>384,148</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,058,912</u>	<u>\$1,058,912</u>	<u>\$364,970</u>

Note 1: As of January 31, 2016, special project commitments for 11 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	99	99	87
3 Miscellaneous	0	0	0	0	1,844
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>99</u>	<u>99</u>	<u>1,931</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	33,197	(33,197)	78,820
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>33,197</u>	<u>(33,197)</u>	<u>78,820</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(33,098)	(33,098)	(76,889)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(33,098)	(33,098)	(76,889)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>49,083</u>	<u>49,083</u>	<u>38,559</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$15,985</u>	<u>\$15,985</u>	<u>(\$38,330)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$25,605	\$25,605	\$25,894
2 Charges for services	0	0	190,347	190,347	415,727
3 Fines and fees	0	0	115,093	115,093	97,459
4 Interest income	0	0	(2,140)	(2,140)	1,366
5 Miscellaneous	0	0	41,717	41,717	134,802
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>370,622</u>	<u>370,622</u>	<u>675,248</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	1,837	(1,837)	6,925
9 Community Programs	0	0	0	0	5,289
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	3,183	(3,183)	1,411
13 District Court - Third Division (Environmental)	0	0	0	0	1,183
14 Finance	0	0	33,715	(33,715)	65,939
15 Human Resources	0	0	(6,732)	6,732	18,309
16 Information Technology	0	0	0	0	0
17 Planning	0	0	1,238	(1,238)	67
18 Fleet	0	0	37,971	(37,971)	0
19 Public Works	0	0	13,425	(13,425)	22,952
20 Parks and Recreation	0	0	210,529	(210,529)	255,889
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	3,094	(3,094)	273,422
23 Police	0	0	12,108	(12,108)	19,043
24 Housing	0	0	38,919	(38,919)	8,724
25 Zoo	0	0	53,745	(53,745)	0
26 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>403,032</u>	<u>(403,032)</u>	<u>679,150</u>
27 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(32,410)	(32,410)	(3,903)
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	0
30 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(32,410)	(32,410)	(3,903)
31 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,767,906</u>	<u>2,767,906</u>	<u>2,667,458</u>
32 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,735,496</u>	<u>\$2,735,496</u>	<u>\$2,663,555</u>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling \$5,059,737 and 11 special projects with negative balances of \$2,313,394.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,785	\$3,785	\$116,274
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,165	2,165	1,240
4 Miscellaneous	0	0	-	0	(141,039)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,950</u>	<u>5,950</u>	<u>(23,526)</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	537,325	(537,325)	886,833
6 Public Works	0	0	766,766	(766,766)	4,248
7 Parks & Recreation	0	0	99,198	(99,198)	56,391
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	44,740	(44,740)	25,134
11 Housing	0	0	75,906	(75,906)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,525,937</u>	<u>(1,525,937)</u>	<u>972,607</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,519,987)	(1,519,987)	(996,133)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,519,987)	(1,519,987)	(996,133)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>966,530</u>	<u>966,530</u>	<u>998,577</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$553,458)</u>	<u>(\$553,458)</u>	<u>\$2,444</u>

Expenditures include:	
Expended	\$6,865
Encumbered	<u>1,519,072</u>
	<u>\$1,525,937</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$2,240	\$2,240	\$711
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,240</u>	<u>2,240</u>	<u>711</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	118,094	(118,094)	159,964
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>118,094</u>	<u>(118,094)</u>	<u>159,964</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(115,854)	(115,854)	(159,253)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(115,854)	(115,854)	(159,253)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>96,441</u>	<u>96,441</u>	<u>84,633</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$19,413)</u>	<u>(\$19,413)</u>	<u>(\$74,620)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$13,780	\$13,780	\$19,279
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	29
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,780</u>	<u>13,780</u>	<u>19,309</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	366,427	(366,427)	180,414
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>366,427</u>	<u>(366,427)</u>	<u>180,414</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(352,647)	(352,647)	(161,106)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(352,647)	(352,647)	(161,106)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,059,167</u>	<u>1,059,167</u>	<u>1,132,298</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$706,520</u>	<u>\$706,520</u>	<u>\$971,192</u>

Expenditures include:	
Expended	\$136,475
Encumbered	<u>229,952</u>
	<u>\$366,427</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$306,204
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>306,204</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	339,213	(339,213)	1,356,184
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>339,213</u>	<u>(339,213)</u>	<u>1,356,184</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(339,213)	(339,213)	(1,049,981)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(339,213)	(339,213)	(1,049,981)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>872,326</u>	<u>872,326</u>	<u>403,140</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$533,113</u>	<u>\$533,113</u>	<u>(\$646,841)</u>

Expenditures include:	
Expended	\$38,644
Encumbered	<u>300,569</u>
	<u>\$339,213</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$13	\$13	\$1,389
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	1
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>1,390</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13	13	1,390
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>1,390</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>32,568</u>	<u>32,568</u>	<u>40,011</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$32,580</u>	<u>\$32,580</u>	<u>\$41,401</u>

Expenditures include:

Expended	\$0
Encumbered	0
	<u>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	148	148	32
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>148</u>	<u>148</u>	<u>32</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Public Works	0	0	-	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	141,118	(141,118)	0
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>141,118</u>	<u>(141,118)</u>	<u>0</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(140,971)	(140,971)	32
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(140,971)	(140,971)	32
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>147,209</u>	<u>147,209</u>	<u>27,245</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,238</u>	<u>\$6,238</u>	<u>\$27,276</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2015 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,384,108	\$1,384,108	\$1,400,705
2 Interest income	0	0	26,085	26,085	29,474
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,410,193</u>	<u>1,410,193</u>	<u>1,430,179</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,213,534	(1,213,534)	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	7,163,263	(7,163,263)	4,075,034
8 Parks and Recreation	0	0	3,670,860	(3,670,860)	342,045
9 Fire	0	0	0	0	0
10 Police	0	0	1,185,405	(1,185,405)	548,788
11 Fleet	0	0	0	0	0
12 Zoo	0	0	252,054	(252,054)	629,622
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,485,116</u>	<u>(13,485,116)</u>	<u>5,595,489</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,074,922)	(12,074,922)	(4,165,310)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(609,609)	(609,609)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(12,684,531)	(12,684,531)	(4,165,310)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,813,516</u>	<u>29,813,516</u>	<u>27,960,670</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,128,985</u>	<u>\$17,128,985</u>	<u>\$23,795,360</u>

Expenditures include:	
Expended	724,312
Encumbered	<u>12,760,804</u>
Total	<u>\$13,485,116</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	123	123	364
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>123</u>	<u>123</u>	<u>364</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	91,828	(91,828)	56,821
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>91,828</u>	<u>(91,828)</u>	<u>56,821</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(91,704)	(91,704)	(56,457)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(91,704)	(91,704)	(56,457)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>160,039</u>	<u>160,039</u>	<u>314,068</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$68,335</u>	<u>\$68,335</u>	<u>\$257,611</u>

Note 1: As of January 31, 2016, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$5,648.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2009A Parks Capital Improvement Bond  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,457</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,457</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 January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$6	\$6	\$8
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>8</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	84	(84)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(78)	(78)	8
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(78)	(78)	8
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,835</u>	<u>5,835</u>	<u>6,786</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,757</u>	<u>\$5,757</u>	<u>\$6,794</u>

Note 1: As of January 31, 2016, 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 January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201</u>
12 <b>ENDING FUND BALANCE</b>	<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 January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$73	\$73	\$1,000
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>73</u>	<u>73</u>	<u>1,000</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	50,745	(50,745)	102,794
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>50,745</u>	<u>(50,745)</u>	<u>102,794</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(50,672)	(50,672)	(101,793)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(50,672)	(50,672)	(101,793)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,721,541</u>	<u>2,721,541</u>	<u>5,196,971</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,670,869</u>	<u>\$2,670,869</u>	<u>\$5,095,177</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 January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$17,460	\$17,460	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,460</u>	<u>17,460</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	251,868	(251,868)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>251,868</u>	<u>(251,868)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(234,407)	(234,407)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(234,407)	(234,407)	0
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,353,173</u>	<u>18,353,173</u>	<u>0</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$18,118,765</u>	<u>\$18,118,765</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 January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$88,546	\$88,546	(\$35,613)
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>88,546</u>	<u>88,546</u>	<u>(35,613)</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	6,959,701	(6,959,701)	6,421,957
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,959,701</u>	<u>(6,959,701)</u>	<u>6,421,957</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,871,155)	(6,871,155)	(6,457,570)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,871,155)	(6,871,155)	(6,457,570)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>35,208,660</u>	<u>35,208,660</u>	<u>46,530,285</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$28,337,504</u>	<u>\$28,337,504</u>	<u>\$40,072,714</u>

Expenditures include:	
Expended	235,782
Encumbered	6,723,919
Total	<u>\$6,959,701</u>

Note 1: As of January 31, 2016, the fund balance has been allocated to 45 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bond  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>211,529</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>	<u>\$2</u>	<u>\$211,529</u>

Expenditures include:	
Expended	-
Encumbered	-
	<u>          </u>
Total	<u>\$0</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 TIF - Port Authority Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Street & Drainage	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>562,882</u>	<u>562,882</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$562,882</u>	<u>\$562,882</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2009A Parks & Recreation Debt Service Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,050
3 Interest income	0	0	224	224	34,417
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,308,324</u>	<u>1,308,324</u>	<u>1,342,467</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	846,561	(846,561)	837,703
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>846,561</u>	<u>(846,561)</u>	<u>837,703</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	461,763	461,763	504,764
<b>OTHER FINANCING SOURCES (USES):</b>					
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	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	461,763	461,763	504,764
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,237,185</u>	<u>2,237,185</u>	<u>2,177,232</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,698,948</u>	<u>\$2,698,948</u>	<u>\$2,681,996</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	711	711	31
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,439,086</u>	<u>1,439,086</u>	<u>1,437,281</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,439,086	1,439,086	1,437,281
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,439,086	1,439,086	1,437,281
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>33,028</u>	<u>33,028</u>	<u>26,306</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,472,114</u>	<u>\$1,472,114</u>	<u>\$1,463,586</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	169	169	21
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>320,466</u>	<u>320,466</u>	<u>322,064</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	320,466	320,466	322,064
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	320,466	320,466	322,064
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,496</u>	<u>18,496</u>	<u>18,291</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$338,963</u>	<u>\$338,963</u>	<u>\$340,354</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$39,411
2 Interest Income	0	0	34	34	3,939
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>34</u>	<u>34</u>	<u>43,351</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	34	34	43,351
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	34	34	43,351
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>100,316</u>	<u>100,316</u>	<u>3,886,416</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$100,349</u>	<u>\$100,349</u>	<u>\$3,929,766</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$174,857	\$174,857	\$39,878
2 Interest Income	0	0	121	121	144
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>174,978</u>	<u>174,978</u>	<u>40,023</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	174,978	174,978	40,023
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	174,978	174,978	40,023
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,621,000</u>	<u>3,621,000</u>	<u>3,522,130</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,795,977</u>	<u>\$3,795,977</u>	<u>\$3,562,153</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$184,423	\$184,423	\$0
2 Interest Income	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>184,432</u>	<u>184,432</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	184,432	184,432	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	184,432	184,432	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>136,121</u>	<u>136,121</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$320,552</u></u>	<u><u>\$320,552</u></u>	<u><u>\$0</u></u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$571,637	\$571,637	\$125,524
2 Interest Income	0	0	504	504	99
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>572,141</u>	<u>572,141</u>	<u>125,623</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	572,141	572,141	125,623
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	572,141	572,141	125,623
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,295,331</u>	<u>11,295,331</u>	<u>11,276,294</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,867,472</u>	<u>\$11,867,472</u>	<u>\$11,401,917</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2016  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2015 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	3	3	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	3	3	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3	3	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>350,216</u>	<u>350,216</u>	<u>474,598</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$350,220</u>	<u>\$350,220</u>	<u>\$474,598</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,714,282	\$1,059,524	\$842,305	(\$217,218)	\$989,127
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,714,282</u>	<u>1,059,524</u>	<u>842,305</u>	<u>(217,218)</u>	<u>989,127</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,732,290	311,024	311,505	(481)	354,381
5 Supplies and materials	5,960,365	496,697	214,282	282,415	247,809
6 Services and other expenses	2,339,877	194,990	72,404	122,586	81,909
7 Repairs and maintenance	497,350	41,446	467	40,979	1,902
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	15,367	15,506	(140)	14,585
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,714,282</u>	<u>1,059,524</u>	<u>614,165</u>	<u>445,359</u>	<u>700,586</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	228,140	228,140	288,542
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	1,202	1,202	739
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	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>229,342</u>	<u>229,342</u>	<u>289,281</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>229,342</u>	<u>229,342</u>	<u>289,281</u>
21 <b>BEGINNING NET POSITION</b>	<u>4,255,387</u>	<u>4,255,387</u>	<u>4,255,387</u>	<u>0</u>	<u>4,106,834</u>
22 <b>ENDING NET POSITION</b>	<u>\$4,255,387</u>	<u>\$4,255,387</u>	<u>\$4,484,729</u>	<u>\$229,342</u>	<u>\$4,396,115</u>

Analysis of Net Position

Cash	
Operating	\$692,973
Debt Reserve	0
Receivable	848,868
Inventory	508,428
Capital Assets, net	2,855,652
Other Assets	(10,421)
Liabilities	<u>(410,771)</u>
Net Position	<u>\$4,484,729</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,370,305	\$114,192	\$126,273	\$12,081	\$105,441
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,370,305</u>	<u>114,192</u>	<u>126,273</u>	<u>12,081</u>	<u>105,441</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	697,984	58,165	60,252	(2,087)	68,967
5 Supplies and materials	45,817	3,818	1,768	2,050	283
6 Services and other expenses	563,430	46,953	32,610	14,343	39,551
7 Repairs and maintenance	20,661	1,722	1,461	261	1,363
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	2,658	2,202	457	2,659
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,359,792</u>	<u>113,316</u>	<u>98,292</u>	<u>15,024</u>	<u>112,822</u>
11 <b>OPERATING INCOME/(LOSS)</b>	10,513	876	27,981	27,105	(7,381)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>10,513</u>	<u>876</u>	<u>27,981</u>	<u>27,105</u>	<u>(7,381)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>10,513</u>	<u>876</u>	<u>27,981</u>	<u>27,105</u>	<u>(7,381)</u>
21 <b>BEGINNING NET POSITION</b>	<u>(786,455)</u>	<u>(786,455)</u>	<u>(786,455)</u>	<u>0</u>	<u>(641,606)</u>
22 <b>ENDING NET POSITION</b>	<u>(\$775,942)</u>	<u>(\$785,579)</u>	<u>(\$758,473)</u>	<u>\$27,105</u>	<u>(\$648,987)</u>

Analysis of Net Position	
Cash	
Operating	\$19,132
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	131,163
Other Assets	0
Liabilities	<u>(908,768)</u>
Net Position	<u>(\$758,473)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2015 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,834,000	\$1,486,167	\$1,488,032	\$1,866	\$1,491,218
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>17,834,000</u>	<u>1,486,167</u>	<u>1,488,032</u>	<u>1,866</u>	<u>1,491,218</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,377,307	448,109	418,860	29,249	499,015
5 Supplies and materials	1,675,250	139,604	21,589	118,015	31,989
6 Services and other expenses	3,603,100	300,258	20,462	279,796	206,112
7 Repairs and maintenance	2,848,466	237,372	255,433	(18,060)	267,806
8 Closure & Postclosure Costs	247,945	20,662	16,731	3,931	17,773
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	131,296	129,380	1,916	125,234
<b>11 TOTAL OPERATING EXPENSES</b>	<u>15,327,618</u>	<u>1,277,302</u>	<u>862,455</u>	<u>414,847</u>	<u>1,147,929</u>
<b>12 OPERATING INCOME/(LOSS)</b>	<u>2,506,382</u>	<u>208,865</u>	<u>625,577</u>	<u>416,712</u>	<u>343,289</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	83,700	6,975	11,899	4,924	10,867
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(11,782)	(13,789)	(2,006)	(1,931)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	23,600	1,967	0	(1,967)	23,033
<b>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,472,293</u>	<u>206,024</u>	<u>623,688</u>	<u>417,663</u>	<u>375,257</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,459,859)	(121,655)	(1,459,859)	(1,338,204)	(1,457,072)
<b>23 NET INCOME/(LOSS)</b>	<u>1,012,434</u>	<u>84,370</u>	<u>(836,171)</u>	<u>(920,541)</u>	<u>(1,081,815)</u>
<b>24 BEGINNING NET POSITION</b>	<u>23,153,210</u>	<u>23,153,210</u>	<u>23,153,210</u>	<u>0</u>	<u>21,076,669</u>
<b>25 ENDING NET POSITION</b>	<u>\$24,165,644</u>	<u>\$23,237,579</u>	<u>\$22,317,039</u>	<u>(\$920,541)</u>	<u>\$19,994,854</u>

Analysis of Net Position

Cash	
Operating	\$9,365,345
Debt Reserve	2,015,318
Receivable	2,885,672
Inventory	0
Capital Assets, net	16,057,313
Other Assets	(8,089)
Liabilities	<u>(7,998,521)</u>
Net Position	<u>\$22,317,039</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$726,650	\$60,554	\$28,447	(\$32,108)	\$48,931
2 RiverMarket Parking	856,000	71,333	44,725	(26,608)	29,781
3 Business Licenses	292,400	24,367	275,433	251,067	290,496
4 Street Repairs	245,300	20,442	0	(20,442)	21,393
5 Parking Meters	445,200	37,100	30,574	(6,526)	32,581
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,565,550</u>	<u>213,796</u>	<u>379,180</u>	<u>165,384</u>	<u>423,182</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	514,881	42,907	35,146	7,761	39,210
9 RiverMarket Parking	655,043	54,587	40,754	13,833	46,140
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	20,129	20,129	0	20,129
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,411,474</u>	<u>117,623</u>	<u>96,029</u>	<u>21,593</u>	<u>105,479</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>1,154,076</u>	<u>96,173</u>	<u>283,150</u>	<u>186,977</u>	<u>317,703</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	4,700	392	895	503	801
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(37,888)	(39,559)	(1,671)	(40,030)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(26,826)	(2,236)	(2,236)	0	(3,488)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>677,290</u>	<u>56,441</u>	<u>242,250</u>	<u>185,810</u>	<u>274,986</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(29,919)	0	29,919	0
23 <b>NET INCOME/(LOSS)</b>	<u>318,264</u>	<u>26,522</u>	<u>242,250</u>	<u>215,728</u>	<u>274,986</u>
24 <b>BEGINNING NET POSITION</b>	<u>612,948</u>	<u>612,948</u>	<u>612,948</u>	<u>0</u>	<u>449,125</u>
25 <b>ENDING NET POSITION</b>	<u>\$931,212</u>	<u>\$639,470</u>	<u>\$855,199</u>	<u>\$215,728</u>	<u>\$724,111</u>

Analysis of Net Position

Cash	
Operating	\$655,071
Debt Reserve	1,304,588
Receivable	33,901
Inventory	0
Capital Assets, net	6,960,255
Other Assets	415,255
Liabilities	<u>(8,513,871)</u>
Net Position	<u>\$855,199</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$41,922	\$41,922	\$44,851
2 Plan members	0	0	256	256	3,185
3 General property taxes	0	0	74,542	74,542	57,590
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>116,720</u>	<u>116,720</u>	<u>105,626</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,250,475)	(2,250,475)	(480,166)
8 Interest and dividends	0	0	86,133	86,133	116,831
9	0	0	(2,164,342)	(2,164,342)	(363,335)
10 Less investment expense	0	0	(60,588)	(60,588)	(80,983)
11 Net investment income (loss)	0	0	(2,224,930)	(2,224,930)	(444,317)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(2,108,211)</u>	<u>(2,108,211)</u>	<u>(338,692)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	883,124	(883,124)	1,014,389
14 Administrative expenses	0	0	3,616	(3,616)	2,215
15	0	0	886,739	(886,739)	1,016,604
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,994,950)</u>	<u>(2,994,950)</u>	<u>(1,355,295)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>62,498,624</u>	<u>62,498,624</u>	<u>70,738,089</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$59,503,674</u>	<u>\$59,503,674</u>	<u>\$69,382,793</u>

Note 1: Net Position includes \$10,932,592 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 January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
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	1,647	1,647	1,573
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,647</u>	<u>1,647</u>	<u>1,573</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(364,044)	(364,044)	(52,984)
8 Interest and dividends	0	0	23,216	23,216	157,516
9	<u>0</u>	<u>0</u>	<u>(340,829)</u>	<u>(340,829)</u>	<u>104,532</u>
10 Less investment expense	0	0	0	0	(15,255)
11 Net investment income (loss)	0	0	(340,829)	(340,829)	89,276
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(339,182)</u>	<u>(339,182)</u>	<u>90,849</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	143,656	(143,656)	148,201
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>143,656</u>	<u>(143,656)</u>	<u>148,201</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	(482,838)	(482,838)	(57,352)
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>11,756,089</u>	<u>11,756,089</u>	<u>12,212,060</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,273,251</u>	<u>\$11,273,251</u>	<u>\$12,154,708</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$13,547	\$13,547	\$19,306
2	Plan members	0	0	7,162	7,162	78,905
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	1,885	1,885	2,617
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>22,594</u>	<u>22,594</u>	<u>100,828</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(694,551)	(694,551)	(211,104)
8	Interest and dividends	0	0	30,407	30,407	256,569
9		<u>0</u>	<u>0</u>	<u>(664,143)</u>	<u>(664,143)</u>	<u>45,465</u>
10	Less investment expense	0	0	(3,000)	(3,000)	(29,956)
11	Net investment income (loss)	0	0	(667,143)	(667,143)	15,508
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(644,549)</u>	<u>(644,549)</u>	<u>116,336</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(644,549)</u>	<u>(644,549)</u>	<u>116,336</u>
17	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,816,368</u>	<u>\$17,816,368</u>	<u>\$21,687,985</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 January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	-	0	-
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,485,645</u>	<u>7,485,645</u>	<u>8,032,667</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,485,645</u>	<u>\$7,485,645</u>	<u>\$8,032,667</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 January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	618,903	618,903	0
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>618,903</u>	<u>618,903</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(50,697)	(50,697)	(6,582)
8 Interest and dividends	0	0	3,647	3,647	3,015
9	<u>0</u>	<u>0</u>	<u>(47,050)</u>	<u>(47,050)</u>	<u>(3,567)</u>
10 Less investment expense	0	0	(7,094)	(7,094)	(6,031)
11 Net investment income (loss)	0	0	(54,144)	(54,144)	(9,598)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>564,759</u>	<u>564,759</u>	<u>(9,598)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>564,759</u>	<u>564,759</u>	<u>(9,598)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>2,780,728</u>	<u>2,780,728</u>	<u>2,389,440</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,345,487</u>	<u>\$3,345,487</u>	<u>\$2,379,842</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2016.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended January 31, 2016  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2015 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$295,285	\$295,285	\$378,315
2 Plan members	0	0	147,589	147,589	189,208
3 Participant Directed Transfer	0	0	0	0	190,889
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	4,562	4,562	4,054
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>447,436</u>	<u>447,436</u>	<u>762,466</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(1,007,007)	(1,007,007)	(244,086)
9 Interest and dividends	0	0	54,361	54,361	331,778
10	0	0	(952,646)	(952,646)	87,692
11 Less investment expense	0	0	(11,000)	(11,000)	(49,487)
12 Net investment income (loss)	0	0	(963,646)	(963,646)	38,204
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(516,210)</u>	<u>(516,210)</u>	<u>800,670</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	17,445	(17,445)	167,516
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>17,445</u>	<u>(17,445)</u>	<u>167,516</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(533,655)</u>	<u>(533,655)</u>	<u>633,155</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>35,509,110</u>	<u>35,509,110</u>	<u>30,808,927</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$34,975,454</u>	<u>\$34,975,454</u>	<u>\$31,442,081</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 January 31, 2016  
(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 January 31, 2016

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	174,955	6,615,568	1,246,853	28,148,920	0	36,186,294	494,360
108 General - Special Projects	91,336			547,549		638,885	2,928,914
110 Seized Money			196,747			196,747	32,745
200 Street	14,299			5,522,835		5,537,134	298,967
205 Street - Special Projects						0	447,449
210 Special Projects	17,194			9,581		26,775	270,135
215 Infrastructure						0	0
220 911	0		612,839			612,839	0
230 CDBG	724					724	229,952
240 HIPP	0					0	300,569
250 NHSP						0	0
270 Grants	52,422			2,046,873		2,099,295	1,519,072
304 1998 Capital Improvement - Infrastructure						0	32,333
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	8,791					8,791	141,118
326 2012-2021 Capital Project Fund	106,745					106,745	12,760,804
330 2013 Capital Improvement Bond	67,563		1,288,292			1,355,855	6,723,919
351 TIF #1 2014 Capital Improvement Bond			2,200			2,200	0
352 TIF - Port Authority						0	0
505 2009 Parks & Rec Cap Improvement			464,251			464,251	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service						0	0
523 2012 Library Improvement Bonds Debt Service				3,437,765		3,437,765	0
524 2015 Library Improvement Bonds Debt Service			302,949	3,437,765		3,740,714	0
530 2013 Improvement Bonds Debt Service Fund				11,488,434		11,488,434	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				82,690		82,690	0
600 Fleet	62,564		348,207			410,771	0
601 Vehicle Storage Facility	91		892,671	16,007		908,768	0
603 Waste Disposal	168,365		5,060,156	0	2,770,000	7,998,521	0
612 Rivermarket Garage Fund			35,430	263,441	8,215,000	8,513,871	0
800 Police Pension						0	0
801 Fire Pension		336				336	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	194,459					194,459	0
Totals	959,506	6,615,904	10,450,594	55,001,860	10,985,000	84,012,863	26,180,422

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended January 31, 2016

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/15</u>	<u>BONDS ISSUED 2016</u>	<u>PRINCIPAL PAID IN 2016</u>	<u>BONDS RETIRED 2016</u>	<u>PRINCIPAL BALANCE AT 01/31/2016</u>	<u>INTEREST PAID IN 2016</u>
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$ 31,015,000	3/1/2032	2.00% - 4.00%	\$ 25,050,000	\$ -	\$ -	\$ -	\$ 25,050,000	
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	36,620,000	-	-	-	36,620,000	
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	39,420,000	-	-	-	39,420,000	
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	-	-	-	2,615,000	
<b><u>REVENUE BONDS</u></b>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	5,135,000	-	-	-	5,135,000	
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	885,000	-	-	-	885,000	
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,840,000	-	150,000	-	6,690,000	177,128
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,215,000	-	-	-	8,215,000	212,578
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,930,000	-	-	-	1,930,000	
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,895,000	-	235,000	-	10,660,000	282,060
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	840,000	-	-	-	840,000	
<b><u>TEMPORARY NOTE</u></b>										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	952,195	-	-	-	952,195	
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	7,584,844	-	-	-	7,584,844	
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	4,693,584	-	-	-	4,693,584	
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	4,766,810	-	-	-	4,766,810	
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	5,910,000	-	-	-	5,910,000	
<b>Grand Total</b>		<b>\$ 229,816,000</b>			<b>\$ 162,352,432</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ 161,967,432</b>	<b>\$ 671,765</b>