

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,249,736	\$16,479,013	\$14,084,691	(\$2,394,322)	\$12,787,164
2 Sales taxes	101,575,420	59,252,328	56,125,498	(3,126,831)	56,385,986
3 Licenses and permits	10,786,600	6,292,183	9,171,607	2,879,423	9,050,195
4 Intergovernmental	7,686,800	4,483,967	8,625,272	4,141,305	7,686,788
5 Charges for services	10,054,277	5,864,995	5,587,150	(277,845)	5,806,828
6 Fines and fees	2,812,371	1,640,550	1,425,100	(215,450)	1,630,887
7 Utility franchise fees	29,686,027	17,316,849	15,083,199	(2,233,650)	16,162,550
8 Investment income	225,000	131,250	191,369	60,119	134,829
9 Miscellaneous	1,216,028	709,350	626,682	(82,668)	804,003
10 TOTAL REVENUES	<u>192,292,259</u>	<u>112,170,484</u>	<u>110,920,567</u>	<u>(1,249,917)</u>	<u>110,449,230</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	28,747,007	16,769,087	18,993,340	(2,224,253)	16,861,939
12 Board of Directors	354,368	206,715	206,813	(98)	191,882
13 Community Programs	534,719	311,919	317,902	(5,983)	232,820
14 City Attorney	1,851,054	1,079,782	1,012,218	67,564	1,018,914
15 District Court - First Division (Criminal)	1,412,194	823,780	744,812	78,968	747,705
16 District Court - Third Division (Environmental)	627,195	365,864	334,065	31,799	377,992
17 District Court - Second Division (Traffic)	1,359,891	793,270	791,081	2,189	749,023
18 Finance	3,406,049	1,986,862	1,976,122	10,740	1,749,726
19 Human Resources	1,711,263	998,237	1,016,991	(18,754)	1,100,616
20 Information Technology	4,763,662	2,778,803	2,330,847	447,956	2,158,077
21 Planning and Development	2,451,364	1,429,962	1,334,321	95,641	1,213,996
22 TOTAL GENERAL GOVERNMENT	<u>47,218,766</u>	<u>27,544,280</u>	<u>29,058,512</u>	<u>(1,514,232)</u>	<u>26,402,689</u>
23 PUBLIC WORKS	1,115,619	650,778	488,655	162,123	517,814
24 PARKS & RECREATION	9,886,674	5,767,227	5,406,081	361,146	5,189,848
25 RIVERMARKET	1,174,745	685,268	688,975	(3,707)	834,926
26 GOLF	2,302,415	1,343,075	1,497,775	(154,699)	1,438,932
27 JIM DAILEY FITNESS & AQUATICS	900,120	525,070	503,031	22,039	503,366
28 ZOO	6,629,542	3,867,233	3,978,522	(111,290)	3,479,673
29 FIRE	47,214,888	27,542,018	28,169,240	(627,222)	26,950,594
30 POLICE	68,426,375	39,915,385	37,964,259	1,951,126	36,942,859
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,494,604	3,205,186	2,911,367	293,818	2,783,397
32 VACANCY SAVINGS	(1,284,443)	(749,258)	0	(749,258)	0
33 TOTAL EXPENDITURES	<u>189,079,305</u>	<u>110,296,261</u>	<u>110,666,419</u>	<u>(370,158)</u>	<u>105,044,097</u>
34 REVENUES OVER (UNDER) EXPENDITURES	3,212,954	1,874,223	254,149	(1,620,074)	5,405,133
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	9,351,970	5,455,316	5,693,586	238,271	4,804,880
37 TRANSFERS OUT	(12,564,924)	(7,329,539)	(11,959,300)	(4,629,761)	(10,527,708)
38 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	(6,011,565)	(6,011,565)	232,305
39 BEGINNING FUND BALANCE	22,158,829	22,158,829	22,158,829	0	20,460,635
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$16,147,264</u>	<u>(\$6,011,565)</u>	<u>\$20,692,940</u>

Note 1: Total encumbrances included in the reported expenditures are \$773,615.

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 July 31, 2016 fund balance in Fund 108 is \$17,689,135.
The July 31, 2016 fund balance in Fund 110 is \$19,721.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$72,455	\$72,455	\$61,755
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	757,789	757,789	141,084
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>830,245</u>	<u>830,245</u>	<u>202,839</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	926,202	(926,202)	861,203
8 City Attorney	0	0	0	0	0
9 Finance	0	0	4,550	(4,550)	0
10 Information Technology	0	0	782,770	(782,770)	2,429
11 Human Resources	0	0	34,621	(34,621)	30,996
12 Planning	0	0	27,231	(27,231)	5,000
13 Community Programs	0	0	6,066,081	(6,066,081)	3,654,027
14 Public Works	0	0	520,395	(520,395)	926,856
15 Parks and Recreation	0	0	281,045	(281,045)	211,927
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	905,734	(905,734)	256,567
18 Housing	0	0	390,855	(390,855)	594,866
19 Fleet	0	0	1,138,126	(1,138,126)	125,905
20 Zoo	0	0	23,136	(23,136)	73,284
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,100,746</u>	<u>(11,100,746)</u>	<u>6,743,062</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,270,501)	(10,270,501)	(6,540,223)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,357,861	11,357,861	9,514,668
24 Transfers Out	0	0	(409,559)	(409,559)	(550,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	677,801	677,801	2,424,445
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,011,334</u>	<u>17,011,334</u>	<u>13,811,429</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$17,689,135</u>	<u>\$17,689,135</u>	<u>\$16,235,874</u>

Note 1: As of July 31, 2016, fund balance is composed of 239 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2015 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$3,383,392	\$2,915,719	(\$467,672)	\$2,655,866
2 Intergovernmental	12,792,400	7,462,233	7,497,092	34,858	7,551,633
3 Charges for services	18,600	10,850	16,996	6,146	10,374
4 Investment income	57,500	33,542	93,355	59,814	46,932
5 Miscellaneous	174,100	101,558	209,630	108,072	137,586
6 TOTAL REVENUES	<u>18,842,700</u>	<u>10,991,575</u>	<u>10,732,792</u>	<u>(258,783)</u>	<u>10,402,391</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	536,360	366,981	169,379	362,502
8 Operations Administration	610,366	356,047	407,426	(51,379)	374,092
9 Street & Drainage Maintenance	8,259,212	4,817,874	3,727,335	1,090,539	3,808,762
10 Storm Drainage Maintenance	966,449	563,762	465,894	97,868	521,204
11 Work Pool	159,943	93,300	64,956	28,344	75,268
12 Resource Control & Scheduling	390,524	227,806	218,027	9,779	225,908
13 Control Devices	913,549	532,904	475,654	57,249	517,380
14 Signals	914,848	533,661	439,223	94,438	414,761
15 Parking Meters	108,463	63,270	67,132	(3,862)	61,276
16 Civil Engineering	1,753,945	1,023,135	790,349	232,785	805,449
17 Traffic Engineering	3,300,304	1,925,177	1,866,186	58,992	1,947,396
18 Parking Enforcement	282,631	164,868	148,854	16,014	119,095
19 TOTAL EXPENDITURES	<u>18,579,709</u>	<u>10,838,164</u>	<u>9,038,017</u>	<u>1,800,147</u>	<u>9,233,092</u>
20 REVENUES OVER (UNDER) EXPENDITURES	262,991	153,411	1,694,775	1,541,364	1,169,299
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,000,257	1,355,700	355,443	1,355,700
22 Transfers Out	(1,977,717)	(1,153,668)	(2,377,717)	(1,224,049)	(1,204,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	672,758	672,758	1,320,782
24 BEGINNING FUND BALANCE	<u>11,170,724</u>	<u>11,170,724</u>	<u>11,170,724</u>	<u>0</u>	<u>8,913,184</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$11,170,724</u>	<u>\$11,170,724</u>	<u>\$11,843,482</u>	<u>\$672,758</u>	<u>\$10,233,966</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The July 31, 2016 fund balance in Fund 205 is \$1,810,965.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	191,410	191,410	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>191,410</u>	<u>191,410</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,286,806	(1,286,806)	387,553
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,286,806</u>	<u>(1,286,806)</u>	<u>387,553</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,095,396)	(1,095,396)	(387,553)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,400,000	0	690,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	304,604	(1,095,396)	302,447
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,506,361</u>	<u>1,506,361</u>	<u>384,148</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,810,965</u>	<u>\$410,965</u>	<u>\$686,595</u>

Note 1: As of July 31, 2016, special project commitments for 15 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	888	888	686
3 Miscellaneous	0	0	89,002	89,002	128,320
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>89,889</u>	<u>89,889</u>	<u>129,005</u>
EXPENDITURES:					
5 Police	0	0	119,252	(119,252)	101,695
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>119,252</u>	<u>(119,252)</u>	<u>101,695</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(29,363)	(29,363)	27,310
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	(29,363)	(29,363)	27,310
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>49,083</u>	<u>49,083</u>	<u>38,559</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,721</u>	<u>\$19,721</u>	<u>\$65,869</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$292,054	\$292,054	\$234,801
2 Charges for services	0	0	545,257	545,257	701,448
3 Fines and fees	0	0	685,486	685,486	578,045
4 Interest income	0	0	985	985	6,939
5 Miscellaneous	0	0	499,615	499,615	631,594
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,023,396</u>	<u>2,023,396</u>	<u>2,152,827</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	23,747	(23,747)	31,937
9 Community Programs	0	0	25,980	(25,980)	20,147
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	8,407	(8,407)	0
12 District Court - Second Division (Traffic)	0	0	25,146	(25,146)	86,054
13 District Court - Third Division (Environmental)	0	0	0	0	7,669
14 Finance	0	0	301,292	(301,292)	486,182
15 Human Resources	0	0	63,942	(63,942)	23,713
16 Information Technology	0	0	0	0	0
17 Planning	0	0	7,752	(7,752)	9,336
18 Fleet	0	0	163,010	(163,010)	173,578
19 Public Works	0	0	86,070	(86,070)	122,177
20 Parks and Recreation	0	0	715,187	(715,187)	719,252
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	134,547	(134,547)	268,932
23 Police	0	0	79,056	(79,056)	159,669
24 Housing	0	0	148,695	(148,695)	121,935
25 Zoo	0	0	49,129	(49,129)	0
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,831,961</u>	<u>(1,831,961)</u>	<u>2,230,580</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	191,435	191,435	(77,753)
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	23,030
29 Transfers Out	0	0	0	0	(9,490)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	191,435	191,435	(64,213)
31 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,767,906</u>	<u>2,767,906</u>	<u>2,667,458</u>
32 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,959,342</u>	<u>\$2,959,342</u>	<u>\$2,603,244</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$5,294,034 and 11 special projects with negative balances of \$2,323,473.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$697,374	\$697,374	\$1,738,468
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	18,023	18,023	8,205
4 Miscellaneous	0	0	787,670	787,670	(683,425)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,503,066</u>	<u>1,503,066</u>	<u>1,063,248</u>
EXPENDITURES:					
5 General Government	0	0	1,328,282	(1,328,282)	1,701,450
6 Public Works	0	0	718,285	(718,285)	(74,777)
7 Parks & Recreation	0	0	828,307	(828,307)	93,876
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,002	(2,002)	0
10 Police	0	0	429,710	(429,710)	153,502
11 Housing	0	0	201,178	(201,178)	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,507,764</u>	<u>(3,507,764)</u>	<u>1,874,051</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,004,697)	(2,004,697)	(810,803)
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	(2,004,697)	(2,004,697)	(810,803)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>966,531</u>	<u>966,531</u>	<u>998,577</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,038,167)</u>	<u>(\$1,038,167)</u>	<u>\$187,774</u>

Expenditures include:	
Expended	\$1,547,812
Encumbered	<u>1,959,952</u>
	<u>\$3,507,764</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$630,740	\$630,740	\$680,390
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>630,740</u>	<u>630,740</u>	<u>680,390</u>
EXPENDITURES:					
5 Police	0	0	877,221	(877,221)	950,382
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>877,221</u>	<u>(877,221)</u>	<u>950,382</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(246,482)	(246,482)	(269,992)
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	(246,482)	(246,482)	(269,992)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>96,441</u>	<u>96,441</u>	<u>84,633</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$150,041)</u>	<u>(\$150,041)</u>	<u>(\$185,359)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$706,324	\$706,324	\$546,556
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	29
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>706,324</u>	<u>706,324</u>	<u>546,586</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,029,320	(1,029,320)	1,133,150
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,029,320</u>	<u>(1,029,320)</u>	<u>1,133,150</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(322,996)	(322,996)	(586,564)
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	(322,996)	(322,996)	(586,564)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,059,167</u>	<u>1,059,167</u>	<u>1,132,298</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$736,170</u>	<u>\$736,170</u>	<u>\$545,733</u>

Expenditures include:	
Expended	\$956,577
Encumbered	<u>72,743</u>
	<u>\$1,029,320</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$578,713	\$578,713	\$1,845,701
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>578,713</u>	<u>578,713</u>	<u>1,845,701</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	985,472	(985,472)	2,290,229
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>985,472</u>	<u>(985,472)</u>	<u>2,290,229</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(406,759)	(406,759)	(444,527)
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	(406,759)	(406,759)	(444,527)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>872,326</u>	<u>872,326</u>	<u>403,140</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$465,567</u>	<u>\$465,567</u>	<u>(\$41,388)</u>

Expenditures include:	
Expended	\$415,816
Encumbered	<u>569,656</u>
	<u>\$985,472</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$89	\$89	\$123,005
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	1
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>89</u>	<u>89</u>	<u>123,006</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	5,421	(5,421)	9,304
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,421</u>	<u>(5,421)</u>	<u>9,304</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,332)	(5,332)	113,702
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>(5,332)</u>	<u>(5,332)</u>	<u>113,702</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>32,568</u>	<u>32,568</u>	<u>40,011</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$27,235</u>	<u>\$27,235</u>	<u>\$153,712</u>

Expenditures include:	
Expended	\$4,196
Encumbered	1,225
	<u>\$5,421</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7,269	7,269	842
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,269</u>	<u>7,269</u>	<u>842</u>
EXPENDITURES:					
5 General Government	0	0	12,065	(12,065)	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	919,816	(919,816)	1,186,613
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>931,881</u>	<u>(931,881)</u>	<u>1,186,613</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(924,612)	(924,612)	(1,185,771)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	4,525,000	4,525,000	1,538,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,600,388	3,600,388	352,229
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>147,207</u>	<u>147,207</u>	<u>27,245</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,747,596</u>	<u>\$3,747,596</u>	<u>\$379,474</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$10,273,679	\$10,273,679	\$10,429,200
2 Interest income	0	0	224,876	224,876	167,188
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,498,556</u>	<u>10,498,556</u>	<u>10,596,388</u>
EXPENDITURES:					
5 General Government	0	0	1,420,055	(1,420,055)	6,197,897
6 Housing	0	0	41,360	(41,360)	16,490
7 Public Works	0	0	(2,379,322)	2,379,322	6,554,914
8 Parks and Recreation	0	0	4,315,787	(4,315,787)	562,958
9 Fire	0	0	180,875	(180,875)	0
10 Police	0	0	1,361,890	(1,361,890)	1,302,845
11 Fleet	0	0	1,639	(1,639)	283,870
12 Zoo	0	0	412,089	(412,089)	617,050
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,354,373</u>	<u>(5,354,373)</u>	<u>15,536,023</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,144,182	5,144,182	(4,939,635)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	4,372,000
16 Transfers Out	0	0	(3,657,651)	(3,657,651)	(3,189,791)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,486,531	1,486,531	(3,757,426)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,813,516</u>	<u>29,813,516</u>	<u>27,960,670</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$31,300,047</u>	<u>\$31,300,047</u>	<u>\$24,203,244</u>
Expenditures include:					
			(297,044)		
			5,651,418		
			<u>\$5,354,373</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	855	855	1,735
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>855</u>	<u>855</u>	<u>1,735</u>
EXPENDITURES:					
5 Public Works	0	0	168,389	(168,389)	118,855
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>168,389</u>	<u>(168,389)</u>	<u>118,855</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(167,535)	(167,535)	(117,120)
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	(167,535)	(167,535)	(117,120)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,039</u>	<u>160,039</u>	<u>314,068</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>(\$7,495)</u>	<u>(\$7,495)</u>	<u>\$196,948</u>

Note 1: As of July 31, 2016, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$555.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</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	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	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	(1,457)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(1,457)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,457</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 July 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$48	\$48	\$41
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>41</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(36)	(36)	(43)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(36)	(36)	(43)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,836</u>	<u>5,836</u>	<u>6,786</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,799</u>	<u>\$5,799</u>	<u>\$6,744</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 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	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	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	(202)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(201)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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
 2012 Library Improvement Bond
 For the Period Ended July 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$13,334)	(\$13,334)	\$1,514
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(13,334)</u>	<u>(13,334)</u>	<u>1,514</u>
EXPENDITURES:					
4 General Government	0	0	2,256,560	(2,256,560)	825,962
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,256,560</u>	<u>(2,256,560)</u>	<u>825,962</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,269,894)	(2,269,894)	(824,448)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,269,894)	(2,269,894)	(824,247)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,270,770</u>	<u>2,270,770</u>	<u>5,196,971</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$876</u>	<u>\$876</u>	<u>\$4,372,724</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 July 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$96,239	\$96,239	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>96,239</u>	<u>96,239</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	3,371,471	(3,371,471)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,371,471</u>	<u>(3,371,471)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,275,232)	(3,275,232)	0
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,275,232)	(3,275,232)	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,209,964</u>	<u>18,209,964</u>	<u>0</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,934,731</u>	<u>\$14,934,731</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 July 31, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$189,500	\$189,500	\$12,082
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>189,500</u>	<u>189,500</u>	<u>12,082</u>
EXPENDITURES:					
4 Public Works	0	0	34,808,519	(34,808,519)	17,007,205
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>34,808,519</u>	<u>(34,808,519)</u>	<u>17,007,205</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,619,019)	(34,619,019)	(16,995,123)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(34,619,019)	(34,619,019)	(16,995,123)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>35,208,659</u>	<u>35,208,659</u>	<u>46,530,285</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$589,641</u>	<u>\$589,641</u>	<u>\$29,535,161</u>

Expenditures include:	
Expended	16,995,933
Encumbered	17,812,586
Total	<u>\$34,808,519</u>

Note 1: As of July 31, 2016, the fund balance has been allocated to 68 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$3	\$3	\$6
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>6</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	113,099
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,099</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	3	3	(113,093)
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>3</u>	<u>3</u>	<u>(113,093)</u>
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,529</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$98,436</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 July 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$14,150	\$14,150	\$0
2 Interest income	0	0	3,137	3,137	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,288</u>	<u>17,288</u>	<u>0</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	17,288	17,288	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	17,288	17,288	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>562,882</u>	<u>562,882</u>	<u>0</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$580,170</u>	<u>\$580,170</u>	<u>\$0</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
REVENUES:					
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	5,838	5,838	47,718
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,313,938</u>	<u>1,313,938</u>	<u>1,355,768</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,306,951	(1,306,951)	1,304,985
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,306,951</u>	<u>(1,306,951)</u>	<u>1,304,985</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,987	6,987	50,783
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	0	0	1,457
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	6,987	6,987	52,240
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,237,184</u>	<u>2,237,184</u>	<u>2,177,232</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,244,172</u>	<u>\$2,244,172</u>	<u>\$2,229,472</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	10,808	10,808	6,545
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,449,183</u>	<u>1,449,183</u>	<u>1,443,795</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	119,875	(119,875)	144,313
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>119,875</u>	<u>(119,875)</u>	<u>144,313</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,329,308	1,329,308	1,299,483
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	1,329,308	1,329,308	1,299,483
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>33,028</u>	<u>33,028</u>	<u>26,306</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,362,336</u>	<u>\$1,362,336</u>	<u>\$1,325,788</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	2,526	2,526	1,563
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,824</u>	<u>322,824</u>	<u>323,606</u>
EXPENDITURES:					
4 Debt Service	0	0	20,836	(20,836)	26,709
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,836</u>	<u>(20,836)</u>	<u>26,709</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	301,988	301,988	296,897
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	301,988	301,988	296,897
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,496</u>	<u>18,496</u>	<u>18,291</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$320,484</u>	<u>\$320,484</u>	<u>\$315,188</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,809,662
2 Interest Income	0	0	331	331	15,284
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>1,824,946</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,207,858
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,207,858</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	331	331	(1,382,911)
OTHER FINANCING SOURCES (USES):					
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	(100,221)	(100,221)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(99,890)	(99,890)	(1,382,911)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>100,316</u>	<u>100,316</u>	<u>3,886,416</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$426</u>	<u>\$426</u>	<u>\$2,503,504</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,833,459	\$1,833,459	\$1,676,180
2 Interest Income	0	0	519	519	655
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,833,978</u>	<u>1,833,978</u>	<u>1,676,835</u>
EXPENDITURES:					
4 Debt Service	0	0	3,056,541	(3,056,541)	2,878,366
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,056,541</u>	<u>(3,056,541)</u>	<u>2,878,366</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,222,563)	(1,222,563)	(1,201,531)
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	(1,222,563)	(1,222,563)	(1,201,531)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,621,000</u>	<u>3,621,000</u>	<u>3,522,130</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,398,437</u>	<u>\$2,398,437</u>	<u>\$2,320,599</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,817,993	\$1,817,993	\$0
2 Interest Income	0	0	46	46	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,818,038</u>	<u>1,818,038</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	303,021	(303,021)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>303,021</u>	<u>(303,021)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,515,018	1,515,018	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	100,221	100,221	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,615,238	1,615,238	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>136,121</u>	<u>136,121</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,751,359</u>	<u>\$1,751,359</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$6,041,221	\$6,041,221	\$5,509,447
2 Interest Income	0	0	8,709	8,709	624
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,049,929</u>	<u>6,049,929</u>	<u>5,510,071</u>
EXPENDITURES:					
5 Debt Service	0	0	10,652,824	(10,652,824)	10,535,512
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,652,824</u>	<u>(10,652,824)</u>	<u>10,535,512</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,602,895)	(4,602,895)	(5,025,441)
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	(4,602,895)	(4,602,895)	(5,025,441)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,295,330</u>	<u>11,295,330</u>	<u>11,276,294</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,692,436</u>	<u>\$6,692,436</u>	<u>\$6,250,853</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2015 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$7,943
2 Interest Income	0	0	2,503	2,503	2,218
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,503</u>	<u>2,503</u>	<u>10,161</u>
EXPENDITURES:					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(75,947)	(75,947)	(68,289)
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	(75,947)	(75,947)	(68,289)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>350,216</u>	<u>350,216</u>	<u>474,598</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$274,270</u>	<u>\$274,270</u>	<u>\$406,309</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	\$7,416,665	\$6,615,305	(\$801,359)	\$6,919,669
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>7,416,665</u>	<u>6,615,305</u>	<u>(801,359)</u>	<u>6,919,669</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	2,177,169	2,051,913	125,256	1,951,883
5 Supplies and materials	5,960,365	3,476,880	2,459,461	1,017,419	2,835,652
6 Services and other expenses	2,339,877	1,364,928	1,209,212	155,716	1,308,331
7 Repairs and maintenance	497,350	290,121	102,347	187,774	178,543
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	107,567	108,311	(745)	108,504
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>7,416,665</u>	<u>5,931,244</u>	<u>1,485,421</u>	<u>6,382,913</u>
11 OPERATING INCOME/(LOSS)	0	0	684,062	684,062	536,755
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	8,523	8,523	2,925
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	(1,691)
16 Other, net	0	0	0	0	81,133
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>692,584</u>	<u>692,584</u>	<u>619,122</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>0</u>	<u>0</u>	<u>692,584</u>	<u>692,584</u>	<u>619,122</u>
21 BEGINNING NET POSITION	<u>3,893,153</u>	<u>3,893,153</u>	<u>3,893,153</u>	<u>0</u>	<u>4,106,834</u>
22 ENDING NET POSITION	<u>\$3,893,153</u>	<u>\$3,893,153</u>	<u>\$4,585,737</u>	<u>\$692,584</u>	<u>\$4,725,956</u>

Analysis of Net Position

Cash	
Operating	\$1,612,946
Debt Reserve	0
Receivable	36,661
Inventory	474,913
Capital Assets, net	3,033,913
Other Assets	297,630
Liabilities	<u>(870,326)</u>
Net Position	<u>\$4,585,737</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,370,305	\$799,345	\$803,244	\$3,900	\$741,805
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>799,345</u>	<u>803,244</u>	<u>3,900</u>	<u>741,805</u>
OPERATING EXPENSES:					
4 Personnel Services	697,984	407,157	407,590	(433)	401,312
5 Supplies and materials	45,817	26,727	19,749	6,978	21,791
6 Services and other expenses	563,430	328,668	340,864	(12,197)	316,326
7 Repairs and maintenance	20,661	12,052	17,329	(5,276)	12,207
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	18,608	15,162	3,446	18,610
10 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>793,212</u>	<u>800,694</u>	<u>(7,482)</u>	<u>770,245</u>
11 OPERATING INCOME/(LOSS)	10,513	6,133	2,551	(3,582)	(28,440)
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	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>10,513</u>	<u>6,133</u>	<u>2,551</u>	<u>(3,582)</u>	<u>(28,440)</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>10,513</u>	<u>6,133</u>	<u>2,551</u>	<u>(3,582)</u>	<u>(28,440)</u>
21 BEGINNING NET POSITION	<u>(846,828)</u>	<u>(846,828)</u>	<u>(846,828)</u>	<u>0</u>	<u>(641,606)</u>
22 ENDING NET POSITION	<u>(\$836,315)</u>	<u>(\$840,695)</u>	<u>(\$844,277)</u>	<u>(\$3,582)</u>	<u>(\$670,046)</u>

Analysis of Net Position	
Cash	
Operating	(\$799,263)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	118,202
Other Assets	26,647
Liabilities	<u>(189,863)</u>
Net Position	<u>(\$844,277)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$10,403,167	\$10,531,120	\$127,954	\$10,359,651
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>10,403,167</u>	<u>10,531,120</u>	<u>127,954</u>	<u>10,359,651</u>
OPERATING EXPENSES:					
4 Personnel Services	5,377,307	3,136,762	2,825,265	311,498	2,891,746
5 Supplies and materials	1,675,250	977,229	499,126	478,103	561,100
6 Services and other expenses	3,603,100	2,101,808	1,604,842	496,967	1,801,210
7 Repairs and maintenance	2,848,466	1,661,605	1,839,802	(178,197)	1,923,185
8 Closure & Postclosure Costs	247,945	144,635	133,379	11,256	120,262
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	919,071	1,144,312	(225,241)	911,083
11 TOTAL OPERATING EXPENSES	<u>15,327,618</u>	<u>8,941,111</u>	<u>8,046,725</u>	<u>894,385</u>	<u>8,208,585</u>
12 OPERATING INCOME/(LOSS)	<u>2,506,382</u>	<u>1,462,056</u>	<u>2,484,395</u>	<u>1,022,339</u>	<u>2,151,066</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	48,825	90,985	42,160	56,019
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(82,477)	(56,637)	25,840	(113,410)
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	13,767	70,392	56,626	21,198
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,472,293</u>	<u>1,442,171</u>	<u>2,589,135</u>	<u>1,146,965</u>	<u>2,114,873</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	(1,459,859)	(851,584)	(1,459,859)	(608,275)	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>590,586</u>	<u>1,129,276</u>	<u>538,690</u>	<u>657,801</u>
24 BEGINNING NET POSITION	<u>22,670,233</u>	<u>22,670,233</u>	<u>22,670,233</u>	<u>0</u>	<u>21,076,669</u>
25 ENDING NET POSITION	<u>\$23,682,667</u>	<u>\$23,260,820</u>	<u>\$23,799,507</u>	<u>\$538,690</u>	<u>\$21,734,470</u>

Analysis of Net Position

Cash	
Operating	\$8,058,236
Debt Reserve	2,402,003
Receivable	2,912,843
Inventory	0
Capital Assets, net	17,765,901
Other Assets	215,477
Liabilities	<u>(7,554,952)</u>
Net Position	<u>\$23,799,507</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$423,879	\$457,776	\$33,897	\$370,357
2 RiverMarket Parking	856,000	499,333	493,017	(6,316)	444,501
3 Business Licenses	292,400	170,567	275,600	105,033	292,372
4 Street Repairs	245,300	143,092	235,814	92,723	203,626
5 Parking Meters	445,200	259,700	266,289	6,589	255,494
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>1,496,571</u>	<u>1,728,497</u>	<u>231,926</u>	<u>1,566,350</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	300,347	355,987	(55,640)	282,556
9 RiverMarket Parking	655,043	382,108	477,099	(94,991)	332,496
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	140,904	140,904	0	140,904
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>823,360</u>	<u>973,990</u>	<u>(150,631)</u>	<u>755,956</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>673,211</u>	<u>754,507</u>	<u>81,296</u>	<u>810,395</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	2,742	4,906	2,165	4,524
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(265,218)	(266,324)	(1,106)	(278,485)
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)	(15,649)	(20,106)	(4,458)	(20,106)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>395,086</u>	<u>472,983</u>	<u>77,897</u>	<u>516,327</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(209,432)	0	209,432	0
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>185,654</u>	<u>472,983</u>	<u>287,329</u>	<u>516,327</u>
24 BEGINNING NET POSITION	<u>612,948</u>	<u>612,948</u>	<u>612,948</u>	<u>0</u>	<u>449,125</u>
25 ENDING NET POSITION	<u>\$931,212</u>	<u>\$798,602</u>	<u>\$1,085,931</u>	<u>\$287,329</u>	<u>\$965,452</u>

Analysis of Net Position

Cash	
Operating	\$792,558
Debt Reserve	1,068,799
Receivable	20,734
Inventory	0
Capital Assets, net	6,839,480
Other Assets	384,581
Liabilities	<u>(8,020,221)</u>
Net Position	<u>\$1,085,931</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
ADDITIONS:					
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 Total Contributions	<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 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,205,615</u>	<u>2,205,615</u>	<u>0</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$2,205,615</u>	<u>\$2,205,615</u>	<u>\$0</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013. Fund balance represents an investment that will be transferred to LOPFI upon liquidation.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$293,584	\$293,584	\$303,196
2	Plan members	0	0	1,917	1,917	11,529
3	General property taxes	0	0	1,897,076	1,897,076	1,830,378
4	State insurance turnback and guarantee fund	0	0	1,472,154	1,472,154	944,540
5	Other	0	0	256	256	420,043
6	Total Contributions	<u>0</u>	<u>0</u>	<u>3,664,987</u>	<u>3,664,987</u>	<u>3,509,686</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	1,461,176	1,461,176	7,579
8	Interest and dividends	0	0	520,371	520,371	733,247
9		0	0	1,981,547	1,981,547	740,826
10	Less investment expense	0	0	(175,112)	(175,112)	(238,405)
11	Net investment income (loss)	0	0	1,806,435	1,806,435	502,421
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,471,421</u>	<u>5,471,421</u>	<u>4,012,107</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	7,322,645	(7,322,645)	6,759,543
14	Administrative expenses	0	0	212,591	(212,591)	27,810
15		0	0	7,535,236	(7,535,236)	6,787,353
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,063,814)</u>	<u>(2,063,814)</u>	<u>(2,775,246)</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>62,876,389</u>	<u>62,876,389</u>	<u>70,738,089</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$60,812,577</u>	<u>\$60,812,577</u>	<u>\$67,962,842</u>

Note 1: Net Position includes \$9,853,659 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 July 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,496	\$2,496	\$0
2 Plan members	0	0	427,808	427,808	635,345
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	3,215	3,215	4,862
6 Total Contributions	<u>0</u>	<u>0</u>	<u>433,519</u>	<u>433,519</u>	<u>640,207</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	432,964	432,964	27,283
8 Interest and dividends	0	0	143,131	143,131	311,902
9	0	0	576,095	576,095	339,186
10 Less investment expense	0	0	(61,698)	(61,698)	(57,524)
11 Net investment income (loss)	0	0	514,397	514,397	281,661
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>947,916</u>	<u>947,916</u>	<u>921,869</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,011,636	(1,011,636)	1,047,464
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,011,636</u>	<u>(1,011,636)</u>	<u>1,047,464</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(63,720)</u>	<u>(63,720)</u>	<u>(125,596)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,756,090</u>	<u>11,756,090</u>	<u>12,212,060</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,692,369</u>	<u>\$11,692,369</u>	<u>\$12,086,464</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	<u>0</u>	<u>0</u>	<u>340,271</u>	<u>340,271</u>	<u>305,408</u>
Investment income (loss):					
7	0	0	549,231	549,231	467,316
8	0	0	174,200	174,200	477,839
9	0	0	723,431	723,431	945,154
10	0	0	(45,866)	(45,866)	(88,719)
11	0	0	677,565	677,565	856,435
12	<u>0</u>	<u>0</u>	<u>1,017,836</u>	<u>1,017,836</u>	<u>1,161,843</u>
DEDUCTIONS:					
13	0	0	1,014,717	(1,014,717)	1,841,018
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,014,717</u>	<u>(1,014,717)</u>	<u>1,841,018</u>
16	0	0	3,118	3,118	(679,175)
17	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$18,464,035</u>	<u>\$18,464,035</u>	<u>\$20,892,474</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 July 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$308,437	\$308,437	\$305,274
2 Plan members	0	0	101,325	101,325	110,786
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>409,763</u>	<u>409,763</u>	<u>416,060</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	209,983
8 Interest and dividends	0	0	83,007	83,007	0
9	0	0	83,007	83,007	209,983
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	83,007	83,007	209,983
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>492,769</u>	<u>492,769</u>	<u>626,043</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	636,853	(636,853)	981,449
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>636,853</u>	<u>(636,853)</u>	<u>981,449</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(144,084)</u>	<u>(144,084)</u>	<u>(355,406)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,485,644</u>	<u>7,485,644</u>	<u>8,032,667</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,341,561</u>	<u>\$7,341,561</u>	<u>\$7,677,261</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 July 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	618,903	618,903	514,971
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>618,903</u>	<u>618,903</u>	<u>514,971</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	134,789	134,789	(16,733)
8 Interest and dividends	0	0	36,522	36,522	27,052
9	0	0	171,311	171,311	10,319
10 Less investment expense	0	0	(24,094)	(24,094)	(19,813)
11 Net investment income (loss)	0	0	147,217	147,217	(9,494)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>766,120</u>	<u>766,120</u>	<u>505,477</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)	0	0	766,120	766,120	505,477
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>2,780,729</u>	<u>2,780,729</u>	<u>2,389,440</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$3,546,848</u>	<u>\$3,546,848</u>	<u>\$2,894,918</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 07, 2016.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,134,437	\$2,134,437	\$2,011,613
2 Plan members	0	0	1,108,247	1,108,247	1,026,766
3 Participant Directed Transfer	0	0	809,938	809,938	342,842
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	8,726	8,726	12,485
7 Total Contributions	<u>0</u>	<u>0</u>	<u>4,061,348</u>	<u>4,061,348</u>	<u>3,393,705</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$1,129,450	1,129,450	165,407
9 Interest and dividends	0	0	353,999	353,999	696,206
10	0	0	1,483,449	1,483,449	861,613
11 Less investment expense	0	0	(174,101)	(174,101)	(155,122)
12 Net investment income (loss)	0	0	1,309,348	1,309,348	706,491
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,370,696</u>	<u>5,370,696</u>	<u>4,100,196</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	353,829	(353,829)	396,760
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>353,829</u>	<u>(353,829)</u>	<u>396,760</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>5,016,867</u>	<u>5,016,867</u>	<u>3,703,436</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>35,509,110</u>	<u>35,509,110</u>	<u>30,808,927</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$40,525,976</u>	<u>\$40,525,976</u>	<u>\$34,512,362</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 July 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 July 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	92,640	222,962	1,134,228	15,076,740	0	16,526,569	773,615
108 General - Special Projects				555,904		555,904	4,207,561
110 Seized Money			191,281			191,281	27,572
200 Street				2,996,407		2,996,407	166,902
205 Street - Special Projects						0	558,143
210 Special Projects				3,381		3,381	214,665
215 Infrastructure						0	0
220 911						0	17,849
230 CDBG						0	72,743
240 HIPP						0	569,656
250 NHSP						0	1,225
270 Grants				1,686,811		1,686,811	1,959,952
304 1998 Capital Improvement - Infrastructure						0	108,895
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	794,836
326 2012-2021 Capital Project Fund						0	5,651,418
330 2013 Capital Improvement Bond						0	17,812,586
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority						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						0	0
523 2012 Library Improvement Bonds Debt Service				1,866,159		1,866,159	0
524 2015 Library Improvement Bonds Debt Service				1,853,463		1,853,463	0
530 2013 Improvement Bonds Debt Service Fund				6,252,532		6,252,532	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				39,904		39,904	0
600 Fleet			836,397			836,397	0
601 Vehicle Storage Facility	(3,125)		161,227	26,106		184,208	0
603 Waste Disposal	(5,996)		5,815,709	0	1,700,000	7,509,713	0
612 Rivermarket Garage Fund			33,608	236,612	7,750,000	8,020,221	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	8,669					8,669	0
Totals	92,187	223,299	8,172,450	30,594,018	9,450,000	48,531,954	32,937,700

SUMMARY OF BOND INDEBTEDNESS
For the month ended July 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 07/31/2016</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	0	1,255,000	1,375,000	22,420,000	426,541.25
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	36,620,000	0	0	0	36,620,000	303,020.59
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	39,420,000	0	3,600,000	6,365,000	29,455,000	687,824.38
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	78,450.00
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	5,135,000	0	0	0	5,135,000	119,187.50
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	885,000	0	0	0	885,000	20,148.75
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,840,000	0	150,000	0	6,690,000	351,630.02
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,895,000	0	235,000	0	10,660,000	560,007.52
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,215,000	0	465,000	0	7,750,000	425,155.00
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,930,000	0	0	230,000	1,700,000	55,311.25
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	840,000	0	0	840,000	0	15,834.00
TEMPORARY NOTE										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	952,195	0	0	0	952,195	
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	7,584,844	0	3,766,270	0	3,818,573	104,889.44
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	4,693,584	0	1,539,675	0	3,153,909	75,499.00
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	4,766,810	0	1,165,777	0	3,601,033	69,786.09
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	5,910,000	0	1,140,215	0	4,769,785	106,673.86
2016 Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%		4,525,000			4,525,000	
Grand Total		\$234,341,000			\$162,352,432	\$4,525,000	\$13,316,937	\$8,810,000	\$144,750,495	\$3,399,959