

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended September 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,138,577	\$21,103,933	\$26,282,884	\$5,178,951	\$25,241,708
2 Sales taxes	99,901,420	74,926,065	72,679,204	(2,246,861)	72,938,114
3 Licenses and permits	11,199,100	8,399,325	10,213,688	1,814,363	9,983,540
4 Intergovernmental	8,625,272	6,468,954	8,625,272	2,156,318	7,686,788
5 Charges for services	10,337,077	7,752,808	7,684,170	(68,637)	7,425,620
6 Fines and fees	2,442,771	1,832,078	1,842,220	10,141	2,047,710
7 Utility franchise fees	27,835,277	20,876,458	20,622,461	(253,997)	21,977,652
8 Investment income	291,400	218,550	230,805	12,255	177,958
9 Miscellaneous	1,031,028	773,271	798,725	25,454	969,129
10 TOTAL REVENUES	<u>189,801,922</u>	<u>142,351,442</u>	<u>148,979,428</u>	<u>6,627,986</u>	<u>148,448,219</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	29,044,074	21,783,056	21,331,737	451,319	19,675,767
12 Board of Directors	354,368	265,776	259,150	6,626	243,018
13 Community Programs	534,719	401,039	420,329	(19,290)	309,969
14 City Attorney	1,824,429	1,368,322	1,299,685	68,637	1,300,258
15 District Court - First Division (Criminal)	1,412,194	1,059,146	960,752	98,393	960,471
16 District Court - Third Division (Environmental)	627,195	470,396	434,592	35,804	479,744
17 District Court - Second Division (Traffic)	1,347,186	1,010,390	1,000,035	10,355	962,438
18 Finance	3,391,269	2,543,452	2,543,890	(438)	2,222,210
19 Human Resources	1,735,372	1,301,529	1,278,606	22,923	1,346,822
20 Information Technology	4,716,982	3,537,737	3,025,742	511,995	2,914,982
21 Planning and Development	2,410,416	1,807,812	1,718,174	89,638	1,547,440
22 TOTAL GENERAL GOVERNMENT	<u>47,398,204</u>	<u>35,548,653</u>	<u>34,272,693</u>	<u>1,275,960</u>	<u>31,963,120</u>
23 PUBLIC WORKS	1,088,813	816,610	687,355	129,255	617,677
24 PARKS & RECREATION	9,765,966	7,324,475	7,155,379	169,096	6,709,954
25 RIVERMARKET	1,174,745	881,059	882,112	(1,053)	904,754
26 GOLF	2,358,416	1,768,812	1,952,360	(183,548)	1,906,043
27 JIM DAILEY FITNESS & AQUATICS	896,482	672,362	657,990	14,371	653,786
28 ZOO	6,600,014	4,950,011	5,116,436	(166,426)	4,451,641
29 FIRE	47,106,048	35,329,536	35,583,894	(254,358)	34,071,325
30 POLICE	67,721,198	50,790,899	48,676,680	2,114,218	47,428,845
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,340,978	4,005,734	3,733,021	272,713	3,620,899
32 VACANCY SAVINGS	(1,175,138)	(881,354)	0	(881,354)	0
33 TOTAL EXPENDITURES	<u>188,275,726</u>	<u>141,206,795</u>	<u>138,717,919</u>	<u>2,488,875</u>	<u>132,328,044</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>1,526,196</u>	<u>1,144,647</u>	<u>10,261,509</u>	<u>9,116,862</u>	<u>16,120,175</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	10,038,728	7,529,046	6,912,804	(616,242)	5,868,144
37 TRANSFERS OUT	(11,564,924)	(8,673,693)	(11,976,640)	(3,302,947)	(10,527,708)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	0	5,197,672	5,197,672	12,010,611
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>\$27,356,501</u>	<u>\$5,197,672</u>	<u>\$32,471,246</u>

Note 1: Total encumbrances included in the reported expenditures are \$647,443.

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 September 30, 2016 fund balance in Fund 108 is \$16,433,088.
The September 30, 2016 fund balance in Fund 110 is -\$36,206.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$92,982	\$92,982	\$81,626
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,038,248	1,038,248	173,927
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,131,231</u>	<u>1,131,231</u>	<u>255,553</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,167,847	(1,167,847)	1,071,672
8 City Attorney	0	0	0	0	0
9 Finance	0	0	4,550	(4,550)	0
10 Information Technology	0	0	831,992	(831,992)	2,429
11 Human Resources	0	0	38,061	(38,061)	29,434
12 Planning	0	0	37,231	(37,231)	5,000
13 Community Programs	0	0	6,613,524	(6,613,524)	4,704,118
14 Public Works	0	0	607,292	(607,292)	1,105,259
15 Parks and Recreation	0	0	521,942	(521,942)	267,265
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	915,470	(915,470)	273,658
18 Housing	0	0	704,268	(704,268)	821,063
19 Fleet	0	0	1,207,644	(1,207,644)	460,256
20 Zoo	0	0	25,297	(25,297)	96,408
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,675,119</u>	<u>(12,675,119)</u>	<u>8,836,562</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,543,889)	(11,543,889)	(8,581,009)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,375,201	11,375,201	9,667,860
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	(578,246)	(578,246)	536,851
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>\$16,433,088</u>	<u>\$16,433,088</u>	<u>\$14,348,280</u>

Note 1: As of September 30, 2016, fund balance is composed of 243 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2015 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$4,350,075	\$5,386,994	\$1,036,919	\$5,148,041
2 Intergovernmental	12,792,400	9,594,300	9,665,785	71,485	9,699,979
3 Charges for services	18,600	13,950	24,428	10,478	13,372
4 Investment income	57,500	43,125	116,798	73,673	64,188
5 Miscellaneous	174,100	130,575	93,388	(37,187)	144,600
6 TOTAL REVENUES	<u>18,842,700</u>	<u>14,132,025</u>	<u>15,287,393</u>	<u>1,155,368</u>	<u>15,070,180</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	689,606	472,778	216,828	467,465
8 Operations Administration	609,641	457,231	437,560	19,670	492,461
9 Street & Drainage Maintenance	7,731,127	5,798,345	4,850,823	947,522	4,687,573
10 Storm Drainage Maintenance	964,797	723,598	593,646	129,952	664,398
11 Work Pool	159,943	119,957	80,964	38,993	90,984
12 Resource Control & Scheduling	386,669	290,002	279,361	10,641	288,963
13 Control Devices	904,264	678,198	605,465	72,733	645,213
14 Signals	907,046	680,285	549,262	131,023	510,494
15 Parking Meters	107,721	80,791	85,636	(4,845)	78,698
16 Civil Engineering	1,751,763	1,313,822	1,214,000	99,823	1,022,497
17 Traffic Engineering	3,295,743	2,471,807	2,385,116	86,691	2,519,007
18 Parking Enforcement	282,545	211,909	192,730	19,179	161,957
19 TOTAL EXPENDITURES	<u>18,020,734</u>	<u>13,515,551</u>	<u>11,747,341</u>	<u>1,768,209</u>	<u>11,629,710</u>
20 REVENUES OVER (UNDER) EXPENDITURES	821,966	616,475	3,540,052	2,923,577	3,440,470
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,286,045	1,355,700	69,656	1,355,700
22 Transfers Out	(2,377,717)	(1,783,288)	(2,377,717)	(594,429)	(1,574,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	158,975	119,231	2,518,035	2,398,804	3,221,953
24 BEGINNING FUND BALANCE	11,170,724	11,170,724	11,170,724	0	8,913,184
25 ENDING FUND BALANCE (Note 1)	<u>\$11,329,699</u>	<u>\$11,289,955</u>	<u>\$13,688,758</u>	<u>\$2,398,804</u>	<u>\$12,135,137</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2016 fund balance in Fund 205 is \$1,731,604.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	1,366,166	(1,366,166)	682,024
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,366,166</u>	<u>(1,366,166)</u>	<u>682,024</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,174,756)	(1,174,756)	(682,024)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,400,000	0	1,060,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	225,244	(1,174,756)	377,976
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>\$1,731,604</u>	<u>\$331,604</u>	<u>\$762,124</u>

Note 1: As of September 30, 2016, special project commitments for 12 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,182	1,182	420
3 Miscellaneous	0	0	111,328	111,328	161,972
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>112,510</u>	<u>112,510</u>	<u>162,393</u>
EXPENDITURES:					
5 Police	0	0	197,799	(197,799)	128,001
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>197,799</u>	<u>(197,799)</u>	<u>128,001</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(85,289)	(85,289)	34,392
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	(85,289)	(85,289)	34,392
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>(\$36,206)</u>	<u>(\$36,206)</u>	<u>\$72,951</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Special Projects Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$300,906	\$300,906	\$384,216
2 Charges for services	0	0	672,974	672,974	822,735
3 Fines and fees	0	0	822,726	822,726	722,302
4 Interest income	0	0	2,255	2,255	8,904
5 Miscellaneous	0	0	675,337	675,337	803,958
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,474,198</u>	<u>2,474,198</u>	<u>2,742,116</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	29,062	(29,062)	41,834
9 Community Programs	0	0	33,498	(33,498)	20,147
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	11,113	(11,113)	0
12 District Court - Second Division (Traffic)	0	0	30,907	(30,907)	113,842
13 District Court - Third Division (Environmental)	0	0	0	0	7,927
14 Finance	0	0	437,417	(437,417)	629,904
15 Human Resources	0	0	69,120	(69,120)	18,009
16 Information Technology	0	0	0	0	0
17 Planning	0	0	9,595	(9,595)	11,189
18 Fleet	0	0	190,772	(190,772)	129,141
19 Public Works	0	0	93,393	(93,393)	135,937
20 Parks and Recreation	0	0	862,578	(862,578)	802,610
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	147,881	(147,881)	313,889
23 Police	0	0	126,640	(126,640)	172,635
24 Housing	0	0	169,961	(169,961)	206,658
25 Zoo	0	0	53,745	(53,745)	15,712
26 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,265,683</u>	<u>(2,265,683)</u>	<u>2,619,433</u>
27 REVENUES OVER (UNDER) EXPENDITURES	0	0	208,515	208,515	122,683
OTHER FINANCING SOURCES (USES):					
28 Transfers In	0	0	0	0	23,630
29 Transfers Out	0	0	0	0	(9,490)
30 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	208,515	208,515	136,822
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>\$2,976,422</u>	<u>\$2,976,422</u>	<u>\$2,804,280</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$5,305,287 and 12 special projects with negative balances of \$2,317,321.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,232,827	\$1,232,827	\$2,066,698
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	21,601	21,601	12,337
4 Miscellaneous	0	0	1,284,974	1,284,974	(829,673)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,539,402</u>	<u>2,539,402</u>	<u>1,249,361</u>
EXPENDITURES:					
5 General Government	0	0	1,509,247	(1,509,247)	1,763,207
6 Public Works	0	0	718,285	(718,285)	734,140
7 Parks & Recreation	0	0	838,287	(838,287)	132,450
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,090	(2,090)	0
10 Police	0	0	470,816	(470,816)	379,960
11 Housing	0	0	238,428	(238,428)	1,499
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,777,153</u>	<u>(3,777,153)</u>	<u>3,011,257</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,237,751)	(1,237,751)	(1,761,895)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,237,751)	(1,237,751)	(1,761,895)
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>(\$271,222)</u>	<u>(\$271,222)</u>	<u>(\$763,318)</u>

Expenditures include:	
Expended	\$2,556,440
Encumbered	<u>1,220,714</u>
	<u>\$3,777,153</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,006,583	\$1,006,583	\$966,020
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>1,006,583</u>	<u>1,006,583</u>	<u>966,020</u>
EXPENDITURES:					
5 Police	0	0	1,128,898	(1,128,898)	1,010,084
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,128,898</u>	<u>(1,128,898)</u>	<u>1,010,084</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(122,315)	(122,315)	(44,064)
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	(122,315)	(122,315)	(44,064)
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>(\$25,875)</u>	<u>(\$25,875)</u>	<u>\$40,569</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$986,499	\$986,499	\$1,228,428
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>986,499</u>	<u>986,499</u>	<u>1,228,457</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,359,964	(1,359,964)	1,717,013
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,359,964</u>	<u>(1,359,964)</u>	<u>1,717,013</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(373,465)	(373,465)	(488,556)
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	(373,465)	(373,465)	(488,556)
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>\$685,701</u>	<u>\$685,701</u>	<u>\$643,742</u>

Expenditures include:	
Expended	\$1,222,209
Encumbered	<u>137,756</u>
	<u>\$1,359,964</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$741,798	\$741,798	\$2,003,914
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>741,798</u>	<u>741,798</u>	<u>2,003,914</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,020,247	(1,020,247)	2,232,204
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,020,247</u>	<u>(1,020,247)</u>	<u>2,232,204</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(278,449)	(278,449)	(228,290)
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	(278,449)	(278,449)	(228,290)
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>\$593,876</u>	<u>\$593,876</u>	<u>\$174,850</u>

Expenditures include:	
Expended	\$545,923
Encumbered	<u>474,324</u>
	<u>\$1,020,247</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended September 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$113	\$113	\$123,097
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>113</u>	<u>113</u>	<u>123,098</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,026	(7,026)	130,639
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,026</u>	<u>(7,026)</u>	<u>130,639</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,914)	(6,914)	(7,540)
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>(6,914)</u>	<u>(6,914)</u>	<u>(7,540)</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>\$25,654</u>	<u>\$25,654</u>	<u>\$32,471</u>

Expenditures include:	
Expended	\$7,026
Encumbered	<u>0</u>
	<u>\$7,026</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	15,964	15,964	1,598
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,964</u>	<u>15,964</u>	<u>1,598</u>
EXPENDITURES:					
5 General Government	0	0	31,480	(31,480)	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	1,253,896	(1,253,896)	1,441,734
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,285,375</u>	<u>(1,285,375)</u>	<u>1,441,734</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,269,412)	(1,269,412)	(1,440,137)
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	3,255,588	3,255,588	97,863
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>\$3,402,797</u>	<u>\$3,402,797</u>	<u>\$125,108</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$13,335,507	\$13,335,507	\$13,302,540
2 Interest income	0	0	292,826	292,826	223,610
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,628,333</u>	<u>13,628,333</u>	<u>13,526,150</u>
EXPENDITURES:					
5 General Government	0	0	1,448,899	(1,448,899)	6,368,197
6 Housing	0	0	46,622	(46,622)	16,490
7 Public Works	0	0	1,332,153	(1,332,153)	8,730,190
8 Parks and Recreation	0	0	4,218,096	(4,218,096)	6,088,113
9 Fire	0	0	184,580	(184,580)	0
10 Police	0	0	1,503,189	(1,503,189)	1,304,495
11 Fleet	0	0	1,639	(1,639)	291,717
12 Zoo	0	0	406,378	(406,378)	913,338
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,141,556</u>	<u>(9,141,556)</u>	<u>23,712,540</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,486,777	4,486,777	(10,186,390)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	4,372,000
16 Transfers Out	0	0	(4,876,869)	(4,876,869)	(4,253,055)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(390,092)	(390,092)	(10,067,445)
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>\$29,423,424</u>	<u>\$29,423,424</u>	<u>\$17,893,225</u>
Expenditures include:					
			1,624,239		
			7,517,317		
			<u>\$9,141,556</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	1,054	1,054	2,162
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,054</u>	<u>1,054</u>	<u>2,162</u>
EXPENDITURES:					
5 Public Works	0	0	168,389	(168,389)	118,923
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>118,923</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(167,335)	(167,335)	(116,761)
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	(167,335)	(167,335)	(116,761)
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>(\$7,296)</u>	<u>(\$7,296)</u>	<u>\$197,306</u>

Note 1: As of September 30, 2016, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$755.

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks Capital Improvement Bond
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
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>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,457)</u>
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 September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$60	\$60	\$54
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>60</u>	<u>60</u>	<u>54</u>
EXPENDITURES:					
4 General Government	0	0	84	(84)	1,103
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>1,103</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24)	(24)	(1,048)
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	(24)	(24)	(1,048)
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>\$5,811</u>	<u>\$5,811</u>	<u>\$5,738</u>

Note 1: As of September 30, 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 September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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 September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$13,331)	(\$13,331)	\$1,811
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(13,331)</u>	<u>(13,331)</u>	<u>1,811</u>
EXPENDITURES:					
4 General Government	0	0	2,256,560	(2,256,560)	1,550,161
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,256,560</u>	<u>(2,256,560)</u>	<u>1,550,161</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,269,891)	(2,269,891)	(1,548,350)
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	(2,269,891)	(2,269,891)	(1,548,149)
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>\$879</u>	<u>\$879</u>	<u>\$3,648,822</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 September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$106,765	\$106,765	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106,765</u>	<u>106,765</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	4,945,483	(4,945,483)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,945,483</u>	<u>(4,945,483)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,838,718)	(4,838,718)	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	(4,838,718)	(4,838,718)	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>\$13,371,246</u>	<u>\$13,371,246</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 September 30, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$163,801	\$163,801	\$58,772
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>163,801</u>	<u>163,801</u>	<u>58,772</u>
EXPENDITURES:					
4 Public Works	0	0	34,461,682	(34,461,682)	17,487,075
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>34,461,682</u>	<u>(34,461,682)</u>	<u>17,487,075</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,297,881)	(34,297,881)	(17,428,303)
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	(34,297,881)	(34,297,881)	(17,428,303)
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>\$910,779</u>	<u>\$910,779</u>	<u>\$29,101,981</u>

Expenditures include:	
Expended	19,155,044
Encumbered	15,306,637
Total	<u>\$34,461,682</u>

Note 1: As of September 30, 2016, the fund balance has been allocated to 54 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4	\$4	\$8
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>8</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	211,535
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,535</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4	4	(211,527)
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	4	4	(211,527)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>211,529</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6</u>	<u>\$6</u>	<u>\$2</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 September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$17,830	\$17,830	\$0
2 Interest income	0	0	4,294	4,294	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>22,123</u>	<u>22,123</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	22,123	22,123	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	22,123	22,123	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>\$585,006</u>	<u>\$585,006</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended September 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 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	6,739	6,739	48,486
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,314,839</u>	<u>1,314,839</u>	<u>1,356,536</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	7,888	7,888	51,551
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	7,888	7,888	53,008
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>\$2,245,073</u>	<u>\$2,245,073</u>	<u>\$2,230,240</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	12,887	12,887	8,520
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,451,262</u>	<u>1,451,262</u>	<u>1,445,770</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	1,331,387	1,331,387	1,301,457
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	1,331,387	1,331,387	1,301,457
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>\$1,364,415</u>	<u>\$1,364,415</u>	<u>\$1,327,763</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended September 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	3,020	3,020	2,038
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,317</u>	<u>323,317</u>	<u>324,080</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	302,481	302,481	297,372
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	302,481	302,481	297,372
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>\$320,977</u>	<u>\$320,977</u>	<u>\$315,662</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,523,212
2 Interest Income	0	0	331	331	15,643
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>3,538,855</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,588,453
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,588,453</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	331	331	(49,598)
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)	(49,598)
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>\$3,836,818</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,371,598	\$3,371,598	\$3,236,391
2 Interest Income	0	0	690	690	853
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,372,289</u>	<u>3,372,289</u>	<u>3,237,244</u>
EXPENDITURES:					
4 Debt Service	0	0	3,444,445	(3,444,445)	3,306,408
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,444,445</u>	<u>(3,444,445)</u>	<u>3,306,408</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(72,156)	(72,156)	(69,164)
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	(72,156)	(72,156)	(69,164)
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>\$3,548,843</u>	<u>\$3,548,843</u>	<u>\$3,452,966</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,356,132	\$3,356,132	\$0
2 Interest Income	0	0	112	112	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,356,244</u>	<u>3,356,244</u>	<u>0</u>
EXPENDITURES:					
4 Debt Service	0	0	865,327	(865,327)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>865,327</u>	<u>(865,327)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,490,917	2,490,917	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	2,591,138	2,591,138	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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$2,727,259</u></u>	<u><u>\$2,727,259</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 September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,168,170	\$11,168,170	\$10,677,914
2 Interest Income	0	0	11,373	11,373	870
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,179,543</u>	<u>11,179,543</u>	<u>10,678,784</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	526,719	526,719	143,272
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	526,719	526,719	143,272
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>\$11,822,050</u>	<u>\$11,822,050</u>	<u>\$11,419,566</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$7,943
2 Interest Income	0	0	3,533	3,533	2,225
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,533</u>	<u>3,533</u>	<u>10,169</u>
EXPENDITURES:					
5 Debt Service	0	0	158,513	(158,513)	158,513
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>158,513</u>	<u>(158,513)</u>	<u>158,513</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(154,980)	(154,980)	(148,344)
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	(154,980)	(154,980)	(148,344)
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>\$195,236</u>	<u>\$195,236</u>	<u>\$326,254</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	\$9,535,712	\$8,694,190	(\$841,522)	\$8,957,529
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>9,535,712</u>	<u>8,694,190</u>	<u>(841,522)</u>	<u>8,957,529</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	2,799,218	2,615,256	183,961	2,498,785
5 Supplies and materials	5,960,365	4,470,274	3,312,750	1,157,523	3,819,269
6 Services and other expenses	2,339,877	1,754,908	1,565,664	189,243	1,712,379
7 Repairs and maintenance	497,350	373,013	177,267	195,745	222,680
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	138,300	141,063	(2,763)	139,244
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>9,535,712</u>	<u>7,812,001</u>	<u>1,723,711</u>	<u>8,392,357</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>882,189</u>	<u>882,189</u>	<u>565,172</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	11,191	11,191	3,966
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	25,480	25,480	81,133
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>918,860</u>	<u>918,860</u>	<u>648,580</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(153,192)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>918,860</u>	<u>918,860</u>	<u>495,388</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>\$4,812,013</u>	<u>\$918,860</u>	<u>\$4,602,222</u>

Analysis of Net Position

Cash		
Operating	\$1,893,993	
Debt Reserve	0	
Receivable	38,758	
Inventory	463,144	
Capital Assets, net	3,035,935	
Other Assets	250,510	
Liabilities	<u>(870,326)</u>	
Net Position	<u>\$4,812,013</u>	\$0

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended September 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,370,305	\$1,027,729	\$1,011,460	(\$16,269)	\$914,505
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>1,027,729</u>	<u>1,011,460</u>	<u>(16,269)</u>	<u>914,505</u>
OPERATING EXPENSES:					
4 Personnel Services	697,984	523,488	521,236	2,252	518,347
5 Supplies and materials	45,817	34,363	25,470	8,893	26,987
6 Services and other expenses	563,430	422,573	436,341	(13,769)	405,038
7 Repairs and maintenance	20,661	15,496	22,749	(7,253)	17,227
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	23,925	19,066	4,859	23,927
10 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>1,019,844</u>	<u>1,024,862</u>	<u>(5,018)</u>	<u>991,526</u>
11 OPERATING INCOME/(LOSS)	10,513	7,885	(13,402)	(21,287)	(77,021)
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>7,885</u>	<u>(13,402)</u>	<u>(21,287)</u>	<u>(77,021)</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>7,885</u>	<u>(13,402)</u>	<u>(21,287)</u>	<u>(77,021)</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><u>(\$836,315)</u></u>	<u><u>(\$838,943)</u></u>	<u><u>(\$860,230)</u></u>	<u><u>(\$21,287)</u></u>	<u><u>(\$718,627)</u></u>

Analysis of Net Position

Cash	
Operating	(\$806,288)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	114,299
Other Assets	26,647
Liabilities	<u>(194,888)</u>
Net Position	<u><u>(\$860,230)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended September 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$13,375,500	\$13,577,428	\$201,928	\$13,327,512
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>13,375,500</u>	<u>13,577,428</u>	<u>201,928</u>	<u>13,327,512</u>
OPERATING EXPENSES:					
4 Personnel Services	5,315,129	3,986,347	3,675,267	311,080	3,708,568
5 Supplies and materials	1,675,250	1,256,438	710,555	545,883	693,841
6 Services and other expenses	3,603,100	2,702,325	2,025,613	676,712	2,366,710
7 Repairs and maintenance	2,848,466	2,136,350	2,373,115	(236,765)	2,497,642
8 Closure & Postclosure Costs	247,945	185,959	172,876	13,083	154,166
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	1,181,663	1,522,798	(341,136)	1,176,091
11 TOTAL OPERATING EXPENSES	<u>15,265,440</u>	<u>11,449,080</u>	<u>10,480,224</u>	<u>968,856</u>	<u>10,597,019</u>
12 OPERATING INCOME/(LOSS)	2,568,560	1,926,420	3,097,204	1,170,784	2,730,493
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	62,775	112,573	49,798	76,283
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(106,042)	(71,945)	34,096	(145,791)
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	17,700	70,486	52,786	103,531
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,534,471</u>	<u>1,900,853</u>	<u>3,208,318</u>	<u>1,307,465</u>	<u>2,764,516</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	(1,522,037)	(1,141,528)	(1,459,859)	(318,331)	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>759,326</u>	<u>1,748,459</u>	<u>989,134</u>	<u>1,307,444</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>\$23,429,559</u>	<u>\$24,418,690</u>	<u>\$989,134</u>	<u>\$22,384,113</u>

Analysis of Net Position

Cash	
Operating	\$8,702,510
Debt Reserve	2,458,159
Receivable	2,972,167
Inventory	0
Capital Assets, net	17,752,272
Other Assets	219,437
Liabilities	<u>(7,685,855)</u>
Net Position	<u>\$24,418,690</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended September 30, 2016
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$544,988	\$581,627	\$36,639	\$483,225
2 RiverMarket Parking	856,000	642,000	614,549	(27,451)	615,291
3 Business Licenses	292,400	219,300	275,600	56,300	292,372
4 Street Repairs	245,300	183,975	297,921	113,946	255,205
5 Parking Meters	445,200	333,900	345,265	11,365	330,179
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>1,924,163</u>	<u>2,114,962</u>	<u>190,800</u>	<u>1,976,273</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	386,161	453,878	(67,717)	379,180
9 RiverMarket Parking	655,043	491,282	590,611	(99,329)	446,198
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	181,163	197,231	(16,068)	181,162
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>1,058,606</u>	<u>1,241,720</u>	<u>(183,115)</u>	<u>1,006,540</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>865,557</u>	<u>873,242</u>	<u>7,685</u>	<u>969,733</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	3,525	6,387	2,862	6,302
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(340,995)	(339,294)	1,701	(355,098)
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)	(20,120)	(25,158)	(5,039)	(25,158)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>507,968</u>	<u>515,177</u>	<u>7,209</u>	<u>595,779</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(269,270)	0	269,270	0
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>238,698</u>	<u>515,177</u>	<u>276,479</u>	<u>595,779</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>\$851,646</u>	<u>\$1,128,125</u>	<u>\$276,479</u>	<u>\$1,044,904</u>

Analysis of Net Position

Cash	
Operating	\$789,613
Debt Reserve	1,216,290
Receivable	43,207
Inventory	0
Capital Assets, net	6,783,153
Other Assets	374,356
Liabilities	<u>(8,078,494)</u>
Net Position	<u>\$1,128,125</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Police Pension and Relief Fund
 For the Period Ended September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$377,429	\$377,429	\$388,046
2 Plan members	0	0	2,429	2,429	13,046
3 General property taxes	0	0	2,107,954	2,107,954	2,066,066
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>3,960,221</u>	<u>3,960,221</u>	<u>3,831,740</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,325,478	1,325,478	(4,203,318)
8 Interest and dividends	0	0	682,709	682,709	873,917
9	0	0	2,008,187	2,008,187	(3,329,402)
10 Less investment expense	0	0	(175,112)	(175,112)	(238,405)
11 Net investment income (loss)	0	0	1,833,075	1,833,075	(3,567,807)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,793,296</u>	<u>5,793,296</u>	<u>263,933</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,003,758	(9,003,758)	8,446,702
14 Administrative expenses	0	0	217,126	(217,126)	32,410
15	0	0	9,220,885	(9,220,885)	8,479,112
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,427,588)</u>	<u>(3,427,588)</u>	<u>(8,215,178)</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>\$59,448,802</u>	<u>\$59,448,802</u>	<u>\$62,522,910</u>

Note 1: Net Position includes \$9,794,700 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 September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$2,496	\$2,496	\$0
2	0	0	693,344	693,344	635,345
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	4,866	4,866	4,862
6	<u>0</u>	<u>0</u>	<u>700,706</u>	<u>700,706</u>	<u>640,207</u>
Investment income (loss):					
7	0	0	421,902	421,902	(645,143)
8	0	0	179,317	179,317	342,003
9	0	0	601,219	601,219	(303,140)
10	0	0	(61,698)	(61,698)	(57,524)
11	0	0	539,521	539,521	(360,664)
12	<u>0</u>	<u>0</u>	<u>1,240,227</u>	<u>1,240,227</u>	<u>279,543</u>
DEDUCTIONS:					
13	0	0	1,303,661	(1,303,661)	1,340,464
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,303,661</u>	<u>(1,303,661)</u>	<u>1,340,464</u>
16	0	0	(63,433)	(63,433)	(1,060,921)
17	<u>0</u>	<u>0</u>	<u>11,756,090</u>	<u>11,756,090</u>	<u>12,212,060</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$11,692,656</u>	<u>\$11,692,656</u>	<u>\$11,151,138</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$314,138	\$314,138	\$138,373
2 Plan members	0	0	62,401	62,401	209,564
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	5,211	5,211	6,940
6 Total Contributions	<u>0</u>	<u>0</u>	<u>381,749</u>	<u>381,749</u>	<u>354,877</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	558,805	558,805	(1,139,901)
8 Interest and dividends	0	0	224,114	224,114	513,985
9	<u>0</u>	<u>0</u>	<u>782,919</u>	<u>782,919</u>	<u>(625,916)</u>
10 Less investment expense	0	0	(45,866)	(45,866)	(88,719)
11 Net investment income (loss)	0	0	737,053	737,053	(714,635)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,118,802</u>	<u>1,118,802</u>	<u>(359,758)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,607,302	(1,607,302)	2,652,633
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,607,302</u>	<u>(1,607,302)</u>	<u>2,652,633</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(488,500)</u>	<u>(488,500)</u>	<u>(3,012,391)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>18,460,917</u>	<u>18,460,917</u>	<u>21,571,649</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$17,972,417</u>	<u>\$17,972,417</u>	<u>\$18,559,258</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 September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$320,045	\$320,045	\$309,848
2 Plan members	0	0	208,450	208,450	162,481
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>528,496</u>	<u>528,496</u>	<u>472,328</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	446,177	446,177	(249,393)
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>446,177</u>	<u>446,177</u>	<u>(249,393)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	446,177	446,177	(249,393)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>974,673</u>	<u>974,673</u>	<u>222,935</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,282,279	(1,282,279)	1,001,313
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,282,279</u>	<u>(1,282,279)</u>	<u>1,001,313</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(307,607)</u>	<u>(307,607)</u>	<u>(778,378)</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>\$7,178,038</u>	<u>\$7,178,038</u>	<u>\$7,254,288</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 September 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	145,645	145,645	(156,814)
8 Interest and dividends	0	0	47,522	47,522	33,907
9	0	0	193,167	193,167	(122,907)
10 Less investment expense	0	0	(24,094)	(24,094)	(19,813)
11 Net investment income (loss)	0	0	169,073	169,073	(142,720)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>787,977</u>	<u>787,977</u>	<u>372,251</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>787,977</u>	<u>787,977</u>	<u>372,251</u>
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>\$3,568,705</u>	<u>\$3,568,705</u>	<u>\$2,761,691</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2017.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended September 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,720,905	\$2,720,905	\$2,675,099
2 Plan members	0	0	1,400,884	1,400,884	1,358,509
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	12,984	12,984	12,485
7 Total Contributions	<u>0</u>	<u>0</u>	<u>4,944,711</u>	<u>4,944,711</u>	<u>4,388,935</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$1,121,280	1,121,280	(1,750,585)
9 Interest and dividends	0	0	477,278	477,278	773,418
10	0	0	1,598,559	1,598,559	(977,166)
11 Less investment expense	0	0	(174,101)	(174,101)	(155,122)
12 Net investment income (loss)	0	0	1,424,458	1,424,458	(1,132,288)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>6,369,169</u>	<u>6,369,169</u>	<u>3,256,646</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	448,133	(448,133)	466,328
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>448,133</u>	<u>(448,133)</u>	<u>466,328</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>5,921,036</u>	<u>5,921,036</u>	<u>2,790,318</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>\$41,430,145</u>	<u>\$41,430,145</u>	<u>\$33,599,245</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 September 30, 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 September 30, 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	172,444	5,162,030	1,023,492	13,600,456	0	19,958,421	647,443
108 General - Special Projects				553,476		553,476	3,278,481
110 Seized Money			201,328			201,328	69,785
200 Street				2,705,336		2,705,336	336,760
205 Street - Special Projects						0	535,663
210 Special Projects				3,648		3,648	184,286
215 Infrastructure						0	0
220 911						0	1,835
230 CDBG						0	137,756
240 HIPP						0	474,324
250 NHSP						0	0
270 Grants				1,388,625		1,388,625	1,220,714
304 1998 Capital Improvement - Infrastructure						0	107,856
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	802,461
326 2012-2021 Capital Project Fund						0	7,517,317
330 2013 Capital Improvement Bond						0	15,306,637
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				1,685,333		1,685,333	0
524 2015 Library Improvement Bonds Debt Service				1,672,637		1,672,637	0
530 2013 Improvement Bonds Debt Service Fund				5,649,849		5,649,849	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			161,227	28,006		189,233	0
603 Waste Disposal			5,940,616	0	1,700,000	7,640,616	0
612 Rivermarket Garage Fund			100,825	227,669	7,750,000	8,078,494	0
800 Police Pension						0	0
801 Fire Pension		157				157	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	192,640					192,640	0
Totals	365,084	5,162,187	8,263,885	27,554,939	9,450,000	50,796,096	30,621,402

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 30, 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 09/30/2016</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	\$812,945.00
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	\$865,326.84
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 Disi	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	\$156,900.00
<u>REVENUE BONDS</u>										
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	230,000	0	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	840,000	0	0	\$15,834.00
<u>TEMPORARY NOTE</u>										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	952,195	0	0	0	952,195.14	\$0.00
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	7,584,844	0	3,766,270.17	0	3,818,573.35	\$104,889.44
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	4,693,584	0	1,539,674.99	0	3,153,908.79	\$75,498.93
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	4,766,810	0	1,165,777.48	0	3,601,032.55	\$69,786.09
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	5,910,000	0	1,140,214.60	0	4,769,785.40	\$106,673.86
2016 Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	0	4,525,000	0.00	0	4,525,000.00	\$0.00
Grand Total		\$234,341,000			\$162,352,432	\$4,525,000	\$14,386,937.24	\$7,740,000	\$144,750,495.23	\$4,427,118.58