

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,138,577	\$25,793,696	\$27,253,199	\$1,459,503	\$26,374,016
2 Sales taxes	99,901,420	91,576,302	89,615,179	(1,961,123)	89,639,108
3 Licenses and permits	11,199,100	10,265,842	10,913,522	647,680	10,701,200
4 Intergovernmental	8,625,272	7,906,499	8,625,272	718,773	7,871,832
5 Charges for services	10,337,077	9,475,654	9,511,125	35,471	9,232,888
6 Fines and fees	2,442,771	2,239,207	2,233,643	(5,564)	2,458,206
7 Utility franchise fees	27,835,277	25,515,671	25,622,992	107,322	26,759,891
8 Investment income	291,400	267,117	273,675	6,559	207,006
9 Miscellaneous	1,031,028	945,109	980,872	35,763	1,163,202
10 TOTAL REVENUES	<u>189,801,922</u>	<u>173,985,095</u>	<u>175,029,478</u>	<u>1,044,383</u>	<u>174,407,350</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	28,930,673	26,519,784	24,704,470	1,815,313	22,619,657
12 Board of Directors	354,368	324,837	315,199	9,639	298,058
13 Community Programs	534,719	490,159	521,896	(31,737)	396,642
14 City Attorney	1,802,159	1,651,979	1,579,807	72,172	1,570,605
15 District Court - First Division (Criminal)	1,412,194	1,294,511	1,172,768	121,743	1,174,246
16 District Court - Third Division (Environmental)	627,195	574,929	578,360	(3,431)	577,387
17 District Court - Second Division (Traffic)	1,338,284	1,226,760	1,204,627	22,134	1,172,977
18 Finance	3,384,735	3,102,674	3,072,514	30,160	2,726,489
19 Human Resources	1,720,250	1,576,896	1,497,448	79,448	1,582,851
20 Information Technology	4,036,858	3,700,453	3,558,197	142,256	3,535,841
21 Planning and Development	2,387,446	2,188,492	2,100,232	88,260	1,877,005
22 TOTAL GENERAL GOVERNMENT	<u>46,528,881</u>	<u>42,651,474</u>	<u>40,305,518</u>	<u>2,345,956</u>	<u>37,531,758</u>
23 PUBLIC WORKS	1,068,685	979,628	857,030	122,598	818,387
24 PARKS & RECREATION	9,684,234	8,877,215	8,659,662	217,553	8,087,949
25 RIVERMARKET	1,174,745	1,076,850	1,074,824	2,025	1,104,114
26 GOLF	2,345,481	2,150,024	2,325,921	(175,897)	2,263,584
27 JIM DAILEY FITNESS & AQUATICS	896,482	821,775	785,401	36,374	789,145
28 ZOO	6,583,055	6,034,467	6,285,374	(250,906)	5,508,980
29 FIRE	47,204,568	43,270,854	43,995,001	(724,147)	42,534,556
30 POLICE	66,924,146	61,347,134	58,754,671	2,592,462	58,011,386
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,239,449	4,802,828	4,659,696	143,133	4,363,236
32 VACANCY SAVINGS	0	0	0	0	0
33 TOTAL EXPENDITURES	<u>187,649,726</u>	<u>172,012,249</u>	<u>167,703,098</u>	<u>4,309,151</u>	<u>161,013,093</u>
34 REVENUES OVER (UNDER) EXPENDITURES	2,152,196	1,972,846	7,326,381	5,353,534	13,394,256
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	550,000
36 TRANSFERS IN	10,038,728	9,202,167	8,818,779	(383,389)	7,463,039
37 TRANSFERS OUT	(12,190,924)	(11,175,014)	(11,977,507)	(802,494)	(12,622,782)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	4,167,652	4,167,652	8,784,514
38 EXPENDITURES AND OTHER FINANCING USES	0	0	4,167,652	4,167,652	8,784,514
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>\$26,326,481</u>	<u>\$4,167,652</u>	<u>\$29,245,149</u>

Note 1: Total encumbrances included in the reported expenditures are \$427,743.

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

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The November 30, 2016 fund balance in Fund 108 is \$15,181,008.
The November 30, 2016 fund balance in Fund 110 is -\$31,279.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$117,582	\$117,582	\$99,892
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,284,423	1,284,423	365,789
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,402,005</u>	<u>1,402,005</u>	<u>465,682</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,310,440	(1,310,440)	1,223,370
8 City Attorney	0	0	0	0	0
9 Finance	0	0	4,550	(4,550)	0
10 Information Technology	0	0	842,388	(842,388)	2,429
11 Human Resources	0	0	39,862	(39,862)	30,187
12 Planning	0	0	16,537	(16,537)	5,000
13 Community Programs	0	0	6,743,433	(6,743,433)	5,396,259
14 Public Works	0	0	812,319	(812,319)	1,161,112
15 Parks and Recreation	0	0	602,331	(602,331)	331,288
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	907,383	(907,383)	1,216,564
18 Housing	0	0	890,974	(890,974)	908,342
19 Fleet	0	0	1,211,460	(1,211,460)	557,524
20 Zoo	0	0	163,482	(163,482)	115,610
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,545,160</u>	<u>(13,545,160)</u>	<u>10,947,684</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,143,155)	(12,143,155)	(10,482,002)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,346,968	11,346,968	12,024,767
24 Transfers Out	0	0	(1,034,139)	(1,034,139)	(550,000)
25 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,830,326)	(1,830,326)	992,765
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>\$15,181,008</u>	<u>\$15,181,008</u>	<u>\$14,804,194</u>

Note 1: As of November 30, 2016, fund balance is composed of 236 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2015 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$5,316,758	\$5,656,535	\$339,777	\$5,375,540
2 Intergovernmental	12,792,400	11,726,367	11,800,576	74,209	11,726,108
3 Charges for services	18,600	17,050	27,945	10,895	14,299
4 Investment income	57,500	52,708	138,536	85,828	81,487
5 Miscellaneous	174,100	159,592	107,694	(51,897)	283,303
6 TOTAL REVENUES	<u>18,842,700</u>	<u>17,272,475</u>	<u>17,731,286</u>	<u>458,811</u>	<u>17,480,737</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	842,852	563,600	279,252	564,156
8 Operations Administration	609,641	558,838	539,515	19,323	606,053
9 Street & Drainage Maintenance	7,731,127	7,086,866	5,895,927	1,190,939	5,611,786
10 Storm Drainage Maintenance	964,797	884,397	721,697	162,700	806,704
11 Work Pool	159,943	146,614	94,612	52,003	108,044
12 Resource Control & Scheduling	386,669	354,447	342,759	11,688	352,771
13 Control Devices	904,264	828,909	740,620	88,289	778,865
14 Signals	907,046	831,459	643,303	188,156	612,473
15 Parking Meters	107,721	98,744	97,754	990	97,347
16 Civil Engineering	1,751,763	1,605,783	1,423,857	181,925	1,238,402
17 Traffic Engineering	3,295,743	3,021,098	2,945,969	75,129	3,095,743
18 Parking Enforcement	282,545	259,000	235,884	23,115	203,517
19 TOTAL EXPENDITURES	<u>18,020,734</u>	<u>16,519,006</u>	<u>14,245,496</u>	<u>2,273,510</u>	<u>14,075,861</u>
20 REVENUES OVER (UNDER) EXPENDITURES	821,966	753,469	3,485,789	2,732,321	3,404,876
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,571,832	1,355,700	(216,132)	1,355,700
22 Transfers Out	(2,377,717)	(2,179,574)	(2,377,717)	(198,143)	(1,974,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	158,975	145,727	2,463,772	2,318,045	2,786,359
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>\$11,329,699</u>	<u>\$11,316,451</u>	<u>\$13,634,496</u>	<u>\$2,318,045</u>	<u>\$11,699,543</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2016 fund balance in Fund 205 is \$1,184,693.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	1,913,078	(1,913,078)	784,275
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,913,078</u>	<u>(1,913,078)</u>	<u>784,275</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,721,668)	(1,721,668)	(784,275)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,400,000	0	1,460,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(321,668)	(1,721,668)	675,725
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>\$1,184,693</u>	<u>(\$215,308)</u>	<u>\$1,059,873</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,437	1,437	617
3 Miscellaneous	0	0	137,637	137,637	164,505
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>139,074</u>	<u>139,074</u>	<u>165,122</u>
EXPENDITURES:					
5 Police	0	0	219,436	(219,436)	192,878
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>219,436</u>	<u>(219,436)</u>	<u>192,878</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(80,362)	(80,362)	(27,756)
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	(80,362)	(80,362)	(27,756)
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>(\$31,279)</u>	<u>(\$31,279)</u>	<u>\$10,803</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$48,194	\$48,194	\$0
2 Intergovernmental	0	0	476,245	476,245	480,239
3 Charges for services	0	0	872,654	872,654	965,305
4 Fines and fees	0	0	950,112	950,112	848,710
5 Interest income	0	0	2,694	2,694	9,343
6 Miscellaneous	0	0	911,732	911,732	1,019,841
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,261,630</u>	<u>3,261,630</u>	<u>3,323,437</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	40,993	(40,993)	64,202
10 Community Programs	0	0	40,800	(40,800)	20,147
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	15,535	(15,535)	0
13 District Court - Second Division (Traffic)	0	0	35,736	(35,736)	127,145
14 District Court - Third Division (Environmental)	0	0	0	0	7,927
15 Finance	0	0	469,855	(469,855)	769,424
16 Human Resources	0	0	66,087	(66,087)	30,991
17 Information Technology	0	0	0	0	0
18 Planning	0	0	17,563	(17,563)	14,240
19 Fleet	0	0	227,304	(227,304)	190,041
20 Public Works	0	0	86,318	(86,318)	175,141
21 Parks and Recreation	0	0	1,092,637	(1,092,637)	982,910
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	340,888	(340,888)	432,791
24 Police	0	0	135,923	(135,923)	178,978
25 Housing	0	0	202,190	(202,190)	266,922
26 Zoo	0	0	53,745	(53,745)	17,290
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,825,575</u>	<u>(2,825,575)</u>	<u>3,278,150</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	436,054	436,054	45,287
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	23,030
30 Transfers Out	0	0	0	0	(9,772)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	436,054	436,054	58,545
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,767,906</u>	<u>2,767,906</u>	<u>2,667,458</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,203,960</u>	<u>\$3,203,960</u>	<u>\$2,726,003</u>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling \$5,529,722 and 13 special projects with negative balances of \$2,314,038.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Nov 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,852,672	\$1,852,672	\$2,462,383
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	24,732	24,732	16,245
4 Miscellaneous	0	0	1,509,323	1,509,323	(709,459)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,386,727</u>	<u>3,386,727</u>	<u>1,769,169</u>
EXPENDITURES:					
5 General Government	0	0	1,889,313	(1,889,313)	1,903,688
6 Public Works	0	0	1,034,882	(1,034,882)	734,140
7 Parks & Recreation	0	0	852,483	(852,483)	171,676
8 Fleet	0	0	0	0	0
9 Fire	0	0	3,411	(3,411)	2,648
10 Police	0	0	854,793	(854,793)	439,491
11 Housing	0	0	247,257	(247,257)	26,472
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,882,138</u>	<u>(4,882,138)</u>	<u>3,278,115</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,495,411)	(1,495,411)	(1,508,946)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	1,002	1,002	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,494,409)	(1,494,409)	(1,508,946)
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>(\$527,879)</u>	<u>(\$527,879)</u>	<u>(\$510,369)</u>

Expenditures include:	
Expended	\$3,391,822
Encumbered	<u>1,490,317</u>
	<u>\$4,882,138</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,066,973	\$1,066,973	\$966,662
2 Interest income	0	0	0	0	6
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,066,973</u>	<u>1,066,973</u>	<u>966,668</u>
EXPENDITURES:					
5 Police	0	0	1,388,062	(1,388,062)	1,236,080
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,388,062</u>	<u>(1,388,062)</u>	<u>1,236,080</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(321,089)	(321,089)	(269,411)
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	(321,089)	(321,089)	(269,411)
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>(\$224,648)</u>	<u>(\$224,648)</u>	<u>(\$184,779)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,500,159	\$1,500,159	\$1,542,867
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>1,500,159</u>	<u>1,500,159</u>	<u>1,542,897</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,819,172	(1,819,172)	1,876,451
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,819,172</u>	<u>(1,819,172)</u>	<u>1,876,451</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(319,013)	(319,013)	(333,554)
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	(319,013)	(319,013)	(333,554)
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>\$740,153</u>	<u>\$740,153</u>	<u>\$798,744</u>

Expenditures include:	
Expended	\$1,678,046
Encumbered	<u>141,127</u>
	<u>\$1,819,172</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$808,872	\$808,872	\$2,346,161
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>808,872</u>	<u>808,872</u>	<u>2,346,161</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,036,195	(1,036,195)	2,380,608
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,036,195</u>	<u>(1,036,195)</u>	<u>2,380,608</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(227,323)	(227,323)	(34,447)
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	(227,323)	(227,323)	(34,447)
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>\$645,003</u>	<u>\$645,003</u>	<u>\$368,693</u>

Expenditures include:	
Expended	\$635,688
Encumbered	<u>400,507</u>
	<u>\$1,036,195</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2015 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$135	\$135	\$123,155
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>135</u>	<u>135</u>	<u>123,156</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	(6,891)	(6,891)	(7,483)
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>(6,891)</u>	<u>(6,891)</u>	<u>(7,483)</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>\$25,676</u>	<u>\$25,676</u>	<u>\$32,528</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 November 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	24,488	24,488	2,148
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>24,488</u>	<u>24,488</u>	<u>2,148</u>
EXPENDITURES:					
5 General Government	0	0	2,928,535	(2,928,535)	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	1,865,788	(1,865,788)	0
9 Police	0	0	1,382,320	(1,382,320)	1,406,025
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,176,642</u>	<u>(6,176,642)</u>	<u>1,406,025</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,152,154)	(6,152,154)	(1,403,877)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	7,375,000	7,375,000	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	1,222,846	1,222,846	134,123
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>\$1,370,055</u>	<u>\$1,370,055</u>	<u>\$161,368</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$16,531,115	\$16,531,115	\$16,510,965
2 Interest income	0	0	353,609	353,609	297,693
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,884,725</u>	<u>16,884,725</u>	<u>16,808,658</u>
EXPENDITURES:					
5 General Government	0	0	2,795,524	(2,795,524)	6,368,197
6 Housing	0	0	46,622	(46,622)	30,514
7 Public Works	0	0	4,900,164	(4,900,164)	10,401,270
8 Parks and Recreation	0	0	4,358,779	(4,358,779)	6,149,452
9 Fire	0	0	184,580	(184,580)	0
10 Police	0	0	1,534,925	(1,534,925)	1,407,510
11 Fleet	0	0	1,639	(1,639)	260,233
12 Zoo	0	0	450,365	(450,365)	944,549
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,272,598</u>	<u>(14,272,598)</u>	<u>25,561,725</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,612,127	2,612,127	(8,753,067)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	4,372,000
16 Transfers Out	0	0	(6,096,086)	(6,096,086)	(5,847,950)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,483,959)	(3,483,959)	(10,229,018)
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>\$26,329,557</u>	<u>\$26,329,557</u>	<u>\$17,731,652</u>
Expenditures include:					
Expended					
Encumbered					
Total					
	\$4,806,151		9,466,447		
			<u>\$14,272,598</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	1,190	1,190	2,518
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,190</u>	<u>1,190</u>	<u>2,518</u>
EXPENDITURES:					
5 Public Works	0	0	168,389	(168,389)	248,451
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>248,451</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(167,199)	(167,199)	(245,933)
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	(167,199)	(167,199)	(245,933)
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>(\$7,160)</u>	<u>(\$7,160)</u>	<u>\$68,135</u>

Note 1: As of November 30, 2016, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$891.

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$70	\$70	\$65
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>70</u>	<u>70</u>	<u>65</u>
EXPENDITURES:					
4 General Government	0	0	4,102	(4,102)	1,103
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,102</u>	<u>(4,102)</u>	<u>1,103</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,032)	(4,032)	(1,038)
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	(4,032)	(4,032)	(1,038)
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>\$1,803</u>	<u>\$1,803</u>	<u>\$5,749</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$13,330)	(\$13,330)	\$2,059
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(13,330)</u>	<u>(13,330)</u>	<u>2,059</u>
EXPENDITURES:					
4 General Government	0	0	2,256,560	(2,256,560)	2,108,803
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,256,560</u>	<u>(2,256,560)</u>	<u>2,108,803</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,269,890)	(2,269,890)	(2,106,744)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,269,890)	(2,269,890)	(2,106,543)
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>\$880</u>	<u>\$880</u>	<u>\$3,090,428</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bond
 For the Period Ended November 30, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	107,860	\$107,860	\$0
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>107,860</u>	<u>107,860</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	5,928,159	(5,928,159)	110,564
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,928,159</u>	<u>(5,928,159)</u>	<u>110,564</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,820,299)	(5,820,299)	(110,564)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	-	0	19,047,990
8 Discount on Bonds Issued	0	0	-	0	(265,495)
9 Bond Reoffering Premium	0	0	-	0	378,258
10 Other, net	0	0	-	0	0
11 Transfers In	0	0	-	0	0
12 Transfers Out	0	0	-	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,820,299)	(5,820,299)	19,050,189
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>\$12,389,665</u>	<u>\$12,389,665</u>	<u>\$19,050,189</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2013 Capital Improvement Bonds
For the Period Ended November 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$168,568	\$168,568	\$59,097
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>168,568</u>	<u>168,568</u>	<u>59,097</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>34,240,004</u>	<u>(34,240,004)</u>	<u>18,023,155</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>34,240,004</u>	<u>(34,240,004)</u>	<u>18,023,155</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,071,435)	(34,071,435)	(17,964,058)
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	(34,071,435)	(34,071,435)	(17,964,058)
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>\$1,137,224</u>	<u>\$1,137,224</u>	<u>\$28,566,227</u>

Expenditures include:	
Expended	21,300,459
Encumbered	<u>12,939,545</u>
Total	<u>\$34,240,004</u>

Note 1: As of November 30, 2016, the fund balance has been allocated to 41 special projects.

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$131,879	\$131,879	\$0
2 Interest income	0	0	5,395	5,395	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>137,275</u>	<u>137,275</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	137,275	137,275	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	137,275	137,275	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>\$700,157</u>	<u>\$700,157</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 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	7,599	7,599	54,106
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,315,699</u>	<u>1,315,699</u>	<u>1,362,156</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	8,748	8,748	57,171
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	8,748	8,748	58,628
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>\$2,245,933</u>	<u>\$2,245,933</u>	<u>\$2,235,860</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	12,967	12,967	8,581
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,451,342</u>	<u>1,451,342</u>	<u>1,445,831</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,440,250	(1,440,250)	1,439,125
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,440,250</u>	<u>(1,440,250)</u>	<u>1,439,125</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,092	11,092	6,706
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	11,092	11,092	6,706
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>\$44,119</u>	<u>\$44,119</u>	<u>\$33,012</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	3,055	3,055	2,072
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,352</u>	<u>323,352</u>	<u>324,115</u>
EXPENDITURES:					
4 Debt Service	0	0	322,173	(322,173)	323,918
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>322,173</u>	<u>(322,173)</u>	<u>323,918</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,180	1,180	197
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	1,180	1,180	197
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>\$19,676</u>	<u>\$19,676</u>	<u>\$18,488</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,579,468
2 Interest Income	0	0	331	331	15,978
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>3,595,446</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	6,994
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	15,571,946
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	(17,247,291)
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	(100,551)	(100,551)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(100,221)	(100,221)	(1,668,352)
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>\$95</u>	<u>\$95</u>	<u>\$2,218,064</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,538,153	\$3,538,153	\$3,373,237
2 Interest Income	0	0	931	931	1,033
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,539,083</u>	<u>3,539,083</u>	<u>3,374,270</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	94,638	94,638	67,862
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	94,638	94,638	67,862
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>\$3,715,638</u>	<u>\$3,715,638</u>	<u>\$3,589,992</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,526,686	\$3,526,686	\$106,357
2 Interest Income	0	0	214	214	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,526,900</u>	<u>3,526,900</u>	<u>106,357</u>
EXPENDITURES:					
4 Debt Service	0	0	866,827	(866,827)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>866,827</u>	<u>(866,827)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,660,074	2,660,074	106,357
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	100,551	100,551	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,760,625	2,760,625	106,357
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>\$2,896,746</u>	<u>\$2,896,746</u>	<u>\$106,357</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended November 30, 2016
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Nov 30, 2015 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,728,267	\$11,728,267	\$11,148,954
2 Interest Income	0	0	14,234	14,234	982
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,742,501</u>	<u>11,742,501</u>	<u>11,149,935</u>
EXPENDITURES:					
5 Debt Service	0	0	11,229,743	(11,229,743)	11,226,736
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,229,743</u>	<u>(11,229,743)</u>	<u>11,226,736</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	512,758	512,758	(76,801)
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	512,758	512,758	(76,801)
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>\$11,808,089</u>	<u>\$11,808,089</u>	<u>\$11,199,493</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$7,943
2 Interest Income	0	0	3,605	3,605	2,232
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,605</u>	<u>3,605</u>	<u>10,175</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	(154,907)	(154,907)	(148,337)
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	(154,907)	(154,907)	(148,337)
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>\$195,309</u>	<u>\$195,309</u>	<u>\$326,260</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	11,654,758.50	10,787,006	(\$867,753)	\$10,809,306
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>11,654,758.50</u>	<u>10,787,006</u>	<u>(867,753)</u>	<u>10,809,306</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	3,421,265.83	3,161,778	259,487	3,066,467
5 Supplies and materials	5,850,365	5,362,834.58	4,139,847	1,222,988	4,555,735
6 Services and other expenses	2,449,877	2,245,720.58	1,966,257	279,464	2,158,965
7 Repairs and maintenance	497,350	455,904.17	328,875	127,029	264,080
8 Capital outlay	0	-	-	0	0
9 Depreciation and amortization	184,400	169,033.33	173,013	(3,980)	171,487
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>11,654,758.50</u>	<u>9,769,770</u>	<u>1,884,988</u>	<u>10,216,734</u>
11 OPERATING INCOME/(LOSS)	0	0	1,017,236	1,017,236	592,573
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	14,076	14,076	5,641
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	(889)	(889)	(9,433)
16 Other, net	0	0	25,480	25,480	89,058
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	0	-	1,055,904	1,055,904	677,839
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(414,744)
20 NET INCOME/(LOSS)	0	0	1,055,904	1,055,904	263,095
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>\$4,949,056</u>	<u>\$1,055,904</u>	<u>\$4,369,929</u>

Analysis of Net Position

Cash	
Operating	2,097,996.46
Debt Reserve	0
Receivable	40,836.05
Inventory	457,128.41
Capital Assets, net	3,032,615.60
Other Assets	190,805.89
Liabilities	<u>(870,326.00)</u>
Net Position	<u>4,949,056.41</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2015 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$19,010	\$17,426	\$18,114	\$0	\$0
2 Charges for services	1,351,295	1,238,687	1,197,051	(41,636)	1,109,542
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>1,256,113</u>	<u>1,215,165</u>	<u>(41,636)</u>	<u>1,109,542</u>
OPERATING EXPENSES:					
5 Personnel Services	697,984	639,819	631,518	8,300	636,595
6 Supplies and materials	45,817	41,999	31,098	10,901	35,083
7 Services and other expenses	563,430	516,478	532,619	(16,141)	494,968
8 Repairs and maintenance	20,661	18,939	27,002	(8,063)	19,897
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	29,242	22,969	6,273	29,244
11 Refunds	0	0	1,232	(1,232)	0
12 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>1,246,476</u>	<u>1,246,439</u>	<u>1,270</u>	<u>1,215,786</u>
13 OPERATING INCOME/(LOSS)	10,513	9,637	(31,273)	(40,366)	(106,245)
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	0	0	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>10,513</u>	<u>9,637</u>	<u>(31,273)</u>	<u>(40,366)</u>	<u>(106,245)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>10,513</u>	<u>9,637</u>	<u>(31,273)</u>	<u>(40,366)</u>	<u>(106,245)</u>
23 BEGINNING NET POSITION	<u>(846,828)</u>	<u>(846,828)</u>	<u>(846,828)</u>	<u>0</u>	<u>(641,606)</u>
24 ENDING NET POSITION	<u><u>(\$836,315)</u></u>	<u><u>(\$837,191)</u></u>	<u><u>(\$878,101)</u></u>	<u><u>(\$40,366)</u></u>	<u><u>(\$747,850)</u></u>

Analysis of Net Position

Cash	
Operating	(\$820,255)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	110,395
Other Assets	26,647
Liabilities	<u>(194,888)</u>
Net Position	<u><u>(\$878,101)</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$16,347,833	\$16,565,788	\$217,955	\$16,266,836
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>16,347,833</u>	<u>16,565,788</u>	<u>217,955</u>	<u>16,266,836</u>
OPERATING EXPENSES:					
4 Personnel Services	5,315,129	4,872,202	4,440,659	431,543	4,521,185
5 Supplies and materials	1,675,250	1,535,646	805,951	729,695	808,687
6 Services and other expenses	3,603,100	3,302,842	2,710,163	592,678	2,686,603
7 Repairs and maintenance	2,848,466	2,611,094	3,029,743	(418,649)	3,020,965
8 Closure & Postclosure Costs	247,945	227,283	208,434	18,849	189,104
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	1,444,254	1,898,874	(454,620)	1,443,532
11 TOTAL OPERATING EXPENSES	<u>15,265,440</u>	<u>13,993,320</u>	<u>13,093,825</u>	<u>899,495</u>	<u>12,670,076</u>
12 OPERATING INCOME/(LOSS)	2,568,560	2,354,513	3,471,963	1,117,450	3,596,760
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	76,725	133,048	56,323	97,088
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(129,607)	(93,073)	36,534	(174,968)
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	21,633	68,946	47,313	103,640
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,534,471</u>	<u>2,323,265</u>	<u>3,580,885</u>	<u>1,257,620</u>	<u>3,622,520</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)	(1,395,201)	(1,522,037)	(126,836)	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>928,065</u>	<u>2,058,848</u>	<u>1,130,783</u>	<u>2,165,448</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>\$23,598,298</u>	<u>\$24,729,079</u>	<u>\$1,130,783</u>	<u>\$23,242,117</u>

Analysis of Net Position

Cash	
Operating	\$10,431,178
Debt Reserve	1,160,938
Receivable	2,983,455
Inventory	0
Capital Assets, net	17,611,416
Other Assets	216,701
Liabilities	<u>(7,674,610)</u>
Net Position	<u>\$24,729,079</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$666,096	\$705,534	\$39,439	\$600,568
2 RiverMarket Parking	856,000	784,667	738,352	(46,315)	736,780
3 Business Licenses	292,400	268,033	282,749	14,716	292,372
4 Street Repairs	245,300	224,858	462,164	237,306	270,022
5 Parking Meters	445,200	408,100	423,395	15,295	406,169
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>2,351,754</u>	<u>2,612,196</u>	<u>260,442</u>	<u>2,305,912</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	471,974	550,638	(78,664)	450,212
9 RiverMarket Parking	655,043	600,456	702,812	(102,356)	682,609
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	221,421	242,080	(20,659)	221,420
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>1,293,851</u>	<u>1,495,530</u>	<u>(201,679)</u>	<u>1,354,241</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>1,057,903</u>	<u>1,116,666</u>	<u>58,763</u>	<u>951,671</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	4,308	7,947	3,639	7,982
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(416,772)	(417,884)	(1,112)	(431,711)
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)	(24,591)	(24,591)	0	(30,210)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>620,849</u>	<u>682,138</u>	<u>61,289</u>	<u>497,732</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(329,107)	0	329,107	0
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>291,742</u>	<u>682,138</u>	<u>390,396</u>	<u>497,732</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>\$904,690</u>	<u>\$1,295,086</u>	<u>\$390,396</u>	<u>\$946,857</u>

Analysis of Net Position

Cash	
Operating	\$966,913
Debt Reserve	1,363,785
Receivable	263,806
Inventory	0
Capital Assets, net	6,738,303
Other Assets	364,131
Liabilities	<u>(8,401,852)</u>
Net Position	<u>\$1,295,086</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$461,273	\$461,273	\$472,592
2 Plan members	0	0	2,940	2,940	14,259
3 General property taxes	0	0	3,892,171	3,892,171	3,817,074
4 State insurance turnback and guarantee fund	0	0	1,002,354	1,002,354	944,540
5 Other	0	0	470,056	470,056	420,043
6 Total Contributions	<u>0</u>	<u>0</u>	<u>5,828,794</u>	<u>5,828,794</u>	<u>5,668,508</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	813,903	813,903	(2,258,980)
8 Interest and dividends	0	0	802,245	802,245	1,093,711
9	0	0	1,616,148	1,616,148	(1,165,270)
10 Less investment expense	0	0	(232,652)	(232,652)	(309,916)
11 Net investment income (loss)	0	0	1,383,496	1,383,496	(1,475,186)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,212,290</u>	<u>7,212,290</u>	<u>4,193,322</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	10,748,146	(10,748,146)	10,252,795
14 Administrative expenses	0	0	222,436	(222,436)	37,185
15	0	0	10,970,582	(10,970,582)	10,289,980
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,758,292)</u>	<u>(3,758,292)</u>	<u>(6,096,658)</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>\$59,118,099</u>	<u>\$59,118,099</u>	<u>\$64,641,431</u>

Note 1: Net Position includes \$9,669,471 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$887,759	\$887,759	\$0
2	0	0	691,421	691,421	638,357
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	6,430	6,430	6,342
6	<u>0</u>	<u>0</u>	<u>1,585,610</u>	<u>1,585,610</u>	<u>644,699</u>
Investment income (loss):					
7	0	0	249,243	249,243	(322,183)
8	0	0	213,957	213,957	394,635
9	0	0	463,200	463,200	72,452
10	0	0	(82,540)	(82,540)	(71,311)
11	0	0	380,660	380,660	1,141
12	<u>0</u>	<u>0</u>	<u>1,966,270</u>	<u>1,966,270</u>	<u>645,841</u>
DEDUCTIONS:					
13	0	0	1,594,795	(1,594,795)	1,627,811
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,594,795</u>	<u>(1,594,795)</u>	<u>1,627,811</u>
16	0	0	371,474	371,474	(981,971)
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>\$12,127,563</u>	<u>\$12,127,563</u>	<u>\$11,230,089</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$336,024	\$336,024	\$157,464
2 Plan members	0	0	74,584	74,584	249,664
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	7,040	7,040	8,817
6 Total Contributions	<u>0</u>	<u>0</u>	<u>417,648</u>	<u>417,648</u>	<u>415,945</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	403,778	403,778	(540,099)
8 Interest and dividends	0	0	265,113	265,113	587,378
9	0	0	668,891	668,891	47,280
10 Less investment expense	0	0	(61,283)	(61,283)	(114,883)
11 Net investment income (loss)	0	0	607,608	607,608	(67,604)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,025,256</u>	<u>1,025,256</u>	<u>348,341</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,874,829	(1,874,829)	3,040,296
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,874,829</u>	<u>(1,874,829)</u>	<u>3,040,296</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(849,573)</u>	<u>(849,573)</u>	<u>(2,691,954)</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>\$17,611,343</u>	<u>\$17,611,343</u>	<u>\$18,879,694</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended November 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$331,781	\$331,781	\$309,848
2 Plan members	0	0	196,715	196,715	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 November 30, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 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	118,058	118,058	(95,878)
8 Interest and dividends	0	0	55,494	55,494	44,578
9	0	0	173,552	173,552	(51,300)
10 Less investment expense	0	0	(33,035)	(33,035)	(26,933)
11 Net investment income (loss)	0	0	140,517	140,517	(78,233)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>759,420</u>	<u>759,420</u>	<u>436,738</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	759,420	759,420	436,738
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>\$3,540,148</u>	<u>\$3,540,148</u>	<u>\$2,826,179</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on March 07, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,302,945	\$3,302,945	\$3,218,062
2 Plan members	0	0	1,692,087	1,692,087	1,633,824
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	17,656	17,656	16,862
7 Total Contributions	<u>0</u>	<u>0</u>	<u>5,822,625</u>	<u>5,822,625</u>	<u>5,211,590</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$655,379	655,379	(870,321)
9 Interest and dividends	0	0	587,809	587,809	906,794
10	0	0	1,243,188	1,243,188	36,473
11 Less investment expense	0	0	(242,537)	(242,537)	(208,052)
12 Net investment income (loss)	0	0	1,000,651	1,000,651	(171,578)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>6,823,276</u>	<u>6,823,276</u>	<u>5,040,011</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	697,077	(697,077)	559,199
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>697,077</u>	<u>(697,077)</u>	<u>559,199</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>6,126,199</u>	<u>6,126,199</u>	<u>4,480,812</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>\$41,635,309</u>	<u>\$41,635,309</u>	<u>\$35,289,739</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 30, 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 November 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	1,458,205	8,767,903	1,017,802	7,977,419	0	19,221,330	427,743
108 General - Special Projects				551,224		551,224	2,697,228
110 Seized Money			207,329			207,329	72,398
200 Street				155,828		155,828	307,671
205 Street - Special Projects						0	624,578
210 Special Projects				32,173		32,173	388,141
215 Infrastructure						0	0
220 911						0	3,584
230 CDBG						0	141,127
240 HIPP						0	400,507
250 NHSP						0	0
270 Grants				1,380,762		1,380,762	1,490,317
304 1998 Capital Improvement - Infrastructure						0	7,011
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	4,102
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	87,681
326 2012-2021 Capital Project Fund						0	9,466,447
330 2013 Capital Improvement Bond						0	12,939,545
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				99,941		99,941	0
524 2015 Library Improvement Bonds Debt Service				87,245		87,245	0
530 2013 Improvement Bonds Debt Service Fund				358,633		358,633	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				31,097		31,097	0
600 Fleet			836,397			836,397	0
601 Vehicle Storage Facility			161,227	28,006		189,233	0
603 Waste Disposal			5,929,371	0	1,700,000	7,629,371	0
612 Rivermarket Garage Fund			168,042	483,811	7,750,000	8,401,852	0
800 Police Pension						0	0
801 Fire Pension		515				515	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	2,958,346					2,958,346	0
Totals	4,416,551	8,768,419	8,320,167	11,186,141	9,450,000	42,141,277	29,058,080

**SUMMARY OF BOND INDEBTEDNESS
For the month ended November 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 11/30/2016</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
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038 4/1/2033	2.05% - 4.00%	36,620,000	0	0	0	36,620,000	865,327
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000		1.00% - 5.00%	39,420,000	0	3,600,000	6,365,000	29,455,000	1,264,743
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	156,900
<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	1,200,000	0	3,935,000	238,375
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	885,000	0	280,000	0	605,000	40,298
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
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	560,008
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
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	104,125
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
<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	0
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
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
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
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	106,674
2016 Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	0	4,525,000	0	0	4,525,000	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	0	2,850,000	0	0	2,850,000	0
Grand Total		\$237,191,000			\$162,352,432	\$7,375,000	\$15,866,937	\$7,740,000	\$146,120,495	\$5,192,187