

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
REVENUES:					
1 General property taxes	\$28,138,577	\$28,138,577	\$28,611,669	\$473,092	\$26,685,192
2 Sales taxes	99,901,420	99,901,420	99,746,536	(154,884)	99,881,725
3 Licenses and permits	11,199,100	11,199,100	11,297,878	98,778	11,070,905
4 Intergovernmental	8,625,272	8,625,272	8,625,272	0	7,871,832
5 Charges for services	10,337,077	10,337,077	10,087,109	(249,968)	9,731,286
6 Fines and fees	2,442,771	2,442,771	2,678,303	235,532	2,790,683
7 Utility franchise fees	27,835,277	27,835,277	27,840,411	5,134	29,306,203
8 Investment income	291,400	291,400	87,454	(203,946)	217,266
9 Miscellaneous	1,031,028	1,031,028	1,280,136	249,108	1,327,314
10 TOTAL REVENUES	<u>189,801,922</u>	<u>189,801,922</u>	<u>190,254,768</u>	<u>452,846</u>	<u>188,882,406</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	28,860,880	28,860,880	28,473,880	387,000	26,879,170
12 Board of Directors	354,368	354,368	348,347	6,021	341,352
13 Community Programs	534,719	534,719	539,277	(4,558)	403,567
14 City Attorney	1,801,521	1,801,521	1,768,811	32,710	1,726,730
15 District Court - First Division (Criminal)	1,412,194	1,412,194	1,279,133	133,061	1,281,039
16 District Court - Third Division (Environmental)	666,117	666,117	625,802	40,315	630,353
17 District Court - Second Division (Traffic)	1,327,802	1,327,802	1,314,121	13,681	1,277,213
18 Finance	3,395,520	3,395,520	3,395,517	3	2,986,330
19 Human Resources	1,701,690	1,701,690	1,602,026	99,664	1,718,547
20 Information Technology	3,996,266	3,996,266	3,816,838	179,428	3,619,700
21 Planning and Development	2,372,743	2,372,743	2,296,740	76,003	2,042,795
22 TOTAL GENERAL GOVERNMENT	<u>46,423,820</u>	<u>46,423,820</u>	<u>45,460,491</u>	<u>963,329</u>	<u>42,906,793</u>
23 PUBLIC WORKS	1,053,588	1,053,588	983,482	70,106	941,985
24 PARKS & RECREATION	9,624,281	9,624,281	9,536,790	87,491	8,947,332
25 RIVERMARKET	1,174,745	1,174,745	1,183,258	(8,513)	1,188,494
26 GOLF	2,395,379	2,395,379	2,507,606	(112,227)	2,390,263
27 JIM DAILEY FITNESS & AQUATICS	896,482	896,482	896,482	0	855,518
28 ZOO	6,834,225	6,834,225	6,836,332	(2,107)	6,107,305
29 FIRE	47,592,548	47,592,548	47,859,568	(267,020)	45,985,109
30 POLICE	66,490,774	66,490,774	66,906,762	(415,988)	66,028,952
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,163,884	5,163,884	5,172,374	(8,490)	4,751,888
32 VACANCY SAVINGS	0	0	0	0	0
33 TOTAL EXPENDITURES	<u>187,649,726</u>	<u>187,649,726</u>	<u>187,343,145</u>	<u>306,581</u>	<u>180,103,639</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>2,152,196</u>	<u>2,152,196</u>	<u>2,911,623</u>	<u>759,427</u>	<u>8,778,768</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	0	0	0	0	0
36 TRANSFERS IN	10,038,728	10,038,728	10,619,996	581,268	7,994,671
37 TRANSFERS OUT	(12,190,924)	(12,190,924)	(12,602,640)	(411,716)	(15,075,245)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	0	928,979	928,979	1,698,194
39 BEGINNING FUND BALANCE	22,158,829	22,158,829	22,158,828	(1)	20,460,634
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,158,829</u>	<u>\$22,158,829</u>	<u>\$23,087,807</u>	<u>\$928,978</u>	<u>\$22,158,828</u>

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

Note 2: This presentation includes Fund 100A restricted reserves of \$10,000,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The December 31, 2016 fund balance in Fund 108 is \$16,908,711.
The December 31, 2016 fund balance in Fund 110 is \$39,906.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2015 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$127,579	\$127,579	\$109,275
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,403,853	1,403,853	408,168
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,531,432</u>	<u>1,531,432</u>	<u>517,443</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	1,377,153	(1,377,153)	1,252,167
8 City Attorney	0	0	0	0	0
9 Finance	0	0	4,550	(4,550)	0
10 Information Technology	0	0	697,699	(697,699)	133,356
11 Human Resources	0	0	43,387	(43,387)	30,781
12 Planning	0	0	100,707	(100,707)	5,000
13 Community Programs	0	0	5,351,235	(5,351,235)	5,810,563
14 Public Works	0	0	795,822	(795,822)	1,193,788
15 Parks and Recreation	0	0	573,085	(573,085)	297,448
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)	1,153,660
18 Housing	0	0	955,390	(955,390)	974,858
19 Fleet	0	0	1,196,912	(1,196,912)	233,814
20 Zoo	0	0	71,729	(71,729)	146,171
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,075,053</u>	<u>(12,075,053)</u>	<u>11,231,605</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,543,621)	(10,543,621)	(10,714,162)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	12,057,138	12,057,138	14,464,066
24 Transfers Out	0	0	(1,616,139)	(1,616,139)	(550,000)
25 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(102,622)	(102,622)	3,199,904
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>\$16,908,711</u>	<u>\$16,908,711</u>	<u>\$17,011,334</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2015 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,800,100	\$5,800,100	\$5,923,049	\$122,949	\$5,421,734
2 Intergovernmental	12,792,400	12,792,400	12,931,339	138,939	12,779,918
3 Charges for services	18,600	18,600	30,045	11,445	15,293
4 Investment income	57,500	57,500	40,627	(16,873)	86,647
5 Miscellaneous	174,100	174,100	111,458	(62,642)	286,715
6 TOTAL REVENUES	<u>18,842,700</u>	<u>18,842,700</u>	<u>19,036,517</u>	<u>193,817</u>	<u>18,590,307</u>
EXPENDITURES:					
Public Works:					
7 General Administration	919,475	919,475	611,502	307,973	1,317,332
8 Operations Administration	609,641	609,641	584,493	25,148	659,460
9 Street & Drainage Maintenance	7,731,127	7,731,127	6,322,500	1,408,627	6,063,148
10 Storm Drainage Maintenance	964,797	964,797	789,828	174,969	864,992
11 Work Pool	159,943	159,943	101,509	58,434	116,899
12 Resource Control & Scheduling	386,669	386,669	371,310	15,359	384,078
13 Control Devices	904,264	904,264	797,611	106,653	853,618
14 Signals	907,046	907,046	699,812	207,234	719,445
15 Parking Meters	107,721	107,721	105,825	1,896	107,176
16 Civil Engineering	1,751,763	1,751,763	1,365,942	385,821	1,345,921
17 Traffic Engineering	3,295,743	3,295,743	3,208,169	87,574	3,415,422
18 Parking Enforcement	282,545	282,545	258,338	24,207	225,786
19 TOTAL EXPENDITURES	<u>18,020,734</u>	<u>18,020,734</u>	<u>15,216,841</u>	<u>2,803,893</u>	<u>16,073,276</u>
20 REVENUES OVER (UNDER) EXPENDITURES	821,966	821,966	3,819,676	2,997,710	2,517,031
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,714,726	1,714,726	1,634,769	(79,957)	1,714,726
22 Transfers Out	(2,377,717)	(2,377,717)	(2,377,717)	0	(1,974,217)
					14,379,896
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	158,975	158,975	3,076,728	2,917,753	2,257,540
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>\$11,329,699</u>	<u>\$14,247,452</u>	<u>\$2,917,753</u>	<u>\$11,170,724</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The December 31, 2016 fund balance in Fund 205 is \$1,661,036.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	191,410	191,410	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>191,410</u>	<u>191,410</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,436,735	(1,436,735)	337,787
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,436,735</u>	<u>(1,436,735)</u>	<u>337,787</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,245,325)	(1,245,325)	(337,787)
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	154,675	(1,245,325)	1,122,213
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>\$1,661,036</u>	<u>\$261,036</u>	<u>\$1,506,361</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,550	1,550	710
3 Miscellaneous	0	0	151,891	151,891	171,810
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>153,442</u>	<u>153,442</u>	<u>172,520</u>
EXPENDITURES:					
5 Police	0	0	162,618	(162,618)	161,996
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>162,618</u>	<u>(162,618)</u>	<u>161,996</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,177)	(9,177)	10,524
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	(9,177)	(9,177)	10,524
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>\$39,906</u>	<u>\$39,906</u>	<u>\$49,083</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$50,233	\$50,233	\$0
2 Intergovernmental	0	0	480,404	480,404	483,345
3 Charges for services	0	0	926,683	926,683	1,082,645
4 Fines and fees	0	0	1,002,976	1,002,976	913,945
5 Interest income	0	0	(16,402)	(16,402)	9,152
6 Miscellaneous	0	0	1,149,004	1,149,004	1,122,216
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,592,898</u>	<u>3,592,898</u>	<u>3,611,302</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	42,984	(42,984)	72,197
10 Community Programs	0	0	44,668	(44,668)	32,393
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	11,114	(11,114)	0
13 District Court - Second Division (Traffic)	0	0	37,251	(37,251)	130,188
14 District Court - Third Division (Environmental)	0	0	0	0	7,927
15 Finance	0	0	529,886	(529,886)	845,521
16 Human Resources	0	0	43,052	(43,052)	50,280
17 Information Technology	0	0	0	0	0
18 Planning	0	0	19,768	(19,768)	16,948
19 Fleet	0	0	257,316	(257,316)	171,067
20 Public Works	0	0	31,618	(31,618)	170,200
21 Parks and Recreation	0	0	1,071,296	(1,071,296)	1,015,183
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	273,070	(273,070)	474,251
24 Police	0	0	113,455	(113,455)	188,569
25 Housing	0	0	230,857	(230,857)	256,789
26 Zoo	0	0	50,985	(50,985)	92,601
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,757,321</u>	<u>(2,757,321)</u>	<u>3,524,112</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	835,576	835,576	87,191
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	23,030
30 Transfers Out	0	0	(148)	(148)	(9,772)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	835,428	835,428	100,449
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>\$3,603,335</u>	<u>\$3,603,335</u>	<u>\$2,767,906</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 December 31, 2016
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2015 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,899,465	\$1,899,465	\$1,594,061
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	27,403	27,403	17,261
4 Miscellaneous	0	0	2,683,802	2,683,802	485,200
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,610,670</u>	<u>4,610,670</u>	<u>2,096,521</u>
EXPENDITURES:					
5 General Government	0	0	1,369,735	(1,369,735)	1,549,391
6 Public Works	0	0	1,248,319	(1,248,319)	15,856
7 Parks & Recreation	0	0	796,155	(796,155)	120,950
8 Fleet	0	0	0	0	0
9 Fire	0	0	3,326	(3,326)	1,668
10 Police	0	0	998,573	(998,573)	420,083
11 Housing	0	0	205,496	(205,496)	20,621
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,621,603</u>	<u>(4,621,603)</u>	<u>2,128,569</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,933)	(10,933)	(32,047)
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	(9,931)	(9,931)	(32,047)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>966,531</u>	<u>966,531</u>	<u>998,578</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$956,599</u>	<u>\$956,599</u>	<u>\$966,531</u>

Expenditures include:	
Expended	\$4,621,603
Encumbered	<u>0</u>
	<u>\$4,621,603</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,372,877	\$1,372,877	\$1,269,029
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>1,372,877</u>	<u>1,372,877</u>	<u>1,269,036</u>
EXPENDITURES:					
5 Police	0	0	1,366,183	(1,366,183)	1,257,228
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,366,183</u>	<u>(1,366,183)</u>	<u>1,257,228</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,693	6,693	11,808
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	6,693	6,693	11,808
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$103,134</u></u>	<u><u>\$103,134</u></u>	<u><u>\$96,441</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,693,108	\$1,693,108	\$1,844,825
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	8	8	21
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,693,117</u>	<u>1,693,117</u>	<u>1,844,846</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,913,030	(1,913,030)	1,917,977
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,913,030</u>	<u>(1,913,030)</u>	<u>1,917,977</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(219,913)	(219,913)	(73,131)
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	(219,913)	(219,913)	(73,131)
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>\$839,253</u>	<u>\$839,253</u>	<u>\$1,059,167</u>

Expenditures include:	
Expended	\$1,913,030
Encumbered	-
	<u>\$1,913,030</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$730,658	\$730,658	\$2,568,716
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	2	2	(2)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>730,659</u>	<u>730,659</u>	<u>2,568,714</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	718,774	(718,774)	2,099,528
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>718,774</u>	<u>(718,774)</u>	<u>2,099,528</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,885	11,885	469,186
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	11,885	11,885	469,186
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>\$884,211</u>	<u>\$884,211</u>	<u>\$872,326</u>

Expenditures include:	
Expended	\$718,774
Encumbered	-
	<u>\$718,774</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$146	\$146	\$123,196
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	(2)	(2)	(1)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>143</u>	<u>143</u>	<u>123,195</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	7,055	(7,055)	130,639
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,055</u>	<u>(7,055)</u>	<u>130,639</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,912)	(6,912)	(7,443)
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>(6,912)</u>	<u>(6,912)</u>	<u>(7,443)</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>\$25,656</u>	<u>\$25,656</u>	<u>\$32,568</u>

Expenditures include:	
Expended	\$7,055
Encumbered	<u>0</u>
	<u>\$7,055</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13,912	13,912	2,242
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,912</u>	<u>13,912</u>	<u>2,242</u>
EXPENDITURES:					
5 General Government	0	0	2,913,314	(2,913,314)	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	1,389,836	(1,389,836)	1,420,278
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,168,939</u>	<u>(6,168,939)</u>	<u>1,420,278</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,155,027)	(6,155,027)	(1,418,036)
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	1,219,973	1,219,973	119,964
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>147,207</u>	<u>147,207</u>	<u>27,243</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,367,180</u>	<u>\$1,367,180</u>	<u>\$147,207</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$18,473,997	\$18,473,997	\$18,430,387
2 Interest income	0	0	85,375	85,375	320,784
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,559,373</u>	<u>18,559,373</u>	<u>18,751,171</u>
EXPENDITURES:					
5 General Government	0	0	2,731,606	(2,731,606)	6,692,175
6 Housing	0	0	46,622	(46,622)	30,514
7 Public Works	0	0	(1,809,978)	1,809,978	3,475,169
8 Parks and Recreation	0	0	4,215,208	(4,215,208)	2,517,708
9 Fire	0	0	118,141	(118,141)	0
10 Police	0	0	1,174,634	(1,174,634)	1,012,825
11 Fleet	0	0	1,781	(1,781)	260,233
12 Zoo	0	0	455,476	(455,476)	902,119
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,933,489</u>	<u>(6,933,489)</u>	<u>14,890,742</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,625,883	11,625,883	3,860,428
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	4,603,000	4,603,000	4,372,000
16 Transfers Out	0	0	(7,315,303)	(7,315,303)	(6,379,582)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	8,913,581	8,913,581	1,852,846
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>\$38,727,096</u>	<u>\$38,727,096</u>	<u>\$29,813,516</u>
Expenditures include:					
		\$6,933,489			
		-			
		<u>\$6,933,489</u>			

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,190	1,190	2,595
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,190</u>	<u>1,190</u>	<u>2,595</u>
EXPENDITURES:					
5 Public Works	0	0	161,378	(161,378)	156,623
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>161,378</u>	<u>(161,378)</u>	<u>156,623</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(160,188)	(160,188)	(154,029)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	148	148	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(160,039)	(160,039)	(154,029)
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>\$0</u>	<u>\$0</u>	<u>\$160,039</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 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 December 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$55	\$55	\$68
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>55</u>	<u>55</u>	<u>68</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>4,018</u>	<u>(4,018)</u>	<u>1,019</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,018</u>	<u>(4,018)</u>	<u>1,019</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,963)	(3,963)	(951)
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	(3,963)	(3,963)	(951)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,836</u>	<u>5,836</u>	<u>6,787</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,872</u>	<u>\$1,872</u>	<u>\$5,836</u>

Note 1: As of December 31, 2016, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended December 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(202)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(201)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended December 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$13,332)	(\$13,332)	\$2,162
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(13,332)</u>	<u>(13,332)</u>	<u>2,162</u>
EXPENDITURES:					
4 General Government	0	0	2,256,560	(2,256,560)	2,928,566
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,256,560</u>	<u>(2,256,560)</u>	<u>2,928,566</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,269,892)	(2,269,892)	(2,926,404)
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	(2,269,892)	(2,269,892)	(2,926,202)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,270,770</u>	<u>2,270,770</u>	<u>5,196,972</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$878</u>	<u>\$878</u>	<u>\$2,270,770</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 December 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	123,837	\$123,837	\$0
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>123,837</u>	<u>123,837</u>	<u>-</u>
EXPENDITURES:					
4 General Government	0	0	7,733,126	(7,733,126)	2,833,372
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,733,126</u>	<u>(7,733,126)</u>	<u>2,833,372</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,609,289)	(7,609,289)	(2,833,372)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	-	0	21,048,054
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	(117,481)
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	(7,609,289)	(7,609,289)	18,209,964
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>\$10,600,674</u>	<u>\$10,600,674</u>	<u>\$18,209,964</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 December 31, 2016
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$164,388	\$164,388	\$30,320
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>164,388</u>	<u>164,388</u>	<u>30,320</u>
EXPENDITURES:					
4 Public Works	0	0	23,251,929	(23,251,929)	11,351,945
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,251,929</u>	<u>(23,251,929)</u>	<u>11,351,945</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,087,540)	(23,087,540)	(11,321,625)
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	(23,087,540)	(23,087,540)	(11,321,625)
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>\$12,121,119</u>	<u>\$12,121,119</u>	<u>35,208,659</u>

Expenditures include:	
Expended	23,251,929
Encumbered	-
Total	<u><u>\$23,251,929</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 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>0</u>	<u>0</u>	<u>211,527</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4</u>	<u>\$4</u>	<u>\$0</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 December 31, 2016
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$137,239	\$137,239	\$0
2 Interest income	0	0	332	332	(282)
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>137,571</u>	<u>137,571</u>	<u>(282)</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	137,571	137,571	(282)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	563,164
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	137,571	137,571	562,882
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>\$700,453</u>	<u>\$700,453</u>	<u>\$562,882</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,050
3 Interest income	0	0	7,654	7,654	55,431
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,315,754</u>	<u>1,315,754</u>	<u>1,363,481</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	8,803	8,803	58,496
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	8,803	8,803	59,953
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,237,184</u>	<u>2,237,184</u>	<u>2,177,231</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,245,988</u>	<u>\$2,245,988</u>	<u>\$2,237,184</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,437,250
2 Interest income	0	0	12,647	12,647	8,597
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,451,022</u>	<u>1,451,022</u>	<u>1,445,847</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	10,772	10,772	6,722
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	10,772	10,772	6,722
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>\$43,799</u>	<u>\$43,799</u>	<u>\$33,028</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$320,298	\$320,298	\$322,043
2 Interest income	0	0	2,914	2,914	2,081
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>323,211</u>	<u>323,211</u>	<u>324,123</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	1,039	1,039	206
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	1,039	1,039	206
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>\$19,535</u>	<u>\$19,535</u>	<u>\$18,496</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$3,579,468
2 Interest Income	0	0	331	331	16,052
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>331</u>	<u>331</u>	<u>3,595,520</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	5,706,274
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,706,274</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	331	331	(2,110,755)
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	(100,646)	(100,646)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(100,316)	(100,316)	(3,786,100)
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>\$0</u>	<u>\$0</u>	<u>\$100,316</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,702,645	\$3,702,645	\$3,404,141
2 Interest Income	0	0	597	597	1,136
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,703,241</u>	<u>3,703,241</u>	<u>3,405,277</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	258,796	258,796	98,869
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	258,796	258,796	98,869
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>\$3,879,796</u>	<u>\$3,879,796</u>	<u>\$3,621,000</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,687,178	\$3,687,178	\$136,047
2 Interest Income	0	0	289	289	74
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,687,467</u>	<u>3,687,467</u>	<u>136,121</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	2,820,640	2,820,640	136,121
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	100,646	100,646	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,921,286	2,921,286	136,121
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>\$3,057,407</u>	<u>\$3,057,407</u>	<u>\$136,121</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$12,282,925	\$12,282,925	\$11,244,719
2 Interest Income	0	0	15,448	15,448	1,054
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,298,373</u>	<u>12,298,373</u>	<u>11,245,773</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	1,068,630	1,068,630	19,037
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	1,068,630	1,068,630	19,037
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>\$12,363,961</u>	<u>\$12,363,961</u>	<u>\$11,295,330</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$52,315	\$52,315	\$31,897
2 Interest Income	0	0	3,260	3,260	2,234
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>55,575</u>	<u>55,575</u>	<u>34,131</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	(102,938)	(102,938)	(124,382)
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	(102,938)	(102,938)	(124,382)
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>\$247,279</u>	<u>\$247,279</u>	<u>\$350,216</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$12,714,282	\$12,714,282	\$11,731,540	(\$982,742)	\$11,833,168
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>12,714,282</u>	<u>12,714,282</u>	<u>11,731,540</u>	<u>(982,742)</u>	<u>11,833,168</u>
OPERATING EXPENSES:					
4 Personnel Services	3,732,290	3,732,290	3,397,007	335,283	3,412,738
5 Supplies and materials	5,850,365	5,850,365	4,653,232	1,197,133	5,005,408
6 Services and other expenses	2,449,877	2,449,877	2,284,598	165,279	2,524,693
7 Repairs and maintenance	497,350	497,350	201,003	296,347	285,373
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	184,400	184,400	217,270	(32,870)	186,993
10 TOTAL OPERATING EXPENSES	<u>12,714,282</u>	<u>12,714,282</u>	<u>10,753,110</u>	<u>1,961,172</u>	<u>11,415,205</u>
11 OPERATING INCOME/(LOSS)	0	0	978,430	978,430	417,963
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	5,473	5,473	6,182
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)	(3,628)
16 Other, net	0	0	359,013	359,013	89,058
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>1,342,027</u>	<u>1,342,027</u>	<u>509,576</u>
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)	<u>0</u>	<u>0</u>	<u>1,342,027</u>	<u>1,342,027</u>	<u>94,832</u>
21 BEGINNING NET POSITION	<u>3,893,153</u>	<u>3,893,153</u>	<u>3,893,153</u>	<u>0</u>	<u>3,798,321</u>
22 ENDING NET POSITION	<u>\$3,893,153</u>	<u>\$3,893,153</u>	<u>\$5,235,180</u>	<u>\$1,342,027</u>	<u>\$3,893,153</u>

Analysis of Net Position

Cash	
Operating	\$1,183,016
Debt Reserve	-
Receivable	918,673
Inventory	499,430
Capital Assets, net	3,546,754
Other Assets	506,399
Liabilities	<u>(1,419,091)</u>
Net Position	<u>\$5,235,180</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$19,010	\$19,010	\$18,319	\$0	\$0
2 Charges for services	1,351,295	1,351,295	1,301,196	(50,099)	1,196,723
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,370,305</u>	<u>1,370,305</u>	<u>1,319,515</u>	<u>(50,099)</u>	<u>1,196,723</u>
OPERATING EXPENSES:					
5 Personnel Services	697,984	697,984	695,359	2,625	710,672
6 Supplies and materials	45,817	45,817	33,542	12,275	39,050
7 Services and other expenses	563,430	563,430	673,966	(110,536)	546,936
8 Repairs and maintenance	20,661	20,661	28,798	(8,137)	21,966
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	31,900	25,795	6,105	31,903
11 Refunds	0	0	1,232	(1,232)	0
12 TOTAL OPERATING EXPENSES	<u>1,359,792</u>	<u>1,359,792</u>	<u>1,458,692</u>	<u>(97,668)</u>	<u>1,350,527</u>
13 OPERATING INCOME/(LOSS)	10,513	10,513	(139,177)	(147,767)	(153,804)
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	17,482	(17,482)	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>10,513</u>	<u>10,513</u>	<u>(121,695)</u>	<u>(165,249)</u>	<u>(153,804)</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>10,513</u>	<u>(121,695)</u>	<u>(165,249)</u>	<u>(153,804)</u>
23 BEGINNING NET POSITION	<u>(846,828)</u>	<u>(846,828)</u>	<u>(846,828)</u>	<u>0</u>	<u>(693,024)</u>
24 ENDING NET POSITION	<u><u>(\$836,315)</u></u>	<u><u>(\$836,315)</u></u>	<u><u>(\$968,523)</u></u>	<u><u>(\$165,249)</u></u>	<u><u>(\$846,828)</u></u>

Analysis of Net Position

Cash	
Operating	\$400
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	125,051
Other Assets	27,463
Liabilities	<u>(1,121,437)</u>
Net Position	<u><u>(\$968,523)</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,834,000	\$17,834,000	\$17,975,552	\$141,552	\$17,761,020
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,834,000</u>	<u>17,834,000</u>	<u>17,975,552</u>	<u>141,552</u>	<u>17,761,020</u>
OPERATING EXPENSES:					
4 Personnel Services	5,315,129	5,315,129	4,831,542	483,587	4,985,512
5 Supplies and materials	1,675,250	1,675,250	953,697	721,553	870,458
6 Services and other expenses	3,603,100	3,603,100	3,441,876	161,224	3,341,549
7 Repairs and maintenance	2,848,466	2,848,466	3,307,929	(459,463)	3,315,877
8 Closure & Postclosure Costs	247,945	247,945	395,490	(147,545)	223,537
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,575,550	1,575,550	2,097,373	(521,823)	1,579,900
11 TOTAL OPERATING EXPENSES	<u>15,265,440</u>	<u>15,265,440</u>	<u>15,027,908</u>	<u>237,532</u>	<u>14,316,833</u>
12 OPERATING INCOME/(LOSS)	2,568,560	2,568,560	2,947,644	379,084	3,444,187
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	83,700	83,700	45,791	(37,909)	102,910
14 Grants received	0	0	0	0	0
15 Interest expense	(141,389)	(141,389)	(101,309)	40,080	(181,850)
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	23,600	141,656	118,056	96,736
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,534,471</u>	<u>2,534,471</u>	<u>3,033,782</u>	<u>499,311</u>	<u>3,461,983</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)	(1,522,037)	(1,522,037)	0	(1,457,072)
23 NET INCOME/(LOSS)	<u>1,012,434</u>	<u>1,012,434</u>	<u>1,511,745</u>	<u>499,311</u>	<u>2,004,911</u>
24 BEGINNING NET POSITION	<u>22,670,233</u>	<u>22,670,233</u>	<u>22,670,233</u>	<u>0</u>	<u>20,665,322</u>
25 ENDING NET POSITION	<u>\$23,682,667</u>	<u>\$23,682,667</u>	<u>\$24,181,978</u>	<u>\$499,311</u>	<u>\$22,670,233</u>

Analysis of Net Position

Cash	
Operating	\$10,907,184
Debt Reserve	1,189,599
Receivable	2,991,919
Inventory	0
Capital Assets, net	17,286,207
Other Assets	224,616
Liabilities	<u>(8,417,548)</u>
Net Position	<u>\$24,181,976</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2015 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$726,650	\$726,650	\$814,275	\$87,625	\$662,374
2 RiverMarket Parking	856,000	856,000	847,738	(8,262)	808,072
3 Business Licenses	292,400	292,400	282,749	(9,651)	291,834
4 Street Repairs	245,300	245,300	468,937	223,637	294,598
5 Parking Meters	445,200	445,200	460,020	14,820	443,133
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,565,550</u>	<u>2,565,550</u>	<u>2,873,720</u>	<u>308,170</u>	<u>2,500,010</u>
OPERATING EXPENSES:					
8 Statehouse Parking	514,881	514,881	591,641	(76,760)	500,127
9 RiverMarket Parking	655,043	655,043	750,358	(95,315)	741,346
10 Other	0	0	0	0	0
11 Depreciation and amortization	241,550	241,550	264,505	(22,955)	241,550
12 TOTAL OPERATING EXPENSES	<u>1,411,474</u>	<u>1,411,474</u>	<u>1,606,504</u>	<u>(195,030)</u>	<u>1,483,022</u>
13 OPERATING INCOME/(LOSS)	<u>1,154,076</u>	<u>1,154,076</u>	<u>1,267,216</u>	<u>113,140</u>	<u>1,016,988</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	4,700	4,700	1,676	(3,024)	8,614
15 Debt Service	0	0	0	0	0
16 Interest expense	(454,660)	(454,660)	(454,660)	0	(470,017)
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)	(26,826)	(26,826)	0	(32,736)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>677,290</u>	<u>677,290</u>	<u>787,406</u>	<u>110,116</u>	<u>522,849</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(359,026)	(279,069)	79,957	(359,026)
23 NET INCOME/(LOSS)	<u>318,264</u>	<u>318,264</u>	<u>508,337</u>	<u>190,073</u>	<u>163,823</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>\$931,212</u>	<u>\$1,121,286</u>	<u>\$190,073</u>	<u>\$612,948</u>

Analysis of Net Position

Cash	
Operating	\$903,285
Debt Reserve	1,437,537
Receivable	151,173
Inventory	0
Capital Assets, net	6,715,879
Other Assets	359,019
Liabilities	<u>(8,445,607)</u>
Net Position	<u>\$1,121,286</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(461,233)	(461,233)	(411,496)
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>(461,233)</u>	<u>(461,233)</u>	<u>(411,496)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(461,233)	(461,233)	(411,496)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(461,233)</u>	<u>(461,233)</u>	<u>(411,496)</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>(461,233)</u>	<u>(461,233)</u>	<u>(411,496)</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>2,617,111</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,744,382</u>	<u>\$1,744,382</u>	<u>\$2,205,615</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 December 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$503,324	\$503,324	\$514,993
2 Plan members	0	0	3,324	3,324	14,993
3 General property taxes	0	0	4,256,858	4,256,858	3,781,766
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>6,235,915</u>	<u>6,235,915</u>	<u>5,676,335</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	361,102	361,102	(3,962,829)
8 Interest and dividends	0	0	1,291,536	1,291,536	1,905,994
9	0	0	1,652,638	1,652,638	(2,056,835)
10 Less investment expense	0	0	(232,652)	(232,652)	(309,916)
11 Net investment income (loss)	0	0	1,419,986	1,419,986	(2,366,751)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,655,901</u>	<u>7,655,901</u>	<u>3,309,584</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	11,660,926	(11,660,926)	11,171,291
14 Administrative expenses	0	0	199,136	(199,136)	39,651
15	0	0	11,860,062	(11,860,062)	11,210,942
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,204,161)</u>	<u>(4,204,161)</u>	<u>(7,901,358)</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>70,777,747</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$58,672,228</u>	<u>\$58,672,228</u>	<u>\$62,876,389</u>

Note 1: Net Position includes \$9,591,429 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 December 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$887,759	\$887,759	\$884,462
2	Plan members	0	0	691,421	691,421	633,501
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	6,430	6,430	6,342
6	Total Contributions	<u>0</u>	<u>0</u>	<u>1,585,610</u>	<u>1,585,610</u>	<u>1,524,305</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	308,170	308,170	(677,388)
8	Interest and dividends	0	0	293,632	293,632	540,781
9		<u>0</u>	<u>0</u>	<u>601,802</u>	<u>601,802</u>	<u>(136,607)</u>
10	Less investment expense	0	0	(82,540)	(82,540)	(71,311)
11	Net investment income (loss)	0	0	519,262	519,262	(207,918)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,104,871</u>	<u>2,104,871</u>	<u>1,316,387</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,740,363	(1,740,363)	1,772,358
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,740,363</u>	<u>(1,740,363)</u>	<u>1,772,358</u>
16	NET INCREASE (DECREASE)	0	0	364,509	364,509	(455,971)
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,756,090</u>	<u>11,756,090</u>	<u>12,212,061</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$12,120,598</u>	<u>\$12,120,598</u>	<u>11,756,090</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$346,910	\$346,910	\$178,503
2 Plan members	0	0	80,647	80,647	317,630
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>434,598</u>	<u>434,598</u>	<u>504,950</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	487,223	487,223	(1,187,041)
8 Interest and dividends	0	0	369,827	369,827	844,603
9	0	0	857,050	857,050	(342,438)
10 Less investment expense	0	0	(61,283)	(61,283)	(114,883)
11 Net investment income (loss)	0	0	795,766	795,766	(457,321)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,230,364</u>	<u>1,230,364</u>	<u>47,628</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,874,829	(1,874,829)	3,158,361
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>3,158,361</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(644,465)</u>	<u>(644,465)</u>	<u>(3,110,732)</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>\$17,816,452</u>	<u>\$17,816,452</u>	<u>\$18,460,917</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 December 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$322,200	\$322,200	\$315,525
2 Plan members	0	0	221,674	221,674	217,675
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>543,874</u>	<u>543,874</u>	<u>533,200</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	461,244	461,244	6,703
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>461,244</u>	<u>461,244</u>	<u>6,703</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	461,244	461,244	6,703
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,005,118</u>	<u>1,005,118</u>	<u>539,903</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	850,565	(850,565)	1,086,925
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>850,565</u>	<u>(850,565)</u>	<u>1,086,925</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>154,553</u>	<u>154,553</u>	<u>(547,022)</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>8,032,666</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,640,198</u>	<u>\$7,640,198</u>	<u>\$7,485,644</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 December 31, 2016
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	618,903	618,903	514,971
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>618,903</u>	<u>618,903</u>	<u>514,971</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	140,550	140,550	(163,808)
8 Interest and dividends	0	0	68,199	68,199	67,057
9	0	0	208,749	208,749	(96,751)
10 Less investment expense	0	0	(33,035)	(33,035)	(26,933)
11 Net investment income (loss)	0	0	175,714	175,714	(123,684)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>794,617</u>	<u>794,617</u>	<u>391,288</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>794,617</u>	<u>794,617</u>	<u>391,288</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>2,389,441</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$3,575,346</u>	<u>\$3,575,346</u>	<u>\$2,780,729</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 09, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2015 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,709,110	\$3,709,110	\$3,724,492
2 Plan members	0	0	1,855,506	1,855,506	1,827,854
3 Participant Directed Transfer	0	0	847,020	847,020	151,953
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	0	0	0
7 Total Contributions	<u>0</u>	<u>0</u>	<u>6,411,637</u>	<u>6,411,637</u>	<u>5,704,299</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$924,629	924,629	(1,682,898)
9 Interest and dividends	0	0	885,781	885,781	1,364,188
10	0	0	1,810,410	1,810,410	(318,710)
11 Less investment expense	0	0	(242,537)	(242,537)	(208,052)
12 Net investment income (loss)	0	0	1,567,874	1,567,874	(526,761)
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>7,979,510</u>	<u>7,979,510</u>	<u>5,177,538</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	745,740	(745,740)	477,355
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>745,740</u>	<u>(745,740)</u>	<u>477,355</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>7,233,770</u>	<u>7,233,770</u>	<u>4,700,183</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>\$42,742,879</u>	<u>\$42,742,879</u>	<u>\$35,509,110</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 December 31, 2016
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended December 31, 2016

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	2,652,015	8,633,600	1,237,303	35,176,577		47,699,495	0
108 General - Special Projects	398,135		591	550,201		948,927	0
110 Seized Money			214,155			214,155	0
200 Street	103,421			5,743,486		5,846,907	0
205 Street - Special Projects	71,455					71,455	0
210 Special Projects	198,056			31,773		229,829	0
215 Infrastructure						0	0
220 911			601,993			601,993	0
230 CDBG	43,634					43,634	0
240 HIPP	33,346					33,346	0
250 NHSP						0	0
270 Grants	771,871			1,198,795		1,970,666	0
304 1998 Capital Improvement - Infrastructure						0	0
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	0
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds	1,464,593					1,464,593	0
325 Short Term Financing Capital Improvements	22,337					22,337	0
326 2012-2021 Capital Project Fund	1,116,940					1,116,940	0
330 2013 Capital Improvement Bond	1,867,974		2,448,197			4,316,172	0
351 TIF #1 2014 Capital Improvement Bond			45,343			45,343	0
352 TIF - Port Authority				136,855		136,855	0
505 2009 Parks & Rec Cap Improvement			413,456			413,456	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service						0	0
523 2012 Library Improvement Bonds Debt Service				3,584,493		3,584,493	0
524 2015 Library Improvement Bonds Debt Service			188,588	3,584,493		3,773,081	0
530 2013 Improvement Bonds Debt Service Fund				11,959,061		11,959,061	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				284,966		284,966	0
600 Fleet	609,079		776,083			1,385,162	0
601 Vehicle Storage Facility	48,454		1,041,284	26,044		1,115,782	0
603 Waste Disposal	555,497		6,116,813	0	1,700,000	8,372,309	0
612 Rivermarket Garage Fund	14,618		201,650	479,339	7,750,000	8,445,607	0
800 Police Pension						0	0
801 Fire Pension	828	157				986	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	5,797					5,797	0
Totals	9,978,049	8,633,758	13,285,457	62,756,083	9,450,000	104,103,348	0

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

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/15</u>	<u>BONDS ISSUED 2016</u>	<u>PRINCIPAL PAID IN 2016</u>	<u>BONDS RETIRED 2016</u>	<u>PRINCIPAL BALANCE AT 12/31/2016</u>	<u>INTEREST PAID IN 2016</u>
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$31,015,000	3/1/2032	2.00% - 4.00%	\$25,050,000	\$0	\$1,255,000	\$1,375,000	\$22,420,000	\$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
REVENUE BONDS										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	5,135,000	0	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
TEMPORARY NOTE										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	952,195	0	952,195	0	0	16,663
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 1st 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
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	0	4,603,000	0	0	4,603,000	0
Grand Total		\$241,794,000			\$162,352,432	\$11,978,000	\$16,819,132	\$7,740,000	\$149,771,300	\$5,208,851