

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$28,072,500	\$2,339,375	\$335,385	(\$2,003,990)	\$1,332,286
2 Sales taxes	101,416,870	8,451,406	7,786,944	(664,461)	7,630,170
3 Licenses and permits	11,235,660	936,305	5,700,373	4,764,068	5,448,089
4 Intergovernmental	8,625,400	718,783	0	(718,783)	0
5 Charges for services	10,120,020	843,335	(653,420)	(1,496,755)	(718,699)
6 Fines and fees	2,483,840	206,987	179,448	(27,539)	187,251
7 Utility franchise fees	27,994,177	2,332,848	952,683	(1,380,165)	834,257
8 Investment income	306,000	25,500	257,637	232,137	25,672
9 Miscellaneous	1,772,417	147,701	63,553	(84,149)	95,236
10 <b>TOTAL REVENUES</b>	<u>192,026,884</u>	<u>16,002,240</u>	<u>14,622,605</u>	<u>(1,379,636)</u>	<u>14,834,262</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	32,101,384	2,675,115	1,418,318	1,256,798	1,444,511
12 Board of Directors	343,902	28,659	26,887	1,771	31,249
13 Community Programs	610,085	50,840	61,674	(10,834)	62,920
14 City Attorney	1,961,177	163,431	151,329	12,103	146,730
15 District Court - First Division (Criminal)	1,293,690	107,808	101,541	6,266	107,514
16 District Court - Third Division (Environmental)	576,831	48,069	44,477	3,592	51,058
17 District Court - Second Division (Traffic)	1,226,045	102,170	152,845	(50,675)	154,839
18 Finance	3,503,246	291,937	238,247	53,690	250,985
19 Human Resources	1,817,542	151,462	138,085	13,376	139,243
20 Information Technology	5,063,637	421,970	326,888	95,082	457,927
21 Planning and Development	2,573,533	214,461	211,813	2,648	194,915
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>51,071,072</u>	<u>4,255,923</u>	<u>2,872,106</u>	<u>1,383,817</u>	<u>3,041,890</u>
23 PUBLIC WORKS	1,108,710	92,393	58,470	33,923	64,975
24 PARKS & RECREATION	10,638,481	886,540	721,779	164,761	686,063
25 RIVERMARKET	1,151,840	95,987	85,522	10,465	81,587
26 GOLF	2,346,138	195,512	225,703	(30,191)	218,868
27 JIM DAILEY FITNESS & AQUATICS	921,660	76,805	64,398	12,407	58,719
28 ZOO	6,913,994	576,166	491,955	84,212	494,984
29 FIRE	48,118,017	4,009,835	3,659,243	350,591	3,770,453
30 POLICE	71,651,214	5,970,935	5,462,783	508,151	5,251,592
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,844,164	487,014	421,402	65,611	368,971
32 VACANCY SAVINGS	(7,000,000)	(583,333)	0	(583,333)	0
33 <b>TOTAL EXPENDITURES</b>	<u>192,765,290</u>	<u>16,063,774</u>	<u>14,063,361</u>	<u>2,000,413</u>	<u>14,038,102</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(738,406)	(61,534)	559,243	620,777	796,160
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	2,200,000	183,333	0	(183,333)	0
36 TRANSFERS IN	10,295,386	857,949	2,678,968	1,821,019	2,235,985
37 TRANSFERS OUT	(11,756,980)	(979,748)	(11,757,294)	(10,777,545)	(11,564,924)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
38 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,519,082)	(8,519,082)	(8,532,779)
39 <b>BEGINNING FUND BALANCE</b>	23,174,193	23,174,193	23,174,193	0	22,158,829
40 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$23,174,193</u>	<u>\$23,174,193</u>	<u>\$14,655,111</u>	<u>(\$8,519,082)</u>	<u>\$13,626,050</u>

Note 1: Total encumbrances included in the reported expenditures are \$425,349.

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 January 31, 2017 fund balance in Fund 108 is \$25,120,160.  
The January 31, 2017 fund balance in Fund 110 is \$20,171.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$7,953	\$7,953	\$6,040
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	136,797	136,797	11,251
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>144,749</u>	<u>144,749</u>	<u>17,291</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	191,733	(191,733)	190,706
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	486,189	(486,189)	146,152
11 Human Resources	0	0	(41)	41	(69)
12 Planning	0	0	0	0	0
13 Community Programs	0	0	1,591,670	(1,591,670)	1,482,353
14 Public Works	0	0	100,372	(100,372)	52,096
15 Parks and Recreation	0	0	106,500	(106,500)	15,133
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	0	0	929,110
18 Housing	0	0	91,775	(91,775)	30,326
19 Fleet	0	0	22,001	(22,001)	649,045
20 Zoo	0	0	206,468	(206,468)	1,355
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,796,669</u>	<u>(2,796,669)</u>	<u>3,496,206</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,651,920)	(2,651,920)	(3,478,915)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	11,150,480	11,150,480	10,520,424
24 Transfers Out	0	0	(287,112)	(287,112)	0
25 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	8,211,448	8,211,448	7,041,509
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>16,908,711</u>	<u>16,908,711</u>	<u>17,011,334</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$25,120,160</u>	<u>\$25,120,160</u>	<u>\$24,052,842</u>

Note 1: As of January 31, 2017, fund balance is composed of 283 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,865,100	\$488,758	\$69,471	(\$419,288)	\$275,875
2 Licenses and permits	\$17,060	1,422	\$0	(\$1,422)	\$0
3 Intergovernmental	12,430,546	1,035,879	991,750	(\$44,129)	955,055
4 Charges for services	18,500	1,542	540	(1,002)	1,259
5 Investment income	93,400	7,783	131,300	123,516	10,176
6 Miscellaneous	221,500	18,458	4,056	(14,402)	59,346
7 <b>TOTAL REVENUES</b>	<u>18,646,106</u>	<u>1,553,842</u>	<u>1,197,117</u>	<u>(356,725)</u>	<u>1,301,710</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	1,014,776	84,565	51,225	33,340	63,435
9 Operations Administration	825,955	68,830	53,237	15,593	54,525
10 Street & Drainage Maintenance	7,710,054	642,505	489,952	152,552	728,139
11 Storm Drainage Maintenance	860,736	71,728	74,873	(3,145)	69,506
12 Work Pool	156,431	13,036	6,266	6,770	12,452
13 Resource Control & Scheduling	337,742	28,145	31,579	(3,434)	32,020
14 Control Devices	900,339	75,028	52,707	22,321	48,806
15 Signals	961,914	80,160	43,402	36,758	67,522
16 Parking Meters	111,102	9,259	8,192	1,066	9,788
17 Civil Engineering	1,858,582	154,882	314,141	(159,259)	127,098
18 Traffic Engineering	3,304,499	275,375	279,411	(4,036)	279,073
19 Parking Enforcement	286,985	23,915	23,592	323	20,888
20 <b>TOTAL EXPENDITURES</b>	<u>18,329,115</u>	<u>1,527,426</u>	<u>1,428,578</u>	<u>98,849</u>	<u>1,513,254</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	316,991	26,416	(231,461)	(257,877)	(211,544)
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	1,526,726	127,227	1,167,700	1,040,473	1,355,700
23 Transfers Out	<u>(1,843,717)</u>	<u>(153,643)</u>	<u>(1,843,717)</u>	<u>(1,690,074)</u>	<u>(477,717)</u>
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(907,478)	(907,478)	666,439
25 <b>BEGINNING FUND BALANCE</b>	<u>14,247,452</u>	<u>14,247,452</u>	<u>14,247,452</u>	<u>0</u>	<u>11,170,724</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$14,247,452</u>	<u>\$14,247,452</u>	<u>\$13,339,974</u>	<u>(\$907,478)</u>	<u>\$11,837,163</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The January 31, 2017 fund balance in Fund 205 is \$2,234,774.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	526,262	(526,262)	447,449
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>526,262</u>	<u>(526,262)</u>	<u>447,449</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(526,262)	(526,262)	(447,449)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,100,000	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	573,738	(526,262)	(447,449)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,661,036</u>	<u>1,661,036</u>	<u>1,506,361</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,234,774</u>	<u>\$1,134,774</u>	<u>\$1,058,912</u>

Note 1: As of January 31, 2017, 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 January 31, 2017  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	138	138	99
3 Miscellaneous	0	0	3,754	3,754	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,892</u>	<u>3,892</u>	<u>99</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	23,627	(23,627)	33,197
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,627</u>	<u>(23,627)</u>	<u>33,197</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(19,735)	(19,735)	(33,098)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(19,735)	(19,735)	(33,098)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>39,906</u>	<u>39,906</u>	<u>49,083</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,171</u>	<u>\$20,171</u>	<u>\$15,985</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$24,960	\$24,960	\$0
2 Intergovernmental	0	0	3,177	3,177	25,605
3 Charges for services	0	0	285,798	285,798	190,347
4 Fines and fees	0	0	91,939	91,939	115,093
5 Interest income	0	0	25,827	25,827	(2,140)
6 Miscellaneous	0	0	31,487	31,487	41,717
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>463,187</u>	<u>463,187</u>	<u>370,622</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	4,528	(4,528)	1,837
10 Community Programs	0	0	3,923	(3,923)	0
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	8,584	(8,584)	0
13 District Court - Second Division (Traffic)	0	0	1,131	(1,131)	3,183
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	5,928	(5,928)	33,715
16 Human Resources	0	0	(3,626)	3,626	(6,732)
17 Information Technology	0	0	0	0	0
18 Planning	0	0	165	(165)	1,238
19 Fleet	0	0	40,252	(40,252)	37,971
20 Public Works	0	0	2,500	(2,500)	13,425
21 Parks and Recreation	0	0	297,367	(297,367)	210,529
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	104,612	(104,612)	3,094
24 Police	0	0	39,618	(39,618)	12,108
25 Housing	0	0	3,707	(3,707)	38,919
26 Zoo	0	0	2,760	(2,760)	53,745
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>511,449</u>	<u>(511,449)</u>	<u>403,032</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(48,261)	(48,261)	(32,410)
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	4,821	4,821	0
30 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(43,440)	(43,440)	(32,410)
<b>32 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,603,335</u>	<u>3,603,335</u>	<u>2,767,906</u>
<b>33 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,559,894</u>	<u>\$3,559,894</u>	<u>\$2,735,496</u>

Note 1: Fund balance is comprised of 100 special projects with appropriations totaling \$5,484,569 and 9 special projects with negative balances of \$2,309,148.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$102,743	\$102,743	\$3,785
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,913	1,913	2,165
4 Program income	0	0	4,037	4,037	0
5 Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>108,693</u>	<u>108,693</u>	<u>5,950</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	607,921	(607,921)	537,325
7 Public Works	0	0	188,622	(188,622)	766,766
8 Parks & Recreation	0	0	58,132	(58,132)	99,198
9 Fleet	0	0	0	0	0
10 Fire	0	0	1,121	(1,121)	2,002
11 Police	0	0	364,443	(364,443)	44,740
12 Housing	0	0	56,707	(56,707)	75,906
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,276,946</u>	<u>(1,276,946)</u>	<u>1,525,937</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,168,254)	(1,168,254)	(1,519,987)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
<b>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,168,254)	(1,168,254)	(1,519,987)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>956,599</u>	<u>956,599</u>	<u>966,530</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$211,654)</u>	<u>(\$211,654)</u>	<u>(\$553,458)</u>

Expenditures include:	
Expended	\$107,504
Encumbered	1,169,443
	<u>\$1,276,946</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Emergency 911 Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$2,240
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,240</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	131,242	(131,242)	118,094
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>131,242</u>	<u>(131,242)</u>	<u>118,094</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(131,242)	(131,242)	(115,854)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(131,242)	(131,242)	(115,854)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>103,134</u>	<u>103,134</u>	<u>96,441</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$28,107)</u>	<u>(\$28,107)</u>	<u>(\$19,413)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$157,771	\$157,771	\$13,780
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>157,771</u>	<u>157,771</u>	<u>13,780</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	276,421	(276,421)	366,427
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>276,421</u>	<u>(276,421)</u>	<u>366,427</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(118,650)	(118,650)	(352,647)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(118,650)	(118,650)	(352,647)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>839,253</u>	<u>839,253</u>	<u>1,059,167</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$720,603</u>	<u>\$720,603</u>	<u>\$706,520</u>

Expenditures include:	
Expended	\$115,817
Encumbered	<u>160,603</u>
	<u>\$276,421</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$6,856	\$6,856	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,856</u>	<u>6,856</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	332,312	(332,312)	339,213
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>332,312</u>	<u>(332,312)</u>	<u>339,213</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(325,456)	(325,456)	(339,213)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(325,456)	(325,456)	(339,213)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>884,211</u>	<u>884,211</u>	<u>872,326</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$558,755</u>	<u>\$558,755</u>	<u>\$533,113</u>

Expenditures include:	
Expended	\$6,538
Encumbered	<u>325,774</u>
	<u>\$332,312</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$12	\$12	\$13
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	4	4	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>16</u>	<u>16</u>	<u>13</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	16	16	13
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	16	16	13
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>25,656</u>	<u>25,656</u>	<u>32,568</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$25,672</u>	<u>\$25,672</u>	<u>\$32,580</u>

Expenditures include:

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13,534	13,534	148
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,534</u>	<u>13,534</u>	<u>148</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	20,085	(20,085)	0
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	4,620	(4,620)	141,118
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>24,705</u>	<u>(24,705)</u>	<u>141,118</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,171)	(11,171)	(140,971)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(11,171)	(11,171)	(140,971)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,367,180</u>	<u>1,367,180</u>	<u>147,209</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,356,010</u>	<u>\$1,356,010</u>	<u>\$6,238</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
2012-2021 Capital Project Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,409,288	\$1,409,288	\$1,384,108
2 Interest income	0	0	355,593	355,593	26,085
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,764,881</u>	<u>1,764,881</u>	<u>1,410,193</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	313,918	(313,918)	1,213,534
6 Housing	0	0	59,745	(59,745)	0
7 Public Works	0	0	8,692,920	(8,692,920)	7,163,263
8 Parks and Recreation	0	0	128,333	(128,333)	3,670,860
9 Fire	0	0	71,632	(71,632)	0
10 Police	0	0	388,337	(388,337)	1,185,405
11 Fleet	0	0	0	0	0
12 Zoo	0	0	93,103	(93,103)	252,054
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,747,987</u>	<u>(9,747,987)</u>	<u>13,485,116</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,983,107)	(7,983,107)	(12,074,922)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(692,580)	(692,580)	(609,609)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,675,686)	(8,675,686)	(12,684,531)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,727,096</u>	<u>38,727,096</u>	<u>29,813,516</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$30,051,410</u>	<u>\$30,051,410</u>	<u>\$17,128,985</u>
Expenditures include:					
			\$308,870		
			9,439,118		
			<u>\$9,747,987</u>		

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	-	-	123
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>123</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	91,828
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,828</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(91,704)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	-	0	(91,704)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,039</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,335</u>

Note 1: As of January 31, 2017, the fund balance has been allocated to special projects, including an infrastructure reserve in the amount of \$.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$25	\$25	\$6
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>6</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(59)	(59)	(78)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(59)	(59)	(78)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,872</u>	<u>1,872</u>	<u>5,835</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,813</u>	<u>\$1,813</u>	<u>\$5,757</u>

Note 1: As of January 31, 2017, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bond  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2	\$2	\$73
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>73</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	50,745
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,745</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2	2	(50,672)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2	2	(50,672)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>878</u>	<u>878</u>	<u>2,721,541</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$881</u>	<u>\$881</u>	<u>\$2,670,869</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2015 Library Improvement Bond  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	9,872	\$9,872	\$17,460
2 Miscellaneous	0	0	-	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,872</u>	<u>9,872</u>	<u>17,460</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	(67,152)	67,152	251,868
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>(67,152)</u>	<u>67,152</u>	<u>251,868</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	77,024	77,024	(234,407)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	-	0	0
8 Discount on Bonds Issued	0	0	-	0	0
9 Bond Reoffering Premium	0	0	-	0	0
10 Other, net	0	0	-	0	0
11 Transfers In	0	0	-	0	0
12 Transfers Out	0	0	-	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	77,024	77,024	(234,407)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,600,674</u>	<u>10,600,674</u>	<u>18,353,173</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,677,698</u>	<u>\$10,677,698</u>	<u>\$18,118,765</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds  
 For the Period Ended January 31, 2017  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$17,118	\$17,118	\$88,546
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,118</u>	<u>17,118</u>	<u>88,546</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	11,290,697	(11,290,697)	6,959,701
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,290,697</u>	<u>(11,290,697)</u>	<u>6,959,701</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,273,578)	(11,273,578)	(6,871,155)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(11,273,578)	(11,273,578)	(6,871,155)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,121,119</u>	<u>12,121,119</u>	<u>35,208,660</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$847,541</u>	<u>\$847,541</u>	<u>28,337,504</u>

Expenditures include:	
Expended	71,116
Encumbered	<u>11,219,580</u>
<b>Total</b>	<u><u>\$11,290,697</u></u>

Note 1: As of January 31, 2017, the fund balance has been allocated to 35 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bond  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2	\$2	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2	2	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2	2	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>2</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6</u>	<u>\$6</u>	<u>\$2</u>
Expenditures include:					
		-			
		-			
		<u>          </u>			
Total		<u>\$0</u>			

City of Little Rock, Arkansas  
 Monthly Financial Report  
 TIF - Port Authority Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$928	\$928	\$0
2 Interest income	0	0	6,777	6,777	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,705</u>	<u>7,705</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	7,705	7,705	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	7,705	7,705	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>700,453</u>	<u>700,453</u>	<u>562,882</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$708,158</u>	<u>\$708,158</u>	<u>\$562,882</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,100	1,308,100	1,308,100
3 Interest income	0	0	393	393	224
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,308,493</u>	<u>1,308,493</u>	<u>1,308,324</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	849,785	(849,785)	846,561
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>849,785</u>	<u>(849,785)</u>	<u>846,561</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	458,708	458,708	461,763
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	458,708	458,708	461,763
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,245,988</u>	<u>2,245,988</u>	<u>2,237,185</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,704,695</u>	<u>\$2,704,695</u>	<u>\$2,698,948</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	427	427	711
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,438,802</u>	<u>1,438,802</u>	<u>1,439,086</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,438,802	1,438,802	1,439,086
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,438,802	1,438,802	1,439,086
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>43,799</u>	<u>43,799</u>	<u>33,028</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,482,601</u>	<u>\$1,482,601</u>	<u>\$1,472,114</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	190	190	169
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>323,028</u>	<u>323,028</u>	<u>320,466</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	323,028	323,028	320,466
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	323,028	323,028	320,466
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,535</u>	<u>19,535</u>	<u>18,496</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$342,563</u>	<u>\$342,563</u>	<u>\$338,963</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	34
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	34
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	34
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,316</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,349</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$43,256	\$43,256	\$174,857
2 Interest Income	0	0	1,038	1,038	121
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>44,294</u>	<u>44,294</u>	<u>174,978</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	44,294	44,294	174,978
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	44,294	44,294	174,978
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,879,796</u>	<u>3,879,796</u>	<u>3,621,000</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,924,090</u>	<u>\$3,924,090</u>	<u>\$3,795,977</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
2015 Library Improvement Bonds Debt Service Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$43,256	\$43,256	\$184,423
2 Interest Income	0	0	342	342	8
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>43,599</u>	<u>43,599</u>	<u>184,432</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	43,599	43,599	184,432
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	43,599	43,599	184,432
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,057,407</u>	<u>3,057,407</u>	<u>136,121</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,101,006</u>	<u>\$3,101,006</u>	<u>\$320,552</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2013 Capital Improvement Bonds Debt Service Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$143,755	\$143,755	\$571,637
2 Interest Income	0	0	3,937	3,937	504
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>147,692</u>	<u>147,692</u>	<u>572,141</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	147,692	147,692	572,141
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	147,692	147,692	572,141
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,363,961</u>	<u>12,363,961</u>	<u>11,295,331</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,511,653</u>	<u>\$12,511,653</u>	<u>\$11,867,472</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended January 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	454	454	3
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>454</u>	<u>454</u>	<u>3</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	454	454	3
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	454	454	3
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>247,279</u>	<u>247,279</u>	<u>350,216</u>
13 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$247,733</u></u>	<u><u>\$247,733</u></u>	<u><u>\$350,220</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,241,727	\$1,020,144	\$996,799	(\$23,345)	\$842,305
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,241,727</u>	<u>1,020,144</u>	<u>996,799</u>	<u>(23,345)</u>	<u>842,305</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,707,793	308,983	296,726	12,257	311,505
5 Supplies and materials	5,227,640	435,637	240,138	195,499	214,282
6 Services and other expenses	2,529,201	210,767	57,126	153,641	72,404
7 Repairs and maintenance	529,965	44,164	5,390	38,774	467
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	19,829	23,705	(3,875)	15,506
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,232,552</u>	<u>1,019,379</u>	<u>623,085</u>	<u>396,295</u>	<u>614,165</u>
11 <b>OPERATING INCOME/(LOSS)</b>	9,175	765	373,714	372,950	228,140
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	12,466	12,466	1,202
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>9,175</u>	<u>765</u>	<u>386,180</u>	<u>385,415</u>	<u>229,342</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>9,175</u>	<u>765</u>	<u>386,180</u>	<u>385,415</u>	<u>229,342</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,235,180</u>	<u>5,235,180</u>	<u>5,235,180</u>	<u>0</u>	<u>4,255,387</u>
22 <b>ENDING NET POSITION</b>	<u>\$5,244,355</u>	<u>\$5,235,945</u>	<u>\$5,621,360</u>	<u>\$385,415</u>	<u>\$4,484,729</u>

Analysis of Net Position

Cash	
Operating	\$1,086,945
Debt Reserve	-
Receivable	937,812
Inventory	444,838
Capital Assets, net	3,523,049
Other Assets	476,968
Liabilities	<u>(848,252)</u>
Net Position	<u>\$5,621,360</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$22,300	\$1,858	\$12,090	\$0	\$0
2 Charges for services	1,353,710	112,809	140,152	27,343	126,273
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,376,010</u>	<u>114,668</u>	<u>152,242</u>	<u>27,343</u>	<u>126,273</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	712,530	59,378	61,565	(2,188)	60,252
6 Supplies and materials	39,270	3,273	3,054	219	1,768
7 Services and other expenses	570,850	47,571	(44,134)	91,704	32,610
8 Repairs and maintenance	21,460	1,788	786	1,003	1,461
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	2,658	2,243	415	2,202
11 Refunds	0	0	0	0	0
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,376,010</u>	<u>114,668</u>	<u>23,514</u>	<u>91,153</u>	<u>98,292</u>
13 <b>OPERATING INCOME/(LOSS)</b>	0	0	128,728	118,496	27,981
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>128,728</u>	<u>118,496</u>	<u>27,981</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>128,728</u>	<u>118,496</u>	<u>27,981</u>
23 <b>BEGINNING NET POSITION</b>	<u>(968,523)</u>	<u>(968,523)</u>	<u>(968,523)</u>	<u>0</u>	<u>(786,455)</u>
24 <b>ENDING NET POSITION</b>	<u><u>(\$968,523)</u></u>	<u><u>(\$968,523)</u></u>	<u><u>(\$839,795)</u></u>	<u><u>\$118,496</u></u>	<u><u>(\$758,473)</u></u>

Analysis of Net Position

Cash	
Operating	\$92,640
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	122,808
Other Assets	27,361
Liabilities	<u>(1,082,604)</u>
Net Position	<u><u>(\$839,795)</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,080,800	\$1,506,733	\$1,469,870	(\$36,863)	\$1,488,032
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,080,800</u>	<u>1,506,733</u>	<u>1,469,870</u>	<u>(36,863)</u>	<u>1,488,032</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,313,018	442,752	431,424	11,328	418,860
5 Supplies and materials	1,674,796	139,566	(21,048)	160,614	21,589
6 Services and other expenses	3,597,975	299,831	51,397	248,435	20,462
7 Repairs and maintenance	3,414,570	284,548	317,006	(32,458)	255,433
8 Closure & Postclosure Costs	247,945	20,662	18,887	1,775	16,731
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	164,279	132,351	31,928	129,380
11 <b>TOTAL OPERATING EXPENSES</b>	<u>16,219,656</u>	<u>1,351,638</u>	<u>930,017</u>	<u>421,621</u>	<u>862,455</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,861,144</u>	<u>155,095</u>	<u>539,853</u>	<u>384,758</u>	<u>625,577</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	105,000	8,750	117,751	109,001	11,899
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(7,669)	(8,236)	(567)	(13,789)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	75,000	6,250	0	(6,250)	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,949,119</u>	<u>162,427</u>	<u>649,368</u>	<u>486,942</u>	<u>623,688</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,521,580)	(126,798)	(1,521,580)	(1,394,782)	(1,459,859)
23 <b>NET INCOME/(LOSS)</b>	<u>427,539</u>	<u>35,628</u>	<u>(872,212)</u>	<u>(907,840)</u>	<u>(836,171)</u>
24 <b>BEGINNING NET POSITION</b>	<u>24,396,973</u>	<u>24,396,973</u>	<u>24,396,973</u>	<u>0</u>	<u>23,153,210</u>
25 <b>ENDING NET POSITION</b>	<u>\$24,824,512</u>	<u>\$24,432,601</u>	<u>\$23,524,761</u>	<u>(\$907,840)</u>	<u>\$22,317,039</u>

Analysis of Net Position

Cash	
Operating	\$10,011,055
Debt Reserve	1,218,259
Receivable	2,933,773
Inventory	0
Capital Assets, net	17,153,856
Other Assets	223,221
Liabilities	<u>(8,015,403)</u>
Net Position	<u>\$23,524,761</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$861,120	\$71,760	\$41,029	(\$30,731)	\$28,447
2 RiverMarket Parking	860,400	71,700	39,957	(31,743)	44,725
3 Business Licenses	275,600	22,967	265,085	242,118	275,433
4 Street Repairs	345,300	28,775	20,164	(8,611)	0
5 Parking Meters	460,000	38,333	35,367	(2,967)	30,574
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,802,420</u>	<u>233,535</u>	<u>401,601</u>	<u>168,066</u>	<u>379,180</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	485,640	40,470	32,394	8,076	35,146
9 RiverMarket Parking	640,265	53,355	42,708	10,647	40,754
10 Other	128,000	10,667	0	10,667	0
11 Depreciation and amortization	269,097	22,425	22,425	0	20,129
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,523,002</u>	<u>126,917</u>	<u>97,527</u>	<u>29,390</u>	<u>96,029</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>1,279,418</u>	<u>106,618</u>	<u>304,074</u>	<u>197,456</u>	<u>283,150</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	8,550	713	8,673	7,961	895
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(38,263)	(39,974)	(1,710)	(39,559)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	42	0	(42)	(2,236)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>829,307</u>	<u>69,109</u>	<u>272,774</u>	<u>203,665</u>	<u>242,250</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(29,919)	0	29,919	0
23 <b>NET INCOME/(LOSS)</b>	<u>470,281</u>	<u>39,190</u>	<u>272,774</u>	<u>233,584</u>	<u>242,250</u>
24 <b>BEGINNING NET POSITION</b>	<u>1,121,286</u>	<u>1,121,286</u>	<u>1,121,286</u>	<u>0</u>	<u>612,948</u>
25 <b>ENDING NET POSITION</b>	<u>\$1,591,567</u>	<u>\$1,160,476</u>	<u>\$1,394,060</u>	<u>\$233,584</u>	<u>\$855,199</u>

Analysis of Net Position

Cash	
Operating	\$1,006,191
Debt Reserve	1,308,729
Receivable	25,170
Inventory	0
Capital Assets, net	6,693,454
Other Assets	353,906
Liabilities	<u>(7,993,391)</u>
Net Position	<u>\$1,394,060</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,744,382</u>	<u>1,744,382</u>	<u>2,205,615</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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 January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$41,922	\$41,922	\$41,922
2 Plan members	0	0	256	256	256
3 General property taxes	0	0	85,775	85,775	74,542
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>127,953</u>	<u>127,953</u>	<u>116,720</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	495,220	495,220	(2,250,475)
8 Interest and dividends	0	0	53,037	53,037	86,133
9	0	0	548,257	548,257	(2,164,342)
10 Less investment expense	0	0	0	0	(60,588)
11 Net investment income (loss)	0	0	548,257	548,257	(2,224,930)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>676,210</u>	<u>676,210</u>	<u>(2,108,211)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	947,802	(947,802)	883,124
14 Administrative expenses	0	0	56,820	(56,820)	3,616
15	0	0	1,004,622	(1,004,622)	886,739
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(328,412)</u>	<u>(328,412)</u>	<u>(2,994,950)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>58,672,228</u>	<u>58,672,228</u>	<u>62,498,624</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$58,343,815</u>	<u>\$58,343,815</u>	<u>\$59,503,674</u>

Note 1: Net Position includes \$9,454,575 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	1,317	1,317	1,647
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,317</u>	<u>1,317</u>	<u>1,647</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	116,680	116,680	(364,044)
8 Interest and dividends	0	0	21,587	21,587	23,216
9	<u>0</u>	<u>0</u>	<u>138,267</u>	<u>138,267</u>	<u>(340,829)</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	138,267	138,267	(340,829)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>139,584</u>	<u>139,584</u>	<u>(339,182)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	145,567	(145,567)	143,656
14 Administrative expenses	0	0	18,927	(18,927)	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>164,494</u>	<u>(164,494)</u>	<u>143,656</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	(24,911)	(24,911)	(482,838)
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>12,120,598</u>	<u>12,120,598</u>	<u>11,756,089</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,095,688</u>	<u>\$12,095,688</u>	<u>11,273,251</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$15,475	\$15,475
2	Plan members	0	0	8,676	8,676
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	1,837	1,837
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>25,988</u>	<u>25,988</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	181,201	181,201
8	Interest and dividends	0	0	26,215	26,215
9		<u>0</u>	<u>0</u>	<u>207,416</u>	<u>207,416</u>
10	Less investment expense	0	0	(15,872)	(15,872)
11	Net investment income (loss)	0	0	191,544	191,544
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>217,533</u>	<u>217,533</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>217,533</u>	<u>217,533</u>
17	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>17,816,452</u>	<u>17,816,452</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$18,033,984</u>	<u>\$18,033,984</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,640,198</u>	<u>7,640,198</u>	<u>7,485,645</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,640,198</u>	<u>\$7,640,198</u>	<u>\$7,485,645</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Health Management Trust Fund  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	618,903
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>618,903</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	26,089	26,089	(50,697)
8 Interest and dividends	0	0	3,958	3,958	3,647
9	<u>0</u>	<u>0</u>	<u>30,047</u>	<u>30,047</u>	<u>(47,050)</u>
10 Less investment expense	0	0	0	0	(7,094)
11 Net investment income (loss)	0	0	30,047	30,047	(54,144)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>30,047</u>	<u>30,047</u>	<u>564,759</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	8,914	(8,914)	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>8,914</u>	<u>(8,914)</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	21,133	21,133	564,759
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>3,575,346</u>	<u>3,575,346</u>	<u>2,780,728</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,596,479</u>	<u>\$3,596,479</u>	<u>\$3,345,487</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 27, 2017.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended January 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$419,965	\$419,965	\$295,285
2 Plan members	0	0	209,909	209,909	147,589
3 Participant Directed Transfer	0	0	0	0	0
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	5,098	5,098	4,562
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>634,971</u>	<u>634,971</u>	<u>447,436</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$420,119	420,119	(1,007,007)
9 Interest and dividends	0	0	61,701	61,701	54,361
10	<u>0</u>	<u>0</u>	<u>481,820</u>	<u>481,820</u>	<u>(952,646)</u>
11 Less investment expense	0	0	(65,491)	(65,491)	(11,000)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>416,330</u>	<u>416,330</u>	<u>(963,646)</u>
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,051,301</u>	<u>1,051,301</u>	<u>(516,210)</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	31,532	(31,532)	17,445
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>31,532</u>	<u>(31,532)</u>	<u>17,445</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,019,769</u>	<u>1,019,769</u>	<u>(533,655)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>42,715,130</u>	<u>42,715,130</u>	<u>35,509,110</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$43,734,899</u>	<u>\$43,734,899</u>	<u>\$34,975,454</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended January 31, 2017  
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended January 31, 2017

<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	1,376,200	7,310,675	1,206,616	29,401,158		39,294,648	425,349
108 General - Special Projects	19,395		591	548,467		568,453	2,552,161
110 Seized Money			231,093			231,093	18,631
200 Street	25,280			5,743,486		5,768,766	276,466
205 Street - Special Projects	21,493					21,493	526,262
210 Special Projects	23,606			9,013		32,619	441,177
215 Infrastructure						0	0
220 911						0	5,274
230 CDBG						0	160,603
240 HIPP						0	325,774
250 NHSP						0	0
270 Grants	250,000			1,244,273		1,494,273	1,169,443
304 1998 Capital Improvement - Infrastructure						0	0
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	84
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	21,961
326 2012-2021 Capital Project Fund	393,612					393,612	9,439,118
330 2013 Capital Improvement Bond	247,669					247,669	11,219,580
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				136,855		136,855	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				3,584,493		3,584,493	0
524 2015 Library Improvement Bonds Debt Service				3,584,493		3,584,493	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	38,240		776,083			814,323	0
601 Vehicle Storage Facility	4,262		1,041,284	31,403		1,076,949	0
603 Waste Disposal	210,297		6,105,105		1,700,000	8,015,403	0
612 Rivermarket Garage Fund			33,608	209,783	7,750,000	7,993,391	0
800 Police Pension						0	0
801 Fire Pension		336				336	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	666,243					666,243	0
Totals	3,276,296	7,311,011	9,394,381	56,737,451	9,450,000	86,169,139	26,581,884

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended January 31, 2017

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/16</u>	<u>BONDS ISSUED 2017</u>	<u>PRINCIPAL PAID IN 2017</u>	<u>BONDS RETIRED 2017</u>	<u>PRINCIPAL BALANCE AT 01/31/17</u>	<u>INTEREST PAID IN 2017</u>
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$31,015,000	3/1/2032	2.00% - 4.00%	\$22,420,000	\$0	\$0	\$0	\$22,420,000	\$0
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	36,620,000	0	0	0	36,620,000	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	29,455,000	0	0	0	29,455,000	0
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	0
<b><u>REVENUE BONDS</u></b>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	3,935,000	0	0	0	3,935,000	0
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	605,000	0	0	0	605,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,690,000	0	150,000	0	6,540,000	174,503
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,750,000	0	0	0	7,750,000	201,650
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,700,000	0	0	0	1,700,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,660,000	0	245,000	0	10,415,000	277,948
<b><u>TEMPORARY NOTE</u></b>										
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	3,818,573	0	0	0	3,818,573	0
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	3,153,909	0	0	0	3,153,909	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	3,601,033	0	0	0	3,601,033	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	4,769,785	0	0	0	4,769,785	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	4,525,000	0	0	0	4,525,000	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,850,000	0	0	0	2,850,000	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	4,603,000	0	0	0	4,603,000	0
<b>Grand Total</b>		<b>\$230,624,000</b>			<b>\$149,771,300</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$149,376,300</b>	<b>\$654,100</b>