

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
1 General property taxes	\$28,072,500	\$18,715,000	\$16,080,675	(\$2,634,325)	\$16,471,031
2 Sales taxes	101,416,870	67,611,247	66,019,892	(1,591,355)	64,573,946
3 Licenses and permits	11,235,660	7,490,440	10,169,821	2,679,381	9,734,293
4 Intergovernmental	8,625,400	5,750,267	9,311,000	3,560,733	8,625,272
5 Charges for services	10,120,020	6,746,680	6,872,902	126,222	6,112,396
6 Fines and fees	2,483,840	1,655,893	1,365,586	(290,308)	1,635,327
7 Utility franchise fees	27,994,177	18,662,785	17,874,739	(788,046)	18,026,364
8 Investment income	306,000	204,000	439,634	235,634	212,012
9 Miscellaneous	1,772,417	1,181,611	1,013,156	(168,456)	707,808
<b>10 TOTAL REVENUES</b>	<u>192,026,884</u>	<u>128,017,923</u>	<u>129,147,404</u>	<u>1,129,482</u>	<u>126,098,448</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	31,246,626	20,831,084	22,153,017	(1,321,933)	20,643,573
12 Board of Directors	343,902	229,268	257,213	(27,945)	233,318
13 Community Programs	610,085	406,723	402,717	4,007	368,580
14 City Attorney	1,826,471	1,217,647	1,173,006	44,641	1,155,223
15 District Court - First Division (Criminal)	1,293,690	862,460	788,641	73,819	856,136
16 District Court - Third Division (Environmental)	497,367	331,578	331,393	185	380,601
17 District Court - Second Division (Traffic)	1,213,517	809,011	841,944	(32,933)	900,439
18 Finance	3,477,779	2,318,519	2,264,186	54,334	2,250,167
19 Human Resources	1,727,251	1,151,501	1,093,069	58,432	1,130,531
20 Information Technology	4,770,659	3,180,439	2,691,865	488,574	2,725,594
21 Planning and Development	2,454,064	1,636,043	1,624,149	11,894	1,531,961
<b>22 TOTAL GENERAL GOVERNMENT</b>	<u>49,461,411</u>	<u>32,974,274</u>	<u>33,621,201</u>	<u>(646,927)</u>	<u>32,176,122</u>
23 PUBLIC WORKS	1,077,653	718,435	589,024	129,411	583,121
24 PARKS & RECREATION	10,309,419	6,872,946	6,721,267	151,679	6,391,158
25 RIVERMARKET	1,151,840	767,893	799,845	(31,952)	785,397
26 GOLF	2,337,395	1,558,263	1,793,864	(235,601)	1,735,411
27 JIM DAILEY FITNESS & AQUATICS	921,541	614,361	618,693	(4,332)	583,197
28 ZOO	6,633,783	4,422,522	4,670,369	(247,847)	4,587,799
29 FIRE	47,788,048	31,858,699	32,439,445	(580,747)	31,857,517
30 POLICE	68,501,878	45,667,919	44,259,555	1,408,364	43,373,791
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,313,922	3,542,615	3,399,337	143,278	3,345,369
32 VACANCY SAVINGS	(731,600)	(487,733)	0	(487,733)	0
<b>33 TOTAL EXPENDITURES</b>	<u>192,765,290</u>	<u>128,510,193</u>	<u>128,912,600</u>	<u>(402,407)</u>	<u>125,418,881</u>
<b>34 REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(738,406)</u>	<u>(492,271)</u>	<u>234,804.19</u>	<u>727,075</u>	<u>679,567.29</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	2,200,000	1,466,667	541,742	(924,925)	0
36 TRANSFERS IN	10,295,386	6,863,591	6,141,958	(721,633)	6,303,195
37 TRANSFERS OUT	(11,756,980)	(7,837,987)	(11,756,980)	(3,918,993)	(11,976,640)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
<b>38 EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	(4,838,476)	(4,838,476)	(4,993,878)
<b>39 BEGINNING FUND BALANCE</b>	23,174,193	23,174,193	23,174,193	0	22,158,829
<b>40 ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$23,174,193</u>	<u>\$23,174,193</u>	<u>\$18,335,717</u>	<u>(\$4,838,476)</u>	<u>\$17,164,951</u>

Note 1: Total encumbrances included in the reported expenditures are \$846,120.

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 August 31, 2017 fund balance in Fund 108 is \$19,663,284.  
The August 31, 2017 fund balance in Fund 110 is \$9,615.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$83,665	\$83,665	\$83,464
2 Intergovernmental	0	0	30,000	30,000	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	1,247,159	1,247,159	891,341
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,360,824</u>	<u>1,360,824</u>	<u>974,804</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	917,115	(917,115)	1,103,915
8 City Attorney	0	0	0	0	0
9 Finance	0	0	252,612	(252,612)	4,550
10 Information Technology	0	0	620,515	(620,515)	788,053
11 Human Resources	0	0	57,501	(57,501)	36,382
12 Planning	0	0	29,088	(29,088)	27,231
13 Community Programs	0	0	4,326,954	(4,326,954)	6,372,192
14 Public Works	0	0	894,829	(894,829)	574,952
15 Parks and Recreation	0	0	457,727	(457,727)	498,181
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	51,123	(51,123)	914,508
18 Housing	0	0	1,011,436	(1,011,436)	561,546
19 Fleet	0	0	670,689	(670,689)	1,290,782
20 Zoo	0	0	240,018	(240,018)	23,524
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,529,606</u>	<u>(9,529,606)</u>	<u>12,195,817</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,168,782)	(8,168,782)	(11,221,012)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	11,752,208	11,752,208	11,375,201
24 Transfers Out	0	0	(828,854)	(828,854)	(409,559)
25 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,754,573	2,754,573	(255,370)
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>\$19,663,284</u>	<u>\$19,663,284</u>	<u>\$16,755,964</u>

Note 1: As of August 31, 2017, fund balance is composed of 321 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,865,100	\$3,910,067	\$3,336,593	(\$573,473)	\$3,405,756
2 Licenses and permits	17,060	11,373	18,450	7,077	0
3 Intergovernmental	12,430,546	8,287,031	8,948,994	\$661,964	8,560,547
4 Charges for services	18,500	12,333	12,301	(33)	69,680
5 Investment income	93,400	62,267	243,468	181,201	105,677
6 Miscellaneous	221,500	147,667	24,800	(122,867)	212,536
7 <b>TOTAL REVENUES</b>	<u>18,646,106</u>	<u>12,430,737</u>	<u>12,584,606</u>	<u>153,869</u>	<u>12,354,196</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	1,014,776	676,517	373,245	303,272	425,446
9 Operations Administration	825,955	550,637	393,875	156,761	479,778
10 Street & Drainage Maintenance	7,710,054	5,140,036	4,464,822	675,214	4,248,669
11 Storm Drainage Maintenance	860,736	573,824	556,934	16,890	529,076
12 Work Pool	156,431	104,287	55,393	48,895	72,806
13 Resource Control & Scheduling	337,742	225,161	273,149	(47,988)	246,872
14 Control Devices	900,339	600,226	583,647	16,579	535,470
15 Signals	961,914	641,276	478,655	162,621	497,523
16 Parking Meters	111,102	74,068	70,695	3,373	77,350
17 Civil Engineering	1,858,582	1,239,055	1,207,119	31,936	907,526
18 Traffic Engineering	3,304,499	2,202,999	2,045,962	157,037	2,126,121
19 Parking Enforcement	286,985	191,323	162,872	28,452	171,683
20 <b>TOTAL EXPENDITURES</b>	<u>18,329,115</u>	<u>12,219,410</u>	<u>10,666,368</u>	<u>1,553,042</u>	<u>10,318,321</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	316,991	211,327	1,918,239	1,706,911	2,035,875
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	1,526,726	1,017,817	1,167,700	149,883	1,355,700
23 Transfers Out	<u>(1,843,717)</u>	<u>(1,229,145)</u>	<u>(2,163,717)</u>	<u>(934,572)</u>	<u>(2,377,717)</u>
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	922,222	922,222	1,013,858
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>\$15,169,674</u>	<u>\$922,222</u>	<u>\$12,184,582</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The August 31, 2017 fund balance in Fund 205 is \$1,570,757.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	191,410
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,410</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	1,510,279	(1,510,279)	1,337,142
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,510,279</u>	<u>(1,510,279)</u>	<u>1,337,142</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,510,279)	(1,510,279)	(1,145,732)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,420,000	0	1,400,000
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 10 EXPENDITURES AND OTHER FINANCING USES</b>					
	0	0	(90,279)	(1,510,279)	254,268
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>\$1,570,757</u>	<u>\$150,757</u>	<u>\$1,760,629</u>

Note 1: As of August 31, 2017, special project commitments for 15 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended August 31, 2017  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,740	1,740	1,057
3 Miscellaneous	0	0	87,378	87,378	93,990
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>89,118</u>	<u>89,118</u>	<u>95,047</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	119,410	(119,410)	166,294
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>119,410</u>	<u>(119,410)</u>	<u>166,294</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(30,291)	(30,291)	(71,246)
<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	(30,291)	(30,291)	(71,246)
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>\$9,615</u>	<u>\$9,615</u>	<u>(\$22,163)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$40,210	\$40,210	\$0
2 Intergovernmental	0	0	374,253	374,253	296,092
3 Charges for services	0	0	635,846	635,846	555,807
4 Fines and fees	0	0	529,844	529,844	756,198
5 Interest income	0	0	31,539	31,539	2,254
6 Miscellaneous	0	0	814,128	814,128	625,652
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,425,820</u>	<u>2,425,820</u>	<u>2,236,003</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	72,354	(72,354)	25,823
10 Community Programs	0	0	31,072	(31,072)	29,801
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	12,734	(12,734)	11,113
13 District Court - Second Division (Traffic)	0	0	12,740	(12,740)	28,035
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	338,275	(338,275)	374,732
16 Human Resources	0	0	112,416	(112,416)	71,015
17 Information Technology	0	0	0	0	0
18 Planning	0	0	17,878	(17,878)	9,001
19 Fleet	0	0	78,584	(78,584)	178,775
20 Public Works	0	0	21,673	(21,673)	88,522
21 Parks and Recreation	0	0	982,669	(982,669)	744,573
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	363,835	(363,835)	144,443
24 Police	0	0	166,294	(166,294)	108,276
25 Housing	0	0	155,460	(155,460)	163,990
26 Zoo	0	0	44,031	(44,031)	49,129
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,410,015</u>	<u>(2,410,015)</u>	<u>2,027,229</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	15,805	15,805	208,773
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	29,821	29,821	0
30 Transfers Out	0	0	(121,638)	(121,638)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(76,013)	(76,013)	208,773
<b>32 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,603,334</u>	<u>3,603,334</u>	<u>2,767,906</u>
<b>33 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,527,321</u>	<u>\$3,527,321</u>	<u>\$2,976,679</u>

Note 1: Fund balance is comprised of 84 special projects with appropriations totaling \$5,886,516 and 12 special projects with negative balances of \$2,341,661.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2016 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,634,109	\$2,634,109	\$810,446
2 Charges for Services	0	0	2,405	2,405	0
3 Interest income	0	0	14,537	14,537	19,860
4 Program income	0	0	46,981	46,981	0
5 Miscellaneous	0	0	<u>(1,342,997)</u>	<u>(1,342,997)</u>	<u>1,452,059</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,355,034</u>	<u>1,355,034</u>	<u>2,282,365</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,902,935	(1,902,935)	1,345,775
7 Public Works	0	0	675,270	(675,270)	718,285
8 Parks & Recreation	0	0	1,035,460	(1,035,460)	829,206
9 Fleet	0	0	0	0	0
10 Fire	0	0	2,961	(2,961)	2,002
11 Police	0	0	485,730	(485,730)	443,644
12 Housing	0	0	167,812	(167,812)	208,397
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,270,168</u>	<u>(4,270,168)</u>	<u>3,547,308</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,915,134)	(2,915,134)	(1,264,943)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	(1,002)	(1,002)	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	(2,916,136)	(2,916,136)	(1,264,943)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>956,599</u>	<u>956,599</u>	<u>966,531</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,959,537)</u>	<u>(\$1,959,537)</u>	<u>(\$298,413)</u>

Expenditures include:	
Expended	\$1,443,703
Encumbered	2,826,466
	<u>\$4,270,168</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$347,801	\$347,801	\$676,464
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>347,801</u>	<u>347,801</u>	<u>676,464</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,078,116	(1,078,116)	1,001,204
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,078,116</u>	<u>(1,078,116)</u>	<u>1,001,204</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(730,315)	(730,315)	(324,739)
<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	(730,315)	(730,315)	(324,739)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>103,135</u>	<u>103,135</u>	<u>96,441</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$627,180)</u>	<u>(\$627,180)</u>	<u>(\$228,299)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$862,143	\$862,143	\$850,599
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>862,143</u>	<u>862,143</u>	<u>850,599</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,115,695	(1,115,695)	1,176,948
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,115,695</u>	<u>(1,115,695)</u>	<u>1,176,948</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(253,552)	(253,552)	(326,349)
<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	(253,552)	(253,552)	(326,349)
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>\$585,701</u>	<u>\$585,701</u>	<u>\$732,817</u>

Expenditures include:	
Expended	\$1,034,663
Encumbered	<u>81,032</u>
	<u>\$1,115,695</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$453,520	\$453,520	\$698,607
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>453,520</u>	<u>453,520</u>	<u>698,607</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,650,791	(1,650,791)	996,533
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,650,791</u>	<u>(1,650,791)</u>	<u>996,533</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,197,271)	(1,197,271)	(297,927)
<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	(1,197,271)	(1,197,271)	(297,927)
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>(\$313,060)</u>	<u>(\$313,060)</u>	<u>\$574,399</u>

Expenditures include:	
Expended	\$455,929
Encumbered	<u>1,194,862</u>
	<u>\$1,650,791</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$14,054	\$14,054	\$102
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>14,059</u>	<u>14,059</u>	<u>102</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	9,161	(9,161)	7,026
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,161</u>	<u>(9,161)</u>	<u>7,026</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	4,898	4,898	(6,924)
<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>	<u>0</u>	<u>0</u>	<u>4,898</u>	<u>4,898</u>	<u>(6,924)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>25,654</u>	<u>25,654</u>	<u>32,568</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$30,552</u>	<u>\$30,552</u>	<u>\$25,643</u>

Expenditures include:

Expended	\$9,161
Encumbered	<u>0</u>
	<u>\$9,161</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	25,684	25,684	11,907
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>25,684</u>	<u>25,684</u>	<u>11,907</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	394,348	(394,348)	12,065
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	13,843	(13,843)	0
9 Police	0	0	2,705,804	(2,705,804)	1,077,888
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,113,996</u>	<u>(3,113,996)</u>	<u>1,089,953</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,088,312)	(3,088,312)	(1,078,046)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	5,250,000	5,250,000	4,525,000
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	2,161,688	2,161,688	3,446,954
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,367,182</u>	<u>1,367,182</u>	<u>147,207</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,528,870</u>	<u>\$3,528,870</u>	<u>\$3,594,163</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$12,230,001	\$12,230,001	\$11,874,726
2 Interest income	0	0	604,664	604,664	260,470
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,834,665</u>	<u>12,834,665</u>	<u>12,135,195</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	4,661,021	(4,661,021)	1,444,881
6 Housing	0	0	80,564	(80,564)	46,462
7 Public Works	0	0	16,722,381	(16,722,381)	1,827,829
8 Parks and Recreation	0	0	649,858	(649,858)	4,172,301
9 Fire	0	0	1,223,333	(1,223,333)	184,580
10 Police	0	0	394,647	(394,647)	1,367,057
11 Fleet	0	0	86,013	(86,013)	1,639
12 Zoo	0	0	440,082	(440,082)	406,378
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>24,257,899</u>	<u>(24,257,899)</u>	<u>9,451,127</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,423,235)	(11,423,235)	2,684,068
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(4,180,570)	(4,180,570)	(4,267,260)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(15,603,804)	(15,603,804)	(1,583,192)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,727,097</u>	<u>38,727,097</u>	<u>29,813,516</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,123,293</u>	<u>\$23,123,293</u>	<u>\$28,230,324</u>
Expenditures include:					
	Expended	\$13,127,109			
	Encumbered	11,130,790			
	Total	<u>\$24,257,899</u>			

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	-	-	959
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>959</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	168,389
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>168,389</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(167,430)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer 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	(167,430)
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>(\$7,391)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$39	\$39	\$54
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>39</u>	<u>39</u>	<u>54</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	84	(84)	84
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	(45)	(45)	(30)
<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
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(45)	(45)	(30)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,872</u>	<u>1,872</u>	<u>5,836</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,828</u>	<u>\$1,828</u>	<u>\$5,805</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$5	\$5	(\$13,331)
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>(13,331)</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	2,256,560
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,256,560</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	5	5	(2,269,891)
<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	5	5	(2,269,891)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>879</u>	<u>879</u>	<u>2,270,770</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$884</u>	<u>\$884</u>	<u>\$879</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 August 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$33,092	\$33,092	\$106,257
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>33,092</u>	<u>33,092</u>	<u>106,257</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	5,542,037	(5,542,037)	4,201,221
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,542,037</u>	<u>(5,542,037)</u>	<u>4,201,221</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,508,945)	(5,508,945)	(4,094,964)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,508,945)	(5,508,945)	(4,094,964)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,600,674</u>	<u>10,600,674</u>	<u>18,209,964</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,091,729</u>	<u>\$5,091,729</u>	<u>\$14,115,000</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 August 31, 2017  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$64,784	\$64,784	\$193,137
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>64,784</u>	<u>64,784</u>	<u>193,137</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>11,662,095</u>	<u>(11,662,095)</u>	<u>34,747,145</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,662,095</u>	<u>(11,662,095)</u>	<u>34,747,145</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,597,312)	(11,597,312)	(34,554,009)
<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	(11,597,312)	(11,597,312)	(34,554,009)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,121,120</u>	<u>12,121,120</u>	<u>35,208,659</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$523,808</u>	<u>\$523,808</u>	<u>\$654,651</u>

Expenditures include:	
Expended	5,924,176
Encumbered	<u>5,737,920</u>
Total	<u>\$11,662,095</u>

Note 1: As of August 31, 2017, the fund balance has been allocated to 38 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$85	\$85	\$3
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>85</u>	<u>85</u>	<u>3</u>
<b>EXPENDITURES:</b>					
4 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	85	85	3
<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	85	85	3
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$91</u>	<u>\$91</u>	<u>\$3</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 August 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$25,960	\$25,960	\$17,830
2 Interest income	0	0	9,048	9,048	3,742
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>35,008</u>	<u>35,008</u>	<u>21,572</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	528,000	(528,000)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>528,000</u>	<u>(528,000)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(492,992)	(492,992)	21,572
<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	(492,992)	(492,992)	21,572
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>700,454</u>	<u>700,454</u>	<u>562,882</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$207,462</u>	<u>\$207,462</u>	<u>\$584,454</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 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	10,552	10,552	6,305
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,318,652</u>	<u>1,318,652</u>	<u>1,314,405</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,302,611	(1,302,611)	1,306,951
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,302,611</u>	<u>(1,302,611)</u>	<u>1,306,951</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	16,041	16,041	7,454
<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	16,041	16,041	7,454
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,245,989</u>	<u>2,245,989</u>	<u>2,237,184</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,262,030</u>	<u>\$2,262,030</u>	<u>\$2,244,638</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,375	\$1,438,375	\$1,438,375
2 Interest income	0	0	6,804	6,804	12,223
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,445,179</u>	<u>1,445,179</u>	<u>1,450,598</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	89,875	(89,875)	119,875
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>89,875</u>	<u>(89,875)</u>	<u>119,875</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,355,304	1,355,304	1,330,723
<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	1,355,304	1,355,304	1,330,723
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>\$1,399,103</u>	<u>\$1,399,103</u>	<u>\$1,363,750</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$322,838	\$322,838	\$320,298
2 Interest income	0	0	1,652	1,652	2,859
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>324,489</u>	<u>324,489</u>	<u>323,157</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	14,606	(14,606)	20,836
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,606</u>	<u>(14,606)</u>	<u>20,836</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	309,883	309,883	302,320
<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	309,883	309,883	302,320
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,536</u>	<u>19,536</u>	<u>18,496</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$329,419</u>	<u>\$329,419</u>	<u>\$320,817</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	0	0	331
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>331</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	331
<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	(100,221)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(99,890)
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>\$426</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,078,856	\$2,078,856	\$2,138,947
2 Interest Income	0	0	5,642	5,642	592
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,084,498</u>	<u>2,084,498</u>	<u>2,139,539</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,216,404	(3,216,404)	3,056,541
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,216,404</u>	<u>(3,216,404)</u>	<u>3,056,541</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,131,906)	(1,131,906)	(917,003)
<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	(1,131,906)	(1,131,906)	(917,003)
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>\$2,747,890</u>	<u>\$2,747,890</u>	<u>\$2,703,997</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,078,856	\$2,078,856	\$2,123,480
2 Interest Income	0	0	4,590	4,590	67
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,083,447</u>	<u>2,083,447</u>	<u>2,123,547</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	2,462,306	(2,462,306)	303,021
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,462,306</u>	<u>(2,462,306)</u>	<u>303,021</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(378,859)	(378,859)	1,820,527
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	100,221
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	(378,859)	(378,859)	1,920,747
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>\$2,678,547</u>	<u>\$2,678,547</u>	<u>\$2,056,868</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$6,927,007	\$6,927,007	\$7,057,745
2 Interest Income	0	0	29,320	29,320	9,993
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,956,327</u>	<u>6,956,327</u>	<u>7,067,738</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,225,319	(11,225,319)	10,652,824
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,225,319</u>	<u>(11,225,319)</u>	<u>10,652,824</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,268,992)	(4,268,992)	(3,585,086)
<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	(4,268,992)	(4,268,992)	(3,585,086)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,363,961</u>	<u>12,363,961</u>	<u>11,295,330</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,094,969</u>	<u>\$8,094,969</u>	<u>\$7,710,245</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$142,359	\$142,359	\$0
2 Interest Income	0	0	1,160	1,160	3,453
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>143,518</u>	<u>143,518</u>	<u>3,453</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	65,068	65,068	(74,997)
<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	65,068	65,068	(74,997)
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>\$0</u>	<u>\$0</u>	<u>\$312,347</u>	<u>\$312,347</u>	<u>\$275,219</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$12,241,727	\$8,161,151	\$8,180,751	\$19,599	\$7,678,406
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>12,241,727</u>	<u>8,161,151</u>	<u>8,180,751</u>	<u>19,599</u>	<u>7,678,406</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,707,793	2,471,862	2,245,486	226,376	2,338,035
5 Supplies and materials	5,227,640	3,485,093	2,857,213	627,880	2,934,097
6 Services and other expenses	2,529,201	1,686,134	1,552,749	133,385	1,407,065
7 Repairs and maintenance	529,965	353,310	278,832	74,478	141,646
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	237,953	158,635	187,206	(28,571)	123,740
10 <b>TOTAL OPERATING EXPENSES</b>	<u>12,232,552</u>	<u>8,155,035</u>	<u>7,121,486</u>	<u>1,033,549</u>	<u>6,944,583</u>
11 <b>OPERATING INCOME/(LOSS)</b>	9,175	6,117	1,059,265	1,053,148	733,823
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	29,213	29,213	9,964
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>6,117</u>	<u>1,088,478</u>	<u>1,082,361</u>	<u>743,787</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(500,000)	(500,000)	0
20 <b>NET INCOME/(LOSS)</b>	<u>9,175</u>	<u>6,117</u>	<u>588,478</u>	<u>582,361</u>	<u>743,787</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,255,767</u>	<u>5,255,767</u>	<u>5,255,767</u>	<u>0</u>	<u>3,893,153</u>
22 <b>ENDING NET POSITION</b>	<u>\$5,264,942</u>	<u>\$5,261,884</u>	<u>\$5,844,245</u>	<u>\$582,361</u>	<u>\$4,636,940</u>

Analysis of Net Position

Cash	
Operating	\$2,463,302
Debt Reserve	-
Receivable	19,340
Inventory	474,666
Capital Assets, net	3,374,006
Other Assets	394,782
Liabilities	<u>(881,851)</u>
Net Position	<u>\$5,844,245</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$22,300	\$14,867	\$18,995	\$4,128	\$0
2 Charges for services	1,353,710	902,473	918,208	15,734	903,125
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,376,010</u>	<u>917,340</u>	<u>937,203</u>	<u>19,863</u>	<u>903,125</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	712,530	475,020	463,602	11,418	465,204
6 Supplies and materials	39,270	26,180	28,730	(2,550)	23,919
7 Services and other expenses	570,850	380,567	356,127	24,440	384,968
8 Repairs and maintenance	21,460	14,307	14,219	88	20,262
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	31,900	21,267	17,945	3,322	17,114
11 <b>TOTAL OPERATING EXPENSES</b>	<u>1,376,010</u>	<u>917,340</u>	<u>880,622</u>	<u>36,718</u>	<u>911,467</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	56,581	56,581	(8,341)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	92	92	0
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>56,673</u>	<u>56,673</u>	<u>(8,341)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>56,673</u>	<u>56,673</u>	<u>(8,341)</u>
22 <b>BEGINNING NET POSITION</b>	<u>(919,314)</u>	<u>(919,314)</u>	<u>(919,314)</u>	<u>0</u>	<u>(846,828)</u>
23 <b>ENDING NET POSITION</b>	<u>(\$919,314)</u>	<u>(\$919,314)</u>	<u>(\$862,641)</u>	<u>\$56,673</u>	<u>(\$855,169)</u>

Analysis of Net Position

Cash	
Operating	(\$772,315)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	107,107
Other Assets	42,256
Liabilities	<u>(239,689)</u>
Net Position	<u>(\$862,641)</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,080,800	\$12,053,867	\$11,948,691	(\$105,175)	\$12,052,386
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,080,800</u>	<u>12,053,867</u>	<u>11,948,691</u>	<u>(105,175)</u>	<u>12,052,386</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,313,018	3,542,012	3,339,006	203,006	3,263,878
5 Supplies and materials	1,674,796	1,116,531	583,245	533,285	623,095
6 Services and other expenses	3,597,975	2,398,650	1,776,444	622,206	1,753,948
7 Repairs and maintenance	3,414,570	2,276,380	2,207,003	69,377	2,098,135
8 Closure & Postclosure Costs	247,945	165,297	155,998	9,299	154,850
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,971,352	1,314,235	1,293,181	21,053	1,324,258
11 <b>TOTAL OPERATING EXPENSES</b>	<u>16,219,656</u>	<u>10,813,104</u>	<u>9,354,878</u>	<u>1,458,226</u>	<u>9,218,163</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,861,144</u>	<u>1,240,763</u>	<u>2,593,814</u>	<u>1,353,051</u>	<u>2,834,223</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	105,000	70,000	203,238	133,238	102,086
14 Grants received	0	0	0	0	0
15 Interest expense	(92,025)	(61,350)	(49,791)	11,559	(63,709)
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	50,000	603,410	553,410	70,392
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,949,119</u>	<u>1,299,413</u>	<u>3,350,671</u>	<u>2,051,258</u>	<u>2,942,991</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)	(1,014,387)	(1,521,580)	(507,193)	(1,459,859)
23 <b>NET INCOME/(LOSS)</b>	<u>427,539</u>	<u>285,026</u>	<u>1,829,091</u>	<u>1,544,065</u>	<u>1,483,132</u>
24 <b>BEGINNING NET POSITION</b>	<u>24,379,184</u>	<u>24,379,184</u>	<u>24,379,184</u>	<u>0</u>	<u>22,670,233</u>
25 <b>ENDING NET POSITION</b>	<u>\$24,806,723</u>	<u>\$24,664,210</u>	<u>\$26,208,275</u>	<u>\$1,544,065</u>	<u>\$24,153,363</u>

Analysis of Net Position

Cash	
Operating	\$12,204,019
Debt Reserve	401,514
Receivable	2,907,370
Inventory	0
Capital Assets, net	18,244,731
Other Assets	337,161
Liabilities	<u>(7,886,520)</u>
Net Position	<u>\$26,208,275</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2016 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$861,120	\$574,080	\$550,370	(\$23,710)	\$521,012
2 RiverMarket Parking	860,400	573,600	520,427	(53,173)	545,954
3 Business Licenses	275,600	183,733	265,085	81,351	275,600
4 Street Repairs	345,300	230,200	155,048	(75,152)	263,571
5 Parking Meters	460,000	306,667	308,545	1,879	307,689
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,802,420</u>	<u>1,868,280</u>	<u>1,799,475</u>	<u>(68,805)</u>	<u>1,913,827</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	485,640	323,760	339,146	(15,386)	410,971
9 RiverMarket Parking	640,265	426,843	414,169	12,675	540,858
10 Other	128,000	85,333	0	85,333	0
11 Depreciation and amortization	269,097	179,398	179,397	1	161,033
<b>12 TOTAL OPERATING EXPENSES</b>	<u>1,523,002</u>	<u>1,015,335</u>	<u>932,712</u>	<u>82,623</u>	<u>1,112,862</u>
<b>13 OPERATING INCOME/(LOSS)</b>	<u>1,279,418</u>	<u>852,945</u>	<u>866,763</u>	<u>13,818</u>	<u>800,965</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	8,550	5,700	19,208	13,508	5,673
15 Debt Service	0	0	0	0	0
16 Interest expense	(459,161)	(306,107)	(310,715)	(4,607)	(302,809)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	500	333	0	(333)	(22,632)
<b>20 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>829,307</u>	<u>552,871</u>	<u>575,257</u>	<u>22,385</u>	<u>481,197</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(239,351)	0	239,351	0
<b>23 NET INCOME/(LOSS)</b>	<u>470,281</u>	<u>313,521</u>	<u>575,257</u>	<u>261,736</u>	<u>481,197</u>
<b>24 BEGINNING NET POSITION</b>	<u>1,121,285</u>	<u>1,121,285</u>	<u>1,121,285</u>	<u>0</u>	<u>612,948</u>
<b>25 ENDING NET POSITION</b>	<u>\$1,591,566</u>	<u>\$1,434,806</u>	<u>\$1,696,542</u>	<u>\$261,736</u>	<u>\$1,094,145</u>

Analysis of Net Position

Cash	
Operating	\$1,169,287
Debt Reserve	1,139,827
Receivable	39,726
Inventory	0
Capital Assets, net	6,536,481
Other Assets	318,120
Liabilities	<u>(7,506,900)</u>
Net Position	<u>\$1,696,542</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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 August 31, 2017  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$335,570	\$335,570	\$335,506
2 Plan members	0	0	2,237	2,237	2,173
3 General property taxes	0	0	2,138,564	2,138,564	2,013,449
4 State insurance turnback and guarantee fund	0	0	1,571,514	1,571,514	1,472,154
5 Other	0	0	0	0	256
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,047,886</u>	<u>4,047,886</u>	<u>3,823,539</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,543,452	2,543,452	1,503,939
8 Interest and dividends	0	0	596,531	596,531	559,450
9	0	0	3,139,984	3,139,984	2,063,389
10 Less investment expense	0	0	(165,323)	(165,323)	(175,112)
11 Net investment income (loss)	0	0	2,974,661	2,974,661	1,888,277
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>7,022,547</u>	<u>7,022,547</u>	<u>5,711,816</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,994,804	(7,994,804)	8,158,105
14 Administrative expenses	0	0	29,178	(29,178)	214,976
15	0	0	8,023,982	(8,023,982)	8,373,080
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,001,435)</u>	<u>(1,001,435)</u>	<u>(2,661,265)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>58,672,229</u>	<u>58,672,229</u>	<u>62,876,389</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$57,670,794</u>	<u>\$57,670,794</u>	<u>\$60,215,126</u>

Note 1: Net Position includes \$8,567,447 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 August 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$2,496
2 Plan members	0	0	1,089	1,089	693,344
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	4,422	4,422	4,866
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,510</u>	<u>5,510</u>	<u>700,706</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	758,864	758,864	392,418
8 Interest and dividends	0	0	196,019	196,019	152,817
9	0	0	954,884	954,884	545,236
10 Less investment expense	0	0	(60,408)	(60,408)	(61,698)
11 Net investment income (loss)	0	0	894,476	894,476	483,538
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>899,987</u>	<u>899,987</u>	<u>1,184,244</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,163,952	(1,163,952)	1,158,093
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,163,952</u>	<u>(1,163,952)</u>	<u>1,158,093</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(263,966)</u>	<u>(263,966)</u>	<u>26,150</u>
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>11,756,090</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,856,633</u>	<u>\$11,856,633</u>	<u>\$11,782,239</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 08, 2017.



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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$275,618	\$275,618	\$308,437
2 Plan members	0	0	120,884	120,884	101,325
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>396,502</u>	<u>396,502</u>	<u>409,763</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	641,267	641,267	0
8 Interest and dividends	0	0	0	0	83,007
9	<u>0</u>	<u>0</u>	<u>641,267</u>	<u>641,267</u>	<u>83,007</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	641,267	641,267	83,007
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,037,769</u>	<u>1,037,769</u>	<u>492,769</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	643,265	(643,265)	636,853
14 Administrative expenses	0	0	190	(190)	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>643,455</u>	<u>(643,455)</u>	<u>636,853</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>394,315</u>	<u>394,315</u>	<u>(144,084)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,640,197</u>	<u>7,640,197</u>	<u>7,485,644</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,034,512</u>	<u>\$8,034,512</u>	<u>\$7,341,561</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 August 31, 2017  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	531,555	531,555	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>531,555</u>	<u>531,555</u>	<u>618,903</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	130,052	130,052	139,090
8 Interest and dividends	0	0	47,639	47,639	40,671
9	0	0	177,691	177,691	179,761
10 Less investment expense	0	0	(28,721)	(28,721)	(24,094)
11 Net investment income (loss)	0	0	148,970	148,970	155,667
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>680,526</u>	<u>680,526</u>	<u>774,570</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>680,526</u>	<u>680,526</u>	<u>774,570</u>
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>2,780,729</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,255,872</u>	<u>\$4,255,872</u>	<u>\$3,555,298</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 08, 2017.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2016 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,529,584	\$2,529,584	\$2,434,039
2 Plan members	0	0	1,478,508	1,478,508	1,257,704
3 Participant Directed Transfer	0	0	438,242	438,242	809,938
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	12,984
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,451,431</u>	<u>4,451,431</u>	<u>4,514,665</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	\$2,571,212	2,571,212	1,055,618
9 Interest and dividends	0	0	652,163	652,163	384,071
10	0	0	3,223,375	3,223,375	1,439,689
11 Less investment expense	0	0	(205,405)	(205,405)	(174,101)
12 Net investment income (loss)	0	0	3,017,970	3,017,970	1,265,588
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>7,469,401</u>	<u>7,469,401</u>	<u>5,780,253</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	489,665	(489,665)	423,970
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>489,665</u>	<u>(489,665)</u>	<u>423,970</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>6,979,735</u>	<u>6,979,735</u>	<u>5,356,284</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>42,715,131</u>	<u>42,715,131</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>\$49,694,866</u>	<u>\$49,694,866</u>	<u>\$40,865,393</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 August 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 August 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	228,293	2,722,865	1,242,397	15,922,816		20,116,371	846,120
108 General - Special Projects			591	553,148		553,739	1,794,118
110 Seized Money			286,672			286,672	43,106
200 Street				3,086,705		3,086,705	518,974
205 Street - Special Projects						0	789,965
210 Special Projects				5,380		5,380	215,239
215 Infrastructure						0	0
220 911						0	4,374
230 CDBG						0	81,032
240 HIPP						0	1,194,862
250 NHSP						0	0
270 Grants				1,365,679		1,365,679	2,826,466
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	2,602,491
326 2012-2021 Capital Project Fund						0	11,130,790
330 2013 Capital Improvement Bond						0	5,737,920
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				1,928,630		1,928,630	0
524 2015 Library Improvement Bonds Debt Service				1,928,630		1,928,630	0
530 2013 Improvement Bonds Debt Service Fund				6,439,496		6,439,496	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				145,861		145,861	0
600 Fleet			807,256			807,256	0
601 Vehicle Storage Facility	8,931		171,749	46,577		227,257	0
603 Waste Disposal	17,248		6,314,811	0	1,455,000	7,787,059	0
612 Rivermarket Garage Fund			63,418	178,482	7,265,000	7,506,900	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	2,502,089					2,502,089	0
Totals	2,756,561	2,723,201	8,886,894	31,738,259	8,720,000	54,824,914	27,785,541

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended August 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 08/31/17</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	\$1,290,000	\$1,540,000	\$19,590,000	\$386,404
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	36,620,000	3/1/2038	2.05% - 4.00%	36,620,000	-	1,135,000	765,000	34,720,000	562,306
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	29,455,000	-	1,895,000	8,750,000	18,810,000	576,919
2014 Tax Increment Improvement Bonds (Redevelopment Dist)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	-	-	-	2,615,000	78,450
<b>REVENUE BONDS</b>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	3,935,000	-	-	-	3,935,000	89,188
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	605,000	-	-	-	605,000	13,919
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,690,000	-	150,000	-	6,540,000	346,193
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,750,000	-	485,000	-	7,265,000	403,300
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,700,000	-	245,000	-	1,455,000	48,814
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	10,660,000	-	245,000	-	10,415,000	551,301
<b>TEMPORARY NOTE</b>										
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	3,818,573	-	3,818,573	-	(0)	52,586
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	3,153,909	-	1,564,465	-	1,589,444	50,709
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	3,601,033	-	1,182,989	-	2,418,044	52,575
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	4,769,785	-	1,160,555	-	3,609,230	86,333
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	4,525,000	-	878,141	-	3,646,859	68,966
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,850,000	-	-	-	2,850,000	-
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	4,603,000	-	-	-	4,603,000	-
2017 Temporary Note	Signiture Public Funding	5,250,000	8/8/2022	1.81%	-	5,250,000	-	-	5,250,000	-
<b>Grand Total</b>		<b>\$235,874,000</b>			<b>\$149,771,300</b>	<b>\$5,250,000</b>	<b>\$14,049,723</b>	<b>\$11,055,000</b>	<b>\$129,916,577</b>	<b>\$3,367,962</b>