

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$29,556,818	\$4,926,136	\$3,321,612	(\$1,604,524)	\$1,969,933
2 Sales taxes	104,615,000	17,435,833	15,453,527	(1,982,306)	15,524,500
3 Licenses and permits	11,834,410	1,972,402	6,680,503	4,708,101	6,338,085
4 Intergovernmental	9,311,100	1,551,850	0	(1,551,850)	0
5 Charges for services	11,745,080	1,957,513	1,202,213	(755,301)	97,745
6 Fines and fees	2,384,350	397,392	190,306	(207,086)	121,705
7 Utility franchise fees	29,479,000	4,913,167	1,469,896	(3,443,271)	3,381,860
8 Investment income	315,000	52,500	381,191	328,691	282,861
9 Miscellaneous	1,947,130	324,522	163,480	(161,042)	145,024
10 <b>TOTAL REVENUES</b>	<u>201,187,888</u>	<u>33,531,315</u>	<u>28,862,728</u>	<u>(4,668,587)</u>	<u>27,861,712</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	22,814,158	3,802,360	3,264,179	538,180	2,942,085
12 Board of Directors	337,241	56,207	50,403	5,804	66,921
13 Community Programs	599,306	99,884	111,328	(11,444)	108,765
14 City Attorney	1,837,678	306,280	297,060	9,220	281,768
15 District Court - First Division (Criminal)	1,305,600	217,600	208,682	8,918	190,018
16 District Court - Third Division (Environmental)	543,543	90,591	98,050	(7,460)	82,691
17 District Court - Second Division (Traffic)	1,235,948	205,991	258,477	(52,486)	233,772
18 Finance	3,592,299	598,717	595,712	3,005	471,494
19 Human Resources	1,896,339	316,057	274,252	41,805	242,647
20 Information Technology	5,075,211	845,869	1,032,729	(186,861)	1,495,835
21 Planning and Development	2,602,095	433,683	427,596	6,087	395,067
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>41,839,418</u>	<u>6,973,236</u>	<u>6,618,468</u>	<u>354,769</u>	<u>6,511,062</u>
23 PUBLIC WORKS	1,087,966	181,328	164,615	16,712	129,195
24 PARKS & RECREATION	10,512,473	1,752,079	1,533,869	218,210	1,415,815
25 RIVERMARKET	1,276,715	212,786	89,012	123,774	166,417
26 GOLF	2,312,434	385,406	552,121	(166,715)	409,722
27 JIM DAILEY FITNESS & AQUATICS	908,180	151,363	117,412	33,951	135,647
28 ZOO	6,858,451	1,143,075	879,124	263,951	987,304
29 FIRE	49,827,915	8,304,653	7,902,979	401,673	7,155,556
30 POLICE	75,013,819	12,502,303	11,507,259	995,045	10,424,606
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,669,956	944,993	836,758	108,235	818,232
<b>DEBT SERVICE:</b>					
33 Principal	7,337,682	1,222,947	0	1,222,947	0
34 Interest	389,678	64,946	0	64,946	0
35 Agent Fees	24,000	4,000	0	4,000	0
36 VACANCY SAVINGS	(5,103,666)	(850,611)	0	(850,611)	0
37 <b>TOTAL EXPENDITURES</b>	<u>197,955,021</u>	<u>32,992,504</u>	<u>30,201,616</u>	<u>2,790,887</u>	<u>28,153,556</u>
38 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,232,867</u>	<u>538,811</u>	<u>(1,338,889)</u>	<u>(1,877,700)</u>	<u>(291,845)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
39 CARRYOVER - PRIOR YEAR	780,000	130,000	0	(130,000)	0
40 TRANSFERS IN	6,995,387	1,165,898	3,011,325	1,845,427	3,371,547
41 TRANSFERS OUT	(11,008,254)	(1,834,709)	(11,008,254)	(9,173,545)	(11,756,980)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	<u>0</u>	<u>(0)</u>	<u>(9,335,818)</u>	<u>(9,335,818)</u>	<u>(8,677,277)</u>
42 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>(0)</u>	<u>(9,335,818)</u>	<u>(9,335,818)</u>	<u>(8,677,277)</u>
43 <b>BEGINNING FUND BALANCE</b>	<u>20,598,678</u>	<u>20,598,678</u>	<u>20,598,678</u>	<u>0</u>	<u>23,174,193</u>
44 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$20,598,678</u>	<u>\$20,598,678</u>	<u>\$11,262,860</u>	<u>(\$9,335,818)</u>	<u>\$14,496,916</u>

Note 1: Total encumbrances included in the reported expenditures are \$383,075.

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 February 28, 2018 fund balance in Fund 108 is \$27,220,719.  
The February 28, 2018 fund balance in Fund 110 is \$75,817.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$11,390	\$11,390	\$16,105
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	241,132	241,132	443,971
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>252,522</u>	<u>252,522</u>	<u>460,075</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	199,144	(199,144)	288,028
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	114,208	(114,208)	486,503
11 Human Resources	0	0	7,724	(7,724)	2,215
12 Planning	0	0	381,719	(381,719)	0
13 Community Programs	0	0	1,229,216	(1,229,216)	1,450,669
14 Public Works	0	0	230,682	(230,682)	150,542
15 Parks and Recreation	0	0	1,291,949	(1,291,949)	117,124
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	197,260	(197,260)	0
18 Housing	0	0	135,993	(135,993)	200,390
19 Fleet	0	0	236,715	(236,715)	18,115
20 Zoo	0	0	6,565	(6,565)	207,767
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,031,174</u>	<u>(4,031,174)</u>	<u>2,921,352</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,778,651)	(3,778,651)	(2,461,277)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	11,321,930	11,321,930	11,150,480
24 Transfers Out	0	0	(282,290)	(282,290)	(287,112)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	7,260,989	7,260,989	8,402,091
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,959,731</u>	<u>19,959,731</u>	<u>16,908,711</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$27,220,719</u>	<u>\$27,220,719</u>	<u>\$25,310,802</u>

Note 1: As of February 28, 2018, fund balance is composed of 392 projects utilizing full fund balance.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Franchise Fee Collection Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$4,455,874	\$4,455,874	\$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>4,455,874</u>	<u>4,455,874</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	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	4,455,874	4,455,874	0
<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	4,455,874	4,455,874	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,455,874</u>	<u>\$4,455,874</u>	<u>\$0</u>

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$6,120,430	\$1,020,072	\$687,325	(\$332,746)	\$407,535
2 Licenses and permits	18,500	3,083	0	(3,083)	850
3 Intergovernmental	12,920,500	2,153,417	2,123,195	(30,221)	2,129,193
4 Charges for services	18,400	3,067	1,844	(1,223)	4,325
5 Investment income	162,500	27,083	215,336	188,253	144,257
6 Miscellaneous	32,300	5,383	5,096	(287)	6,993
7 <b>TOTAL REVENUES</b>	<u>19,272,630</u>	<u>3,212,105</u>	<u>3,032,797</u>	<u>(179,308)</u>	<u>2,693,154</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	984,491	164,082	108,955	55,127	96,647
9 Operations Administration	622,825	103,804	97,972	5,832	90,582
10 Street & Drainage Maintenance	7,564,120	1,260,687	1,126,352	134,335	923,735
11 Storm Drainage Maintenance	993,872	165,645	131,401	34,245	145,106
12 Work Pool	162,984	27,164	18,654	8,510	11,455
13 Resource Control & Scheduling	428,782	71,464	60,351	11,113	63,176
14 Control Devices	950,121	158,354	140,468	17,886	105,067
15 Signals	939,006	156,501	78,735	77,766	81,524
16 Parking Meters	110,603	18,434	13,884	4,550	14,367
17 Civil Engineering	1,808,901	301,484	330,156	(28,672)	442,721
18 Traffic Engineering	3,414,186	569,031	533,697	35,334	519,377
19 Parking Enforcement	302,248	50,375	36,287	14,087	44,171
20 <b>TOTAL EXPENDITURES</b>	<u>18,282,139</u>	<u>3,047,023</u>	<u>2,676,912</u>	<u>370,112</u>	<u>2,537,927</u>
21 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	990,491	165,082	355,885	190,803	155,226
<b>OTHER FINANCING SOURCES (USES):</b>					
22 Transfers In	826,726	137,788	467,700	329,912	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(447,870)</u>	<u>(2,687,217)</u>	<u>(2,239,348)</u>	<u>(1,843,717)</u>
24 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(870,000)	(145,000)	(1,863,632)	(1,718,632)	(520,791)
25 <b>BEGINNING FUND BALANCE</b>	<u>16,853,948</u>	<u>16,853,948</u>	<u>16,853,948</u>	<u>0</u>	<u>14,247,452</u>
26 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$15,983,948</u>	<u>\$16,708,948</u>	<u>\$14,990,316</u>	<u>(\$1,718,632)</u>	<u>\$13,726,661</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The February 28, 2018 fund balance in Fund 205 is \$2,775,632.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 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	1,555,160	(1,555,160)	526,262
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,555,160</u>	<u>(1,555,160)</u>	<u>526,262</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,555,160)	(1,555,160)	(526,262)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,690,000	1,690,000	1,100,000
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	134,840	134,840	573,738
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,640,792</u>	<u>2,640,792</u>	<u>1,661,036</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,775,632</u>	<u>\$2,775,632</u>	<u>\$2,234,774</u>

Note 1: As of February 28, 2018, special project commitments for 19 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	600	600	138
3 Miscellaneous	0	0	65,372	65,372	3,754
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>65,972</u>	<u>65,972</u>	<u>3,892</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	26,265	(26,265)	35,634
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>26,265</u>	<u>(26,265)</u>	<u>35,634</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	39,707	39,707	(31,741)
<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	39,707	39,707	(31,741)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>36,110</u>	<u>36,110</u>	<u>39,906</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$75,817</u>	<u>\$75,817</u>	<u>\$8,165</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$25,295	\$25,295	\$28,586
2 Intergovernmental	0	0	6,275	6,275	9,015
3 Charges for services	0	0	432,017	432,017	419,327
4 Fines and fees	0	0	188,183	188,183	167,370
5 Interest income	0	0	34,193	34,193	27,109
6 Miscellaneous	0	0	471,311	471,311	88,093
<b>7 TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,157,273</u>	<u>1,157,273</u>	<u>739,500</u>
<b>EXPENDITURES:</b>					
8 General Government	0	0	0	0	0
9 City Manager	0	0	10,140	(10,140)	7,822
10 Community Programs	0	0	7,553	(7,553)	7,464
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	6,352	(6,352)	8,178
13 District Court - Second Division (Traffic)	0	0	282	(282)	1,458
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	244,160	(244,160)	5,928
16 Human Resources	0	0	51,104	(51,104)	(3,588)
17 Information Technology	0	0	0	0	0
18 Planning	0	0	7,539	(7,539)	3,302
19 Fleet	0	0	27,940	(27,940)	18,771
20 Public Works	0	0	12,236	(12,236)	2,500
21 Parks and Recreation	0	0	387,055	(387,055)	369,811
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	203,684	(203,684)	118,179
24 Police	0	0	50,397	(50,397)	46,375
25 Housing	0	0	24,040	(24,040)	9,904
26 Zoo	0	0	(61,000)	61,000	2,760
<b>27 TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>971,481</u>	<u>(971,481)</u>	<u>598,863</u>
<b>28 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	185,792	185,792	140,637
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	0	0	4,821
30 Transfers Out	0	0	(200,000)	(200,000)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(14,208)	(14,208)	145,458
<b>32 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,867,312</u>	<u>3,867,312</u>	<u>3,603,335</u>
<b>33 ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,853,104</u>	<u>\$3,853,104</u>	<u>\$3,748,793</u>

Note 1: Fund balance is comprised of 93 special projects with appropriations totaling \$6,177,086 and 7 special projects with negative balances of \$2,299,770.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$727,785	\$727,785	\$530,273
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,927	6,927	3,467
4 Program income	0	0	3,787	3,787	4,037
5 Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>738,499</u>	<u>738,499</u>	<u>537,777</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,339,852	(1,339,852)	549,746
7 Public Works	0	0	227,593	(227,593)	393,926
8 Parks & Recreation	0	0	1,023,906	(1,023,906)	66,794
9 Fleet	0	0	0	0	0
10 Fire	0	0	1,121	(1,121)	0
11 Police	0	0	157,873	(157,873)	224,563
12 Housing	0	0	63,623	(63,623)	67,531
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,813,968</u>	<u>(2,813,968)</u>	<u>1,302,559</u>
<b>13 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,075,470)	(2,075,470)	(764,782)
<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	(2,075,470)	(2,075,470)	(764,782)
<b>17 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>798,572</u>	<u>798,572</u>	<u>956,599</u>
<b>18 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,276,897)</u>	<u>(\$1,276,897)</u>	<u>\$191,817</u>

Expenditures include:	
Expended	\$577,358
Encumbered	2,236,610
	<u>\$2,813,968</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$4,840	\$4,840	\$11
2 Interest income	0	0	3,052	3,052	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,891</u>	<u>7,891</u>	<u>11</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	64,665	(64,665)	270,114
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>64,665</u>	<u>(64,665)</u>	<u>270,114</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(56,773)	(56,773)	(270,102)
<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	(56,773)	(56,773)	(270,102)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>70,643</u>	<u>70,643</u>	<u>103,134</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$13,869</u>	<u>\$13,869</u>	<u>(\$166,968)</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$65,633	\$65,633	\$282,804
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>65,633</u>	<u>65,633</u>	<u>282,804</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	143,226	(143,226)	354,355
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>143,226</u>	<u>(143,226)</u>	<u>354,355</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(77,593)	(77,593)	(71,551)
<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	(77,593)	(77,593)	(71,551)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>829,180</u>	<u>829,180</u>	<u>839,253</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$751,587</u>	<u>\$751,587</u>	<u>\$767,702</u>

Expenditures include:	
Expended	\$91,650
Encumbered	<u>51,576</u>
	<u>\$143,226</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$95,819	\$95,819	\$59,903
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	3	3	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>95,822</u>	<u>95,822</u>	<u>59,903</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	779,122	(779,122)	328,446
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>779,122</u>	<u>(779,122)</u>	<u>328,446</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(683,300)	(683,300)	(268,543)
<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	(683,300)	(683,300)	(268,543)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>589,125</u>	<u>589,125</u>	<u>884,211</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$94,175)</u>	<u>(\$94,175)</u>	<u>\$615,668</u>

Expenditures include:	
Expended	\$157,082
Encumbered	<u>622,039</u>
	<u>\$779,122</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$44	\$44	\$22
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	36	36	4
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>80</u>	<u>80</u>	<u>26</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	818	(818)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>818</u>	<u>(818)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(738)	(738)	26
<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>(738)</u>	<u>(738)</u>	<u>26</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,656</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$28,542</u>	<u>\$28,542</u>	<u>\$25,682</u>

Expenditures include:

Expended	\$818
Encumbered	<u>0</u>
	<u>\$818</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	53,079	53,079	14,793
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>53,079</u>	<u>53,079</u>	<u>14,793</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	21,844	(21,844)	43,948
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	1,281,974	(1,281,974)	4,620
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,303,818</u>	<u>(1,303,818)</u>	<u>48,569</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,250,738)	(1,250,738)	(33,775)
<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	(1,250,738)	(1,250,738)	(33,775)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,345,999</u>	<u>2,345,999</u>	<u>1,367,180</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,095,261</u>	<u>\$1,095,261</u>	<u>\$1,333,405</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$2,804,716	\$2,804,716	\$2,845,050
2 Interest income	0	0	348,416	348,416	390,128
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,153,131</u>	<u>3,153,131</u>	<u>3,235,178</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	305,864	(305,864)	8,090
6 Housing	0	0	5,862	(5,862)	0
7 Public Works	0	0	7,993,458	(7,993,458)	5,372,019
8 Parks and Recreation	0	0	112,720	(112,720)	155,974
9 Fire	0	0	0	0	77,664
10 Police	0	0	322,581	(322,581)	389,558
11 Fleet	0	0	0	0	0
12 Zoo	0	0	53,715	(53,715)	93,103
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,794,200</u>	<u>(8,794,200)</u>	<u>6,096,408</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,641,068)	(5,641,068)	(2,861,230)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(761,254)	(761,254)	(1,385,159)
18 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,402,322)	(6,402,322)	(4,246,390)
19 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,096</u>
20 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,998,031</u>	<u>\$22,998,031</u>	<u>\$34,480,707</u>

Expenditures include:	
Expended	\$799,942
Encumbered	<u>7,994,258</u>
Total	<u>\$8,794,200</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$27
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>
<b>EXPENDITURES:</b>					
4 General Government	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	27
<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	0	0	27
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,872</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>\$1,899</u>

Note 1: As of February 28, 2018, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bond  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$3
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
<b>EXPENDITURES:</b>					
4 General Government	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	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	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	3
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>878</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$881</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 February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$9,847	\$9,847	\$11,912
2 Miscellaneous	0	0	-	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,847</u>	<u>9,847</u>	<u>11,912</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	131,016	(131,016)	124,841
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>131,016</u>	<u>(131,016)</u>	<u>124,841</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(121,169)	(121,169)	(112,929)
<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	(121,169)	(121,169)	(112,929)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,658,556</u>	<u>3,658,556</u>	<u>10,600,674</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,537,387</u>	<u>\$3,537,387</u>	<u>\$10,487,745</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 February 28, 2018  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$10,061	\$10,061	\$21,184
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,061</u>	<u>10,061</u>	<u>21,184</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	3,712,983	(3,712,983)	8,817,059
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,712,983</u>	<u>(3,712,983)</u>	<u>8,817,059</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,702,921)	(3,702,921)	(8,795,875)
<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	(3,702,921)	(3,702,921)	(8,795,875)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,651,095</u>	<u>3,651,095</u>	<u>12,121,119</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$51,826)</u>	<u>(\$51,826)</u>	<u>3,325,245</u>

Expenditures include:	
Expended	48,981
Encumbered	3,664,002
Total	<u>\$3,712,983</u>

Note 1: As of February 28, 2018, the fund balance has been allocated to 32 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bond  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$252	\$252	\$7
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>252</u>	<u>252</u>	<u>7</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	252	252	7
<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	252	252	7
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>194</u>	<u>194</u>	<u>4</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$446</u>	<u>\$446</u>	<u>\$11</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 February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$0	\$0	\$5,360
2 Interest income	0	0	4,031	4,031	7,427
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,031</u>	<u>4,031</u>	<u>12,787</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	4,031	4,031	12,787
<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	4,031	4,031	12,787
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>322,027</u>	<u>322,027</u>	<u>700,453</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$326,057</u>	<u>\$326,057</u>	<u>\$713,240</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2009A Parks & Recreation Debt Service Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	1,308,100
3 Interest income	0	0	1,523	1,523	1,493
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,523</u>	<u>1,523</u>	<u>1,309,593</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	849,785
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849,785</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,523	1,523	459,808
<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	1,523	1,523	459,808
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,245,988</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,524</u>	<u>\$1,524</u>	<u>\$2,705,796</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	115	115	468
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>115</u>	<u>115</u>	<u>1,438,843</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	115	115	1,438,843
<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>	<u>0</u>	<u>0</u>	<u>115</u>	<u>115</u>	<u>1,438,843</u>
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>43,799</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$442</u>	<u>\$442</u>	<u>\$1,482,642</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	45	45	209
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>45</u>	<u>45</u>	<u>323,046</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	45	45	323,046
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	45	45	323,046
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>19,535</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$86</u>	<u>\$86</u>	<u>\$342,582</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$254,349
2 Interest Income	0	0	1,206	1,206	1,755
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,206</u>	<u>1,206</u>	<u>256,104</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	1,206	1,206	256,104
<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	1,206	1,206	256,104
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>423,074</u>	<u>423,074</u>	<u>3,879,796</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$424,280</u>	<u>\$424,280</u>	<u>\$4,135,900</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2015 Library Improvement Bonds Debt Service Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$428,185	\$428,185	\$254,349
2 Interest Income	0	0	5,152	5,152	893
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>433,338</u>	<u>433,338</u>	<u>255,242</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	433,338	433,338	255,242
<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	433,338	433,338	255,242
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,658,339</u>	<u>3,658,339</u>	<u>3,057,407</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,091,676</u>	<u>\$4,091,676</u>	<u>\$3,312,649</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2013 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,427,231	\$1,427,231	\$846,943
2 Interest Income	0	0	24,969	24,969	8,015
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,452,200</u>	<u>1,452,200</u>	<u>854,959</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	3,400
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,452,200	1,452,200	851,559
<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	1,452,200	1,452,200	851,559
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>13,029,423</u>	<u>13,029,423</u>	<u>12,363,961</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,481,623</u>	<u>\$14,481,623</u>	<u>\$13,215,519</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	18	18	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18</u>	<u>18</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	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	18	18	0
<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
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
15 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	18	18	0
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,569</u>	<u>1,569</u>	<u>0</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,588</u>	<u>\$1,588</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 29, 2018.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended February 28, 2018  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$9,449	\$9,449	\$19,809
2 Interest Income	0	0	2,433	2,433	519
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,882</u>	<u>11,882</u>	<u>20,328</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	11,882	11,882	20,328
<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	11,882	11,882	20,328
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>377,087</u>	<u>377,087</u>	<u>247,279</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$388,969</u>	<u>\$388,969</u>	<u>\$267,606</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2017 Library Refunding Bond Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2017 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$428,185	\$428,185	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	6,060	6,060	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>434,245</u>	<u>434,245</u>	<u>0</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	0	0	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	434,245	434,245	0
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	434,245	434,245	0
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>287,323</u>	<u>287,323</u>	<u>0</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$721,568</u>	<u>\$721,568</u>	<u>\$0</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,039,336	\$2,173,223	\$2,163,335	(\$9,887)	\$1,852,506
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,039,336</u>	<u>2,173,223</u>	<u>2,163,335</u>	<u>(9,887)</u>	<u>1,852,506</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,836,759	639,460	573,467	65,993	560,807
5 Supplies and materials	5,407,465	901,244	697,825	203,419	599,463
6 Services and other expenses	2,908,902	484,817	236,402	248,415	223,793
7 Repairs and maintenance	635,765	105,961	47,043	58,917	12,425
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	47,483	52,649	(5,166)	47,163
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,073,791</u>	<u>2,178,965</u>	<u>1,607,388</u>	<u>571,578</u>	<u>1,443,651</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(34,455)	(5,743)	555,948	561,690	408,855
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	34,455	5,743	25,484	19,741	14,495
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>0</u>	<u>(0)</u>	<u>581,432</u>	<u>581,432</u>	<u>423,350</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>0</u>	<u>0</u>	<u>581,432</u>	<u>581,432</u>	<u>423,350</u>
21 <b>BEGINNING NET POSITION</b>	<u>5,837,389</u>	<u>5,837,389</u>	<u>5,837,389</u>	<u>0</u>	<u>5,235,180</u>
22 <b>ENDING NET POSITION</b>	<u><u>\$5,837,389</u></u>	<u><u>\$5,837,389</u></u>	<u><u>\$6,418,821</u></u>	<u><u>\$581,432</u></u>	<u><u>\$5,658,530</u></u>

Analysis of Net Position

Cash	
Operating	\$2,692,425
Debt Reserve	-
Receivable	20,033
Inventory	478,668
Capital Assets, net	3,493,998
Other Assets	393,253
Liabilities	<u>(659,556)</u>
Net Position	<u><u>\$6,418,821</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$20,400	\$3,400	\$8,185	\$4,785	\$15,420
2 Charges for services	1,314,965	219,161	353,779	134,618	232,819
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,335,365</u>	<u>222,561</u>	<u>361,964</u>	<u>139,403</u>	<u>248,239</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	718,787	119,798	117,201	2,597	114,188
6 Supplies and materials	33,937	5,656	9,908	(4,252)	5,012
7 Services and other expenses	533,550	88,925	67,528	21,397	39,923
8 Repairs and maintenance	22,091	3,682	6,764	(3,082)	3,234
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	4,500	3,633	867	4,486
11 Refunds	0	0	38	(38)	35
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,335,365</u>	<u>222,561</u>	<u>205,072</u>	<u>17,527</u>	<u>166,878</u>
13 <b>OPERATING INCOME/(LOSS)</b>	0	0	156,892	156,930	81,361
<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>156,892</u>	<u>156,930</u>	<u>81,361</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>156,892</u>	<u>156,930</u>	<u>81,361</u>
23 <b>BEGINNING NET POSITION</b>	<u>(861,445)</u>	<u>(861,445)</u>	<u>(861,445)</u>	<u>0</u>	<u>(968,523)</u>
24 <b>ENDING NET POSITION</b>	<u><u>(\$861,445)</u></u>	<u><u>(\$861,445)</u></u>	<u><u>(\$704,553)</u></u>	<u><u>\$156,930</u></u>	<u><u>(\$887,162)</u></u>

Analysis of Net Position

Cash	
Operating	(\$609,322)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	96,615
Other Assets	13,616
Liabilities	<u>(205,462)</u>
Net Position	<u><u>(\$704,553)</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,839,800	\$2,973,300	\$2,984,540	\$11,240	\$2,963,800
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,839,800</u>	<u>2,973,300</u>	<u>2,984,540</u>	<u>11,240</u>	<u>2,963,800</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,650,399	941,733	875,352	66,381	839,382
5 Supplies and materials	1,674,530	279,088	128,361	150,727	43,079
6 Services and other expenses	3,601,622	600,270	306,058	294,213	85,995
7 Repairs and maintenance	3,503,438	583,906	578,654	5,253	532,131
8 Closure & Postclosure Costs	247,945	41,324	35,075	6,249	36,297
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	427,217	400,591	26,626	264,702
11 <b>TOTAL OPERATING EXPENSES</b>	<u>17,241,234</u>	<u>2,873,539</u>	<u>2,324,090</u>	<u>549,449</u>	<u>1,801,586</u>
12 <b>OPERATING INCOME/(LOSS)</b>	598,566	99,761	660,450	560,689	1,162,214
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	127,000	21,167	165,106	143,939	127,699
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(12,283)	(13,944)	(1,661)	(16,472)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	1,356,293	226,049	(302)	(226,350)	125
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,008,163</u>	<u>334,694</u>	<u>811,310</u>	<u>476,616</u>	<u>1,273,566</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	(1,581,764)	(263,627)	(1,581,764)	(1,318,137)	(1,521,580)
23 <b>NET INCOME/(LOSS)</b>	<u>426,399</u>	<u>71,067</u>	<u>(770,454)</u>	<u>(841,520)</u>	<u>(248,014)</u>
24 <b>BEGINNING NET POSITION</b>	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,296</u>	<u>0</u>	<u>24,396,973</u>
25 <b>ENDING NET POSITION</b>	<u>\$26,518,695</u>	<u>\$26,163,363</u>	<u>\$25,321,842</u>	<u>(\$841,520)</u>	<u>\$24,148,959</u>

Analysis of Net Position

Cash	
Operating	\$12,018,319
Debt Reserve	579,932
Receivable	2,897,048
Inventory	0
Capital Assets, net	17,442,603
Other Assets	102,139
Liabilities	<u>(7,718,198)</u>
Net Position	<u>\$25,321,842</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2017 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$916,000	\$152,667	\$130,608	(\$22,059)	\$121,830
2 RiverMarket Parking	845,000	140,833	94,305	(46,528)	86,417
3 Business Licenses	265,100	44,183	311,718	267,535	265,085
4 Street Repairs	243,900	40,650	49,293	8,643	34,881
5 Parking Meters	463,800	77,300	69,393	(7,907)	71,640
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,733,800</u>	<u>455,633</u>	<u>655,317</u>	<u>199,684</u>	<u>579,853</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	654,840	109,140	85,938	23,202	59,940
9 RiverMarket Parking	665,507	110,918	87,338	23,580	79,025
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	21,333	0	21,333	0
12 Depreciation and amortization	269,097	44,850	44,849	0	44,849
13 <b>TOTAL OPERATING EXPENSES</b>	<u>1,717,444</u>	<u>286,241</u>	<u>218,125</u>	<u>68,115</u>	<u>183,815</u>
14 <b>OPERATING INCOME/(LOSS)</b>	<u>1,016,356</u>	<u>169,393</u>	<u>437,192</u>	<u>267,799</u>	<u>396,038</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	13,400	2,233	15,245	13,012	9,698
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(67,755)	(72,919)	(5,165)	(78,985)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	(28,501)	(4,750)	(7,669)	(2,919)	0
21 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>594,728</u>	<u>99,121</u>	<u>371,849</u>	<u>272,727</u>	<u>326,751</u>
<b>OPERATING TRANSFERS:</b>					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(59,838)	0	59,838	0
24 <b>NET INCOME/(LOSS)</b>	<u>235,702</u>	<u>39,284</u>	<u>371,849</u>	<u>332,565</u>	<u>326,751</u>
25 <b>BEGINNING NET POSITION</b>	<u>1,374,702</u>	<u>1,374,702</u>	<u>1,374,702</u>	<u>0</u>	<u>1,121,285</u>
26 <b>ENDING NET POSITION</b>	<u>\$1,610,404</u>	<u>\$1,413,986</u>	<u>\$1,746,551</u>	<u>\$332,565</u>	<u>\$1,448,036</u>

Analysis of Net Position

Cash	
Operating	\$1,120,955
Debt Reserve	1,387,427
Receivable	42,915
Inventory	0
Capital Assets, net	6,401,933
Other Assets	282,333
Liabilities	<u>(7,489,014)</u>
Net Position	<u>\$1,746,551</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 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>1,574,058</u>	<u>1,574,058</u>	<u>1,744,382</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,574,058</u>	<u>\$1,574,058</u>	<u>\$1,744,382</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 February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$83,845	\$83,845	\$83,845
2 Plan members	0	0	511	511	511
3 General property taxes	0	0	146,226	146,226	259,294
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>230,582</u>	<u>230,582</u>	<u>343,650</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(504,812)	(504,812)	1,438,909
8 Interest and dividends	0	0	99,952	99,952	100,408
9	0	0	(404,859)	(404,859)	1,539,317
10 Less investment expense	0	0	(56,366)	(56,366)	0
11 Net investment income (loss)	0	0	(461,225)	(461,225)	1,539,317
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(230,643)</u>	<u>(230,643)</u>	<u>1,882,967</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	2,054,748	(2,054,748)	1,933,752
14 Administrative expenses	0	0	5,551	(5,551)	57,058
15	0	0	2,060,299	(2,060,299)	1,990,810
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(2,290,943)</u>	<u>(2,290,943)</u>	<u>(107,843)</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(2,290,943)</u>	<u>(2,290,943)</u>	<u>(107,843)</u>
20 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>58,037,245</u>	<u>58,037,245</u>	<u>58,672,228</u>
21 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$55,746,302</u>	<u>\$55,746,302</u>	<u>\$58,564,385</u>

Note 1: Net Position includes \$6,875,988 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 February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$701,854	\$701,854	\$0
2 Plan members	0	0	0	0	1,089
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	1,503	1,503	1,317
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>703,357</u>	<u>703,357</u>	<u>2,406</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(74,186)	(74,186)	308,775
8 Interest and dividends	0	0	33,387	33,387	31,850
9	0	0	(40,798)	(40,798)	340,625
10 Less investment expense	0	0	(21,717)	(21,717)	0
11 Net investment income (loss)	0	0	(62,515)	(62,515)	340,625
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>640,842</u>	<u>640,842</u>	<u>343,030</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	288,769	(288,769)	291,135
14 Administrative expenses	0	0	0	0	18,927
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>288,769</u>	<u>(288,769)</u>	<u>310,061</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>352,073</u>	<u>352,073</u>	<u>32,969</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>12,837,971</u>	<u>12,837,971</u>	<u>12,120,598</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$13,190,044</u>	<u>\$13,190,044</u>	<u>12,153,567</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 29, 2018.



City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 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>8,208,243</u>	<u>8,208,243</u>	<u>7,640,198</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,208,243</u>	<u>\$8,208,243</u>	<u>\$7,640,198</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 February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$436,467	\$436,467	\$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>436,467</u>	<u>436,467</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(97,775)	(97,775)	68,563
8 Interest and dividends	0	0	9,866	9,866	7,890
9	<u>0</u>	<u>0</u>	<u>(87,908)</u>	<u>(87,908)</u>	<u>76,453</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	(87,908)	(87,908)	76,453
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>348,559</u>	<u>348,559</u>	<u>76,453</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	8,914
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,914</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>348,559</u>	<u>348,559</u>	<u>67,539</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,350,679</u>	<u>4,350,679</u>	<u>3,575,346</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,699,238</u>	<u>\$4,699,238</u>	<u>\$3,642,885</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 29, 2018.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended February 28, 2018  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2017 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$597,278	\$597,278	\$714,473
2 Plan members	0	0	298,626	298,626	357,162
3 Participant Directed Transfer	0	0	669,218	669,218	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	0	0	5,098
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,565,122</u>	<u>1,565,122</u>	<u>1,076,733</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$242,894)	(242,894)	1,130,611
9 Interest and dividends	0	0	106,360	106,360	103,821
10	0	0	(136,535)	(136,535)	1,234,432
11 Less investment expense	0	0	(90,600)	(90,600)	(65,491)
12 Net investment income (loss)	0	0	(227,135)	(227,135)	1,168,941
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,337,987</u>	<u>1,337,987</u>	<u>2,245,674</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	143,958	(143,958)	132,134
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>143,958</u>	<u>(143,958)</u>	<u>132,134</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,194,030</u>	<u>1,194,030</u>	<u>2,113,540</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>53,127,792</u>	<u>53,127,792</u>	<u>42,715,130</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$54,321,821</u>	<u>\$54,321,821</u>	<u>\$44,828,670</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 February 28, 2018  
(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 February 28, 2018

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	558,230	7,708,743	1,579,846	30,331,597		40,178,416	383,075
108 General - Special Projects	23,476		591	550,106		574,173	2,936,268
110 Seized Money			231,506			231,506	5,608
140 Franchise Fee Collection						0	0
200 Street	23,203			6,080,946		6,104,149	202,946
205 Street - Special Projects						0	1,548,456
210 Special Projects	34,020			9,119		43,139	524,787
220 911	149,372					149,372	3,584
230 CDBG						0	51,576
240 HIPP						0	622,039
250 NHSP						0	0
270 Grants				940,326		940,326	2,236,610
310 Issuance and Reserve Fund						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	1,150,108
326 2012-2021 Capital Project Fund						0	7,994,258
330 2013 Capital Improvement Bond						0	3,664,002
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				160,785		160,785	0
505 2009 Parks & Rec Debt Service Fund						0	0
506 2007 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
523 2012 Library Improvement Bonds Debt Service						0	0
524 2015 Library Improvement Bonds Debt Service				3,801,235		3,801,235	0
530 2013 Improvement Bonds Debt Service Fund				12,685,394		12,685,394	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				392,313		392,313	0
560 2017 Library Refunding Bond Fund	4,500			3,801,235		3,805,735	0
600 Fleet	137		550,103			550,240	0
601 Vehicle Storage Facility	4,057		125,229	57,959		187,245	0
603 Waste Disposal	3,001		6,114,298	0	1,455,000	7,572,299	0
612 Rivermarket Garage Fund			63,418	160,596	7,265,000	7,489,014	0
800 Police Pension						0	0
801 Fire Pension		336				336	0
803 Non-Uniform Defined Benefit	1,750					1,750	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	3,189,606					3,189,606	0
Totals	3,991,352	7,709,079	8,664,991	58,971,610	8,720,000	88,057,032	21,323,317

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended February 28, 2018**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/17</u>	<u>BONDS ISSUED 2018</u>	<u>PRINCIPAL PAID IN 2018</u>	<u>BONDS RETIRED 2018</u>	<u>PRINCIPAL BALANCE AT 02/28/18</u>	<u>INTEREST PAID IN 2018</u>
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$36,620,000	3/1/2038	2.05% - 4.00%	\$34,625,000	\$0	\$0	\$0	\$34,625,000	\$0
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,925,000	0	0	0	15,925,000	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	18,810,000	0	0	0	18,810,000	0
2014 Tax Increment Improvement Bonds (Redevelopment District No	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>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,265,000	0	0	0	7,265,000	72,048
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,455,000	0	0	0	1,455,000	13,944
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	17,875,000	0	0	0	17,875,000	0
<b><u>TEMPORARY NOTE</u></b>										
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	1,589,444	0	0	0	1,589,444	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	2,418,044	0	0	0	2,418,044	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	3,609,230	0	0	0	3,609,230	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	3,646,859	0	0	0	3,646,859	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,301,143	0	0	0	2,301,143	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	3,715,833	0	0	0	3,715,833	0
2017 Temporary Note	Signature Public Funding	\$5,250,000	8/8/2022	1.81%	5,250,000	0	0	0	5,250,000	0
<b>Grand Total</b>		<b>\$183,149,000</b>			<b>\$121,100,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,100,552</b>	<b>\$85,992</b>