### REVENUES:

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General property taxes</strong></td>
<td>$29,556,818</td>
<td>$9,852,273</td>
<td>$11,484,923</td>
</tr>
<tr>
<td><strong>Sales taxes</strong></td>
<td>104,615,000</td>
<td>34,871,667</td>
<td>32,295,671</td>
</tr>
<tr>
<td><strong>Licenses and permits</strong></td>
<td>11,834,410</td>
<td>3,944,803</td>
<td>7,899,184</td>
</tr>
<tr>
<td><strong>Intergovernment</strong></td>
<td>9,311,100</td>
<td>3,103,700</td>
<td>0</td>
</tr>
<tr>
<td><strong>Charges for services</strong></td>
<td>11,745,080</td>
<td>3,915,027</td>
<td>3,577,460</td>
</tr>
<tr>
<td><strong>Fines and fees</strong></td>
<td>2,384,350</td>
<td>794,783</td>
<td>580,144</td>
</tr>
<tr>
<td><strong>Utility franchise fees</strong></td>
<td>29,479,000</td>
<td>9,826,333</td>
<td>9,375,101</td>
</tr>
<tr>
<td><strong>Investment income</strong></td>
<td>315,000</td>
<td>105,000</td>
<td>255,360</td>
</tr>
<tr>
<td><strong>Miscellaneous</strong></td>
<td>1,947,130</td>
<td>649,043</td>
<td>455,885</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>201,187,888</td>
<td>67,062,629</td>
<td>62,351,562</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

**GENERAL GOVERNMENT:**

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Administration</strong></td>
<td>22,797,978</td>
<td>7,599,326</td>
<td>15,198,652</td>
</tr>
<tr>
<td><strong>Board of Directors</strong></td>
<td>337,241</td>
<td>112,414</td>
<td>224,827</td>
</tr>
<tr>
<td><strong>Community Programs</strong></td>
<td>599,306</td>
<td>199,769</td>
<td>399,537</td>
</tr>
<tr>
<td><strong>City Attorney</strong></td>
<td>1,837,678</td>
<td>612,559</td>
<td>1,225,119</td>
</tr>
<tr>
<td><strong>District Court - First Division</strong></td>
<td>1,305,345</td>
<td>435,115</td>
<td>870,230</td>
</tr>
<tr>
<td><strong>District Court - Third Division</strong></td>
<td>538,987</td>
<td>179,662</td>
<td>359,325</td>
</tr>
<tr>
<td><strong>District Court - Second Division</strong></td>
<td>1,235,948</td>
<td>411,983</td>
<td>823,965</td>
</tr>
<tr>
<td><strong>Finance</strong></td>
<td>3,583,900</td>
<td>1,194,633</td>
<td>469,267</td>
</tr>
<tr>
<td><strong>Human Resources</strong></td>
<td>1,896,339</td>
<td>632,113</td>
<td>2,264,226</td>
</tr>
<tr>
<td><strong>Information Technology</strong></td>
<td>5,049,036</td>
<td>1,683,012</td>
<td>3,366,024</td>
</tr>
<tr>
<td><strong>Planning and Development</strong></td>
<td>2,583,856</td>
<td>861,285</td>
<td>1,722,571</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>41,765,614</td>
<td>13,921,871</td>
<td>27,843,743</td>
</tr>
</tbody>
</table>

**PUBLIC WORKS**

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Park and Recreation</strong></td>
<td>10,468,299</td>
<td>3,489,433</td>
<td>3,978,866</td>
</tr>
<tr>
<td><strong>Rivermark</strong></td>
<td>1,276,715</td>
<td>425,572</td>
<td>851,143</td>
</tr>
<tr>
<td><strong>Golf</strong></td>
<td>2,309,519</td>
<td>769,840</td>
<td>1,539,679</td>
</tr>
<tr>
<td><strong>Zoo</strong></td>
<td>6,820,397</td>
<td>2,273,466</td>
<td>4,546,931</td>
</tr>
<tr>
<td><strong>Fire</strong></td>
<td>10,892,929</td>
<td>3,632,564</td>
<td>7,260,365</td>
</tr>
<tr>
<td><strong>Police</strong></td>
<td>74,753,056</td>
<td>24,917,685</td>
<td>49,835,371</td>
</tr>
<tr>
<td><strong>Housing &amp; Neighborhood Programs</strong></td>
<td>5,634,205</td>
<td>1,878,068</td>
<td>3,756,137</td>
</tr>
<tr>
<td><strong>DEBT SERVICE</strong></td>
<td>7,333,682</td>
<td>2,445,894</td>
<td>4,887,788</td>
</tr>
<tr>
<td><strong>Interest</strong></td>
<td>389,878</td>
<td>129,893</td>
<td>259,985</td>
</tr>
<tr>
<td><strong>Agency Fees</strong></td>
<td>24,000</td>
<td>8,000</td>
<td>16,000</td>
</tr>
<tr>
<td><strong>VACANCY SAVINGS</strong></td>
<td>(4,593,036)</td>
<td>(1,531,012)</td>
<td>(3,062,024)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>197,955,021</td>
<td>65,895,007</td>
<td>132,060,014</td>
</tr>
</tbody>
</table>

**REVENUES OVER (UNDER) EXPENDITURES**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CARRYOVER - PRIOR YEAR</strong></td>
<td>780,000</td>
<td>260,000</td>
<td>520,000</td>
</tr>
<tr>
<td><strong>TRANSFERS IN</strong></td>
<td>6,995,387</td>
<td>2,331,796</td>
<td>4,663,591</td>
</tr>
<tr>
<td><strong>TRANSFERS OUT</strong></td>
<td>(11,008,254)</td>
<td>(3,669,418)</td>
<td>(7,338,836)</td>
</tr>
</tbody>
</table>

**REVENUES OVER OTHER FINANCING SOURCES OVER UNDER**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>20,598,678</td>
<td>20,598,678</td>
<td>0</td>
</tr>
</tbody>
</table>

**OTHER FINANCING SOURCES:**

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td>20,598,678</td>
<td>20,598,678</td>
<td>0</td>
</tr>
</tbody>
</table>

Note 1: Total encumbrances included in the reported expenditures are $498,517.

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

### REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$28,381</td>
<td>$28,381</td>
<td>$34,648</td>
</tr>
<tr>
<td>Intergovernment</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest income</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>$588,866</td>
<td>$588,866</td>
<td>$732,861</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>$617,247</td>
<td>$617,247</td>
<td>767,509</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mayor</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>City Manager</td>
<td>0</td>
<td>0</td>
<td>$403,700</td>
<td>(403,700)</td>
<td>557,620</td>
</tr>
<tr>
<td>City Attorney</td>
<td>0</td>
<td>0</td>
<td>$14,753</td>
<td>(14,753)</td>
<td>10,986</td>
</tr>
<tr>
<td>Finance</td>
<td>0</td>
<td>0</td>
<td>$397,236</td>
<td>(397,236)</td>
<td>0</td>
</tr>
<tr>
<td>Information Technology</td>
<td>0</td>
<td>0</td>
<td>$1,876,607</td>
<td>(1,876,607)</td>
<td>1,618,779</td>
</tr>
<tr>
<td>Public Works</td>
<td>0</td>
<td>0</td>
<td>$387,265</td>
<td>(387,265)</td>
<td>538,047</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td>0</td>
<td>0</td>
<td>$1,445,066</td>
<td>(1,445,066)</td>
<td>233,795</td>
</tr>
<tr>
<td>Jim Dailey Fitness and Aquatics</td>
<td>0</td>
<td>0</td>
<td>$288,364</td>
<td>(288,364)</td>
<td>391,768</td>
</tr>
<tr>
<td>Fire</td>
<td>0</td>
<td>0</td>
<td>$508,767</td>
<td>(508,767)</td>
<td>18,115</td>
</tr>
<tr>
<td>Police</td>
<td>0</td>
<td>0</td>
<td>$42,579</td>
<td>(42,579)</td>
<td>233,348</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>$5,922,154</td>
<td>(5,922,154)</td>
<td>4,129,917</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>0</td>
<td>0</td>
<td>$11,337,447</td>
<td>$11,337,447</td>
<td>11,150,480</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>0</td>
<td>(1,562,290)</td>
<td>(1,562,290)</td>
<td>(287,112)</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>0</td>
<td>0</td>
<td>$4,470,251</td>
<td>$4,470,251</td>
<td>7,500,960</td>
</tr>
<tr>
<td><strong>TOTAL BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>$19,959,731</td>
<td>$19,959,731</td>
<td>16,908,711</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE (Note 1)

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL BEGINNING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$24,429,981</td>
<td>$24,429,981</td>
<td>$24,409,672</td>
</tr>
</tbody>
</table>

Note 1: As of April 30, 2018, fund balance is composed of 404 projects utilizing full fund balance.
### City of Little Rock, Arkansas

**Monthly Financial Report**

**Franchise Fee Collection Fund**

For the Period Ended April 30, 2018  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Utility franchise fees</td>
<td>$0</td>
<td>$0</td>
<td>$308,118</td>
<td>$308,118</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>308,118</td>
<td>308,118</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>308,118</td>
<td>308,118</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>308,118</td>
<td>308,118</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$308,118</td>
<td>$308,118</td>
</tr>
</tbody>
</table>

**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.
## REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Favorable Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>1 General property taxes</td>
<td>$6,120,430</td>
<td>$2,040,143</td>
<td>$2,376,864</td>
<td>$336,721</td>
<td>$2,348,466</td>
</tr>
<tr>
<td>2 Licenses and permits</td>
<td>18,500</td>
<td>6,167</td>
<td>0</td>
<td>(6,167)</td>
<td>850</td>
</tr>
<tr>
<td>3 Intergovernmental</td>
<td>12,920,500</td>
<td>4,306,833</td>
<td>4,435,468</td>
<td>$128,634</td>
<td>4,405,808</td>
</tr>
<tr>
<td>4 Charges for services</td>
<td>18,400</td>
<td>6,133</td>
<td>3,860</td>
<td>(2,273)</td>
<td>7,326</td>
</tr>
<tr>
<td>5 Investment income</td>
<td>162,500</td>
<td>54,167</td>
<td>257,465</td>
<td>203,299</td>
<td>174,299</td>
</tr>
<tr>
<td>6 Miscellaneous</td>
<td>32,300</td>
<td>10,767</td>
<td>5,096</td>
<td>(5,671)</td>
<td>9,850</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>19,272,630</strong></td>
<td><strong>6,424,210</strong></td>
<td><strong>7,078,753</strong></td>
<td><strong>654,543</strong></td>
<td><strong>6,946,599</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES:

**Public Works:**

8 General Administration  
9 Operations Administration  
10 Street & Drainage Maintenance  
11 Storm Drainage Maintenance  
12 Work Pool  
13 Resource Control & Scheduling  
14 Control Devices  
15 Signals  
16 Parking Meters  
17 Civil Engineering  
18 Traffic Engineering  
19 Parking Enforcement  

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Favorable Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>8 General Administration</td>
<td>984,491</td>
<td>328,164</td>
<td>225,429</td>
<td>102,735</td>
<td>187,470</td>
</tr>
<tr>
<td>9 Operations Administration</td>
<td>622,825</td>
<td>207,608</td>
<td>200,688</td>
<td>6,921</td>
<td>210,475</td>
</tr>
<tr>
<td>10 Street &amp; Drainage Maintenance</td>
<td>7,564,120</td>
<td>2,521,373</td>
<td>2,120,586</td>
<td>400,788</td>
<td>1,994,704</td>
</tr>
<tr>
<td>11 Storm Drainage Maintenance</td>
<td>993,872</td>
<td>331,291</td>
<td>266,949</td>
<td>64,341</td>
<td>289,533</td>
</tr>
<tr>
<td>12 Work Pool</td>
<td>162,984</td>
<td>54,167</td>
<td>38,028</td>
<td>16,300</td>
<td>24,007</td>
</tr>
<tr>
<td>13 Resource Control &amp; Scheduling</td>
<td>428,782</td>
<td>142,927</td>
<td>168,457</td>
<td>(25,530)</td>
<td>133,519</td>
</tr>
<tr>
<td>14 Control Devices</td>
<td>950,121</td>
<td>316,707</td>
<td>365,231</td>
<td>(48,524)</td>
<td>229,149</td>
</tr>
<tr>
<td>15 Signals</td>
<td>939,006</td>
<td>313,002</td>
<td>232,130</td>
<td>80,872</td>
<td>207,899</td>
</tr>
<tr>
<td>16 Parking Meters</td>
<td>110,603</td>
<td>36,868</td>
<td>30,264</td>
<td>6,603</td>
<td>34,895</td>
</tr>
<tr>
<td>17 Civil Engineering</td>
<td>1,808,901</td>
<td>602,967</td>
<td>565,931</td>
<td>17,036</td>
<td>716,679</td>
</tr>
<tr>
<td>18 Traffic Engineering</td>
<td>3,414,186</td>
<td>1,138,062</td>
<td>1,080,434</td>
<td>57,628</td>
<td>999,906</td>
</tr>
<tr>
<td>19 Parking Enforcement</td>
<td>302,248</td>
<td>100,749</td>
<td>69,545</td>
<td>31,204</td>
<td>87,239</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>18,282,139</strong></td>
<td><strong>6,094,046</strong></td>
<td><strong>5,383,672</strong></td>
<td><strong>710,374</strong></td>
<td><strong>5,115,463</strong></td>
</tr>
</tbody>
</table>

## REVENUES OVER (UNDER) EXPENDITURES

990,491

## OTHER FINANCING SOURCES (USES):

22 Transfers In  
23 Transfers Out

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Favorable Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>22 Transfers In</td>
<td>826,726</td>
<td>275,575</td>
<td>467,700</td>
<td>192,125</td>
<td>1,167,700</td>
</tr>
<tr>
<td>23 Transfers Out</td>
<td>(2,687,217)</td>
<td>(895,739)</td>
<td>(2,687,217)</td>
<td>(1,791,476)</td>
<td>(1,843,717)</td>
</tr>
</tbody>
</table>

## REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Favorable Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>24 EXPENDITURES AND OTHER FINANCING USES</td>
<td>(870,000)</td>
<td>(290,000)</td>
<td>(524,437)</td>
<td>(234,437)</td>
<td>1,155,119</td>
</tr>
<tr>
<td>25 BEGINNING FUND BALANCE</td>
<td>16,853,948</td>
<td>16,853,948</td>
<td>16,853,948</td>
<td>0</td>
<td>14,247,452</td>
</tr>
<tr>
<td>26 ENDING FUND BALANCE (Note 1)</td>
<td>$15,983,948</td>
<td>$16,563,948</td>
<td>$16,329,511</td>
<td>($234,437)</td>
<td>$15,402,571</td>
</tr>
</tbody>
</table>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The April 30, 2018 fund balance in Fund 205 is $3,057,040.
**City of Little Rock, Arkansas**
**Monthly Financial Report**
**Street Fund Special Projects Fund**
**For the Period Ended April 30, 2018**
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>4 TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Public Works</td>
<td>0</td>
<td>0</td>
<td>1,773,752</td>
<td>(1,773,752)</td>
</tr>
<tr>
<td><strong>6 TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,773,752</td>
<td>(1,773,752)</td>
</tr>
<tr>
<td><strong>7 REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(1,773,752)</td>
<td>(1,773,752)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>2,190,000</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>10 EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>416,248</td>
<td>(1,773,752)</td>
</tr>
<tr>
<td><strong>11 BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>2,640,792</td>
<td>2,640,792</td>
</tr>
<tr>
<td><strong>12 ENDING FUND BALANCE (Note 1)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$3,057,040</td>
<td>$867,040</td>
</tr>
</tbody>
</table>

Note 1: As of April 30, 2018, special project commitments for 20 projects utilizing full fund balance.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>$1,178</td>
<td>$1,178</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>72,450</td>
<td>72,450</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>73,629</td>
<td>73,629</td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Police</td>
<td>0</td>
<td>0</td>
<td>(32,348)</td>
<td>(32,348)</td>
</tr>
<tr>
<td>6 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(32,348)</td>
<td>(32,348)</td>
</tr>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>41,281</td>
<td>41,281</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>41,281</td>
<td>41,281</td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>36,110</td>
<td>36,110</td>
</tr>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$77,390</td>
<td>$77,390</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
## YTD Variance

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses and permits</td>
<td>$0</td>
<td>$38,036</td>
<td>$38,036</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>0</td>
<td>112,872</td>
<td>112,872</td>
</tr>
<tr>
<td>Charges for services</td>
<td>0</td>
<td>571,260</td>
<td>571,260</td>
</tr>
<tr>
<td>Fines and fees</td>
<td>0</td>
<td>318,841</td>
<td>318,841</td>
</tr>
<tr>
<td>Interest income</td>
<td>0</td>
<td>34,195</td>
<td>34,195</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>0</td>
<td>728,685</td>
<td>728,685</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>1,803,890</td>
<td>1,803,890</td>
</tr>
<tr>
<td>General Government</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Manager</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Programs</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Attorney</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Court - First Division (Criminal)</td>
<td>0</td>
<td>6,352</td>
<td>(6,352)</td>
</tr>
<tr>
<td>District Court - Second Division (Traffic)</td>
<td>0</td>
<td>4,670</td>
<td>(4,670)</td>
</tr>
<tr>
<td>District Court - Third Division (Environmental)</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Finance</td>
<td>0</td>
<td>321,282</td>
<td>(321,282)</td>
</tr>
<tr>
<td>Human Resources</td>
<td>0</td>
<td>58,352</td>
<td>(58,352)</td>
</tr>
<tr>
<td>Information Technology</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planning</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fleet</td>
<td>0</td>
<td>100,498</td>
<td>(100,498)</td>
</tr>
<tr>
<td>Public Works</td>
<td>0</td>
<td>33,469</td>
<td>(33,469)</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td>0</td>
<td>647,107</td>
<td>(647,107)</td>
</tr>
<tr>
<td>Jim Dailey Fitness &amp; Aquatics</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire</td>
<td>0</td>
<td>322,298</td>
<td>(322,298)</td>
</tr>
<tr>
<td>Police</td>
<td>0</td>
<td>72,604</td>
<td>(72,604)</td>
</tr>
<tr>
<td>Housing</td>
<td>0</td>
<td>52,705</td>
<td>(52,705)</td>
</tr>
<tr>
<td>Zoo</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>1,674,531</td>
<td>(1,674,531)</td>
</tr>
<tr>
<td>Transfers In</td>
<td>0</td>
<td>129,359</td>
<td>129,359</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>(200,000)</td>
<td>(200,000)</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BEGINNING FUND BALANCE</td>
<td>0</td>
<td>3,867,312</td>
<td>3,867,312</td>
</tr>
<tr>
<td>ENDING FUND BALANCE (Note 1)</td>
<td>$0</td>
<td>$3,796,671</td>
<td>$3,796,671</td>
</tr>
</tbody>
</table>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling $6,130,814 and 8 special projects with negative balances of $2,309,832.
## REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Expenditures</td>
<td>(Unfavorable)</td>
<td>Unaudited</td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$1,346,188</td>
<td>$1,173,917</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>372</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>0</td>
<td>10,402</td>
<td>6,934</td>
</tr>
<tr>
<td>4 Program income</td>
<td>0</td>
<td>0</td>
<td>3,787</td>
<td>18,770</td>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(27,232)</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>1,360,377</td>
<td>1,172,761</td>
</tr>
</tbody>
</table>

## EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Expenditures</td>
<td>(Unfavorable)</td>
<td>Unaudited</td>
</tr>
<tr>
<td>6 General Government</td>
<td>0</td>
<td>0</td>
<td>1,629,015</td>
<td>(805,037)</td>
</tr>
<tr>
<td>7 Public Works</td>
<td>0</td>
<td>0</td>
<td>301,126</td>
<td>468,970</td>
</tr>
<tr>
<td>8 Parks &amp; Recreation</td>
<td>0</td>
<td>0</td>
<td>1,028,799</td>
<td>77,020</td>
</tr>
<tr>
<td>9 Fleet</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Fire</td>
<td>0</td>
<td>0</td>
<td>1,630</td>
<td>2,809</td>
</tr>
<tr>
<td>11 Police</td>
<td>0</td>
<td>0</td>
<td>184,827</td>
<td>419,990</td>
</tr>
<tr>
<td>12 Housing &amp; Neighborhood Programs</td>
<td>0</td>
<td>0</td>
<td>88,738</td>
<td>95,854</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>3,234,135</td>
<td>1,869,680</td>
</tr>
</tbody>
</table>

## REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues Over (Under) Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>(1,873,758)</td>
</tr>
</tbody>
</table>

## OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Financing Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

## REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Other Financing Sources Over (Under) Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>(1,873,758)</td>
</tr>
</tbody>
</table>

## BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Other Financing Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>(798,572)</td>
</tr>
</tbody>
</table>

## ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Other Financing Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
<td>($1,075,186)</td>
</tr>
</tbody>
</table>

Expenditures include:
- Expended: $1,541,658
- Encumbered: 1,692,476

Total Expenditures: $3,234,135
## City of Little Rock, Arkansas
### Monthly Financial Report
#### Emergency 911 Fund
For the Period Ended April 30, 2018
(Undaunted)

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>YTD Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$335,881</td>
<td>(Unfavorable)</td>
<td>$335,881</td>
<td>$295,503</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>3,631</td>
<td></td>
<td>3,631</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>339,512</td>
<td></td>
<td>339,512</td>
<td>295,503</td>
</tr>
</tbody>
</table>

| EXPENDITURES:                             |        |              |                  |                    |              |
| 5 Police                                  | 0      | 277,914      | (Unfavorable)     | (277,914)          | 551,490      |
| **TOTAL EXPENDITURES**                    | 0      | 277,914      |                  | (277,914)          | 551,490      |

| REVENUES OVER (UNDER) EXPENDITURES        | 0      | 61,598       |                  | 61,598             | (255,987)    |

| OTHER FINANCING SOURCES (USES):           |        |              |                  |                    |              |
| 8 Transfers In                            | 0      | 0            |                  | 0                  | 0            |
| 9 Transfers Out                           | 0      | 0            |                  | 0                  | 0            |

| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | 0     | 61,598       |                  | 61,598             | (255,987)    |

| BEGINNING FUND BALANCE                    | 0      | 70,643       |                  | 70,643             | 103,134      |

| ENDING FUND BALANCE                       | $0     | $132,241     |                  | $132,241           | ($152,852)   |

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended April 30, 2018
(Unaudited)

REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$140,429</td>
<td>$140,429</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>140,429</td>
<td>140,429</td>
</tr>
</tbody>
</table>

EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing &amp; Neighborhood Programs</td>
<td>0</td>
<td>0</td>
<td>244,438</td>
<td>(244,438)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>244,438</td>
<td>619,069</td>
</tr>
</tbody>
</table>

**REVENUES OVER (UNDER) EXPENDITURES**

0 0 (104,009) (104,009) 971

**OTHER FINANCING SOURCES (USES):**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**

0 0 (104,009) (104,009) 971

**BEGINNING FUND BALANCE**

0 0 829,180 829,180 839,253

**ENDING FUND BALANCE**

$0 $0 $725,171 $725,171 $840,224

Expenditures include:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expended</td>
<td>$195,143</td>
</tr>
<tr>
<td>Encumbered</td>
<td>49,295</td>
</tr>
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</table>

$244,438

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### HIPP Fund
For the Period Ended April 30, 2018
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$290,764</td>
<td>$290,764</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>290,767</td>
<td>290,767</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>148,572</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing &amp; Neighborhood Programs</td>
<td>0</td>
<td>0</td>
<td>863,215</td>
<td>(863,215)</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>863,215</td>
<td>(863,215)</td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td>187,624</td>
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<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(572,448)</td>
<td>(572,448)</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(572,448)</td>
<td>(572,448)</td>
</tr>
<tr>
<td>EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>589,125</td>
<td>589,125</td>
</tr>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>589,125</td>
<td>589,125</td>
</tr>
<tr>
<td>13 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$16,677</td>
<td>$16,677</td>
</tr>
</tbody>
</table>

Expenditures include:
- Expended $315,276
- Encumbered $547,938
- Total $863,215

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.

11
## Monthly Financial Report

### NHSP Fund

For the Period Ended April 30, 2018

(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$87</td>
<td>$87</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>36</td>
<td>36</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>123</td>
<td>123</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>54</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing &amp; Neighborhood Programs</td>
<td>0</td>
<td>0</td>
<td>818</td>
<td>(818)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>818</td>
<td>(818)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(695)</td>
<td>(695)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Loan Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>(695)</td>
<td>(695)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>29,280</td>
<td>29,280</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$28,585</td>
<td>$28,585</td>
</tr>
</tbody>
</table>

Expenditures include:
- **Expended** $818
- **Encumbered** 0

Total Expenditures: $818

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
<table>
<thead>
<tr>
<th>YTD Revenues and Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
</tr>
<tr>
<td>1 Charges for Services</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
</tr>
<tr>
<td>3 Donations</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
</tr>
</tbody>
</table>

| **EXPENDITURES:**         |             |
| 4 General Government      | 0           | 0           | 148,667 | (148,667) | 33,263 |
| 6 Public Works            | 0           | 0           | 0     | 0     | 0     |
| 7 Parks and Recreation    | 0           | 0           | 0     | 0     | 0     |
| 8 Fire                    | 0           | 0           | 9,800 | (9,800) | 0     |
| 9 Police                  | 0           | 0           | 1,260,747 | (1,260,747) | 96,695 |
| 10 Housing                | 0           | 0           | 0     | 0     | 0     |
| **TOTAL EXPENDITURES**    | 0           | 0           | 1,419,213 | (1,419,213) | 129,957 |

| **REVENUES OVER (UNDER) EXPENDITURES** |             |
| 12 REVENUES OVER (UNDER) EXPENDITURES | 0           | 0           | (1,360,749) | (1,360,749) | (112,355) |

| **OTHER FINANCING SOURCES (USES):** |
| 13 Temporary Note Proceeds | 0           | 0           | 0     | 0     | 0     |
| 14 Transfers Out           | 0           | 0           | 0     | 0     | 0     |

| **REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES** |
| 15 EXPENDITURES AND OTHER FINANCING USES | 0           | 0           | (1,360,749) | (1,360,749) | (112,355) |

| **BEGINNING FUND BALANCE** |
| 16 BEGINNING FUND BALANCE   | 0           | 0           | 2,345,999 | 2,345,999 | 1,367,180 |

| **ENDING FUND BALANCE** |
| 17 ENDING FUND BALANCE     | $0          | $0          | $985,250 | $985,250 | $1,254,826 |

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 3/8 Cent Sales Tax</td>
<td>$0</td>
<td>$5,926,128</td>
<td>$5,926,128</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>416,949</td>
<td>416,949</td>
</tr>
<tr>
<td>3 Miscellaneous Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>6,343,076</td>
<td>6,343,076</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>1,063,264</td>
<td>(1,063,264)</td>
</tr>
<tr>
<td>6 Housing</td>
<td>0</td>
<td>15,288</td>
<td>(15,288)</td>
</tr>
<tr>
<td>7 Public Works</td>
<td>0</td>
<td>11,244,764</td>
<td>(11,244,764)</td>
</tr>
<tr>
<td>8 Parks and Recreation</td>
<td>0</td>
<td>1,008,915</td>
<td>(1,008,915)</td>
</tr>
<tr>
<td>9 Fire</td>
<td>0</td>
<td>386,674</td>
<td>(386,674)</td>
</tr>
<tr>
<td>10 Police</td>
<td>0</td>
<td>322,581</td>
<td>(322,581)</td>
</tr>
<tr>
<td>11 Fleet</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Zoo</td>
<td>0</td>
<td>54,311</td>
<td>(54,311)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>14,095,797</td>
<td>(14,095,797)</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td></td>
<td>(7,752,720)</td>
<td>(7,752,720)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Temporary Note Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td></td>
<td>0</td>
<td>(9,275,228)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td>29,400,353</td>
<td>29,400,353</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$20,125,125</td>
<td>$20,125,125</td>
</tr>
</tbody>
</table>

Expenditures include:
- Expended: $4,413,075
- Encumbered: 9,682,721
- Total: $14,095,797

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### 2004 Capital Improvements
##### For the Period Ended April 30, 2018
##### (Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Miscellaneous</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$3</td>
</tr>
<tr>
<td>2 Miscellaneous</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 General Government</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL BOND PROCEEDS OVER (UNDER)</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
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<td>3</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td>0</td>
<td>878</td>
</tr>
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Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th></th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td>(Unfavorable)</td>
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<td>0 $16,261</td>
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<td><strong>EXPENDITURES:</strong></td>
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<td>4 General Government</td>
<td>0</td>
<td>0 715,737</td>
<td></td>
<td>(715,737)</td>
<td>1,713,634</td>
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<tr>
<td>5 TOTAL EXPENDITURES</td>
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<td>0 715,737</td>
<td></td>
<td>(715,737)</td>
<td>1,713,634</td>
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<tr>
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<td>0 0 (699,476)</td>
<td>(699,476)</td>
<td></td>
<td>(699,476)</td>
<td>(1,697,616)</td>
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<tr>
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<tr>
<td>7 Bond Proceeds</td>
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<tr>
<td>12 Transfers Out</td>
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<td>0</td>
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<tr>
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<td>0 0 (699,476)</td>
<td>(699,476)</td>
<td></td>
<td>(1,697,616)</td>
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<tr>
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<td>(699,476)</td>
<td>(1,697,616)</td>
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<td>$8,903,058</td>
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Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
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<tbody>
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<td>1 Interest income</td>
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<td>$18,856</td>
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<td>18,856</td>
<td>33,982</td>
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<td>0</td>
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<td>11,415,220</td>
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<td>0</td>
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<td>(2,230,243)</td>
<td>11,415,220</td>
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<tr>
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<td>(2,211,387)</td>
<td>(2,211,387)</td>
<td>(11,381,237)</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
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<td>0</td>
<td>(2,211,387)</td>
<td>(2,211,387)</td>
<td>(11,381,237)</td>
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<tr>
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<td>3,651,095</td>
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<td>3,651,095</td>
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<td>$1,439,708</td>
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<td>$739,882</td>
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Expenditures include:
- Expended: $618,935
- Encumbered: $1,611,308
- Total: $2,230,243

Note 1: As of April 30, 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 April 30, 2018
(UNAUDITED)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<td></td>
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<tr>
<td>1 Interest income</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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</tr>
<tr>
<td>4 Public Works</td>
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</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
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<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>475</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
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<tr>
<td>8 Transfers In</td>
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<td>9 Transfers Out</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
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<td>$0</td>
<td>$669</td>
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</table>

Expenditures include:
- Expended
- Encumbered

**Total** $0

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<tr>
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<tr>
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<td>$0</td>
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<td>$37,411</td>
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<tr>
<td>8 Bond Proceeds</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>9 Transfers In</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
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<td>$0</td>
<td>$0</td>
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<td>$37,411</td>
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<td>Variance Favorable (Unfavorable)</td>
<td>Apr 30, 2017</td>
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<td>----------------------</td>
<td>--------</td>
<td>-------------------------------</td>
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</tr>
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<tr>
<td>9 Bond Proceeds</td>
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</tr>
<tr>
<td>11 Discount on Bonds Issued</td>
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<td>13 Transfer In</td>
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<td>14 Transfers Out</td>
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<td></td>
<td></td>
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This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
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<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
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<tbody>
<tr>
<td>1  Franchise Fees</td>
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<td>$0</td>
</tr>
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<td>0</td>
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<td>4  Issuance Cost</td>
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<td>5  Debt Service</td>
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</tr>
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<td>8  Bond Proceeds</td>
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<td>9  Bond Reoffering Premium</td>
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<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>YTD</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
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<tbody>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>9 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Payment to Refunded Bond Escrow Agent</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<td>$41</td>
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## City of Little Rock, Arkansas
### Monthly Financial Report
#### 2012 Library Improvement Bonds Debt Service Fund
For the Period Ended April 30, 2018
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable Unaudited</th>
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<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>2,483</td>
</tr>
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<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>2,483</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td>4 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>0</td>
<td>2,483</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Payment to Refunded Bond Escrow Agent</td>
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<td>9 Transfers In</td>
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<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
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<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES:</strong></td>
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<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>$0</td>
<td>$425,557</td>
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This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.

24
City of Little Rock, Arkansas  
Monthly Financial Report  
2015 Library Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2018  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Apr 30, 2017</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$1,479,971</td>
<td>$1,463,279</td>
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<tr>
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<td>0</td>
<td>0</td>
<td>8,581</td>
<td>1,625</td>
</tr>
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<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>1,488,552</td>
<td>1,464,903</td>
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<td><strong>EXPENDITURES:</strong></td>
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<td>4 Debt Service</td>
<td>0</td>
<td>0</td>
<td>3,046,006</td>
<td>2,462,306</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>3,046,006</td>
<td>2,462,306</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
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<td>0</td>
<td>(1,557,454)</td>
<td>(1,557,454)</td>
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<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<tr>
<td>7 Bond Proceeds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
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<td>0</td>
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<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
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<tr>
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This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
### City of Little Rock, Arkansas

#### Monthly Financial Report

**2013 Capital Improvement Bonds Debt Service Fund**

For the Period Ended April 30, 2018

(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Apr 30, 2017</th>
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</thead>
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<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1 Property Tax</td>
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<td>52,344</td>
<td>17,634</td>
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<td>3 Miscellaneous</td>
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<td>4,985,498</td>
<td>4,892,382</td>
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<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td>5 Debt Service</td>
<td>0</td>
<td>0</td>
<td>12,027,313</td>
<td>11,225,319</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>12,027,313</td>
<td>11,225,319</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(7,041,815)</td>
<td>(7,041,815)</td>
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<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
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<td>0</td>
<td>(7,041,815)</td>
<td>(7,041,815)</td>
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This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Budget</td>
<td>Unaudited</td>
<td></td>
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<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Interest income</td>
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<td>18</td>
<td>18</td>
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<td>0</td>
<td>715,126</td>
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<td>EXPENDITURES:</td>
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<td>5 Issuance Cost</td>
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<td>0</td>
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<tr>
<td>6 Debt Service</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>0</td>
<td>715,126</td>
<td>715,126</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
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<tr>
<td>9 Bond Proceeds</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Bond Reoffering Premium</td>
<td>0 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>12 Payment to Refunded Bond Escrow Agent</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Transfers Out</td>
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<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
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<td>715,126</td>
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<td>$716,695</td>
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</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>YTD</td>
<td>Unfavorable</td>
<td></td>
</tr>
<tr>
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<tr>
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<tr>
<td>5 Debt Service</td>
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<td>0</td>
<td>78,450</td>
<td>(78,450)</td>
<td>78,450</td>
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<tr>
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<td>0</td>
<td>78,450</td>
<td>(78,450)</td>
<td>78,450</td>
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<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>(58,799)</td>
<td>(58,799)</td>
<td>18,923</td>
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</tr>
<tr>
<td>8 Bond Proceeds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers In</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</td>
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<td>(58,799)</td>
<td>(58,799)</td>
<td>18,923</td>
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<tr>
<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
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</table>
## City of Little Rock, Arkansas
### Monthly Financial Report
#### 2017 Library Refunding Bond Fund
##### For the Period Ended April 30, 2018
(UNAUDITED)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>YTD</td>
<td>Favorable</td>
<td>Unaudited</td>
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<td>$1,479,971</td>
<td>$1,479,971</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
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<td>7,831</td>
<td>7,831</td>
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<tr>
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<tr>
<td>10 Bond Proceeds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Bond Refunding Premium</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Discount on Bonds Issued</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 Payment to Refunded Bond Escrow Agent</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>157,802</td>
<td>157,802</td>
</tr>
<tr>
<td>17 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>287,323</td>
<td>287,323</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$445,125</td>
<td>$445,125</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended April 30, 2018  
(Unaudited)

<table>
<thead>
<tr>
<th>OPERATING REVENUES:</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Apr 30, 2017 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$13,039,336</td>
<td>$4,346,445</td>
<td>$4,254,778</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>3 TOTAL OPERATING REVENUES</strong></td>
<td><strong>13,039,336</strong></td>
<td><strong>4,346,445</strong></td>
<td><strong>4,254,778</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING EXPENSES:</th>
<th>Budget</th>
<th>Budget</th>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Personnel Services</td>
<td>3,836,759</td>
<td>1,278,920</td>
<td>1,155,568</td>
<td>123,352</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>5,407,465</td>
<td>1,802,488</td>
<td>1,475,890</td>
<td>326,599</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>2,908,902</td>
<td>969,634</td>
<td>529,107</td>
<td>440,527</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>635,765</td>
<td>211,922</td>
<td>111,715</td>
<td>100,207</td>
</tr>
<tr>
<td>8 Capital outlay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Depreciation and amortization</td>
<td>284,900</td>
<td>94,967</td>
<td>104,365</td>
<td>(9,398)</td>
</tr>
<tr>
<td><strong>10 TOTAL OPERATING EXPENSES</strong></td>
<td><strong>13,073,791</strong></td>
<td><strong>4,357,930</strong></td>
<td><strong>3,376,644</strong></td>
<td><strong>981,286</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING INCOME/(LOSS)</th>
<th>Budget</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Apr 30, 2017 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 OPERATING INCOME/(LOSS)</td>
<td>(34,455)</td>
<td>(11,485)</td>
<td>878,133</td>
<td>889,618</td>
<td>651,878</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NONOPERATING REVENUES/(EXPENSES):</th>
<th>Budget</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Apr 30, 2017 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Investment income</td>
<td>34,455</td>
<td>11,485</td>
<td>32,114</td>
<td>20,629</td>
<td>18,010</td>
</tr>
<tr>
<td>13 Grants received</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Interest expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>0</td>
<td>(0)</td>
<td>910,247</td>
<td>910,247</td>
<td>669,889</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING TRANSFERS:</th>
<th>Budget</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Apr 30, 2017 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>18 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19 Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20 NET INCOME/(LOSS)</td>
<td>0</td>
<td>0</td>
<td>910,247</td>
<td>910,247</td>
<td>669,889</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BEGINNING NET POSITION</th>
<th>Budget</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Apr 30, 2017 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 BEGINNING NET POSITION</td>
<td>5,837,389</td>
<td>5,837,389</td>
<td>5,837,389</td>
<td>0</td>
<td>5,235,180</td>
</tr>
<tr>
<td>22 ENDING NET POSITION</td>
<td>$5,837,389</td>
<td>$5,837,389</td>
<td>$6,747,636</td>
<td>$910,247</td>
<td>$5,905,068</td>
</tr>
</tbody>
</table>

Analysis of Net Position

<table>
<thead>
<tr>
<th>Cash</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td>$3,115,444</td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>-</td>
</tr>
<tr>
<td>Receivable</td>
<td>23,613</td>
</tr>
<tr>
<td>Inventory</td>
<td>499,182</td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>3,442,283</td>
</tr>
<tr>
<td>Other Assets</td>
<td>326,639</td>
</tr>
<tr>
<td>Liabilities</td>
<td>(659,524)</td>
</tr>
</tbody>
</table>

Net Position | $6,747,636 |
## OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Licenses and permits</td>
<td>$20,400</td>
<td>$6,800</td>
<td>$8,630</td>
<td>$1,830</td>
</tr>
<tr>
<td>2 Charges for services</td>
<td>1,314,965</td>
<td>438,322</td>
<td>679,943</td>
<td>241,622</td>
</tr>
<tr>
<td>3 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>4 TOTAL OPERATING REVENUES</strong></td>
<td>$1,335,365</td>
<td>$445,122</td>
<td>$688,573</td>
<td>$243,452</td>
</tr>
</tbody>
</table>

## OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Personnel Services</td>
<td>718,787</td>
<td>239,596</td>
<td>235,279</td>
<td>4,317</td>
</tr>
<tr>
<td>6 Supplies and materials</td>
<td>33,937</td>
<td>11,312</td>
<td>17,555</td>
<td>(6,242)</td>
</tr>
<tr>
<td>7 Services and other expenses</td>
<td>533,550</td>
<td>177,850</td>
<td>180,663</td>
<td>(2,813)</td>
</tr>
<tr>
<td>8 Repairs and maintenance</td>
<td>22,091</td>
<td>7,364</td>
<td>10,193</td>
<td>(2,829)</td>
</tr>
<tr>
<td>9 Capital outlay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Depreciation and amortization</td>
<td>27,000</td>
<td>9,000</td>
<td>7,266</td>
<td>1,734</td>
</tr>
<tr>
<td>11 Refunds</td>
<td>0</td>
<td>0</td>
<td>223</td>
<td>(223)</td>
</tr>
<tr>
<td><strong>12 TOTAL OPERATING EXPENSES</strong></td>
<td>$1,335,365</td>
<td>$445,122</td>
<td>$451,178</td>
<td>(5,833)</td>
</tr>
</tbody>
</table>

## OPERATING INCOME/(LOSS):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>13 OPERATING INCOME/(LOSS)</td>
<td>0</td>
<td>0</td>
<td>237,395</td>
<td>237,618</td>
</tr>
</tbody>
</table>

## NONOPERATING REVENUES/(EXPENSES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>14 Investment income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Grants received</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 Interest expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18 Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</strong></td>
<td>0</td>
<td>0</td>
<td>237,395</td>
<td>237,618</td>
</tr>
</tbody>
</table>

## OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>21 Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>22 NET INCOME/(LOSS)</strong></td>
<td>0</td>
<td>0</td>
<td>237,395</td>
<td>237,618</td>
</tr>
</tbody>
</table>

## BEGINNING NET POSITION

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>23 BEGINNING NET POSITION</td>
<td>(861,445)</td>
<td>(861,445)</td>
<td>(861,445)</td>
<td>0</td>
</tr>
</tbody>
</table>

## ENDING NET POSITION

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>24 ENDING NET POSITION</td>
<td>(861,445)</td>
<td>(861,445)</td>
<td>(624,050)</td>
<td>$237,618</td>
</tr>
</tbody>
</table>

### Analysis of Net Position

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>($552,937)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receivable</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventory</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>92,982</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assets</td>
<td>13,415</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td>(177,511)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Position</strong></td>
<td>($262,050)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING REVENUES:</td>
<td>YTD Revenues and Expenditures</td>
<td>YTD Variance</td>
<td>Apr 30, 2017</td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>-----------------------------</td>
<td>--------------</td>
<td>-------------</td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$17,839,800</td>
<td>$5,946,600</td>
<td>$6,023,031</td>
<td>$76,431</td>
</tr>
<tr>
<td>2 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL OPERATING REVENUES</td>
<td>$17,839,800</td>
<td>$5,946,600</td>
<td>$6,023,031</td>
<td>$76,431</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING EXPENSES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Personnel Services</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
</tr>
<tr>
<td>8 Closure &amp; Postclosure Costs</td>
</tr>
<tr>
<td>9 Capital outlay</td>
</tr>
<tr>
<td>10 Depreciation and amortization</td>
</tr>
<tr>
<td>11 TOTAL OPERATING EXPENSES</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING INCOME/(LOSS):</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 OPERATING INCOME/(LOSS)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NONOPERATING REVENUES/(EXPENSES):</th>
</tr>
</thead>
<tbody>
<tr>
<td>13 Investment income</td>
</tr>
<tr>
<td>14 Grants received</td>
</tr>
<tr>
<td>15 Interest expense</td>
</tr>
<tr>
<td>16 Principal</td>
</tr>
<tr>
<td>17 Gain (loss) on disposal of fixed assets</td>
</tr>
<tr>
<td>18 Other, net</td>
</tr>
<tr>
<td>19 INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING TRANSFERS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Bond transfers in</td>
</tr>
<tr>
<td>21 Operating transfers in</td>
</tr>
<tr>
<td>22 Operating transfers out</td>
</tr>
<tr>
<td>23 NET INCOME/(LOSS)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BEGINNING NET POSITION</th>
</tr>
</thead>
<tbody>
<tr>
<td>24 BEGINNING NET POSITION</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ENDING NET POSITION</th>
</tr>
</thead>
<tbody>
<tr>
<td>25 ENDING NET POSITION</td>
</tr>
</tbody>
</table>

Analysis of Net Position:

| Cash | $12,409,445 |
| Operating Reserve | 637,525 |
| Receivable | 2,922,777 |
| Inventory | 0 |
| Capital Assets, net | 17,378,248 |
| Other Assets | 99,841 |
| Liabilities | (7,413,874) |
| Net Position | $26,033,962 |
### City of Little Rock, Arkansas

**Monthly Financial Report**

**Rivermarket Garage Fund**

*For the Period Ended April 30, 2018*  
*(Unaudited)*

#### OPERATING REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Statehouse Parking</td>
<td>$916,000</td>
<td>$305,333</td>
<td>$285,735</td>
<td>($19,599)</td>
</tr>
<tr>
<td>2 RiverMarket Parking</td>
<td>845,000</td>
<td>281,667</td>
<td>236,975</td>
<td>(44,692)</td>
</tr>
<tr>
<td>3 Business Licenses</td>
<td>265,100</td>
<td>88,367</td>
<td>311,718</td>
<td>223,352</td>
</tr>
<tr>
<td>4 Street Repairs</td>
<td>243,900</td>
<td>81,300</td>
<td>83,252</td>
<td>1,952</td>
</tr>
<tr>
<td>5 Parking Meters</td>
<td>463,800</td>
<td>154,600</td>
<td>152,639</td>
<td>(1,961)</td>
</tr>
<tr>
<td>6 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td><strong>2,733,800</strong></td>
<td><strong>911,267</strong></td>
<td><strong>1,070,319</strong></td>
<td><strong>159,052</strong></td>
</tr>
</tbody>
</table>

#### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Statehouse Parking</td>
<td>654,840</td>
<td>218,280</td>
<td>242,776</td>
<td>(24,496)</td>
</tr>
<tr>
<td>9 RiverMarket Parking</td>
<td>665,507</td>
<td>221,836</td>
<td>246,731</td>
<td>(24,895)</td>
</tr>
<tr>
<td>10 Repairs and maintenance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Other</td>
<td>128,000</td>
<td>42,667</td>
<td>42,667</td>
<td>0</td>
</tr>
<tr>
<td>12 Depreciation and amortization</td>
<td>269,097</td>
<td>89,699</td>
<td>89,699</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td><strong>1,717,444</strong></td>
<td><strong>572,481</strong></td>
<td><strong>579,206</strong></td>
<td><strong>6,725</strong></td>
</tr>
</tbody>
</table>

#### OPERATING INCOME/(LOSS):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>14 OPERATING INCOME/(LOSS)</td>
<td>1,016,356</td>
<td>338,785</td>
<td>491,113</td>
<td>152,328</td>
</tr>
</tbody>
</table>

#### NONOPERATING REVENUES/(EXPENSES):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Investment income</td>
<td>13,400</td>
<td>4,467</td>
<td>20,130</td>
<td>15,664</td>
</tr>
<tr>
<td>16 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 Interest expense</td>
<td>(406,527)</td>
<td>(135,509)</td>
<td>(139,504)</td>
<td>(3,995)</td>
</tr>
<tr>
<td>18 Principal</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20 Other, net</td>
<td>(28,501)</td>
<td>(9,500)</td>
<td>(9,905)</td>
<td>(404)</td>
</tr>
<tr>
<td><strong>TOTAL INCOME (LOSS) BEFORE OPERATING TRANSFERS</strong></td>
<td><strong>594,728</strong></td>
<td><strong>198,243</strong></td>
<td><strong>361,835</strong></td>
<td><strong>163,592</strong></td>
</tr>
</tbody>
</table>

#### OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23 Operating transfers out</td>
<td>(359,026)</td>
<td>(119,675)</td>
<td>0</td>
<td>119,675</td>
</tr>
<tr>
<td><strong>NET INCOME/(LOSS)</strong></td>
<td><strong>235,702</strong></td>
<td><strong>78,567</strong></td>
<td><strong>361,835</strong></td>
<td><strong>283,267</strong></td>
</tr>
</tbody>
</table>

#### BEGINNING NET POSITION

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>25 BEGINNING NET POSITION</td>
<td>1,374,702</td>
<td>1,374,702</td>
<td>1,374,702</td>
<td>0</td>
</tr>
</tbody>
</table>

#### ENDING NET POSITION

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 ENDING NET POSITION</td>
<td>$1,610,404</td>
<td>$1,453,269</td>
<td>$1,736,537</td>
<td>$283,267</td>
</tr>
</tbody>
</table>

**Analysis of Net Position**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,057,932</td>
<td>40,985</td>
<td>6,357,084</td>
<td>277,221</td>
</tr>
<tr>
<td>Operating transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>1,537,861</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inventory</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Liabilities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Position</td>
<td>$1,736,537</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.  
33
## Police Pension and Relief Fund

### Monthly Financial Report

**For the Period Ended April 30, 2018**

(UNAUDITED)

#### ADDITIONS:

**Contributions:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Investment income (loss):**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Less investment expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### DEDUCTIONS:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Deductions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**NET INCREASE (DECREASE)**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>1,574,058</td>
<td>1,574,058</td>
</tr>
<tr>
<td>19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$1,574,058</td>
<td>$1,574,058</td>
</tr>
</tbody>
</table>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>YTD Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Favorable</td>
<td>(Unfavorable)</td>
</tr>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$167,689</td>
<td>$167,689</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>1,023</td>
<td>1,023</td>
</tr>
<tr>
<td>3 General property taxes</td>
<td>0</td>
<td>0</td>
<td>751,881</td>
<td>751,881</td>
</tr>
<tr>
<td>4 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Total Contributions</td>
<td>0</td>
<td>0</td>
<td>920,593</td>
<td>920,593</td>
</tr>
<tr>
<td>Investment income (loss):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>(808,153)</td>
<td>(808,153)</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>265,843</td>
<td>265,843</td>
</tr>
<tr>
<td>9 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(542,309)</td>
<td>(542,309)</td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>(648,365)</td>
<td>(648,365)</td>
</tr>
<tr>
<td>12 TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>272,227</td>
<td>272,227</td>
</tr>
<tr>
<td>DEDUCTIONS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>4,418,983</td>
<td>(4,418,983)</td>
</tr>
<tr>
<td>14 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>12,027</td>
<td>(12,027)</td>
</tr>
<tr>
<td>15 Net income (loss) before operating transfers</td>
<td>0</td>
<td>0</td>
<td>4,431,011</td>
<td>(4,431,011)</td>
</tr>
<tr>
<td>16 OPERATING TRANSFERS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>(329)</td>
<td>329</td>
</tr>
<tr>
<td>18 Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19 Net income (loss)</td>
<td>0</td>
<td>0</td>
<td>(4,159,112)</td>
<td>(4,159,112)</td>
</tr>
<tr>
<td>20 Net position held in trust for pension benefits, beginning</td>
<td>0</td>
<td>0</td>
<td>58,037,245</td>
<td>58,037,245</td>
</tr>
<tr>
<td>21 Net position held in trust for pension benefits, ending</td>
<td>$0</td>
<td>$0</td>
<td>$53,878,133</td>
<td>$53,878,133</td>
</tr>
</tbody>
</table>

Note 1: Net Position includes $6,111,844 held in the DROP (deferred retirement option program) account.
### ADDITIONS:

**Contributions:**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$701,854</td>
<td>$701,854</td>
</tr>
<tr>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>2,948</td>
<td>2,948</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>704,802</td>
<td>704,802</td>
</tr>
</tbody>
</table>

**Investment income (loss):**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>(126,116)</td>
<td>(126,116)</td>
</tr>
<tr>
<td>Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>82,480</td>
<td>82,480</td>
</tr>
<tr>
<td>Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(36,467)</td>
<td>(36,467)</td>
</tr>
<tr>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>(80,103)</td>
<td>(80,103)</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>0</td>
<td>0</td>
<td>624,699</td>
<td>624,699</td>
</tr>
</tbody>
</table>

### DEDUCTIONS:

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>577,539</td>
<td>(577,539)</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td>0</td>
<td>0</td>
<td>577,539</td>
<td>(577,539)</td>
</tr>
<tr>
<td><strong>NET INCREASE (DECREASE)</strong></td>
<td>0</td>
<td>0</td>
<td>47,160</td>
<td>47,160</td>
</tr>
</tbody>
</table>

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
<td>$12,885,131</td>
<td>$12,885,131</td>
</tr>
</tbody>
</table>

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
<td>$12,158,069</td>
<td>$12,158,069</td>
</tr>
</tbody>
</table>
**City of Little Rock, Arkansas**  
**Monthly Financial Report**  
**Non-Uniform Defined Contribution Fund**  
**For the Period Ended April 30, 2018**  
*(Unaudited)*

### ADDITIONS:

<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer</td>
<td>$0</td>
<td>$0 $38,684</td>
<td>$38,684</td>
<td>$46,464</td>
</tr>
<tr>
<td>Plan members</td>
<td>0</td>
<td>0 22,590</td>
<td>22,590</td>
<td>26,056</td>
</tr>
<tr>
<td>General property taxes</td>
<td>0</td>
<td>0 0 0</td>
<td>0 0</td>
<td>0</td>
</tr>
<tr>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0 0</td>
<td>0 0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0 3,181</td>
<td>3,181</td>
<td>3,327</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0 64,454</td>
<td>64,454</td>
<td>75,847</td>
</tr>
</tbody>
</table>

#### Investment income (loss):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0 (182,727)</td>
<td>(182,727)</td>
<td>843,703</td>
</tr>
<tr>
<td>Interest and dividends</td>
<td>0</td>
<td>0 106,527</td>
<td>106,527</td>
<td>100,320</td>
</tr>
<tr>
<td>Less investment expense</td>
<td>0</td>
<td>0 (76,200)</td>
<td>(76,200)</td>
<td>944,023</td>
</tr>
<tr>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0 (111,581)</td>
<td>(111,581)</td>
<td>912,192</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>0</td>
<td>0 (47,127)</td>
<td>(47,127)</td>
<td>988,039</td>
</tr>
</tbody>
</table>

### DEDUCTIONS:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>0 265,173</td>
<td>(265,173)</td>
<td>286,824</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>0</td>
<td>0 0</td>
<td>0 0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td>0</td>
<td>0 265,173</td>
<td>(265,173)</td>
<td>286,824</td>
</tr>
<tr>
<td><strong>NET INCREASE (DECREASE)</strong></td>
<td>0</td>
<td>0 (312,299)</td>
<td>(312,299)</td>
<td>701,215</td>
</tr>
<tr>
<td>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0 18,795,267</td>
<td>18,795,267</td>
<td>17,816,452</td>
</tr>
<tr>
<td><strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</strong></td>
<td>$0</td>
<td>$0 $18,482,968</td>
<td>$18,482,968</td>
<td>$18,517,667</td>
</tr>
</tbody>
</table>

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.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$234,323</td>
<td>$234,323</td>
</tr>
<tr>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>39,809</td>
<td>39,809</td>
</tr>
<tr>
<td>General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>39,809</td>
<td>39,809</td>
</tr>
<tr>
<td>Total Contributions</td>
<td>0</td>
<td>0</td>
<td>274,132</td>
<td>274,132</td>
</tr>
</tbody>
</table>

| Investment income (loss): |  |  |  |  |  |
|----------------------------|  |  |  |  |  |
| Net increase (decrease) in fair value of investments | 0 | 0 | 3,397 | 3,397 | 385,795 |
| Interest and dividends    | 0 | 0 | 0 | 0 | 0 |
| Less investment expense   | 0 | 0 | 0 | 0 | 0 |
| Net investment income (loss) | 0 | 0 | 3,397 | 3,397 | 385,795 |
| TOTAL ADDITIONS            | 0 | 0 | 277,529 | 277,529 | 717,823 |

| DEDUCTIONS: |  |  |  |  |  |
|-----------------|--------|-------------------------------|----------|--------------|
| Benefits paid directly to participants | 0 | 0 | 469,284 | (469,284) | 73,757 |
| Administrative expenses | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEDUCTIONS | 0 | 0 | 469,284 | (469,284) | 73,757 |
| NET INCREASE (DECREASE) | 0 | 0 | (191,755) | (191,755) | 644,067 |

| NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING | 0 | 0 | 8,208,243 | 8,208,243 | 7,640,198 |

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.
## Monthly Financial Report

**City of Little Rock, Arkansas**  
**Health Management Trust Fund**  
**For the Period Ended April 30, 2018**  
*(Unaudited)*

### ADDITIONS:

<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Apr 30, 2017</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>436,467</td>
<td>436,467</td>
<td>531,555</td>
</tr>
<tr>
<td>3 General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>436,467</strong></td>
<td><strong>436,467</strong></td>
<td><strong>531,555</strong></td>
</tr>
</tbody>
</table>

### Investment income (loss):

| Net increase (decrease) in fair value of investments | 0      | 0                             | (78,102)               | (78,102)     | 80,860    |
| Interest and dividends                              | 0      | 0                             | 29,516                 | 29,516       | 21,076    |
| Less investment expense                             | 0      | 0                             | (48,587)               | (48,587)     | 101,936   |
| Net investment income (loss)                        | 0      | 0                             | (70,735)               | (70,735)     | 83,707    |
| **Total ADDITIONS**                                 | **0**  | **0**                         | **365,732**            | **365,732**  | **615,262**|

### DEDUCTIONS:

| Benefits paid directly to participants              | 0      | 0                             | 0                      | 0            | 0         |
| Administrative expenses                             | 0      | 0                             | 0                      | 0            | 0         |
| **Total DEDUCTIONS**                                | **0**  | **0**                         | **0**                  | **0**        | **0**     |
| **NET INCREASE (DECREASE)**                         | **0**  | **0**                         | **365,732**            | **365,732**  | **615,262**|

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**

| $0 | $0 | 4,350,679 | 4,350,679 | 3,575,346 |

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**

| $0 | $0 | 4,716,411 | 4,716,411 | 4,190,608 |

---

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 03, 2018.
## YTD Variance

### YTD Revenues and Expenditures

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable (Unfavorable)</th>
<th>Apr 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$1,376,636</td>
<td>$1,376,636</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>621,186</td>
<td>621,186</td>
</tr>
<tr>
<td>3 Participant Directed Transfer</td>
<td>0</td>
<td>0</td>
<td>729,141</td>
<td>729,141</td>
</tr>
<tr>
<td>4 General property taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>2,726,963</td>
<td>2,726,963</td>
</tr>
<tr>
<td><strong>Investment income (loss):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>($610,188)</td>
<td>($610,188)</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>310,055</td>
<td>310,055</td>
</tr>
<tr>
<td>9 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(300,133)</td>
<td>(300,133)</td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>(446,420)</td>
<td>(446,420)</td>
</tr>
<tr>
<td><strong>Total Additions</strong></td>
<td>0</td>
<td>0</td>
<td>2,280,544</td>
<td>2,280,544</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>236,115</td>
<td>(236,115)</td>
</tr>
<tr>
<td>12 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 <strong>Total Deductions</strong></td>
<td>0</td>
<td>0</td>
<td>2,044,428</td>
<td>2,044,428</td>
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<tr>
<td><strong>NET INCREASE (DECREASE)</strong></td>
<td>0</td>
<td>0</td>
<td>55,172,220</td>
<td>55,172,220</td>
</tr>
<tr>
<td><strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</strong></td>
<td>0</td>
<td>0</td>
<td>53,127,792</td>
<td>53,127,792</td>
</tr>
<tr>
<td><strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</strong></td>
<td>$0</td>
<td>$0</td>
<td>$55,172,220</td>
<td>$55,172,220</td>
</tr>
</tbody>
</table>

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.
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.
<table>
<thead>
<tr>
<th>Fund</th>
<th>Accounts Payable</th>
<th>Wages and Benefits</th>
<th>Other Deferred Revenues</th>
<th>Revenue Bonds Payable</th>
<th>Total Payables</th>
<th>Encumbrances</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 General</td>
<td>352,331</td>
<td>8,732,480</td>
<td>1,326,768</td>
<td>26,796,030</td>
<td>37,207,609</td>
<td>498,517</td>
</tr>
<tr>
<td>108 General - Special Projects</td>
<td>591</td>
<td>549,713</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110 Seized Money</td>
<td>248,031</td>
<td></td>
<td>248,031</td>
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<tr>
<td>140 Franchise Fee Collection</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td>3,584</td>
<td></td>
</tr>
<tr>
<td>200 Street</td>
<td>5,313,901</td>
<td></td>
<td>5,313,901</td>
<td></td>
<td></td>
<td>226,519</td>
</tr>
<tr>
<td>205 Street - Special Projects</td>
<td>0</td>
<td></td>
<td>0</td>
<td>1,677,370</td>
<td></td>
<td></td>
</tr>
<tr>
<td>210 Special Projects</td>
<td>7,744</td>
<td>7,744</td>
<td>563,807</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220 911</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td>49,295</td>
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</tr>
<tr>
<td>230 CDBG</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td>547,938</td>
<td></td>
</tr>
<tr>
<td>240 HIPF</td>
<td>0</td>
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<td>0</td>
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</tr>
<tr>
<td>250 NHSP</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>270 Grants</td>
<td>1,014,245</td>
<td></td>
<td>1,014,245</td>
<td></td>
<td>1,692,476</td>
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</tr>
<tr>
<td>310 Issuance and Reserve Fund</td>
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<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>322 2012 Library Improvement Bonds</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>324 2015 Library Improvement Bonds</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>325 Short Term Financing Capital Improvements</td>
<td>0</td>
<td></td>
<td>0</td>
<td>882,489</td>
<td></td>
<td></td>
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<tr>
<td>326 2012-2021 Capital Project Fund</td>
<td>0</td>
<td></td>
<td>0</td>
<td>9,682,721</td>
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<td></td>
</tr>
<tr>
<td>330 2013 Capital Improvement Bond</td>
<td>0</td>
<td></td>
<td>0</td>
<td>1,611,308</td>
<td></td>
<td></td>
</tr>
<tr>
<td>351 TIF #1 2014 Capital Improvement Bond</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>352 TIF - Port Authority</td>
<td>132,092</td>
<td></td>
<td>132,092</td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>505 2009 Parks &amp; Rec Debt Service Fund</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>506 2007 Infrastructure Debt Service</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>509 2002 CIP Jr. Lien Bonds</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>523 2012 Library Improvement Bonds Debt Service</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>524 2015 Library Improvement Bonds Debt Service</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>530 2013 Improvement Bonds Debt Service Fund</td>
<td>11,093,144</td>
<td></td>
<td>11,093,144</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>540 2017 Capital Improvement Refunding Revenue Bond</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>551 TIF #1 2014 Cap Improvement Bond Debt Service</td>
<td>382,671</td>
<td></td>
<td>382,671</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>560 2017 Library Refunding Bond Fund</td>
<td>4,500</td>
<td>3,323,563</td>
<td>3,328,063</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600 Fleet</td>
<td>550,103</td>
<td>550,103</td>
<td>550,103</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>601 Vehicle Storage Facility</td>
<td>(5,027)</td>
<td>125,229</td>
<td>39,091</td>
<td>159,293</td>
<td></td>
<td></td>
</tr>
<tr>
<td>603 Waste Disposal</td>
<td>(5,908)</td>
<td>6,078,884</td>
<td>0</td>
<td>1,195,000</td>
<td>7,267,975</td>
<td></td>
</tr>
<tr>
<td>612 Riverview Garage Fund</td>
<td>126,835</td>
<td>142,710</td>
<td>7,265,000</td>
<td>7,534,545</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800 Police Pension</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>801 Fire Pension</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td>1,750</td>
<td></td>
</tr>
<tr>
<td>803 Non-Uniform Defined Benefit</td>
<td>1,750</td>
<td></td>
<td>1,750</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>804 Non-Uniform Defined Contribution</td>
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<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>805 401 (a) Pensions</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>806 Health Management Trust Fund</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>807 2014 DB Plan</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>940 Accounts Payable Clearing Fund</td>
<td>283,933</td>
<td></td>
<td>283,933</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>631,578</td>
<td>8,732,637</td>
<td>8,456,441</td>
<td>52,118,468</td>
<td>8,460,000</td>
<td>78,399,124</td>
</tr>
</tbody>
</table>
## SUMMARY OF BOND INDEBTEDNESS

For the Period Ended April 30, 2018

<table>
<thead>
<tr>
<th>GENERAL OBLIGATION DEBT</th>
<th>TRUSTEE</th>
<th>ORIGINAL AMOUNT</th>
<th>MATURITY DATE</th>
<th>INTEREST RATE</th>
<th>PRINCIPAL BALANCE AT 12/31/17</th>
<th>BONDS ISSUED</th>
<th>PRINCIPAL PAID IN 2018</th>
<th>BONDS RETIRED</th>
<th>PRINCIPAL BALANCE AT 04/30/18</th>
<th>INTEREST PAID IN 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015 Library Construction and Refunding Bonds</td>
<td>Regions Bank (Paying Agent &amp; Registrar)</td>
<td>$36,620,000</td>
<td>3/1/2038</td>
<td>2.05% - 4.00%</td>
<td>$34,625,000</td>
<td>$0</td>
<td>$1,185,000</td>
<td>$1,330,000</td>
<td>$32,110,000</td>
<td>$531,006</td>
</tr>
<tr>
<td>2017 Library Construction and Refunding Bonds</td>
<td>Regions Bank (Paying Agent &amp; Registrar)</td>
<td>$15,925,000</td>
<td>3/1/2027</td>
<td>1.50% - 5.00%</td>
<td>$15,925,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>15,925,000</td>
<td>0</td>
</tr>
<tr>
<td>2013 Limited Tax Capital Improvement</td>
<td>First Security Bank (Paying Agent &amp; Registrar)</td>
<td>$58,105,000</td>
<td>4/1/2033</td>
<td>1.00% - 5.00%</td>
<td>$18,810,000</td>
<td>0</td>
<td>1,980,000</td>
<td>9,625,000</td>
<td>7,205,000</td>
<td>422,313</td>
</tr>
<tr>
<td>2014 Tax Increment Improvement Bonds (Redevelopment District No Regions Bank)</td>
<td></td>
<td>$2,615,000</td>
<td>3/1/2036</td>
<td>6.00%</td>
<td>$2,615,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,615,000</td>
<td>78,450</td>
</tr>
</tbody>
</table>

### REVENUE BONDS

<table>
<thead>
<tr>
<th>General Obligation Debt</th>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/17</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2018</th>
<th>Bonds Retired</th>
<th>Principal Balance at 04/30/18</th>
<th>Interest Paid in 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>2003 Capital Improvement and Refunding-Parking Projects</td>
<td>U.S. Bank</td>
<td>$11,855,000</td>
<td>7/1/2028</td>
<td>1.50% - 5.30%</td>
<td>$7,265,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,265,000</td>
</tr>
<tr>
<td>2007 Waste Disposal Revenue Bond</td>
<td>Citizens Bank</td>
<td>$3,400,000</td>
<td>1/1/2022</td>
<td>5.30% - 5.87%</td>
<td>$1,455,000</td>
<td>0</td>
<td>260,000</td>
<td>0</td>
<td>1,195,000</td>
</tr>
<tr>
<td>2017 Capital Improvement and Refunding Revenue Bonds</td>
<td>First Security Bank</td>
<td>$17,875,000</td>
<td>10/1/2033</td>
<td>2.00% - 5.00%</td>
<td>$17,875,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>17,875,000</td>
</tr>
</tbody>
</table>

### TEMPORARY NOTE

<table>
<thead>
<tr>
<th>Temporary Note</th>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/17</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2018</th>
<th>Bonds Retired</th>
<th>Principal Balance at 04/30/18</th>
<th>Interest Paid in 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013 Temporary Note</td>
<td>US Bank</td>
<td>$7,700,000</td>
<td>7/30/2018</td>
<td>1.61%</td>
<td>$1,589,444</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,589,444</td>
</tr>
<tr>
<td>2014 Temporary Note</td>
<td>Branch Banking and Trust Company</td>
<td>$5,916,000</td>
<td>6/27/2019</td>
<td>1.46%</td>
<td>$2,418,044</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>2015 Temporary Note</td>
<td>First Security Bank</td>
<td>$5,910,000</td>
<td>6/24/2020</td>
<td>1.81%</td>
<td>$3,609,230</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,609,230</td>
</tr>
<tr>
<td>2016 1st Temporary Note</td>
<td>Banc of America Public Capital Corp.</td>
<td>$4,523,000</td>
<td>6/10/2021</td>
<td>1.54%</td>
<td>$3,646,859</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,646,859</td>
</tr>
<tr>
<td>2016 A&amp;P Temporary Note</td>
<td>Simmons First National Bank</td>
<td>$2,850,000</td>
<td>10/25/2021</td>
<td>1.89%</td>
<td>$2,301,143</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,301,143</td>
</tr>
<tr>
<td>2016 2nd Temporary Note</td>
<td>Reliance Bank</td>
<td>$4,603,000</td>
<td>12/22/2021</td>
<td>1.85%</td>
<td>$3,715,833</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,715,833</td>
</tr>
<tr>
<td>2017 Temporary Note</td>
<td>Signature Public Funding</td>
<td>$5,250,000</td>
<td>6/6/2022</td>
<td>1.81%</td>
<td>$5,250,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>5,250,000</td>
</tr>
</tbody>
</table>

### Grand Total

<table>
<thead>
<tr>
<th></th>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/17</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2018</th>
<th>Bonds Retired</th>
<th>Principal Balance at 04/30/18</th>
<th>Interest Paid in 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$183,149,000</td>
<td>$121,100,552</td>
<td>$0</td>
<td>$3,425,000</td>
<td>$10,955,000</td>
<td>$106,720,552</td>
<td>$1,511,089</td>
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<td></td>
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</tr>
</tbody>
</table>