

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended May 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2017 Unaudited
REVENUES:					
1 General property taxes	\$29,556,818	\$12,315,341	\$12,325,813	\$10,472	\$12,181,161
2 Sales taxes	104,615,000	43,589,583	40,352,615	(3,236,968)	39,962,640
3 Licenses and permits	11,834,410	4,931,004	8,501,415	3,570,411	8,237,463
4 Intergovernmental	9,311,100	3,879,625	0	(3,879,625)	0
5 Charges for services	11,745,080	4,893,783	4,579,332	(314,451)	3,649,615
6 Fines and fees	2,384,350	993,479	789,177	(204,302)	794,570
7 Utility franchise fees	29,479,000	12,282,917	11,042,437	(1,240,479)	9,955,035
8 Investment income	315,000	131,250	493,071	361,821	363,945
9 Miscellaneous	1,947,130	811,304	544,020	(267,284)	404,893
10 TOTAL REVENUES	<u>201,187,888</u>	<u>83,828,287</u>	<u>78,627,882</u>	<u>(5,200,404)</u>	<u>75,549,321</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,266,742	9,277,809	8,694,736	583,073	8,141,380
12 Board of Directors	337,241	140,517	159,233	(18,716)	162,790
13 Community Programs	599,306	249,711	261,164	(11,453)	274,231
14 City Attorney	1,853,246	772,186	757,645	14,541	765,629
15 District Court - First Division (Criminal)	1,300,244	541,768	507,177	34,591	492,995
16 District Court - Third Division (Environmental)	534,370	222,654	225,286	(2,632)	209,197
17 District Court - Second Division (Traffic)	1,233,262	513,859	556,140	(42,281)	511,554
18 Finance	3,575,275	1,489,698	1,496,372	(6,674)	1,377,880
19 Human Resources	1,896,077	790,032	724,577	65,455	658,370
20 Information Technology	5,032,303	2,096,793	1,926,226	170,567	1,672,369
21 Planning and Development	2,572,695	1,071,956	1,033,297	38,659	996,270
22 TOTAL GENERAL GOVERNMENT	<u>41,200,761</u>	<u>17,166,984</u>	<u>16,341,853</u>	<u>825,130</u>	<u>15,262,666</u>
23 PUBLIC WORKS	1,079,774	449,906	397,818	52,088	353,622
24 PARKS & RECREATION	10,432,544	4,346,893	4,100,921	245,973	3,909,962
25 RIVERMARKET	1,276,715	531,965	509,598	22,367	474,033
26 GOLF	2,322,491	967,705	1,181,859	(214,155)	1,102,856
27 JIM DAILEY FITNESS & AQUATICS	908,180	378,408	342,066	36,343	383,103
28 ZOO	6,803,350	2,834,729	2,900,209	(65,480)	2,925,627
29 FIRE	50,027,333	20,844,722	20,548,143	296,579	19,595,851
30 POLICE	74,614,188	31,089,245	28,252,193	2,837,052	26,424,869
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,601,522	2,333,968	2,266,329	67,638	2,094,057
32 DEBT SERVICE:					
33 Principal	7,337,682	3,057,368	0	3,057,368	3,818,573
34 Interest	389,678	162,366	0	162,366	52,586
35 Agent Fees	24,000	10,000	0	10,000	0
36 VACANCY SAVINGS	(4,063,197)	(1,692,999)	0	(1,692,999)	0
37 TOTAL EXPENDITURES	<u>197,955,021</u>	<u>82,481,259</u>	<u>76,840,989</u>	<u>5,640,270</u>	<u>76,397,805</u>
38 REVENUES OVER (UNDER) EXPENDITURES	<u>3,232,867</u>	<u>1,347,028</u>	<u>1,786,893</u>	<u>439,866</u>	<u>(848,484)</u>
OTHER FINANCING SOURCES/(USES):					
39 CARRYOVER - PRIOR YEAR	780,000	325,000	780,000	455,000	0
40 TRANSFERS IN	6,995,387	2,914,745	4,153,206	1,238,461	5,449,378
41 TRANSFERS OUT	(11,008,254)	(4,586,773)	(11,008,254)	(6,421,482)	(11,756,980)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>0</u>	<u>0</u>	<u>(4,288,155)</u>	<u>(4,288,155)</u>	<u>(7,156,086)</u>
42 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(4,288,155)</u>	<u>(4,288,155)</u>	<u>(7,156,086)</u>
43 BEGINNING FUND BALANCE	<u>20,598,678</u>	<u>20,598,678</u>	<u>20,598,678</u>	<u>0</u>	<u>23,174,193</u>
44 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,598,678</u>	<u>\$20,598,678</u>	<u>\$16,310,524</u>	<u>(\$4,288,155)</u>	<u>\$16,018,107</u>

Note 1: Total encumbrances included in the reported expenditures are \$788,989.

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

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The May 31, 2018 fund balance in Fund 108 is \$23,830,166.
The May 31, 2018 fund balance in Fund 110 is \$68,986.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$36,499	\$36,499	\$46,635
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	703,550	703,550	757,239
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>740,048</u>	<u>740,048</u>	<u>803,874</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	480,869	(480,869)	654,129
8 City Attorney	0	0	0	0	0
9 Finance	0	0	255,837	(255,837)	252,612
10 Information Technology	0	0	163,361	(163,361)	620,515
11 Human Resources	0	0	14,753	(14,753)	13,033
12 Planning	0	0	397,236	(397,236)	0
13 Community Programs	0	0	1,947,086	(1,947,086)	1,886,335
14 Public Works	0	0	476,828	(476,828)	696,949
15 Parks and Recreation	0	0	1,504,384	(1,504,384)	264,320
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	275,800	(275,800)	18,823
18 Housing	0	0	484,671	(484,671)	527,265
19 Fleet	0	0	599,524	(599,524)	149,555
20 Zoo	0	0	44,420	(44,420)	234,262
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,644,770</u>	<u>(6,644,770)</u>	<u>5,317,799</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,904,721)	(5,904,721)	(4,513,925)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,337,447	11,337,447	11,271,004
24 Transfers Out	0	0	(1,562,290)	(1,562,290)	(287,112)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
25 EXPENDITURES AND OTHER FINANCING USES	0	0	3,870,436	3,870,436	6,469,967
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,959,731</u>	<u>19,959,731</u>	<u>16,908,711</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$23,830,166</u>	<u>\$23,830,166</u>	<u>\$23,378,678</u>

Note 1: As of May 31, 2018, fund balance is composed of 389 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Franchise Fee Collection Fund
 For the Period Ended March 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2017 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$506,904	\$506,904	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>506,904</u>	<u>506,904</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	506,904	506,904	0
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	506,904	506,904	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$506,904</u>	<u>\$506,904</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2017 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$6,120,430	\$2,550,179	\$2,550,964	\$785	\$2,521,023
2 Licenses and permits	18,500	7,708	0	(7,708)	850
3 Intergovernmental	12,920,500	5,383,542	5,598,468	214,926	5,557,245
4 Charges for services	18,400	7,667	6,553	(1,114)	8,196
5 Investment income	162,500	67,708	279,193	211,485	190,729
6 Miscellaneous	32,300	13,458	17,454	3,995	9,850
7 TOTAL REVENUES	<u>19,272,630</u>	<u>8,030,263</u>	<u>8,452,631</u>	<u>422,369</u>	<u>8,287,894</u>
EXPENDITURES:					
Public Works:					
8 General Administration	984,491	410,205	279,178	131,027	237,924
9 Operations Administration	622,825	259,510	245,090	14,421	260,404
10 Street & Drainage Maintenance	7,564,120	3,151,717	2,678,260	473,456	2,816,963
11 Storm Drainage Maintenance	993,872	414,113	337,092	77,021	359,595
12 Work Pool	162,984	67,910	45,349	22,561	32,334
13 Resource Control & Scheduling	428,782	178,659	196,595	(17,936)	170,290
14 Control Devices	950,121	395,884	424,587	(28,704)	308,825
15 Signals	939,006	391,253	296,519	94,734	239,797
16 Parking Meters	110,603	46,085	38,636	7,449	42,940
17 Civil Engineering	1,808,901	753,709	729,368	24,341	853,946
18 Traffic Engineering	3,414,186	1,422,578	1,305,456	117,121	1,079,826
19 Parking Enforcement	302,248	125,937	95,103	30,834	105,687
20 TOTAL EXPENDITURES	<u>18,282,139</u>	<u>7,617,558</u>	<u>6,671,233</u>	<u>946,325</u>	<u>6,508,532</u>
21 REVENUES OVER (UNDER) EXPENDITURES	990,491	412,705	1,781,398	1,368,693	1,779,362
OTHER FINANCING SOURCES (USES):					
22 Transfers In	826,726	344,469	467,700	123,231	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(1,119,674)</u>	<u>(2,687,217)</u>	<u>(1,567,543)</u>	<u>(1,843,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(870,000)	(362,500)	(438,119)	(75,619)	1,103,345
25 BEGINNING FUND BALANCE	16,853,948	16,853,948	16,853,948	0	14,247,452
26 ENDING FUND BALANCE (Note 1)	<u>\$15,983,948</u>	<u>\$16,491,448</u>	<u>\$16,415,829</u>	<u>(\$75,619)</u>	<u>\$15,350,796</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The May 31, 2018 fund balance in Fund 205 is \$2,816,359.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	2,014,433	(2,014,433)	594,137
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,014,433</u>	<u>(2,014,433)</u>	<u>594,137</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,014,433)	(2,014,433)	(594,137)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	2,190,000	2,190,000	1,100,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	175,567	175,567	505,863
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,640,792</u>	<u>2,640,792</u>	<u>1,661,036</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,816,359</u>	<u>\$2,816,359</u>	<u>\$2,166,898</u>

Note 1: As of May 31, 2018, special project commitments for 21 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,480	1,480	900
3 Miscellaneous	0	0	72,450	72,450	54,197
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>73,931</u>	<u>73,931</u>	<u>55,098</u>
EXPENDITURES:					
5 Police	0	0	41,054	(41,054)	80,611
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>41,054</u>	<u>(41,054)</u>	<u>80,611</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	32,876	32,876	(25,514)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	32,876	32,876	(25,514)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>36,110</u>	<u>36,110</u>	<u>39,906</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$68,986</u>	<u>\$68,986</u>	<u>\$14,393</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$40,805	\$40,805	\$36,004
2 Intergovernmental	0	0	121,352	121,352	28,083
3 Charges for services	0	0	585,424	585,424	612,298
4 Fines and fees	0	0	370,668	370,668	366,166
5 Interest income	0	0	34,197	34,197	27,973
6 Miscellaneous	0	0	791,999	791,999	519,089
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,944,445</u>	<u>1,944,445</u>	<u>1,589,613</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	27,663	(27,663)	67,760
10 Community Programs	0	0	19,339	(19,339)	19,456
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	6,352	(6,352)	8,178
13 District Court - Second Division (Traffic)	0	0	6,865	(6,865)	10,242
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	378,997	(378,997)	194,710
16 Human Resources	0	0	58,657	(58,657)	64,654
17 Information Technology	0	0	0	0	0
18 Planning	0	0	14,677	(14,677)	10,941
19 Fleet	0	0	148,272	(148,272)	77,619
20 Public Works	0	0	33,469	(33,469)	16,905
21 Parks and Recreation	0	0	711,754	(711,754)	703,967
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	362,184	(362,184)	197,000
24 Police	0	0	75,559	(75,559)	109,546
25 Housing	0	0	119,422	(119,422)	65,900
26 Zoo	0	0	61,000	(61,000)	5,000
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,024,209</u>	<u>(2,024,209)</u>	<u>1,551,878</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(79,764)	(79,764)	37,735
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	29,821
30 Transfers Out	0	0	(200,000)	(200,000)	(119,522)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 31 EXPENDITURES AND OTHER FINANCING USES	0	0	(279,764)	(279,764)	(51,966)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,867,312</u>	<u>3,867,312</u>	<u>3,603,335</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,587,548</u>	<u>\$3,587,548</u>	<u>\$3,551,369</u>

Note 1: Fund balance is comprised of 93 special projects with appropriations totaling \$5,895,841 and 7 special projects with negative balances of \$2,308,293.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2017 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,694,365	\$1,694,365	\$1,264,138
2 Charges for Services	0	0	0	0	372
3 Interest income	0	0	11,651	11,651	8,753
4 Program income	0	0	16,796	16,796	18,770
5 Miscellaneous	0	0	0	0	(325,221)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,722,813</u>	<u>1,722,813</u>	<u>966,811</u>
EXPENDITURES:					
6 General Government	0	0	1,730,940	(1,730,940)	1,152,068
7 Public Works	0	0	301,126	(301,126)	472,770
8 Parks & Recreation	0	0	1,028,979	(1,028,979)	77,071
9 Fleet	0	0	0	0	0
10 Fire	0	0	1,630	(1,630)	2,961
11 Police	0	0	225,622	(225,622)	424,904
12 Housing	0	0	102,906	(102,906)	123,939
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,391,203</u>	<u>(3,391,203)</u>	<u>2,253,712</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,668,391)	(1,668,391)	(1,286,901)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	(1,002)
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,668,391)	(1,668,391)	(1,287,903)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>798,572</u>	<u>798,572</u>	<u>956,599</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$869,819)</u>	<u>(\$869,819)</u>	<u>(\$331,304)</u>

Expenditures include:	
Expended	\$2,223,480
Encumbered	<u>1,167,724</u>
	<u>\$3,391,203</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$336,244	\$336,244	\$295,636
2 Interest income	0	0	3,631	3,631	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>339,875</u>	<u>339,875</u>	<u>295,636</u>
EXPENDITURES:					
5 Police	0	0	313,643	(313,643)	684,164
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>313,643</u>	<u>(313,643)</u>	<u>684,164</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	26,232	26,232	(388,528)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	26,232	26,232	(388,528)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>70,643</u>	<u>70,643</u>	<u>103,134</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$96,875</u>	<u>\$96,875</u>	<u>(\$285,394)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$274,506	\$274,506	\$655,889
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>274,506</u>	<u>274,506</u>	<u>655,889</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	327,743	(327,743)	742,610
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>327,743</u>	<u>(327,743)</u>	<u>742,610</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(53,237)	(53,237)	(86,721)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(53,237)	(53,237)	(86,721)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>829,180</u>	<u>829,180</u>	<u>839,253</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$775,943</u>	<u>\$775,943</u>	<u>\$752,532</u>

Expenditures include:	
Expended	\$265,576
Encumbered	<u>62,167</u>
	<u>\$327,743</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended May 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2017 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$376,315	\$376,315	\$250,754
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	3	3	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>376,317</u>	<u>376,317</u>	<u>250,754</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,513,564	(1,513,564)	268,943
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,513,564</u>	<u>(1,513,564)</u>	<u>268,943</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,137,247)	(1,137,247)	(18,189)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,137,247)	(1,137,247)	(18,189)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>589,125</u>	<u>589,125</u>	<u>884,211</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$548,122)</u>	<u>(\$548,122)</u>	<u>\$866,022</u>

Expenditures include:	
Expended	\$521,393
Encumbered	<u>992,171</u>
	<u>\$1,513,564</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$109	\$109	\$8,994
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	36	36	4
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>145</u>	<u>145</u>	<u>8,998</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,268	(1,268)	9,161
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,268</u>	<u>(1,268)</u>	<u>9,161</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,123)	(1,123)	(163)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,123)	(1,123)	(163)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,656</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$28,157</u>	<u>\$28,157</u>	<u>\$25,493</u>

Expenditures include:

Expended	\$1,268
Encumbered	0
	<u>\$1,268</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	60,668	60,668	18,992
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>60,668</u>	<u>60,668</u>	<u>18,992</u>
EXPENDITURES:					
5 General Government	0	0	266,267	(266,267)	34,502
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	1,266,974	(1,266,974)	95,062
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,543,041</u>	<u>(1,543,041)</u>	<u>129,564</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,482,373)	(1,482,373)	(110,572)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,482,373)	(1,482,373)	(110,572)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,345,999</u>	<u>2,345,999</u>	<u>1,367,182</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$863,626</u>	<u>\$863,626</u>	<u>\$1,256,610</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2017 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$7,326,128	\$7,326,128	\$7,377,709
2 Interest income	0	0	448,830	448,830	500,228
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,774,957</u>	<u>7,774,957</u>	<u>7,877,937</u>
EXPENDITURES:					
5 General Government	0	0	1,063,264	(1,063,264)	4,338,454
6 Housing	0	0	17,184	(17,184)	61,944
7 Public Works	0	0	11,375,548	(11,375,548)	15,326,576
8 Parks and Recreation	0	0	1,827,489	(1,827,489)	471,864
9 Fire	0	0	386,674	(386,674)	79,461
10 Police	0	0	322,581	(322,581)	394,647
11 Fleet	0	0	0	0	0
12 Zoo	0	0	53,715	(53,715)	364,950
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,046,455</u>	<u>(15,046,455)</u>	<u>21,037,897</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,271,498)	(7,271,498)	(13,159,961)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(1,903,135)	(1,903,135)	(3,487,990)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,174,633)	(9,174,633)	(16,647,951)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,096</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$20,225,721</u>	<u>\$20,225,721</u>	<u>\$22,079,146</u>

Expenditures include:	
Expended	\$6,821,742
Encumbered	<u>8,224,713</u>
Total	<u>\$15,046,455</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$33
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(51)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(51)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,872</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,821</u>

Note 1: As of May 31, 2018, the fund balance has been allocated to special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bond
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$4
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	4
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	4
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>878</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$882</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bond
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	20,380	\$20,380	\$18,703
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,380</u>	<u>20,380</u>	<u>18,703</u>
EXPENDITURES:					
4 General Government	0	0	725,943	(725,943)	3,617,603
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>725,943</u>	<u>(725,943)</u>	<u>3,617,603</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(705,562)	(705,562)	(3,598,900)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(705,562)	(705,562)	(3,598,900)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,658,556</u>	<u>3,658,556</u>	<u>10,600,674</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,952,994</u>	<u>\$2,952,994</u>	<u>\$7,001,774</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds
 For the Period Ended May 31, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$23,891	\$23,891	\$42,222
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>23,891</u>	<u>23,891</u>	<u>42,222</u>
EXPENDITURES:					
4 Public Works	0	0	2,231,390	(2,231,390)	11,421,155
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,231,390</u>	<u>(2,231,390)</u>	<u>11,421,155</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,207,500)	(2,207,500)	(11,378,933)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,207,500)	(2,207,500)	(11,378,933)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,651,095</u>	<u>3,651,095</u>	<u>12,121,119</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,443,595</u>	<u>\$1,443,595</u>	<u>742,187</u>

Expenditures include:	
Expended	931,592
Encumbered	1,299,799
Total	<u>\$2,231,390</u>

Note 1: As of May 31, 2018, the fund balance has been allocated to 18 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended May 31, 2018
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$580	\$580	\$13
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>580</u>	<u>580</u>	<u>13</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	580	580	13
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	580	580	13
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>194</u>	<u>194</u>	<u>6</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$774</u>	<u>\$774</u>	<u>\$19</u>
Expenditures include:					
Expended		-			
Encumbered		-			
Total		<u>\$0</u>			

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$100,117	\$100,117	\$21,076
2 Interest income	0	0	5,316	5,316	8,369
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>105,433</u>	<u>105,433</u>	<u>29,445</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	528,000
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>528,000</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	105,433	105,433	(498,555)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	105,433	105,433	(498,555)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>322,027</u>	<u>322,027</u>	<u>700,453</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$427,460</u>	<u>\$427,460</u>	<u>\$201,898</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	1,308,100
3 Interest income	0	0	0	0	5,954
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,314,054</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	849,785
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849,785</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	464,269
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	464,269
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,245,988</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,710,257</u>

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	0	0	2,061
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,440,436</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	89,875
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,875</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	1,350,561
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	1,350,561
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>43,799</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$327</u>	<u>\$327</u>	<u>\$1,394,360</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	0	0	535
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,373</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	14,606
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,606</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	308,767
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
7 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	0	0	308,767
9 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	308,767
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>19,535</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$41</u>	<u>\$41</u>	<u>\$328,302</u>

City of Little Rock, Arkansas
Monthly Financial Report
2012 Library Improvement Bonds Debt Service Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,570,587
2 Interest Income	0	0	2,483	2,483	2,975
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,483</u>	<u>2,483</u>	<u>1,573,562</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	3,216,404
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,216,404</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,483	2,483	(1,642,842)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	(1)	(1)	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,483	2,483	(1,642,842)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>423,074</u>	<u>423,074</u>	<u>3,879,796</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$425,557</u>	<u>\$425,557</u>	<u>\$2,236,954</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2015 Library Improvement Bonds Debt Service Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,588,271	\$1,588,271	\$1,570,587
2 Interest Income	0	0	9,151	9,151	1,908
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,597,421</u>	<u>1,597,421</u>	<u>1,572,495</u>
EXPENDITURES:					
4 Debt Service	0	0	3,046,006	(3,046,006)	2,462,306
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,046,006</u>	<u>(3,046,006)</u>	<u>2,462,306</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,448,585)	(1,448,585)	(889,811)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,448,585)	(1,448,585)	(889,811)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,658,339</u>	<u>3,658,339</u>	<u>3,057,407</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,209,754</u>	<u>\$2,209,754</u>	<u>\$2,167,596</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended May 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$5,294,154	\$5,294,154	\$5,232,225
2 Interest Income	0	0	54,466	54,466	19,433
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,348,620</u>	<u>5,348,620</u>	<u>5,251,658</u>
EXPENDITURES:					
5 Debt Service	0	0	12,027,313	(12,027,313)	11,225,319
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,027,313</u>	<u>(12,027,313)</u>	<u>11,225,319</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,678,693)	(6,678,693)	(5,973,661)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,678,693)	(6,678,693)	(5,973,661)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,029,423</u>	<u>13,029,423</u>	<u>12,363,961</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,350,731</u>	<u>\$6,350,731</u>	<u>\$6,390,300</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$872,978	\$872,978	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	18	18	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>872,997</u>	<u>872,997</u>	<u>0</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	872,997	872,997	0
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	872,997	872,997	0
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,569</u>	<u>1,569</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$874,566</u>	<u>\$874,566</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors at its meeting on April 24, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$16,584	\$16,584	\$96,774
2 Interest Income	0	0	3,420	3,420	686
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,003</u>	<u>20,003</u>	<u>97,459</u>
EXPENDITURES:					
5 Debt Service	0	0	78,450	(78,450)	78,450
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>78,450</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(58,447)	(58,447)	19,009
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(58,447)	(58,447)	19,009
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>377,087</u>	<u>377,087</u>	<u>247,279</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$318,640</u>	<u>\$318,640</u>	<u>\$266,288</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2017 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,588,271	\$1,588,271	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	8,585	8,585	0
5 Miscellaneous	0	0	879	879	0
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,597,734</u>	<u>1,597,734</u>	<u>0</u>
EXPENDITURES:					
7 Issuance Cost	0	0	0	0	0
8 Debt Service	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,597,734	1,597,734	0
OTHER FINANCING SOURCES (USES):					
11 Bond Proceeds	0	0	0	0	0
12 Bond Reoffering Premium	0	0	0	0	0
13 Discount on Bonds Issued	0	0	0	0	0
14 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
15 Transfer In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,597,734	1,597,734	0
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>287,323</u>	<u>287,323</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,885,057</u>	<u>\$1,885,057</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 17, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,039,336	\$5,433,057	\$5,435,608	\$2,551	\$4,908,241
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,039,336</u>	<u>5,433,057</u>	<u>5,435,608</u>	<u>2,551</u>	<u>4,908,241</u>
OPERATING EXPENSES:					
4 Personnel Services	3,836,759	1,598,650	1,450,312	148,337	1,403,244
5 Supplies and materials	5,407,465	2,253,110	2,141,493	111,617	1,730,020
6 Services and other expenses	2,908,902	1,212,043	720,687	491,355	934,197
7 Repairs and maintenance	635,765	264,902	203,480	61,422	33,351
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	118,708	129,996	(11,288)	117,538
10 TOTAL OPERATING EXPENSES	<u>13,073,791</u>	<u>5,447,413</u>	<u>4,645,968</u>	<u>801,445</u>	<u>4,218,350</u>
11 OPERATING INCOME/(LOSS)	<u>(34,455)</u>	<u>(14,356)</u>	<u>789,640</u>	<u>803,996</u>	<u>689,890</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	34,455	14,356	35,904	21,548	20,707
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>825,544</u>	<u>825,544</u>	<u>710,597</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>825,544</u>	<u>825,544</u>	<u>710,597</u>
21 BEGINNING NET POSITION	<u>5,837,389</u>	<u>5,837,389</u>	<u>5,837,389</u>	<u>0</u>	<u>5,330,363</u>
22 ENDING NET POSITION	<u><u>\$5,837,389</u></u>	<u><u>\$5,837,389</u></u>	<u><u>\$6,662,933</u></u>	<u><u>\$825,544</u></u>	<u><u>\$6,040,960</u></u>

Analysis of Net Position

Cash	
Operating	\$3,101,601
Debt Reserve	-
Receivable	31,280
Inventory	468,821
Capital Assets, net	3,422,101
Other Assets	293,280
Liabilities	<u>(654,151)</u>
Net Position	<u><u>\$6,662,933</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended May 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2017 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$20,400	\$8,500	\$8,920	\$420	\$18,260
2 Charges for services	1,314,965	547,902	828,069	280,167	592,685
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,335,365</u>	<u>556,402</u>	<u>836,989</u>	<u>280,587</u>	<u>610,945</u>
OPERATING EXPENSES:					
5 Personnel Services	718,787	299,495	293,994	5,501	292,550
6 Supplies and materials	33,937	14,140	18,704	(4,563)	15,062
7 Services and other expenses	533,550	222,313	236,610	(14,298)	209,202
8 Repairs and maintenance	22,091	9,205	11,996	(2,792)	6,731
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	11,250	9,083	2,167	11,216
11 Refunds	0	0	933	(933)	0
12 TOTAL OPERATING EXPENSES	<u>1,335,365</u>	<u>556,402</u>	<u>571,320</u>	<u>(13,985)</u>	<u>534,760</u>
13 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>265,669</u>	<u>266,602</u>	<u>76,185</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	0	0	92
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>265,669</u>	<u>266,602</u>	<u>76,277</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>265,669</u>	<u>266,602</u>	<u>76,277</u>
23 BEGINNING NET POSITION	<u>(861,445)</u>	<u>(861,445)</u>	<u>(861,445)</u>	<u>0</u>	<u>(906,881)</u>
24 ENDING NET POSITION	<u><u>(\$861,445)</u></u>	<u><u>(\$861,445)</u></u>	<u><u>(\$595,776)</u></u>	<u><u>\$266,602</u></u>	<u><u>(\$830,604)</u></u>

Analysis of Net Position

Cash	
Operating	(\$511,343)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	91,166
Other Assets	13,333
Liabilities	<u>(188,932)</u>
Net Position	<u><u>(\$595,777)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$17,839,800	\$7,433,250	\$7,569,506	\$136,256	\$7,461,082
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,839,800</u>	<u>7,433,250</u>	<u>7,569,506</u>	<u>136,256</u>	<u>7,461,082</u>
OPERATING EXPENSES:					
4 Personnel Services	5,650,399	2,354,333	2,236,972	117,361	2,095,553
5 Supplies and materials	1,674,530	697,721	466,191	231,530	359,624
6 Services and other expenses	3,601,622	1,500,676	1,293,652	207,024	1,097,440
7 Repairs and maintenance	3,503,438	1,459,766	1,318,991	140,775	1,362,713
8 Closure & Postclosure Costs	247,945	103,310	95,015	8,296	92,858
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	1,068,042	1,018,646	49,396	645,392
11 TOTAL OPERATING EXPENSES	<u>17,241,234</u>	<u>7,183,848</u>	<u>6,429,467</u>	<u>754,381</u>	<u>5,653,581</u>
12 OPERATING INCOME/(LOSS)	598,566	249,402	1,140,039	890,637	1,807,501
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	127,000	52,917	213,335	160,418	162,815
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(30,707)	(43,529)	(12,822)	(42,517)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	1,356,293	565,122	110	(565,012)	584,817
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,008,163</u>	<u>836,735</u>	<u>1,309,955</u>	<u>473,220</u>	<u>2,512,616</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,581,764)	(659,068)	(1,581,764)	(922,696)	(1,521,580)
23 NET INCOME/(LOSS)	<u>426,399</u>	<u>177,666</u>	<u>(271,809)</u>	<u>(449,475)</u>	<u>991,036</u>
24 BEGINNING NET POSITION	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,296</u>	<u>0</u>	<u>24,478,645</u>
25 ENDING NET POSITION	<u>\$26,518,695</u>	<u>\$26,269,962</u>	<u>\$25,820,487</u>	<u>(\$449,475)</u>	<u>\$25,469,681</u>

Analysis of Net Position

Cash	
Operating	\$12,738,090
Debt Reserve	390,850
Receivable	2,971,117
Inventory	0
Capital Assets, net	17,128,008
Other Assets	98,692
Liabilities	<u>(7,506,269)</u>
Net Position	<u>\$25,820,487</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended May 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2017 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$916,000	\$381,667	\$373,931	(\$7,736)	\$332,637
2 RiverMarket Parking	845,000	352,083	314,907	(37,176)	304,863
3 Business Licenses	265,100	110,458	311,721	201,263	265,085
4 Street Repairs	243,900	101,625	83,252	(18,373)	73,078
5 Parking Meters	463,800	193,250	195,839	2,589	193,528
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,733,800</u>	<u>1,139,083</u>	<u>1,279,651</u>	<u>140,568</u>	<u>1,169,190</u>
OPERATING EXPENSES:					
8 Statehouse Parking	654,840	272,850	282,800	(9,950)	242,465
9 RiverMarket Parking	665,507	277,295	287,406	(10,112)	212,388
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	53,333	0	53,333	0
12 Depreciation and amortization	269,097	112,124	112,123	0	112,123
13 TOTAL OPERATING EXPENSES	<u>1,717,444</u>	<u>715,602</u>	<u>682,329</u>	<u>33,273</u>	<u>566,977</u>
14 OPERATING INCOME/(LOSS)	<u>1,016,356</u>	<u>423,482</u>	<u>597,322</u>	<u>173,840</u>	<u>602,214</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	13,400	5,583	22,995	17,411	13,768
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(169,386)	(174,442)	(5,056)	(196,018)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	(28,501)	(11,875)	(12,140)	(265)	0
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>594,728</u>	<u>247,803</u>	<u>433,734</u>	<u>185,931</u>	<u>419,964</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(149,594)	0	149,594	0
24 NET INCOME/(LOSS)	<u>235,702</u>	<u>98,209</u>	<u>433,734</u>	<u>335,525</u>	<u>419,964</u>
25 BEGINNING NET POSITION	<u>1,374,702</u>	<u>1,374,702</u>	<u>1,374,702</u>	<u>0</u>	<u>1,121,286</u>
26 ENDING NET POSITION	<u>\$1,610,404</u>	<u>\$1,472,911</u>	<u>\$1,808,436</u>	<u>\$335,525</u>	<u>\$1,541,249</u>

Analysis of Net Position

Cash	
Operating	\$1,133,333
Debt Reserve	1,613,297
Receivable	16,821
Inventory	0
Capital Assets, net	6,334,659
Other Assets	272,108
Liabilities	<u>(7,561,783)</u>
Net Position	<u>\$1,808,436</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	0	0	0	0	0
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,574,058</u>	<u>1,574,058</u>	<u>1,744,382</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,574,058</u>	<u>\$1,574,058</u>	<u>\$1,744,382</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$209,612	\$209,612	\$125,767
2 Plan members	0	0	1,278	1,278	767
3 General property taxes	0	0	1,791,030	1,791,030	307,207
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,001,920</u>	<u>2,001,920</u>	<u>433,741</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(225,810)	(225,810)	2,185,318
8 Interest and dividends	0	0	310,833	310,833	483,232
9	<u>0</u>	<u>0</u>	<u>85,023</u>	<u>85,023</u>	<u>2,668,551</u>
10 Less investment expense	0	0	(106,056)	(106,056)	(111,043)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(21,033)</u>	<u>(21,033)</u>	<u>2,557,507</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,980,886</u>	<u>1,980,886</u>	<u>4,546,952</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,242,643	(5,242,643)	5,029,391
14 Administrative expenses	0	0	12,027	(12,027)	21,507
15	<u>0</u>	<u>0</u>	<u>5,254,670</u>	<u>(5,254,670)</u>	<u>5,050,898</u>
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(3,273,784)</u>	<u>(3,273,784)</u>	<u>(503,946)</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	(329)	329	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(3,274,113)</u>	<u>(3,274,113)</u>	<u>0</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,037,245</u>	<u>58,037,245</u>	<u>58,672,229</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$54,763,132</u>	<u>\$54,763,132</u>	<u>\$58,168,284</u>

Note 1: Net Position includes \$6,370,249 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$705,659	\$705,659	\$0
2 Plan members	0	0	0	0	1,089
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	2,948	2,948	2,778
6 Total Contributions	<u>0</u>	<u>0</u>	<u>708,606</u>	<u>708,606</u>	<u>3,866</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	34,710	34,710	666,900
8 Interest and dividends	0	0	92,811	92,811	95,057
9	0	0	127,521	127,521	761,958
10 Less investment expense	0	0	(38,217)	(38,217)	(40,168)
11 Net investment income (loss)	0	0	89,304	89,304	721,789
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>797,910</u>	<u>797,910</u>	<u>725,656</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	718,119	(718,119)	726,105
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>718,119</u>	<u>(718,119)</u>	<u>726,105</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>79,792</u>	<u>79,792</u>	<u>(449)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,837,971</u>	<u>12,837,971</u>	<u>12,120,598</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$12,917,763</u>	<u>\$12,917,763</u>	<u>\$12,120,150</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 17, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$48,188	\$48,188	\$56,558
2	Plan members	0	0	28,059	28,059	50,987
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	3,181	3,181	3,327
6	Total Contributions	<u>0</u>	<u>0</u>	<u>79,428</u>	<u>79,428</u>	<u>110,872</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	85,556	85,556	974,796
8	Interest and dividends	0	0	113,747	113,747	115,664
9		<u>0</u>	<u>0</u>	<u>199,303</u>	<u>199,303</u>	<u>1,090,460</u>
10	Less investment expense	0	0	(38,381)	(38,381)	(31,831)
11	Net investment income (loss)	0	0	160,922	160,922	1,058,629
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>240,350</u>	<u>240,350</u>	<u>1,169,501</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	415,813	(415,813)	461,911
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>415,813</u>	<u>(415,813)</u>	<u>461,911</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(175,463)</u>	<u>(175,463)</u>	<u>707,591</u>
17	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>18,795,267</u>	<u>18,795,267</u>	<u>17,816,452</u>
18	NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$18,619,804</u>	<u>\$18,619,804</u>	<u>\$18,524,043</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$234,323	\$234,323	\$270,727
2 Plan members	0	0	39,809	39,809	61,301
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>274,132</u>	<u>274,132</u>	<u>332,028</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,397	3,397	385,795
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>3,397</u>	<u>3,397</u>	<u>385,795</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	3,397	3,397	385,795
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>277,529</u>	<u>277,529</u>	<u>717,823</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	469,284	(469,284)	73,757
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>469,284</u>	<u>(469,284)</u>	<u>73,757</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(191,755)</u>	<u>(191,755)</u>	<u>644,067</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,208,243</u>	<u>8,208,243</u>	<u>7,640,198</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,016,488</u>	<u>\$8,016,488</u>	<u>\$8,284,264</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	436,467	436,467	531,555
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>436,467</u>	<u>436,467</u>	<u>531,555</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(42,364)	(42,364)	95,534
8 Interest and dividends	0	0	37,548	37,548	25,635
9	<u>0</u>	<u>0</u>	<u>(4,816)</u>	<u>(4,816)</u>	<u>121,169</u>
10 Less investment expense	0	0	(22,148)	(22,148)	(18,229)
11 Net investment income (loss)	0	0	(26,964)	(26,964)	102,940
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>409,503</u>	<u>409,503</u>	<u>634,495</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>409,503</u>	<u>409,503</u>	<u>634,495</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,350,679</u>	<u>4,350,679</u>	<u>3,575,345</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,760,182</u>	<u>\$4,760,182</u>	<u>\$4,209,840</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 17, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended May 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,716,153	\$1,716,153	\$1,613,482
2 Plan members	0	0	792,920	792,920	807,029
3 Participant Directed Transfer	0	0	729,141	729,141	42,016
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	0	0	5,098
7 Total Contributions	<u>0</u>	<u>0</u>	<u>3,238,215</u>	<u>3,238,215</u>	<u>2,467,624</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	(\$41,952)	(41,952)	2,163,731
9 Interest and dividends	0	0	361,359	361,359	337,850
10	<u>0</u>	<u>0</u>	<u>319,407</u>	<u>319,407</u>	<u>2,501,581</u>
11 Less investment expense	0	0	(158,286)	(158,286)	(133,963)
12 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>161,121</u>	<u>161,121</u>	<u>2,367,618</u>
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,399,336</u>	<u>3,399,336</u>	<u>4,835,242</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	347,292	(347,292)	285,443
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>347,292</u>	<u>(347,292)</u>	<u>285,443</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,052,043</u>	<u>3,052,043</u>	<u>4,549,799</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>53,127,792</u>	<u>53,127,792</u>	<u>42,715,130</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$56,179,835</u>	<u>\$56,179,835</u>	<u>\$47,264,930</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended May 31, 2018
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended May 31, 2018

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	299,262	9,649,906	1,327,613	26,977,296		38,254,078	788,989
108 General - Special Projects			591	549,638		550,229	2,297,700
110 Seized Money			298,254			298,254	12,974
140 Franchise Fee Collection						0	0
200 Street				5,313,901		5,313,901	191,067
205 Street - Special Projects						0	1,615,266
210 Special Projects				7,749		7,749	528,217
220 911	0					0	3,584
230 CDBG						0	62,167
240 HIPP						0	992,171
250 NHSP						0	0
270 Grants				1,014,245		1,014,245	1,167,724
310 Issuance and Reserve Fund						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	882,489
326 2012-2021 Capital Project Fund						0	8,224,713
330 2013 Capital Improvement Bond						0	1,299,799
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				132,092		132,092	0
505 2009 Parks & Rec Debt Service Fund						0	0
506 2007 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
523 2012 Library Improvement Bonds Debt Service						0	0
524 2015 Library Improvement Bonds Debt Service				3,323,563		3,323,563	0
530 2013 Improvement Bonds Debt Service Fund				11,093,144		11,093,144	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				382,671		382,671	0
560 2017 Library Refunding Bond Fund	4,500			3,323,563		3,328,063	0
600 Fleet			544,730			544,730	0
601 Vehicle Storage Facility	(73)		125,229	45,540		170,695	0
603 Waste Disposal	1,101		6,164,269	0	1,195,000	7,360,370	0
612 Rivermarket Garage Fund			158,544	138,238	7,265,000	7,561,782	0
800 Police Pension						0	0
801 Fire Pension		336				336	0
803 Non-Uniform Defined Benefit	1,750					1,750	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	2,671,606					2,671,606	0
Totals	2,978,146	9,650,242	8,619,230	52,301,641	8,460,000	82,009,260	18,066,860

**SUMMARY OF BOND INDEBTEDNESS
For the month ended May 31, 2018**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/17</u>	<u>BONDS ISSUED 2018</u>	<u>PRINCIPAL PAID IN 2018</u>	<u>BONDS RETIRED 2018</u>	<u>PRINCIPAL BALANCE AT 05/31/18</u>	<u>INTEREST PAID IN 2018</u>
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$36,620,000	3/1/2038	2.05% - 4.00%	\$34,625,000	\$0	\$1,185,000	\$1,330,000	\$32,110,000	\$531,006
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,925,000	0	0	0	15,925,000	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	18,810,000	0	1,980,000	9,625,000	7,205,000	422,313
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	78,450
<u>REVENUE BONDS</u>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,265,000	0	0	0	7,265,000	190,253
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,455,000	0	260,000	0	1,195,000	41,831
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	17,875,000	0	0	0	17,875,000	247,237
<u>TEMPORARY NOTE</u>										
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	1,589,444	0	0	0	1,589,444	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	2,418,044	0	0	0	2,418,044	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	3,609,230	0	0	0	3,609,230	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	3,646,859	0	0	0	3,646,859	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,301,143	0	0	0	2,301,143	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	3,715,833	0	0	0	3,715,833	0
2017 Temporary Note	Signiture Public Funding	5,250,000	8/8/2022	1.81%	5,250,000	0	0	0	5,250,000	0
Grand Total		\$183,149,000			\$121,100,552	\$0	\$3,425,000	\$10,955,000	\$106,720,552	\$1,511,089