

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2014 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$27,276,348	\$6,819,087	\$9,617,434	\$2,798,347	\$8,898,416
2 Sales taxes	96,684,815	24,171,204	24,040,204	(130,999)	22,875,424
3 Licenses and permits	11,026,550	2,756,638	6,655,098	3,898,460	6,627,174
4 Intergovernmental	7,002,433	1,750,608	0	(1,750,608)	0
5 Charges for services	11,332,650	2,833,163	1,075,454	(1,757,708)	1,229,293
6 Fines and fees	3,161,210	790,303	648,201	(142,102)	724,576
7 Utility franchise fees	28,744,707	7,186,177	6,474,868	(711,308)	6,103,592
8 Investment income	200,000	50,000	55,659	5,659	182,745
9 Miscellaneous	766,826	191,707	265,008	73,302	308,383
10 <b>TOTAL REVENUES</b>	<u>186,195,539</u>	<u>46,548,885</u>	<u>48,831,927</u>	<u>2,283,042</u>	<u>46,949,603</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	28,052,076	7,013,019	8,317,112	(1,304,093)	8,423,898
12 Board of Directors	342,027	85,507	91,902	(6,396)	73,911
13 Community Programs	410,717	102,679	104,868	(2,189)	103,439
14 City Attorney	1,818,256	454,564	471,168	(16,604)	407,927
15 District Court - First Division (Criminal)	1,404,424	351,106	329,363	21,743	315,150
16 District Court - Third Division (Environmental)	626,454	156,614	162,103	(5,489)	151,974
17 District Court - Second Division (Traffic)	1,248,245	312,061	354,537	(42,475)	330,446
18 Finance	3,163,878	790,970	871,601	(80,631)	777,589
19 Human Resources	1,673,177	418,294	460,830	(42,535)	350,179
20 Information Technology	4,632,882	1,158,221	911,820	246,401	967,324
21 Planning and Development	2,464,967	616,242	534,827	81,414	545,391
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>45,837,103</u>	<u>11,459,276</u>	<u>12,610,131</u>	<u>(1,150,855)</u>	<u>12,447,228</u>
23 PUBLIC WORKS	1,131,044	282,761	225,553	57,208	226,250
24 PARKS & RECREATION	9,784,322	2,446,081	2,055,090	390,990	2,179,794
25 RIVERMARKET	1,209,164	302,291	269,965	32,326	250,705
26 GOLF	2,308,677	577,169	614,442	(37,272)	539,072
27 JIM DAILEY FITNESS & AQUATICS	897,812	224,453	186,972	37,481	212,981
28 ZOO	6,642,442	1,660,611	1,419,476	241,135	1,544,521
29 FIRE	46,051,027	11,512,757	11,442,645	70,111	9,988,891
30 POLICE	68,146,893	17,036,723	15,741,862	1,294,861	15,827,044
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,549,930	1,387,483	1,176,040	211,443	1,203,565
32 VACANCY SAVINGS	(4,312,282)	(1,078,071)	0	(1,078,071)	0
33 <b>TOTAL EXPENDITURES</b>	<u>183,246,132</u>	<u>45,811,533</u>	<u>45,742,175</u>	<u>69,358</u>	<u>44,420,051</u>
34 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>2,949,407</u>	<u>737,352</u>	<u>3,089,752</u>	<u>2,352,400</u>	<u>2,529,553</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
35 CARRYOVER - PRIOR YEAR	550,000	137,500	550,000	412,500	0
36 TRANSFERS IN	7,994,672	1,998,668	3,209,985	1,211,317	1,782,251
37 TRANSFERS OUT	(11,494,079)	(2,873,520)	(10,494,079)	(7,620,559)	(10,156,260)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
38 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	(1,998,668)	(3,644,343)	(4,855,659)	(5,844,456)
39 <b>BEGINNING FUND BALANCE</b>	20,460,635	20,460,635	20,460,635	0	19,598,183
40 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$20,460,635</u>	<u>\$18,461,967</u>	<u>\$16,816,292</u>	<u>(\$4,855,659)</u>	<u>\$13,753,727</u>

Note 1: Total encumbrances included in the reported expenditures are \$837,915.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2014 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$20,506	\$20,506	\$22,064
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	52,389	52,389	294,735
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>72,894</u>	<u>72,894</u>	<u>316,798</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	669,280	(669,280)	209,092
8 City Attorney	0	0	0	0	220
9 Finance	0	0	0	0	0
10 Information Technology	0	0	0	0	0
11 Human Resources	0	0	(14)	14	(3)
12 Planning	0	0	0	0	0
13 Community Programs	0	0	1,081,372	(1,081,372)	660,460
14 Public Works	0	0	461,394	(461,394)	360,082
15 Parks and Recreation	0	0	24,720	(24,720)	(3,835)
16 Jim Dailey Fitness and Aquatics	0	0	0	0	5,950
16 Fire	0	0	0	0	375,000
17 Police	0	0	418,474	(418,474)	0
18 Housing	0	0	143,416	(143,416)	229,749
19 Fleet	0	0	882,426	(882,426)	29,343
20 Zoo	0	0	45,759	(45,759)	59,423
21 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,726,827</u>	<u>(3,726,827)</u>	<u>1,925,482</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,653,933)	(3,653,933)	(1,608,683)
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Transfers In	0	0	9,484,579	9,484,579	9,111,760
24 Transfers Out	0	0	(550,000)	(550,000)	(67,371)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
25 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,280,646	5,280,646	7,435,706
26 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>13,811,429</u>	<u>13,811,429</u>	<u>15,926,526</u>
27 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,092,075</u>	<u>\$19,092,075</u>	<u>\$23,362,230</u>

Note 1: As of March 31, 2015, fund balance is composed of 293 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2014 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,489,300	\$1,372,325	\$1,990,296	\$617,971	\$1,831,044
2 Intergovernmental	12,672,900	3,168,225	2,813,389	(354,836)	3,632,965
3 Charges for services	14,700	3,675	4,459	784	3,231
4 Investment income	38,600	9,650	18,838	9,188	26,788
5 Miscellaneous	120,000	30,000	106,550	76,550	37,903
6 <b>TOTAL REVENUES</b>	<u>18,335,500</u>	<u>4,583,875</u>	<u>4,933,532</u>	<u>349,657</u>	<u>5,531,930</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,116,215	279,054	155,579	123,474	146,317
8 Operations Administration	639,662	159,916	137,292	22,624	175,782
9 Street & Drainage Maintenance	9,385,249	2,346,312	1,822,896	523,417	1,629,717
10 Storm Drainage Maintenance	970,330	242,583	237,435	5,148	213,346
11 Work Pool	188,669	47,167	28,506	18,661	19,105
12 Resource Control & Scheduling	399,335	99,834	101,685	(1,851)	93,317
13 Control Devices	912,765	228,191	161,166	67,025	170,307
14 Signals	831,961	207,990	177,297	30,693	175,468
15 Parking Meters	107,143	26,786	27,494	(709)	23,028
16 Civil Engineering	1,472,255	368,064	350,315	17,749	318,533
17 Traffic Engineering	3,280,654	820,164	798,564	21,600	792,590
18 Parking Enforcement	276,771	69,193	51,915	17,278	52,776
19 <b>TOTAL EXPENDITURES</b>	<u>19,581,009</u>	<u>4,895,252</u>	<u>4,050,144</u>	<u>845,108</u>	<u>3,810,286</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,245,509)	(311,377)	883,387	1,194,764	1,721,644
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,714,726	428,682	1,355,700	927,019	1,355,700
22 Transfers Out	(469,217)	(117,304)	(504,217)	(386,913)	(461,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,734,870	1,734,870	2,616,127
24 <b>BEGINNING FUND BALANCE</b>	<u>8,913,184</u>	<u>8,913,184</u>	<u>8,913,184</u>	<u>0</u>	<u>5,846,782</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$8,913,184</u>	<u>\$8,913,184</u>	<u>\$10,648,054</u>	<u>\$1,734,870</u>	<u>\$8,462,909</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The March 31, 2015 fund balance in Fund 205 is \$364,420.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	19,729	(19,729)	5,493
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>19,729</u>	<u>(19,729)</u>	<u>5,493</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(19,729)	(19,729)	(5,493)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(19,729)	(19,729)	(5,493)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>384,148</u>	<u>384,148</u>	<u>141,636</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$364,420</u>	<u>\$364,420</u>	<u>\$136,143</u>

Note 1: As of March 31, 2015, special project commitments for 6 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	248	248	116
3 Miscellaneous	0	0	38,548	38,548	93,460
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>38,796</u>	<u>38,796</u>	<u>93,576</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	89,544	(89,544)	101,289
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>89,544</u>	<u>(89,544)</u>	<u>101,289</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(50,748)	(50,748)	(7,713)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(50,748)	(50,748)	(7,713)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,559</u>	<u>38,559</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$12,189)</u>	<u>(\$12,189)</u>	<u>(\$7,713)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$49,467	\$49,467	\$138,584
2 Charges for services	0	0	668,086	668,086	510,629
3 Fines and fees	0	0	277,861	277,861	352,455
4 Interest income	0	0	2,248	2,248	11,888
5 Miscellaneous	0	0	226,325	226,325	361,295
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,223,986</u>	<u>1,223,986</u>	<u>1,374,851</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	14,111	(14,111)	44,003
9 Community Programs	0	0	13,670	(13,670)	12,334
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	9,863
12 District Court - Second Division (Traffic)	0	0	59,670	(59,670)	3,739
13 District Court - Third Division (Environmental)	0	0	3,258	(3,258)	354
14 Finance	0	0	204,353	(204,353)	184,724
15 Human Resources	0	0	37,488	(37,488)	35,656
16 Information Technology	0	0	0	0	0
17 Planning	0	0	2,759	(2,759)	7,229
18 Fleet	0	0	59,887	(59,887)	220,941
19 Public Works	0	0	57,001	(57,001)	42,802
20 Parks and Recreation	0	0	599,098	(599,098)	608,667
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	172,901	(172,901)	244,794
23 Police	0	0	55,727	(55,727)	36,027
24 Housing	0	0	26,229	(26,229)	18,316
25 Zoo	0	0	0	0	0
26 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,306,152</u>	<u>(1,306,152)</u>	<u>1,469,449</u>
27 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(82,165)	(82,165)	(94,597)
<b>OTHER FINANCING SOURCES (USES):</b>					
28 Transfers In	0	0	0	0	0
29 Transfers Out	0	0	0	0	0
30 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(82,165)	(82,165)	(94,597)
31 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,667,458</u>	<u>2,667,458</u>	<u>2,517,066</u>
32 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,585,292</u>	<u>\$2,585,292</u>	<u>\$2,422,468</u>

Note 1: Fund balance is comprised of 87 special projects with appropriations totaling \$5,027,567 and 10 special projects with negative balances of \$2,435,432.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	997
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>997</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	997
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	-	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	997
9 <b>BEGINNING FUND BALANCE</b>	0	0	0	0	0
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$997</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2014 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$929,911	\$929,911	\$1,404,646
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,549	2,549	3,533
4 Miscellaneous	0	0	(341,448)	(341,448)	(974,923)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>591,012</u>	<u>591,012</u>	<u>433,256</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,269,203	(1,269,203)	778,993
6 Public Works	0	0	4,248	(4,248)	405,488
7 Parks & Recreation	0	0	46,400	(46,400)	50,953
8 Fleet	0	0	0	0	0
9 Fire	0	0	0	0	0
10 Police	0	0	15,503	(15,503)	72,913
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,335,354</u>	<u>(1,335,354)</u>	<u>1,308,347</u>
<b>12 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(744,342)	(744,342)	(875,091)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(744,342)	(744,342)	(875,091)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>998,577</u>	<u>998,577</u>	<u>1,028,873</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$254,235</u>	<u>\$254,235</u>	<u>\$153,783</u>

Expenditures include:	
Expended	\$590,091
Encumbered	<u>745,264</u>
	<u>\$1,335,354</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Emergency 911 Fund  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$256,608	\$256,608	\$321,801
2 Interest income	0	0	0	0	123
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>256,608</u>	<u>256,608</u>	<u>321,923</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	417,346	(417,346)	387,816
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>417,346</u>	<u>(417,346)</u>	<u>387,816</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(160,738)	(160,738)	(65,892)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(160,738)	(160,738)	(65,892)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>84,633</u>	<u>84,633</u>	<u>84,634</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$76,105)</u>	<u>(\$76,105)</u>	<u>\$18,740</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$212,455	\$212,455	\$410,733
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	29	29	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>212,484</u>	<u>212,484</u>	<u>410,733</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	328,260	(328,260)	756,836
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>328,260</u>	<u>(328,260)</u>	<u>756,836</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(115,775)	(115,775)	(346,103)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(115,775)	(115,775)	(346,103)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,132,298</u>	<u>1,132,298</u>	<u>1,318,968</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,016,522</u>	<u>\$1,016,522</u>	<u>\$972,865</u>

Expenditures include:	
Expended	\$227,057
Encumbered	<u>101,203</u>
	<u>\$328,260</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$931,746	\$931,746	\$115,658
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>931,746</u>	<u>931,746</u>	<u>115,658</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,653,896	(1,653,896)	605,459
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,653,896</u>	<u>(1,653,896)</u>	<u>605,459</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(722,150)	(722,150)	(489,801)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(722,150)	(722,150)	(489,801)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>403,140</u>	<u>403,140</u>	<u>350,660</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$319,011)</u>	<u>(\$319,011)</u>	<u>(\$139,141)</u>

Expenditures include:	
Expended	\$1,028,483
Encumbered	<u>625,413</u>
	<u>\$1,653,896</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2014 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,410	\$1,410	\$10,912
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	1	1	231
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,411</u>	<u>1,411</u>	<u>11,143</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	8,858	(8,858)	13,335
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,858</u>	<u>(8,858)</u>	<u>13,335</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,447)	(7,447)	(2,192)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(7,447)	(7,447)	(2,192)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>40,011</u>	<u>40,011</u>	<u>63,693</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$32,564</u>	<u>\$32,564</u>	<u>\$61,501</u>

Expenditures include:

Expended	\$8,858
Encumbered	<u>0</u>
	<u>\$8,858</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	70	70	847
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>70</u>	<u>70</u>	<u>847</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Public Works	0	0	-	0	9,323
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	2,304	(2,304)	98,731
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,304</u>	<u>(2,304)</u>	<u>108,054</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,234)	(2,234)	(107,207)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,234)	(2,234)	(107,207)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>27,245</u>	<u>27,245</u>	<u>121,975</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$25,011</u>	<u>\$25,011</u>	<u>\$14,768</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$4,487,657	\$4,487,657	\$4,201,208
2 Interest income	0	0	67,145	67,145	195,274
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,554,802</u>	<u>4,554,802</u>	<u>4,396,482</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	730,199
6 Housing	0	0	0	0	0
7 Public Works	0	0	4,363,057	(4,363,057)	2,357,809
8 Parks and Recreation	0	0	363,043	(363,043)	751,622
9 Fire	0	0	0	0	597,078
10 Police	0	0	1,216,304	(1,216,304)	11,715,216
11 Fleet	0	0	50,000	(50,000)	251,736
12 Zoo	0	0	617,050	(617,050)	552,009
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,609,454</u>	<u>(6,609,454)</u>	<u>16,955,669</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,054,652)	(2,054,652)	(12,559,187)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	(1,594,896)	(1,594,896)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,649,548)	(3,649,548)	(12,559,187)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>27,960,670</u>	<u>27,960,670</u>	<u>30,053,840</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$24,311,122</u>	<u>\$24,311,122</u>	<u>\$17,494,654</u>
Expenditures include:					
Expended					
Encumbered					
Total					

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1998 Capital Improvement Fund  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	796	796	2,699
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>796</u>	<u>796</u>	<u>2,699</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	56,821	(56,821)	5,042
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>56,821</u>	<u>(56,821)</u>	<u>5,042</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(56,025)	(56,025)	(2,343)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(56,025)	(56,025)	(2,343)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>314,068</u>	<u>314,068</u>	<u>384,578</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$258,043</u>	<u>\$258,043</u>	<u>\$382,234</u>

Note 1: As of March 31, 2015, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$3,993.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$12
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>479,719</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>479,719</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(479,707)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(479,707)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,457</u>	<u>1,457</u>	<u>479,634</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,457</u>	<u>\$1,457</u>	<u>(\$72)</u>

Note: The 2009 Parks Capital Improvement bonds were fully redeemed in 2014.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	18	\$18	\$50
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18</u>	<u>18</u>	<u>50</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84</u>	<u>(84)</u>	<u>84</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(66)	(66)	(34)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(66)	(66)	(34)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>6,786</u>	<u>6,786</u>	<u>6,689</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,720</u>	<u>\$6,720</u>	<u>\$6,655</u>

Note 1: As of March 31, 2015, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$1
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	1
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	1
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>201</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>	<u>\$202</u>	<u>\$202</u>

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bond  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,312	\$1,312	\$950
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,312</u>	<u>1,312</u>	<u>950</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	157,449	(157,449)	2,764,639
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>157,449</u>	<u>(157,449)</u>	<u>2,764,639</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(156,137)	(156,137)	(2,763,689)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	1,050
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(156,137)	(156,137)	(2,762,639)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,196,971</u>	<u>5,196,971</u>	<u>11,677,751</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,040,834</u>	<u>\$5,040,834</u>	<u>\$8,915,112</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 March 31, 2015  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2014 Unaudited
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	(\$14,366)	(\$14,366)	\$10,779
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(14,366)</u>	<u>(14,366)</u>	<u>10,779</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	7,210,932	(7,210,932)	3,190,929
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,210,932</u>	<u>(7,210,932)</u>	<u>3,190,929</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,225,298)	(7,225,298)	(3,180,150)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(7,225,298)	(7,225,298)	(3,180,150)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>46,530,285</u>	<u>46,530,285</u>	<u>56,320,727</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$39,304,987</u>	<u>\$39,304,987</u>	<u>\$53,140,577</u>

Expenditures include:	
Expended	1,561,631
Encumbered	5,649,301
Total	<u>\$7,210,932</u>

Note 1: As of March 31, 2015, the fund balance has been allocated to 40 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bond  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$3	\$3	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	113,099	(113,099)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>113,099</u>	<u>(113,099)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(113,096)	(113,096)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(113,096)	(113,096)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>211,529</u>	<u>211,529</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$98,433</u>	<u>\$98,433</u>	<u>\$0</u>

Expenditures include:	
Expended	113,099
Encumbered	-
<b>Total</b>	<u><u>\$113,099</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2014 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	1,308,050	1,308,050	1,308,100
3 Interest income	0	0	35,621	35,621	3,691
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,343,671</u>	<u>1,343,671</u>	<u>1,311,791</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	837,703	(837,703)	833,364
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>837,703</u>	<u>(837,703)</u>	<u>833,364</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	505,968	505,968	478,427
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	505,968	505,968	478,427
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,177,232</u>	<u>2,177,232</u>	<u>2,121,020</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,683,200</u>	<u>\$2,683,200</u>	<u>\$2,599,448</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,437,250	\$1,437,250	\$1,439,213
2 Interest income	0	0	1,996	1,996	2,546
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,439,246</u>	<u>1,439,246</u>	<u>1,441,758</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,439,246	1,439,246	1,441,758
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,439,246	1,439,246	1,441,758
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>26,306</u>	<u>26,306</u>	<u>19,736</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,465,552</u>	<u>\$1,465,552</u>	<u>\$1,461,494</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2014 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$322,043	\$322,043	\$317,880
2 Interest income	0	0	482	482	660
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>322,524</u>	<u>322,524</u>	<u>318,540</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	322,524	322,524	318,540
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	322,524	322,524	318,540
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,291</u>	<u>18,291</u>	<u>18,089</u>
11 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$340,815</u></u>	<u><u>\$340,815</u></u>	<u><u>\$336,629</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,360,219	\$1,360,219	\$1,252,391
2 Interest Income	0	0	8,765	8,765	22,549
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,368,984</u>	<u>1,368,984</u>	<u>1,274,941</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,207,858	(3,207,858)	3,299,823
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,207,858</u>	<u>(3,207,858)</u>	<u>3,299,823</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,838,873)	(1,838,873)	(2,024,882)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,838,873)	(1,838,873)	(2,024,882)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,886,416</u>	<u>3,886,416</u>	<u>3,876,002</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,047,542</u>	<u>\$2,047,542</u>	<u>\$1,851,121</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012 Library Improvement Bonds Debt Service Fund  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,252,765	\$1,252,765	\$1,151,423
2 Interest Income	0	0	401	401	392
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,253,166</u>	<u>1,253,166</u>	<u>1,151,815</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	2,878,366	(2,878,366)	2,975,289
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,878,366</u>	<u>(2,878,366)</u>	<u>2,975,289</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,625,201)	(1,625,201)	(1,823,474)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(1,050)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,625,201)	(1,625,201)	(1,824,524)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,522,130</u>	<u>3,522,130</u>	<u>3,544,612</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,896,930</u>	<u>\$1,896,930</u>	<u>\$1,720,089</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2013 Capital Improvement Bonds Debt Service Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$4,127,359	\$4,127,359	\$3,799,446
2 Interest Income	0	0	244	244	(489)
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,127,603</u>	<u>4,127,603</u>	<u>3,798,957</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	2,500
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	4,127,603	4,127,603	3,796,457
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	4,127,603	4,127,603	3,796,457
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,276,294</u>	<u>11,276,294</u>	<u>10,587,680</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$15,403,897</u>	<u>\$15,403,897</u>	<u>\$14,384,137</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
 For the Period Ended March 31, 2015  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	4	4	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	78,450	(78,450)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>78,450</u>	<u>(78,450)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(78,446)	(78,446)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(78,446)	(78,446)	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>474,598</u>	<u>474,598</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$396,152</u>	<u>\$396,152</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$13,345,076	\$3,336,269	\$2,811,189	(\$525,080)	\$3,062,197
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>13,345,076</u>	<u>3,336,269</u>	<u>2,811,189</u>	<u>(525,080)</u>	<u>3,062,197</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,693,450	923,363	908,575	14,787	830,339
5 Supplies and materials	6,640,515	1,660,129	1,159,078	501,050	1,261,209
6 Services and other expenses	2,549,210	637,303	416,639	220,663	511,412
7 Repairs and maintenance	254,450	63,613	11,405	52,208	27,049
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	156,650	39,163	43,754	(4,591)	27,809
10 <b>TOTAL OPERATING EXPENSES</b>	<u>13,294,275</u>	<u>3,323,569</u>	<u>2,539,451</u>	<u>784,118</u>	<u>2,657,817</u>
11 <b>OPERATING INCOME/(LOSS)</b>	50,801	12,700	271,737	259,037	404,380
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	2,014	2,014	3,687
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>50,801</u>	<u>12,700</u>	<u>273,751</u>	<u>261,051</u>	<u>408,067</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>50,801</u>	<u>12,700</u>	<u>273,751</u>	<u>261,051</u>	<u>408,067</u>
21 <b>BEGINNING NET POSITION</b>	<u>4,106,834</u>	<u>4,106,834</u>	<u>4,106,834</u>	<u>0</u>	<u>2,603,208</u>
22 <b>ENDING NET POSITION</b>	<u>\$4,157,635</u>	<u>\$4,119,534</u>	<u>\$4,380,585</u>	<u>\$261,051</u>	<u>\$3,011,275</u>

Analysis of Net Position

Cash	
Operating	\$232,207
Debt Reserve	0
Receivable	731,860
Inventory	327,226
Capital Assets, net	2,919,385
Other Assets	496,637
Liabilities	<u>(326,730)</u>
Net Position	<u>\$4,380,585</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2014 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,382,410	\$345,603	\$324,889	(\$20,714)	\$385,509
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,382,410</u>	<u>345,603</u>	<u>324,889</u>	<u>(20,714)</u>	<u>385,509</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	693,048	173,262	180,610	(7,348)	160,766
5 Supplies and materials	47,384	11,846	7,345	4,501	7,213
6 Services and other expenses	562,980	140,745	135,392	5,353	144,347
7 Repairs and maintenance	23,832	5,958	3,788	2,170	4,089
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	31,900	7,975	7,976	(1)	6,509
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,359,144</u>	<u>339,786</u>	<u>335,111</u>	<u>4,675</u>	<u>322,922</u>
<b>11 OPERATING INCOME/(LOSS)</b>	23,266	5,817	(10,222)	(16,039)	62,587
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
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
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>23,266</u>	<u>5,817</u>	<u>(10,222)</u>	<u>(16,039)</u>	<u>62,587</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
<b>20 NET INCOME/(LOSS)</b>	<u>23,266</u>	<u>5,817</u>	<u>(10,222)</u>	<u>(16,039)</u>	<u>62,587</u>
<b>21 BEGINNING NET POSITION</b>	<u>(641,606)</u>	<u>(641,606)</u>	<u>(641,606)</u>	<u>0</u>	<u>(685,450)</u>
<b>22 ENDING NET POSITION</b>	<u>(\$618,340)</u>	<u>(\$635,789)</u>	<u>(\$651,828)</u>	<u>(\$16,039)</u>	<u>(\$622,863)</u>

Analysis of Net Position

Cash	
Operating	(\$2,264)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	157,291
Other Assets	0
Liabilities	<u>(806,856)</u>
Net Position	<u>(\$651,828)</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$17,524,000	\$4,381,000	\$4,449,250	\$68,250	\$4,346,229
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>17,524,000</u>	<u>4,381,000</u>	<u>4,449,250</u>	<u>68,250</u>	<u>4,346,229</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	5,307,784	1,326,946	1,267,199	59,747	1,271,544
5 Supplies and materials	1,668,363	417,091	166,260	250,831	244,103
6 Services and other expenses	3,529,400	882,350	683,441	198,909	776,465
7 Repairs and maintenance	3,218,465	804,616	744,040	60,576	764,469
8 Closure & Postclosure Costs	247,945	61,986	48,118	13,868	65,787
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	1,474,900	368,725	374,370	(5,645)	349,204
11 <b>TOTAL OPERATING EXPENSES</b>	<u>15,446,857</u>	<u>3,861,714</u>	<u>3,283,429</u>	<u>578,286</u>	<u>3,471,572</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,077,143</u>	<u>519,286</u>	<u>1,165,822</u>	<u>646,536</u>	<u>874,656</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	50,000	12,500	23,724	11,224	69,877
14 Grants received	0	0	0	0	0
15 Interest expense	(223,550)	(55,888)	(55,383)	504	(69,772)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	3,000	750	22,778	22,028	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,906,593</u>	<u>476,648</u>	<u>1,156,940</u>	<u>680,292</u>	<u>874,761</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,457,072)	(364,268)	(1,457,072)	(1,092,804)	(1,564,863)
23 <b>NET INCOME/(LOSS)</b>	<u>449,521</u>	<u>112,380</u>	<u>(300,132)</u>	<u>(412,512)</u>	<u>(690,102)</u>
24 <b>BEGINNING NET POSITION</b>	<u>21,076,669</u>	<u>21,076,669</u>	<u>21,076,669</u>	<u>0</u>	<u>18,779,941</u>
25 <b>ENDING NET POSITION</b>	<u>\$21,526,190</u>	<u>\$21,189,050</u>	<u>\$20,776,538</u>	<u>(\$412,512)</u>	<u>\$18,089,839</u>

Analysis of Net Position

Cash	
Operating	\$7,552,681
Debt Reserve	2,126,282
Receivable	2,936,303
Inventory	0
Capital Assets, net	16,929,489
Other Assets	7,129
Liabilities	(8,775,347)
<b>Net Position</b>	<u>\$20,776,538</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2014 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$581,000	\$145,250	\$151,759	\$6,509	\$118,585
2 RiverMarket Parking	695,000	173,750	156,283	(17,467)	117,222
3 Business Licenses	273,600	68,400	291,484	223,084	273,596
4 Street Repairs	244,500	61,125	29,083	(32,042)	100
5 Parking Meters	394,400	98,600	97,700	(900)	97,908
6 Other	0	0	0	0	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,188,500</u>	<u>547,125</u>	<u>726,309</u>	<u>179,184</u>	<u>607,410</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	474,182	118,546	81,980	36,565	66,888
9 RiverMarket Parking	615,991	153,998	96,470	57,528	78,446
10 Other	0	0	0	0	0
11 Depreciation and amortization	228,600	57,150	60,387	(3,237)	55,046
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,318,773</u>	<u>329,693</u>	<u>238,837</u>	<u>90,856</u>	<u>200,380</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>869,727</u>	<u>217,432</u>	<u>487,472</u>	<u>270,040</u>	<u>407,030</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	7,800	1,950	1,856	(94)	7,097
15 Debt Service	0	0	0	0	0
16 Interest expense	(489,700)	(122,425)	(120,089)	2,336	(124,764)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(28,801)	(7,200)	(8,540)	(1,340)	(7,669)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>359,026</u>	<u>89,757</u>	<u>360,698</u>	<u>270,941</u>	<u>281,693</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(359,026)	(89,757)	0	89,757	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>360,698</u>	<u>360,698</u>	<u>281,693</u>
24 <b>BEGINNING NET POSITION</b>	<u>449,125</u>	<u>449,125</u>	<u>449,125</u>	<u>0</u>	<u>469,502</u>
25 <b>ENDING NET POSITION</b>	<u>\$449,125</u>	<u>\$449,125</u>	<u>\$809,823</u>	<u>\$360,698</u>	<u>\$751,194</u>

Analysis of Net Position

Cash	
Operating	\$904,404
Debt Reserve	1,444,572
Receivable	41,180
Inventory	0
Capital Assets, net	7,023,814
Other Assets	466,378
Liabilities	<u>(9,070,524)</u>
Net Position	<u>\$809,823</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	2,236
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,236</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,236</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	241
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,995</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,995</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 March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$132,141	\$132,141	\$135,040
2 Plan members	0	0	7,141	7,141	10,040
3 General property taxes	0	0	253,655	253,655	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	1,443	1,443	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>394,380</u>	<u>394,380</u>	<u>145,081</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	870,905	870,905	768,085
8 Interest and dividends	0	0	291,897	291,897	391,653
9	0	0	1,162,802	1,162,802	1,159,739
10 Less investment expense	0	0	(80,983)	(80,983)	(85,537)
11 Net investment income (loss)	0	0	1,081,820	1,081,820	1,074,202
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,476,200</u>	<u>1,476,200</u>	<u>1,219,283</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	2,800,570	(2,800,570)	2,906,604
14 Administrative expenses	0	0	7,401	(7,401)	6,334
15	0	0	2,807,970	(2,807,970)	2,912,938
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,331,771)</u>	<u>(1,331,771)</u>	<u>(1,693,655)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>70,738,089</u>	<u>70,738,089</u>	<u>73,667,549</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$69,406,318</u>	<u>\$69,406,318</u>	<u>\$71,973,892</u>

Note 1: Net Position includes \$11,341,691 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 March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	231,166
3	0	0	349,009	349,009	0
4	0	0	0	0	0
5	0	0	0	0	0
6	0	0	1,573	1,573	1,391
7	<u>0</u>	<u>0</u>	<u>350,582</u>	<u>350,582</u>	<u>232,557</u>
Investment income (loss):					
8	0	0	173,425	173,425	259,164
9	0	0	196,684	196,684	76,466
10	0	0	370,109	370,109	335,630
11	0	0	(20,980)	(20,980)	(14,810)
12	0	0	349,129	349,129	320,821
13	<u>0</u>	<u>0</u>	<u>699,711</u>	<u>699,711</u>	<u>553,377</u>
<b>DEDUCTIONS:</b>					
14	0	0	448,399	(448,399)	442,596
15	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>448,399</u>	<u>(448,399)</u>	<u>442,596</u>
17	<u>0</u>	<u>0</u>	<u>251,312</u>	<u>251,312</u>	<u>110,781</u>
18	<u>0</u>	<u>0</u>	<u>12,212,060</u>	<u>12,212,060</u>	<u>11,853,955</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$12,463,372</u>	<u>\$12,463,372</u>	<u>\$11,964,736</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$49,122	\$49,122	\$157,391
2 Plan members	0	0	26,974	26,974	81,482
3 Participant Directed Transfer	0	0	68,486	68,486	0
4 General property taxes	0	0	0	0	0
5 State insurance turnback and guarantee fund	0	0	0	0	0
6 Other	0	0	2,617	2,617	4,516
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>147,198</u>	<u>147,198</u>	<u>243,389</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	280,183	280,183	(3,849,246)
9 Interest and dividends	0	0	321,060	321,060	181,639
10	0	0	601,243	601,243	(3,667,607)
11 Less investment expense	0	0	(29,956)	(29,956)	(57,458)
12 Net investment income (loss)	0	0	571,286	571,286	(3,725,065)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>718,484</u>	<u>718,484</u>	<u>(3,481,676)</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	739,687	(739,687)	17,214,872
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>739,687</u>	<u>(739,687)</u>	<u>17,214,872</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(21,203)</u>	<u>(21,203)</u>	<u>(20,696,549)</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>21,571,649</u>	<u>21,571,649</u>	<u>43,683,168</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$21,550,446</u>	<u>\$21,550,446</u>	<u>\$22,986,619</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 March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$300,523	\$300,523	\$254,673
2 Plan members	0	0	55,013	55,013	51,678
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>355,536</u>	<u>355,536</u>	<u>306,350</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	177,329	177,329	59,954
9	<u>0</u>	<u>0</u>	<u>177,329</u>	<u>177,329</u>	<u>59,954</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	177,329	177,329	59,954
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>532,865</u>	<u>532,865</u>	<u>366,305</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	208,684	(208,684)	3,287,555
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>208,684</u>	<u>(208,684)</u>	<u>3,287,555</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>324,182</u>	<u>324,182</u>	<u>(2,921,250)</u>
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,032,667</u>	<u>8,032,667</u>	<u>10,539,889</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,356,849</u>	<u>\$8,356,849</u>	<u>\$7,618,639</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 March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	514,971	514,971	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>514,971</u>	<u>514,971</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	17,438	17,438	17,697
8 Interest and dividends	0	0	8,191	8,191	9,195
9	<u>0</u>	<u>0</u>	<u>25,629</u>	<u>25,629</u>	<u>26,892</u>
10 Less investment expense	0	0	(6,031)	(6,031)	(5,247)
11 Net investment income (loss)	0	0	19,598	19,598	21,645
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>534,570</u>	<u>534,570</u>	<u>21,645</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>NET INCREASE (DECREASE)</b>	0	0	534,570	534,570	21,645
17 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>2,389,440</u>	<u>2,389,440</u>	<u>2,096,711</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,924,010</u>	<u>\$2,924,010</u>	<u>\$2,118,358</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 14, 2015.

City of Little Rock, Arkansas  
Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended March 31, 2015  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2014 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$906,521	\$906,521	\$510,666
2 Plan members	0	0	474,145	474,145	256,333
3 Participant Directed Transfer	0	0	190,889	190,889	23,396,060
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	4,054	4,054	0
7 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,575,609</u>	<u>1,575,609</u>	<u>24,163,059</u>
Investment income (loss):					
8 Net increase (decrease) in fair value of investments	0	0	358,725	358,725	(269,750)
9 Interest and dividends	0	0	428,610	428,610	36,080
10	0	0	787,334	787,334	(233,671)
11 Less investment expense	0	0	(49,487)	(49,487)	0
12 Net investment income (loss)	0	0	737,847	737,847	(233,671)
13 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,313,456</u>	<u>2,313,456</u>	<u>23,929,388</u>
<b>DEDUCTIONS:</b>					
14 Benefits paid directly to participants	0	0	260,941	(260,941)	442
15 Administrative expenses	0	0	0	0	0
16 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>260,941</u>	<u>(260,941)</u>	<u>442</u>
17 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>2,052,515</u>	<u>2,052,515</u>	<u>23,928,946</u>
18 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>30,808,927</u>	<u>30,808,927</u>	<u>0</u>
19 <b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$32,861,442</u>	<u>\$32,861,442</u>	<u>\$23,928,946</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 March 31, 2015  
(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 March 31, 2015

<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	3,240,851	7,927,585	1,088,587	27,548,295	0	39,805,318	837,915
108 General - Special Projects				524,185		524,185	1,935,841
110 Seized Money						0	38,963
200 Street				5,473,063		5,473,063	67,065
205 Street - Special Projects						0	19,179
210 Special Projects				4,689		4,689	458,213
215 Infrastructure						0	0
220 911						0	0
230 CDBG						0	101,203
240 HIPP						0	625,413
250 NHSP						0	0
270 Grants				1,320,645		1,320,645	745,264
304 1998 Capital Improvement - Infrastructure						0	45,475
305 2009 Capital Improvements						0	0
310 Issuance and Reserve Fund						0	84
322 2008 Library Improvement Bonds						0	0
323 2012 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements						0	2,400
326 2012-2021 Capital Project Fund						0	5,962,439
330 2013 Capital Improvement Bond						0	5,649,301
351 TIF #1 2014 Capital Improvement Bond						0	0
505 2009 Parks & Rec Cap Improvement						0	0
506 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
522 2008 Library Improvement Bonds Debt Service				6,972,219		6,972,219	0
523 2012 Library Improvement Bonds Debt Service				3,408,166		3,408,166	0
530 2013 Improvement Bonds Debt Service Fund				11,400,957		11,400,957	0
551 TIF #1 2014 Cap Improvement Bond Debt Service						0	0
600 Fleet			326,730			326,730	0
601 Vehicle Storage Facility	23,562		761,380	21,913		806,856	0
603 Waste Disposal	14,831		4,960,515	0	3,800,000	8,775,347	0
612 Rivermarket Garage Fund			111,459	304,065	8,655,000	9,070,524	0
800 Police Pension						0	0
801 Fire Pension		(0)				(0)	0
803 Non-Uniform Defined Benefit						0	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	(2,541,287)					(2,541,287)	0
Totals	737,958	7,927,585	7,248,671	56,978,197	12,455,000	85,347,410	16,488,754

**SUMMARY OF BOND INDEBTEDNESS  
For the month ended March 31, 2015**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/14</u>	<u>BONDS ISSUED 2015</u>	<u>PRINCIPAL PAID IN 2015</u>	<u>BONDS RETIRED 2015</u>	<u>PRINCIPAL BALANCE AT 03/31/2015</u>	<u>INTEREST PAID IN 2015</u>
2008 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	\$4,000,000	3/1/2028	3.00% - 4.75%	\$2,435,000	\$0	\$175,000	\$165,000	\$2,095,000	\$52,856
2009 Library Construction and Improvement Bonds	Regions Bank (Paying Agent & Registrar)	28,000,000	3/1/2028	3.00% - 5.00%	18,120,000	0	1,210,000	1,225,000	15,685,000	380,001
2012 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	31,015,000	3/1/2032	2.00% - 4.00%	27,465,000	0	1,215,000	1,200,000	25,050,000	463,366
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	49,170,000	0	0	0	49,170,000	0
<b><u>REVENUE BONDS</u></b>										
2007 Capital Improvement Revenue Refunding Bonds	U.S. Bank	13,350,000	10/1/2019	4.00% - 5.00%	6,285,000	0	0	0	6,285,000	0
2002 Junior Lien Revenue Bonds	U.S. Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,155,000	0	0	0	1,155,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	6,980,000	0	140,000	0	6,840,000	179,438
2009B Parks & Rec Revenue Bonds	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,125,000	0	230,000	0	10,895,000	285,855
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	8,655,000	0	0	0	8,655,000	222,918
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,150,000	0	0	0	2,150,000	0
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	1,650,000	0	0	0	1,650,000	0
<b><u>TIF BOND</u></b>										
2014 TIF Capital Improvement Bond	Regions Bank	2,615,000	3/1/2036	6.00%	0	2,615,000	0	0	2,615,000	61,453
<b><u>TEMPORARY NOTE</u></b>										
2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	1,888,013	0	0	0	1,888,013	0
2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%	11,300,062	0	3,715,219	0	7,584,844	155,941
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	6,208,796	0	0	0	6,208,796	0
2014 Temporary Note	SunTrust Equipment Finance & Leasing Corp.	5,916,000	6/27/2019	1.46%	5,916,000	0	0	0	5,916,000	0
<b>Grand Total</b>		<b>\$219,286,000</b>			<b>\$160,502,872</b>	<b>\$2,615,000</b>	<b>\$6,685,219</b>	<b>\$2,590,000</b>	<b>\$153,842,653</b>	<b>\$1,801,827</b>