

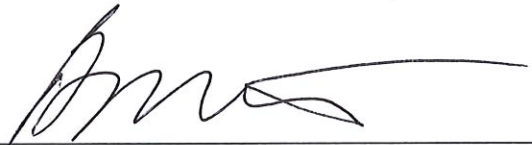
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ANNUAL FINANCIAL REPORT  
FOR THE YEAR END DECEMBER 31, 2017  
FOR  
ARGENTA DOWNTOWN CENTRAL BUSINESS IMPROVEMENT DISTRICT NO. 31  
OF NORTH LITTLE ROCK, ARKANSAS

The Argenta Downtown Central Business Improvement District No. 31 of North Little Rock, Arkansas (the "District") was established on September 28, 2009, by North Little Rock Ordinance No. 8197, and, herewith files its Annual Financial Report for the calendar year ending December 31, 2017. This financial Report is filed with the North Little Rock, Arkansas City Clerk as required pursuant to Arkansas Code Annotated Section 14-89-1401, et seq.

Executed this 20 of FEBRUARY, 2018.

Argenta Downtown Central Business Improvement  
District No. 31 of North Little Rock, Arkansas

By:   
Bruce Engstrom, Treasurer

FILED \_\_\_\_\_ A.M. 3:30 P.M.  
BY Bob Hardin  
DATE 03-01-2018  
Diane Whitbey, City Clerk and Collector  
North Little Rock, Arkansas  
RECEIVED by Sherrill Cull

ARGENTA DOWNTOWN CENTRAL BUSINESS IMPROVEMENT  
DISTRICT NO. 31 OF NORTH LITTLE ROCK, ARKANSAS  
FOR THE YEAR ENDED DECEMBER 31, 2017  
EXHIBIT Y

Beginning Balance 12/31/2016		\$	7,560.43
Revenues			
	Jan-17	11,323.95	
	Feb-17	757.39	
	Mar-17	705.85	
	Apr-17	1,850.60	
	May-17	23,929.35	
	Jun-17	2,833.85	
	Jul-17	845.50	
	Aug-17	-	
	Sep-17	5,117.65	
	Oct-17	15,665.50	
	Nov-17	63,154.88	
	Dec-17	<u>722.70</u>	
Total Revenues			126,907.22
Warrants			
	Jan-17	-	
	Feb-17	15,014.51	
	Mar-17	-	
	Apr-17	-	
	May-17	-	
	Jun-17	28,000.00	
	Jul-17	-	
	Aug-17	-	
	Sep-17	-	
	Oct-17	-	
	Nov-17	1,012.50	
	Dec-17	<u>66,000.00</u>	
Total Warrants			<u>110,027.01</u>
Net Change during the Year			16,880.21
Ending Balance 12/31/17			24,440.64
Less: Payments Due			225.00
<del>Less: 5% retainage</del>			<del><u>1,210.78</u></del>
Total Available Funds 12/31/2017		\$	<del><u><u>23,004.86</u></u></del>

*[Handwritten Signature]* 2-20-18

AGENTA DOWNTOWN CENTRAL BUSINESS IMPROVEMENT DISTRICT NO 31  
 DELINQUENCIES  
 12/31/2017  
 Attachment X

NAME	Due for YEAR for BID 31			TOTAL
	<u>2017</u>	<u>2016</u>	<u>2015</u>	
ACG PROPERTIES LLC	-		366.30	366.30
CITY GROVE LLC	165.00			165.00
CITY GROVE LLC	165.00			165.00
CITY GROVE LLC	165.00			165.00
CITY GROVE LLC	165.00			165.00
FISHER J FLOYD FAMILY TR	-	726.00	726.00	1,452.00
TOTAL	660.00	726.00	1,092.30	2,478.30