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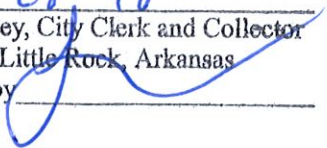
ANNUAL FINANCIAL REPORT
FOR THE YEAR END DECEMBER 31, 2017
FOR
YOUNG ROAD MULTI-PURPOSE MUNICIPAL IMPROVEMENT DISTRICT NO. 33
OF NORTH LITTLE ROCK, ARKANSAS

The Young Road Multi-Purpose Municipal Improvement District No. 33 of North Little Rock, Arkansas (the "District") was established on June 24, 2013, by North Little Rock Ordinance No. 8540. A schedule of the funds received, funds expended and the assets of the District is marked **Schedule A** and affixed hereto. 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 22nd of February, 2018.

Young Road Multi-Purpose Municipal
Improvement District No. 33 of North Little Rock,
Arkansas

By: 
Eugene M. Pfeifer III, Chairman

FILED _____ A.M. 3:10 P.M.
BY Robert Hardin
DATE 2-28-18
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED by 

CENTENNIAL BANK
LOAN TRANSACTION HISTORY

YOUNG ROAD MULTI PURPOSE MUNICIPAL IMP
16623 CANTRELL RD SUITE #2A
LITTLE ROCK AR
72223

Bank Number 275
Officer HILDEBJ
Application Real Estate Loan
Loan Number 0000002757528516

Loan Amount \$561,200.00
Current Balance \$336,369.97
Interest Rate 5.00000%

Contract Date 2/11/2014
Next Payment Due Date 2/11/2019
Maturity Date 2/11/2034

Effective Date	Posting Date	Transaction Amount	Transaction Code	Description	Posting	Amount
1/1/2017	12/30/2016	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015324
				Interest Amount Due		\$21,380.56
				Interest Rate		5.00000%
				Loan Balance		\$384,695.68
2/1/2017	1/31/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015053
				Interest Amount Due		\$22,983.46
				Interest Rate		5.00000%
				Loan Balance		\$384,695.68
2/13/2017	2/13/2017	\$45,032.14	TC 11	LOAN PAYMENT	FROM CK-XXXXXXXXXXXX9723	
				Batch Sequence Number		5005003006030
				Principal Amount		\$21,407.52
				Interest Amount		\$23,624.62
				Payment Due Date		2/11/2017
				Number of Payments		1
				Contains Partial Payment		N
				Loan Balance		\$363,288.16
3/1/2017	2/28/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015083
				Interest Amount Due		\$908.22
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
4/1/2017	3/31/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015660
				Interest Amount Due		\$2,421.92
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
5/1/2017	4/28/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015643
				Interest Amount Due		\$3,935.62
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16

Effective Date	Posting Date	Transaction Amount	Transaction Code	Description	Posting	Amount
6/1/2017	5/31/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015768
				Interest Amount Due		\$5,449.32
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
7/1/2017	6/30/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015666
				Interest Amount Due		\$6,963.02
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
8/1/2017	7/31/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015536
				Interest Amount Due		\$8,476.72
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
9/1/2017	8/31/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015161
				Interest Amount Due		\$9,990.42
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
10/1/2017	9/29/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001015000
				Interest Amount Due		\$11,504.13
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
11/1/2017	10/31/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001014687
				Interest Amount Due		\$13,017.83
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
12/1/2017	11/30/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001014239
				Interest Amount Due		\$14,531.53
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
1/1/2018	12/29/2017	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001013942
				Interest Amount Due		\$16,045.23
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
2/1/2018	1/31/2018	\$0.00		BALANCE CHECK POINT RECORD		
				Batch Sequence Number		50050001013706
				Interest Amount Due		\$17,558.93
				Interest Rate		5.00000%
				Loan Balance		\$363,288.16
2/12/2018	2/12/2018	\$45,032.14	TC 11	LOAN PAYMENT	FROM CK-XXXXXXXXXXXX9723	
				Batch Sequence Number		5005003006980
				Principal Amount		\$26,918.19
				Interest Amount		\$18,113.95
				Payment Due Date		2/11/2018
				Number of Payments		1
				Contains Partial Payment		N
				Loan Balance		\$336,369.97

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

01/31/17
 500959723

CYCLE-031

**Do you have a high deductible health plan?
 Open a Health Savings Account at Centennial Bank! For more
 information visit my100bank.com or any convenient location today!**

*** CHECKING *** 1507 TCB BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 12/31/16 46,845.90
 PLUS 1 DEPOSITS AND OTHER CREDITS 3.98
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 01/31/17 46,849.88
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		3.98

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	46,845.90	01/31	46,849.88				

DAYER FEDERAL IS NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 3.98

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

02/28/17
 500959723

CYCLE-031

**Do you have a high deductible health plan?
 Open a Health Savings Account at Centennial Bank! For more
 information visit my100bank.com or any convenient location today!**

*** CHECKING *** 1507 TCB BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 01/31/17 46,849.88
 PLUS 1 DEPOSITS AND OTHER CREDITS 1.62
 LESS 1 CHECKS AND OTHER DEBITS 45,032.14
 CURRENT STATEMENT BALANCE AS OF 02/28/17 1,819.36
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/13	LOAN PAYMENT TO RL-XXXXXXXXXXXX8516	45,032.14	
02/28	INTEREST PAYMENT		1.62

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	46,849.88	02/13	1,817.74	02/28	1,819.36		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 5.60

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRILL RD SUITE #2A
 LITTLE ROCK AR 72223

03/31/17
 500959723
 CYCLE:031

*** CHECKING *** 1507 TCB BUSINESS MM
 ACCOUNT NUMBER 0500959723

PREVIOUS STATEMENT BALANCE AS OF 02/28/17 1,819.36
 PLUS 1 DEPOSITS AND OTHER CREDITS15
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 03/31/17 1,819.51
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	INTEREST PAYMENT		.15
<u>BALANCE BY DATE</u>			
02/28			1,819.36
03/31			1,819.51
	PAYER FEDERAL ID NUMBER.....	71-0009885	
	INTEREST PAID YEAR TO DATE.....		5.75

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PEEPER III
 16623 CANTRILL RD SUITE #2A
 LITTLE ROCK AR 72223

04/30/17
 500959723
 CYCLE-031

*** CHECKING *** 1507 TCB BUSINESS MM
 ACCOUNT NUMBER 0500959723

PREVIOUS STATEMENT BALANCE AS OF 03/31/17 1,819.51
 PLUS 1 DEPOSITS AND OTHER CREDITS15
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 04/30/17 1,819.66
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/30	INTEREST PAYMENT		.15
<u>BALANCE BY DATE</u>			
03/31			
04/30		1,819.66	
04/30			1,819.51
03/31			1,819.51

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 5.90

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

05/31/17
 500959723

CYCLE-031

*** CHECKING *** 1507 TCB BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 04/30/17 1,819.66
 PLUS 2 DEPOSITS AND OTHER CREDITS 18,152.19
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 05/31/17 19,971.84
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/12	AC-PULASKI CNTY TRE-PAYABLES		18,151.03
05/31	INTEREST PAYMENT		1.15

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	1,819.66	05/12	19,970.69	05/31	19,971.84		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 7.05

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

06/30/17
 500959723

CYCLE:031

Coming to a few Centennial Bank markets - innovative Deposit Automation ATMs! No envelope or deposit ticket needed! Insert your card, insert your check or cash for deposit and you're done! Effective 06/30/17 when making deposits at a Centennial Bank Deposit Automation ATM the following limits apply: \$5,000 in checks deposited per debit card, per calendar day, a 30 check limit per deposit and a 50 bill limit per cash deposit also applies. Look for one of these new ATMs in your area soon!

*** CHECKING *** 1507 TCB BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 05/31/17 19,971.84
 PLUS 1 DEPOSITS AND OTHER CREDITS 1.64
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 06/30/17 19,973.48
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST PAYMENT		1.64

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
05/31	19,971.84	06/30	19,973.48

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 8.69

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

07/31/17
 500959723

CYCLE-031

*** CHECKING *** 1507 LRK BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 06/30/17 19,973.48
 PLUS 1 DEPOSITS AND OTHER CREDITS 1.70
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 07/31/17 19,975.18
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		1.70

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	19,973.48	07/31	19,975.18				
PAYER FEDERAL ID NUMBER.....				71-0009885			
INTEREST PAID YEAR TO DATE.....				10.39			

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

08/31/17
 500959723

CYCLE-031

Effective 9/15/17 ACH (direct deposits and drafted payments) transactions will process throughout each business day. Previously ACH transactions processed once per business day. ACH transactions affect your available balance.

*** CHECKING *** 1507 LRK BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 07/31/17 19,975.18
 PLUS 1 DEPOSITS AND OTHER CREDITS 1.70
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 08/31/17 19,976.88
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		1.70

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
07/31	19,975.18	08/31	19,976.88

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 12.09

YOUNG ROAD MULTI PURPOSE MUNICIPAL
IMPROVEMENT DISTRICT NO 33 NLR, AR
BOND FUND-C/O EUGENE M PEEFER III
1623 CENTRAL RD SUITE #2A
LITTLE ROCK AR 72223

09/30/17
500959723
CYCLE-031

Privacy Notice- Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at my100bank.com/resource/privacy-policy or we will mail you a free copy upon request if you call us at 888-372-9788.

*** CHECKING *** 1507 LRK BUSINESS MM

ACCOUNT NUMBER 0500959723

PREVIOUS STATEMENT BALANCE AS OF 08/31/17 19,976.88
PLUS 1 DEPOSITS AND OTHER CREDITS 1.64
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/17 19,978.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION DEBITS CREDITS

09/30 INTEREST PAYMENT

BALANCE BY DATE

DATE BALANCE DATE BALANCE

08/31

19,976.88

09/30

19,978.52

DATE

BALANCE

DATE

BALANCE

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 13.73

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

10/31/17
 500959723

CYCLE-031

Download the Centennial Bank Mobile App today! Deposit Checks, View Accounts, Transfer Funds, Pay Bills, and more all from your Smartphone, iPad or Tablet! Restrictions may apply. Data and message rates may apply. See bank for details.

*** CHECKING *** 1507 LRK BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 09/30/17 19,978.52
 PLUS 1 DEPOSITS AND OTHER CREDITS 1.70
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/17 19,980.22
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		1.70

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	19,978.52	10/31	19,980.22				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 15.43

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

11/30/17
 500959723

CYCLE-031

Did you get a new address? There are many entities to notify with a change of address. Please remember to add Centennial Bank to that list to ensure you receive important account information, tax documents and other bank communication. Please call us with your new address at 1-888-372-9788.

*** CHECKING *** 1507 LRK BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 10/31/17 19,980.22
 PLUS 2 DEPOSITS AND OTHER CREDITS 33,112.88
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 11/30/17 53,093.10
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/02	AC-FULASKI CNTY TRE-PAYABLES		33,108.61
11/30	INTEREST PAYMENT		4.27

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	19,980.22	11/02	53,088.83	11/30	53,093.10		
PAYER FEDERAL ID NUMBER.....				71-0009885			
INTEREST PAID YEAR TO DATE.....				19.70			

YOUNG ROAD MULTI PURPOSE MUNICIPAL
 IMPROVEMENT DISTRICT NO 33 NLR, AR
 BOND FUND-C/O EUGENE M PFEIFER III
 16623 CANTRELL RD SUITE #2A
 LITTLE ROCK AR 72223

12/31/17
 500959723

CYCLE-031

**Important customer information is included with your statement.
 Please review the enclosed Schedule of Fees effective April 2, 2018.**

*** CHECKING *** 1507 LRK BUSINESS MM
 ACCOUNT NUMBER 0500959723
 PREVIOUS STATEMENT BALANCE AS OF 11/30/17 53,093.10
 PLUS 1 DEPOSITS AND OTHER CREDITS 4.51
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 12/31/17 53,097.61
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST PAYMENT		4.51

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	53,093.10	12/31	53,097.61				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 24.21