

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For November 2016
For Distribution in December 2016**

A. CITIES

1. Little Rock	\$353,565.95
2. North Little Rock	\$71,475.90
3. Alexander	\$255.00
4. Cammack Village	\$986.75
5. Jacksonville	\$7,307.14
6. Sherwood	\$10,219.14
7. Maumelle	\$35,664.47
8. Wrightsville	\$500.18

sub-total **\$479,974.53**

B. SCHOOLS

1. Little Rock	\$1,090,843.52
2. North Little Rock	\$321,529.11
3. Pulaski County	\$702,257.34
4. Pulaski County (North)	\$186,420.35
5. Eastend	\$369.83

sub-total **\$2,301,420.15**

C. LIBRARIES

1. Central Ark. Library	\$116,764.29
2. Laman Library	\$25,399.69
3. Jacksonville Library	\$2,118.29

D. OTHER

sub-total **\$144,282.27**

1. Ark. Children's Hospital	\$31,179.24
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$678.23
3. Delq. Special Improvements(All)	\$45,647.68
4. Delq. City Liens(All)	\$5,754.18
5. Delq. Sanitation(All)	\$7,725.10
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$190.15

10. Pulaski County Government **\$550,586.15**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$11,628.09
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$3,579,065.77**

**** Does Not Include Treasurer's Commission ****

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PULASKI COUNTY FUNDS

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$9,072,834.55	-\$5,414,872.13	\$3,657,962.42
2000	COUNTY ROAD	\$13,596,440.78	-\$557,877.36	\$13,038,563.42
3400	VENDING MACHINE COMMISSION	\$0.33	-\$0.33	\$0.00
6411	PAYROLL	-\$10,881.00	\$76,832.69	\$65,951.69
3015	DRUG CONTROL FUND (STATE)	\$395,161.56	-\$101.22	\$395,060.34
3019	BOATING SAFETY	\$18,937.86	-\$287.29	\$18,650.57
7001	SANITATION	\$3,688,950.75	-\$54,715.89	\$3,634,234.86
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,867,364.97	\$39,386.89	\$1,906,751.86
3402	DRUG SEIZURE (FEDERAL)	\$376,936.28	\$555.77	\$377,492.05
3020	EMERGENCY 911	\$689,213.81	\$67,255.18	\$756,468.99
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$746,559.17	-\$52,082.07	\$694,477.10
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$18,767.37	\$74.34	\$18,841.71
1801	ASSESSORS SALARY AND EXPENSE	\$465,242.81	-\$668,325.29	-\$203,082.48
3011	REAL PROPERTY REAPPRAISAL COST	\$843,686.85	-\$22,387.84	\$821,299.01
1803	TREASURERS SALARY AND EXPENSE	-\$303,693.49	-\$41,987.38	-\$345,680.87
1804	COLLECTORS SALARY AND EXPENSE	-\$1,082,997.49	-\$345,847.95	-\$1,428,845.44
3018	COUNTY DETENTION FACILITY (ACT 117)	\$278,700.87	\$7,985.00	\$286,685.87
3406	SHERIFFS IRS SEIZURE	\$178,397.00	\$1,602.94	\$179,999.94
3038	VOTING SYSTEM GRANT	-\$160.95	\$0.00	-\$160.95
3501	VETERANS TREATMENT COURT	-\$3,951.82	\$0.00	-\$3,951.82
3502	DARE05	-\$13,476.62	\$0.00	-\$13,476.62
3503	OUR CLUB PIT WEST	\$74.34	\$0.00	\$74.34
3504	PREVENTION SERVICES PROGRAM	\$331.81	\$0.00	\$331.81
3505	JUVENILE CRIME PREVENTION BOARD	\$33.66	\$0.00	\$33.66
3506	AUDOBON EAST 2015	\$34,037.81	-\$31,549.59	\$2,488.22
3507	ROPES COURSE	-\$48.72	\$48.72	\$0.00
3508	TARGET DONATION	-\$1,722.60	\$1,722.60	\$0.00
3509	CHAMPIONS OF YOUTH	\$4,750.04	-\$2,664.25	\$2,085.79
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$125,825.18	-\$757.03	-\$126,582.21
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$338.42	\$0.00	\$338.42
3513	INTERNET CRIME AGAINST CHILDREN GRANT	-\$61.60	\$0.00	-\$61.60
3514	JUVENILE DETENTION SCHOOL	-\$174,387.25	-\$32,239.29	-\$206,626.54
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	\$0.00	\$1,725.42
3516	GRANT IN AID	\$18,333.13	-\$5,012.02	\$13,321.11
3517	COURT IMPROVEMENT TEAM	\$1,247.46	\$0.00	\$1,247.46
3518	STATE CASA PROGRAM	\$41,539.39	-\$11,680.81	\$29,858.58
3519	YOUTH SERVICES DONATIONS	\$5,904.43	\$118.63	\$6,023.06
3520	LEAD AND SEED GRANT 2014	-\$317.40	\$317.40	\$0.00
3521	HAZ MAT 2014 GRANT	-\$259.72	\$0.00	-\$259.72
3522	DISTRICT DWI COURT TRAINING 2015	-\$3.15	\$0.00	-\$3.15
3523	GRANT ACT PROGRAM YS 2015	-\$408.68	\$408.68	\$0.00
3524	JACKSONVILLE OUR CLUB	-\$5,081.42	\$5,081.42	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBAHN PIT EAST	-\$49.03	\$49.03	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$520.85	\$0.00	\$520.85
3528	INTERNET CRIMES AGAINST CHILDREN 2013	-\$650.56	\$0.00	-\$650.56

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3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$52.86	\$0.00	\$52.86
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3533	YOUTH SERVICES FLEET MAINTENANCE	\$4,616.93	\$559.15	\$5,176.08
3534	HAZARD MITIGATION GRANT PROGRAM	-\$12,410.25	\$0.00	-\$12,410.25
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00
3536	URBAN SEARCH AND RESCUE PROGRAM	-\$17.99	\$0.00	-\$17.99
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	-\$1.42	\$0.00	-\$1.42
3538	URBAN SEARCH AND RESCUE FY12	-\$286.00	\$0.00	-\$286.00
3539	URBAN SEARCH AND RESCUE FY12 #2	\$212.92	\$0.00	\$212.92
3540	HOMELAND SECURITY PROGRAM 2013	\$357.06	\$0.00	\$357.06
3541	RED OAK SEWER PROJECT	\$14,812.00	\$0.00	\$14,812.00
3542	SWEET HOME/HIGGINS WASTE WATER	\$1,523.92	-\$16,616.00	-\$15,092.08
3543	SHERIFF GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3544	VALENTINE WOOTEN SEWER PROJECT	\$0.00	\$0.00	\$0.00
3545	BROWNFIELD REVOLVING LOAN	-\$36,879.35	-\$7,217.90	-\$44,097.25
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	-\$46.64	\$46.64	\$0.00
3547	BROWNFIELD PETROLEUM	\$8,971.45	\$0.00	\$8,971.45
3548	BROWNFIELD HAZARDOUS	-\$774.85	-\$265.36	-\$1,040.21
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	\$0.00	\$0.00	\$0.00
3550	INDIRECT COST/SITE SUPPLEMENT	-\$45,723.14	\$45,723.14	\$0.00
3551	GIF/TUTORING	\$0.92	\$0.00	\$0.92
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	-\$47.00	\$47.00	\$0.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	-\$26,848.29	\$27,296.15	\$447.86
3555	WOODSON FUN PARK GRANT	-\$47,851.58	\$0.00	-\$47,851.58
3556	TORNADO SIREN GRANT	\$0.00	\$0.00	\$0.00
3557	COURTHOUSE SECURITY GRANT	-\$10,136.91	\$0.00	-\$10,136.91
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$739.30	-\$1,518.95	-\$779.65
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3564	OUR CLUB ELITE TITLE 2	-\$128.29	\$128.29	\$0.00
3565	SWEET HOME COMMUNITY CENTER	-\$13,594.50	\$0.00	-\$13,594.50
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$29,502.46	\$0.00	-\$29,502.46
3568	SIX BRIDGES INNOVATION CENTER	\$10,224.53	\$0.00	\$10,224.53
3569	COLLEGE STATION SPORTS COMPLEX	\$146,000.00	-\$50,684.50	\$95,315.50
3570	AMERICA'S BRIDGE	\$0.00	\$0.00	\$0.00
3571	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00	\$0.00	\$0.00
3572	URBAN SEARCH & RESCUE 2015 GRANT	-\$1,088.48	\$1,250.00	\$161.52
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$37,304.71	\$0.00	\$37,304.71
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$1,019.56	\$0.00	\$1,019.56
3575	EDWARD BYRNE JAG 2014	\$0.00	\$0.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	\$1,989.40	\$0.00	\$1,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$1,468.18	\$0.00	\$1,468.18
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	\$510.68	\$0.00	\$510.68
3579	URBAN SEARCH AND RESCUE 2014	-\$51,142.57	\$0.00	-\$51,142.57
3580	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00

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3581	LEAD AND SEED	\$0.89	\$0.00	\$0.89
3582	PIT GRANT 6 TO 11	\$354.33	\$0.00	\$354.33
3583	PIT GRANT 12 TO 17	\$226.41	\$0.00	\$226.41
3584	TITLE II GRANT	\$20,224.80	\$0.00	\$20,224.80
3585	TITLE 5 GRANT	-\$35.86	\$35.86	\$0.00
3586	OUR CLUB AUDOBAHN	\$352.48	\$0.00	\$352.48
3587	TRINITY VILLAGE 6 TO 11	-\$4,231.80	\$4,231.80	\$0.00
3588	TRINITY VILLAGE 12 TO 17	-\$217.94	\$217.94	\$0.00
3589	YOUTH ONOMICS	-\$84.66	\$84.66	\$0.00
3590	RGK DONATIONS	\$811.00	\$0.00	\$811.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.86	\$0.00	\$0.86
3592	ARKANSAS COMMUNITY FOUNDATION	-\$4,017.42	\$4,017.42	\$0.00
3593	CONGRESSIONAL EARMARK II	\$1,386.42	\$0.00	\$1,386.42
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$2,039.54	\$0.00	\$2,039.54
3595	OUT OF SCHOOL PROGRAM GRANT	-\$4,696.71	\$4,696.71	\$0.00
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$946.19	\$0.00	\$946.19
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	-\$1,080.28	\$1,080.28	\$0.00
3598	FAMILIES IN NEED GRANT	-\$633,765.59	-\$8,872.26	-\$642,637.85
3599	YS CULTURAL XCHANGE PROGRAM	\$0.00	\$0.00	\$0.00
3600	TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3601	YOUTH INTERVENTION - MALES GRANT	\$617.59	\$0.00	\$617.59
3602	YOUTH INTERVENTION - FEMALES GRANT	-\$5,808.56	\$0.00	-\$5,808.56
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$1,990.17	\$0.00	\$1,990.17
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$251,473.32	-\$67,485.79	\$183,987.53
3606	ARGENTA INNOVATION CENTER	-\$10,224.53	\$0.00	-\$10,224.53
3607	AUDOBON EAST 2016	-\$43,710.73	\$29,332.21	-\$14,378.52
3608	AREA 7 DRUG COURT MINI GRANT	\$4,500.00	\$0.00	\$4,500.00
3609	ADULT DRUG COURT GRANT	\$266,954.00	\$0.00	\$266,954.00
3610	VETERANS COURT GRANT	\$13,500.00	\$0.00	\$13,500.00
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	-\$9,855.44	-\$3,110.41	-\$12,965.85
3613	CYOUTH INTERVENTION PROGRAM FEMALE	-\$17,186.20	-\$3,417.19	-\$20,603.39
3614	NEIGHBORHOOD BASE PROGRAM 6-11	-\$15,104.60	-\$4,274.84	-\$19,379.44
3615	STATE FARM GRANT	\$3,199.80	-\$582.12	\$2,617.68
3616	YOUTH LEADERSHIP GRANT 2016	-\$2,699.90	-\$1,106.66	-\$3,806.56
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	\$1,067.67	-\$2,610.10	-\$1,542.43
3618	2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	-\$7,916.07	-\$3,377.93	-\$11,294.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	\$0.00	\$0.00	\$0.00
3621	CAPSS GENERAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
3901	GEMS GRANTS 501	\$1,447.85	-\$1,447.85	\$0.00
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$4,289.72	-\$4,289.72	\$0.00
3909	GEMS GRANTS 509	\$377.69	-\$377.69	\$0.00
3910	GEMS GRANTS 510	\$44.94	-\$44.94	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4906	SOUTHWEST HEALTH UNIT	-\$270,682.03	\$0.00	-\$270,682.03
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$22,404.00	\$0.00	\$22,404.00

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6104	SECTION 8 HOUSING	-\$241,269.74	\$17,320.37	-\$223,949.37
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$188,346.78	\$5,220.59	-\$183,126.19
6106	HOUSING INSPECTOR	-\$27,062.66	\$5,557.79	-\$21,504.87
6108	HOME PROJECT	\$21,387.40	\$0.00	\$21,387.40
6109	FAIR HOUSING COUNSELING	-\$500.00	\$0.00	-\$500.00
6110	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
6112	TENANT BASED RENTAL ASSISTANCE	\$40,908.13	-\$18,822.18	\$22,085.95
	TOTAL PULASKI COUNTY FUNDS	\$29,575,529.68	-\$7,090,224.84	\$22,485,304.84

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
3012	SUPPORT COLLECTIONS COST FUND	\$62,178.18	\$0.00	\$62,178.18
3407	DISTRICT COURT COST FUND ACT 3	\$0.00	\$0.00	\$0.00
3027	DISTRICT COURT PROBATION	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST	\$0.00	\$0.00	\$0.00
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
3006	RECORDER COST FUND	\$1,364,204.58	-\$57,370.95	\$1,306,833.63
3408	CIRCUIT COURT COST FUND	\$92,801.75	\$5,997.50	\$98,799.25
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$75,269.87	\$0.00	\$75,269.87
1002	PULASKI COUNTY SELF INSURED	\$342,465.15	\$9,549.18	\$352,014.33
3003	DISTRICT COURT AUTOMATION	\$226,912.02	\$4,203.75	\$231,115.77
1805	EMERGENCY AND RESERVE	\$7,633,857.90	\$1,564.32	\$7,635,422.22
1806	CAPITAL MAINTENANCE & TECH FUND	\$2,004,437.26	\$410.75	\$2,004,848.01
3002	COUNTY COURT AUTOMATION	\$39,508.45	\$3,036.25	\$42,544.70
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,202,293.33	\$98.82	\$1,202,392.15
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,043,928.49	-\$32,510.38	\$13,011,418.11

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UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$4,094,968.89	\$83,032.49	\$4,178,001.38
6002	COLLECTORS UNAPPORTIONED	\$9,388,853.10	\$0.00	\$9,388,853.10
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX	\$0.00	\$0.00	\$0.00
6400	COLLECTORS INTEREST INCOME	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$108,365.62	\$7,141.98	\$115,507.60
6100	PULASKI COUNTY HOUSING AUTHORITY	\$496,975.97	\$39,947.40	\$536,923.37
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$156,159.96	\$156,159.96
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
6404	CENTRAL ARKANSAS LIBRARY - LITTLE ROCK	\$0.00	\$0.00	\$0.00
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION	\$90,009.90	\$16,079.79	\$106,089.69
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$118,053.72	-\$118,053.72	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$745,545.85	-\$169,336.69	\$576,209.16
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$0.00	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$0.00	\$0.00
6608	CITY OF LITTLE ROCK-TIF-ROAD #2	\$0.00	\$0.00	\$0.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$0.00	\$0.00
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$0.00	\$0.00
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00

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6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
3411	CALS SETTLEMENT	\$141,325.53	\$0.00	\$141,325.53
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$0.00	\$0.00
6503	HENSLEY WOODSON FIRE	\$0.00	\$0.00	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$0.00	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$0.00	\$0.00
6506	RUNYAN ACRES FIRE #10	\$0.00	\$0.00	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$0.00	\$0.00
6508	SWEET HOME FIRE #16	\$0.00	\$0.00	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$0.00	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$0.00	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$0.00	\$0.00
6512	MCALMONT RURAL FIRE #20	\$0.00	\$0.00	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$0.00	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$0.00	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$0.00	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$0.00	\$0.00	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$0.00	\$0.00
6803	PULASKI COOUNTY DRAINAGE #2	\$0.00	\$0.00	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$0.00	\$0.00
6805	SPRING VALLEY MANOR #7	\$0.00	\$0.00	\$0.00
6806	VILLAGE EAST	\$0.00	\$0.00	\$0.00
6807	SEWER INPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$0.00	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$0.00	\$0.00
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$0.00	\$0.00

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6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$0.00	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$0.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	\$0.00
6822	GREER FARM #351	\$0.00	\$0.00	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6826	SAGE MEADOWS	\$0.00	\$0.00	\$0.00
6827	BENT TREE #3	\$0.00	\$0.00	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$0.00	\$0.00
6829	GARDEN AT VALLEY FALLS	\$0.00	\$0.00	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6831	TWIN LAKES RECREATION #1	\$0.00	\$0.00	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$0.00	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6834	LAKEWOOD RECREATION #4	\$0.00	\$0.00	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$0.00	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$0.00	\$0.00
6838	RIVER RIDGE POINT #638	\$0.00	\$0.00	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$0.00	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPOINTE MUNI PROP OWN REC #1	\$0.00	\$0.00	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$0.00	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$0.00	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$0.00	\$0.00
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$0.00	\$0.00	\$0.00
6854	#17 STAGECOACH VILLAGE	\$0.00	\$0.00	\$0.00
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	-\$342.00	-\$342.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6859	MADISON VALLEY #7020	\$0.00	\$0.00	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$0.00	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$0.00	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$0.00	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$0.00	\$0.00
6864	PROMENADE MUNICIPAL MILTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$0.00	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$0.00	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$0.00	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$0.00	\$0.00

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6869	TAYLOR PARK RECREATION #27	\$0.00	\$0.00	\$0.00
6870	TAYLOR PARK SEWER	\$0.00	\$0.00	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$0.00	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$0.00	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$0.00	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$0.00	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$0.00	\$0.00
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$0.00	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.03	\$0.00	\$0.03
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$0.00	\$0.00
6899	RUTH ANN LANE	\$0.00	\$0.00	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$0.00	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$0.00	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$0.00	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6102	PULASKI COUNTY HOUSING FSS ESCROW	\$99,004.33	-\$2,582.92	\$96,421.41
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,143,001.71	-\$23,239.98	\$2,119,761.73
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,202,804.58	\$11,628.09	\$1,214,432.67
3001	COLLECTOR'S AUTOMATION FUND	\$3,566,531.47	-\$13,437.42	\$3,553,094.05
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL	\$0.00	\$0.00	\$0.00
3004	ASSESSOR'S AMENDMENT NO 79	\$204,202.57	\$0.00	\$204,202.57
6107	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,320.22	\$5.79	\$141,326.01
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$849,825.40	\$0.00	\$849,825.40
6103	PULASKI COUNTY HOUSING NRA	\$176,125.61	\$7.22	\$176,132.83
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$779,986.95	\$6,431.07	\$786,418.02
	TOTAL UNAVAILABLE TO COUNTY	\$24,346,901.45	-\$6,558.94	\$24,340,342.51
	TOTAL FUNDS ON HAND	\$66,966,359.62	-\$7,129,294.16	\$59,837,065.46