

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For January 2017
For Distribution in February 2017**

A. CITIES

1. Little Rock	\$554,090.09
2. North Little Rock	\$91,360.26
3. Alexander	\$214.03
4. Cammack Village	\$1,219.09
5. Jacksonville	\$13,639.19
6. Sherwood	\$19,124.38
7. Maumelle	\$52,202.63
8. Wrightsville	\$691.10

sub-total **\$732,540.77**

B. SCHOOLS

1. Little Rock	\$1,755,692.80
2. North Little Rock	\$458,758.71
3. Pulaski County	\$1,075,371.39
4. Jacksonville North Pulaski	\$244,066.46
5. Eastend	\$1,919.83

sub-total **\$3,535,809.19**

C. LIBRARIES

1. Central Ark. Library	\$181,994.86
2. Laman Library	\$32,452.38
3. Jacksonville Library	\$3,954.60

D. OTHER

sub-total **\$218,401.84**

1. Ark. Children's Hospital	\$47,484.64
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$79.06
3. Delq. Special Improvements(All)	\$18,427.28
4. Delq. City Liens(All)	\$1,839.77
5. Delq. Sanitation(All)	\$5,486.65
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$140.50

10. Pulaski County Government **\$675,952.29**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$114,602.84
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$5,350,764.83

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

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PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	\$1,309,396.16	-\$177,174.63	\$1,132,221.53
2000	COUNTY ROAD	\$13,044,161.05	\$76,854.95	\$13,121,016.00
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	-\$6,493.24	-\$2,595.52	-\$9,088.76
3015	DRUG CONTROL FUND (STATE)	\$397,278.20	\$2,522.74	\$399,800.94
3019	BOATING SAFETY	\$18,538.80	-\$537.89	\$18,000.91
7001	SANITATION	\$3,593,016.49	\$196,555.52	\$3,789,572.01
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,923,347.32	\$9,916.31	\$1,933,263.63
3402	DRUG SEIZURE (FEDERAL)	\$379,441.01	\$19,594.17	\$399,035.18
3020	EMERGENCY 911	\$756,370.99	\$0.00	\$756,370.99
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$762,378.82	-\$5,945.21	\$756,433.61
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$18,914.07	\$32.86	\$18,946.93
1801	ASSESSORS SALARY AND EXPENSE	-\$919,829.80	-\$201,855.11	-\$1,121,684.91
3011	REAL PROPERTY REAPPRAISAL COST	\$848,031.47	\$25,853.98	\$873,885.45
1803	TREASURERS SALARY AND EXPENSE	-\$375,504.64	\$315,930.81	-\$59,573.83
1804	COLLECTORS SALARY AND EXPENSE	-\$1,694,557.05	\$1,208,810.69	-\$485,746.36
3018	COUNTY DETENTION FACILITY (ACT 117)	\$293,736.30	\$3,842.58	\$297,578.88
3406	SHERIFFS IRS SEIZURE	\$180,193.18	\$178.93	\$180,372.11
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	\$2,488.22	-\$2,488.22	\$0.00
3507	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$1,603.47	-\$152.40	\$1,451.07
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$127,688.39	\$0.00	-\$127,688.39
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	-\$223,763.50	-\$21,607.77	-\$245,371.27
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	\$0.00	\$1,725.42
3516	GRANT IN AID	\$11,521.11	-\$1,800.00	\$9,721.11
3517	COURT IMPROVEMENT TEAM	\$1,247.46	\$0.00	\$1,247.46
3518	STATE CASA PROGRAM	\$49,331.12	-\$5,515.28	\$43,815.84
3519	YOUTH SERVICES DONATIONS	\$6,023.06	-\$1,681.18	\$4,341.88
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBON PIT EAST	\$0.00	\$0.00	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$520.85	-\$520.85	\$0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	-\$650.56	\$0.00	-\$650.56
3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$52.86	-\$52.86	\$0.00
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	\$5,130.44	\$373.56	\$5,504.00
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	-\$15,092.08	\$0.00	-\$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	-\$30,219.45	-\$6,300.68	-\$36,520.13
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00

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3547	BROWNFIELD PETROLEUM	\$8,971.45	\$0.00	\$8,971.45
3548	BROWNFIELD HAZARDOUS	\$3,124.79	\$0.00	\$3,124.79
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	\$0.00	\$0.00	\$0.00
3550	INDIRECT COST/SITE SUPPLEMENT	\$0.00	\$0.00	\$0.00
3551	GIF/TUTORING	\$0.92	\$0.00	\$0.92
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	\$0.00	\$0.00	\$0.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	\$447.86	-\$447.86	\$0.00
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	-\$779.65	\$0.00	-\$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	\$0.00	\$0.00	\$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	-\$10,224.53	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$90,065.50	\$0.00	\$90,065.50
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	\$161.52	\$481.99	\$643.51
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
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	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBAHN	\$352.48	\$0.00	\$352.48
3587	TRINITY VILLAGE 6 TO 11	\$0.00	\$0.00	\$0.00
3588	TRINITY VILLAGE 12 TO 17	\$0.00	\$0.00	\$0.00
3589	YOUTH ONOMICS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$946.19	\$0.00	\$946.19
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	-\$644,017.74	-\$6,802.88	-\$650,820.62
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	-\$617.59	\$0.00
3602	YOUTH INTERVENTION - FEMALES GRANT	-\$5,808.56	\$12,004.98	\$6,196.42
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)	\$183,987.53	\$0.00	\$183,987.53
3606	ARGENTA INNOVATION CENTER	-\$10,224.53	\$10,224.53	\$0.00
3607	AUDOBON EAST 2016	-\$12,989.82	\$11,745.47	-\$1,244.35
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	-\$14,036.70	-\$127.00	-\$14,163.70
3613	YOUTH INTERVENTION PROGRAM FEMALE	-\$16,776.70	-\$56.72	-\$16,833.42
3614	NEIGHBORHOOD BASE PROGRAM 6-11	-\$11,612.28	\$81.40	-\$11,530.88
3615	STATE FARM GRANT	\$2,617.68	\$19.32	\$2,637.00
3616	YOUTH LEADERSHIP GRANT 2016	-\$2,275.08	\$602.08	-\$1,673.00

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3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	-\$6,873.69	-\$1,074.89	-\$7,948.58
3618	2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT	\$0.00	\$30,397.00	\$30,397.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	-\$11,294.00	\$0.00	-\$11,294.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	\$0.00	-\$80.02	-\$80.02
3621	CAPSS GENERAL IMPROVEMENT FUND	\$0.00	-\$299.35	-\$299.35
3622	AUDOBON ARKANSAAS	\$0.00	-\$1,624.60	-\$1,624.60
3623	NB WEST 6-11	\$0.00	-\$1,911.65	-\$1,911.65
3624	YIP MALE WEST	\$0.00	-\$2,263.93	-\$2,263.93
3901	GEMS GRANTS 501	\$224.90	-\$224.90	\$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	\$670.40	-\$670.40	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$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
6104	SECTION 8 HOUSING	-\$233,297.13	-\$12,740.53	-\$246,037.66
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$186,032.70	-\$2,907.32	-\$188,940.02
6106	HOUSING INSPECTOR	-\$24,866.10	-\$3,388.98	-\$28,255.08
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	\$52,924.83	-\$102.26	\$52,822.57
	TOTAL PULASKI COUNTY FUNDS	\$19,173,437.88	\$1,452,230.86	\$20,625,668.74

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND</u> <u>BALANCE</u>	<u>NET</u> <u>CASH</u>	<u>ENDING FUND</u> <u>BALANCE</u>
3012	SUPPORT COLLECTIONS COST FUND	\$62,673.21	\$139.87	\$62,813.08
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	-\$4,700.00	\$4,700.00	\$0.00
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
3006	RECORDER COST FUND	\$1,319,990.62	-\$37,923.55	\$1,282,067.07
3408	CIRCUIT COURT COST FUND	\$103,445.75	\$5,752.50	\$109,198.25
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$23,639.91	\$56,818.37	\$80,458.28
1002	PULASKI COUNTY SELF INSURED	\$811,652.08	\$931,325.70	\$1,742,977.78
3003	DISTRICT COURT AUTOMATION	\$234,906.02	\$4,429.38	\$239,335.40
1805	EMERGENCY AND RESERVE	\$7,637,039.01	\$1,621.56	\$7,638,660.57
1806	CAPITAL MAINTENANCE & TECH FUND	\$2,005,272.53	\$425.78	\$2,005,698.31
3002	COUNTY COURT AUTOMATION	\$44,918.45	\$3,091.25	\$48,009.70
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,202,494.27	\$102.13	\$1,202,596.40
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL	\$13,441,331.85	\$970,482.99	\$14,411,814.84
	DISPENSATION			

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND</u> <u>BALANCE</u>	<u>NET</u> <u>CASH</u>	<u>ENDING FUND</u> <u>BALANCE</u>
6000	TREASURER'S COMMISSION	\$4,333,152.32	-\$4,062,958.12	\$270,194.20
6002	COLLECTORS UNAPPORTIONED	\$9,388,853.10	-\$9,388,853.10	\$0.00
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX	\$0.00	\$0.00	\$0.00

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6400	COLLECTORS INTEREST INCOME	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$124,676.69	-\$104,896.23	\$19,780.46
6100	PULASKI COUNTY HOUSING AUTHORITY	\$570,778.46	-\$1,554.65	\$569,223.81
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
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	\$234,752.01	\$138,679.61	\$373,431.62
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)	\$0.00	\$0.00	\$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	\$639,309.04	\$94,152.77	\$733,461.81
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
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	\$141,315.08	-\$141,315.08	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$30.00	-\$30.00	\$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

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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	\$8.36	\$8.36
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	\$14.50	\$14.50
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$24.93	\$24.93
6803	PULASKI COOUNTY DRAINAGE #2	\$0.00	\$0.00	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$5.35	\$5.35
6805	SPRING VALLEY MANOR #7	\$0.00	\$3.91	\$3.91
6806	VILLAGE EAST	\$0.00	\$5.75	\$5.75
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$10.84	\$10.84
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$18.82	\$18.82
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$2.26	\$2.26
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
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$8.00	\$8.00
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$11.67	\$11.67
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$3.81	\$3.81
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$45.73	\$45.73
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$32.72	\$32.72
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$15.65	\$15.65
6822	GREER FARM #351	\$0.00	\$3.09	\$3.09
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$27.85	\$27.85
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$11.97	\$11.97
6826	SAGE MEADOWS	\$0.00	\$9.47	\$9.47
6827	BENT TREE #3	\$0.00	\$8.86	\$8.86
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$3.56	\$3.56
6829	GARDEN AT VALLEY FALLS	\$47.70	-\$33.32	\$14.38
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6831	TWIN LAKES RECREATION #1	\$0.00	\$5.85	\$5.85
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$10.41	\$10.41
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$3.04	\$3.04
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	\$2.88	\$2.88
6838	RIVER RIDGE POINT #638	\$0.00	\$5.96	\$5.96
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$5.88	\$5.88
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$19.96	\$19.96
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	PENNPONTE MUNI PROP OWN REC #1	\$0.00	\$0.56	\$0.56
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$5.85	\$5.85
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$2.32	\$2.32
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$33.11	\$33.11
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$15.58	\$15.58
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	\$5.09	\$5.09
6854	#17 STAGECOACH VILLAGE	\$0.00	\$26.19	\$26.19
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	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$26.25	\$26.25

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6859	MADISON VALLEY #7020	\$0.00	\$7.38	\$7.38
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$0.00	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$39.18	\$39.18
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$3.22	\$3.22
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$4.28	\$4.28
6864	PROMENADE MUNICIPAL MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$34.11	\$34.11
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$10.00	\$10.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$3.92	\$3.92
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$9.05	\$9.05
6869	TAYLOR PARK RECREATION #27	\$0.00	\$21.27	\$21.27
6870	TAYLOR PARK SEWER	\$0.00	\$16.34	\$16.34
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$10.96	\$10.96
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$5.51	\$5.51
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$3.24	\$3.24
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$1.83	\$1.83
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$10.78	\$10.78
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$1.37	\$1.37
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$3.01	\$3.01
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$10.43	\$10.43
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$8.03	\$8.03
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	\$10.22	\$10.22
6899	RUTH ANN LANE	\$0.00	\$0.00	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$15.19	\$15.19
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$3.67	\$3.67
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$8.53	\$8.53
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$11.21	\$11.21
6904	BELLA ROSA	\$0.00	\$0.00	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$0.00	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6102	PULASKI COUNTY HOUSING FSS ESCROW	\$96,425.56	\$26,258.09	\$122,683.65
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,109,252.61	\$284,737.12	\$2,393,989.73
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,520,810.43	-\$1,099,829.83	\$420,980.60
3001	COLLECTOR'S AUTOMATION FUND	\$2,795,473.37	\$1,183,850.51	\$3,979,323.88
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	\$287,358.72	\$0.00	\$287,358.72
6107	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,332.00	\$6.00	\$141,338.00
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$850,637.82	\$0.00	\$850,637.82
6103	PULASKI COUNTY HOUSING NRA	\$176,140.29	\$7.48	\$176,147.77
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$792,850.40	\$377,591.61	\$1,170,442.01
	TOTAL UNAVAILABLE TO COUNTY	\$24,203,195.63	-\$12,693,488.38	\$11,509,707.25
	TOTAL FUNDS ON HAND	\$56,817,965.36	-\$10,270,774.53	\$46,547,190.83