

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

A. CITIES

| | |
|----------------------|--------------|
| 1. Little Rock | \$648,085.30 |
| 2. North Little Rock | \$132,806.21 |
| 3. Alexander | \$285.97 |
| 4. Cammack Village | \$1,725.34 |
| 5. Jacksonville | \$16,502.52 |
| 6. Sherwood | \$22,149.95 |
| 7. Maumelle | \$68,565.42 |
| 8. Wrightsville | \$1,362.53 |

sub-total **\$891,483.24**

B. SCHOOLS

| | |
|-------------------------------|----------------|
| 1. Little Rock | \$2,001,147.17 |
| 2. North Little Rock | \$673,649.98 |
| 3. Pulaski County | \$1,349,780.03 |
| 4. Jacksonville North Pulaski | \$276,643.25 |
| 5. Eastend | \$1,764.45 |

sub-total **\$4,302,984.88**

C. LIBRARIES

| | |
|-------------------------|--------------|
| 1. Central Ark. Library | \$214,746.29 |
| 2. Laman Library | \$47,154.22 |
| 3. Jacksonville Library | \$4,784.63 |

D. OTHER

sub-total **\$266,685.14**

| | |
|---|-------------|
| 1. Ark. Children's Hospital | \$57,802.60 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$103.27 |
| 3. Delq. Special Improvements(All) | \$9,116.09 |
| 4. Delq. City Liens(All) | \$1,398.93 |
| 5. Delq. Sanitation(All) | \$10,347.80 |
| 6. Current Specials | \$47,047.50 |
| 7. Current City Liens | \$262.07 |
| 8. Current Sanitation | \$560.79 |
| 9. Tif | \$30.04 |
| 10. Voluntary Animal Control | \$783.75 |

11. Pulaski County Government **\$807,492.52**

12. Collector's Unapportioned(Current Monies Only)

| | |
|----------------------------------|--------------|
| a. Ten Percent Reserve Fund | \$185,202.12 |
| b. Collector's Commission | \$159,877.50 |
| c. Special Improvement Districts | \$2,162.50 |
| d. City Liens | \$13.79 |
| e. Sanitation | \$29.52 |
| f. Treasury Reimbursement | \$0.00 |
| g. Voluntary Animal Control | \$41.25 |

TOTAL DISTRIBUTION **\$6,743,425.30**

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

Pulaski County Treasurer's Report

March 31, 2017

PULASKI COUNTY FUNDS

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|---|---------------------------|-----------------|------------------------|
| 1000 | COUNTY GENERAL | \$1,132,221.53 | -\$2,438,500.20 | -\$1,306,278.67 |
| 2000 | COUNTY ROAD | \$13,121,016.00 | \$8,950.77 | \$13,129,966.77 |
| 3400 | VENDING MACHINE COMMISSION | \$0.00 | \$0.00 | \$0.00 |
| 6411 | PAYROLL | -\$9,088.76 | -\$142,217.57 | -\$151,306.33 |
| 3015 | DRUG CONTROL FUND (STATE) | \$399,800.94 | \$1,592.21 | \$401,393.15 |
| 3019 | BOATING SAFETY | \$18,000.91 | -\$99.94 | \$17,900.97 |
| 7001 | SANITATION | \$3,789,572.01 | \$1,158.08 | \$3,790,730.09 |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW | \$1,933,263.63 | \$105,313.43 | \$2,038,577.06 |
| 3402 | DRUG SEIZURE (FEDERAL) | \$399,035.18 | \$14.92 | \$399,050.10 |
| 3020 | EMERGENCY 911 | \$756,370.99 | \$63,998.41 | \$820,369.40 |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188) | \$756,433.61 | \$35,231.79 | \$791,665.40 |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION) | \$18,946.93 | \$225.08 | \$19,172.01 |
| 1801 | ASSESSORS SALARY AND EXPENSE | -\$1,121,684.91 | -\$448,216.77 | -\$1,569,901.68 |
| 3011 | REAL PROPERTY REAPPRAISAL COST | \$873,885.45 | -\$140,095.58 | \$733,789.87 |
| 1803 | TREASURERS SALARY AND EXPENSE | -\$59,573.83 | -\$31,122.15 | -\$90,695.98 |
| 1804 | COLLECTORS SALARY AND EXPENSE | -\$485,746.36 | -\$321,965.39 | -\$807,711.75 |
| 3018 | COUNTY DETENTION FACILITY (ACT 117) | \$297,578.88 | \$5,866.95 | \$303,445.83 |
| 3406 | SHERIFFS IRS SEIZURE | \$180,372.11 | \$34.58 | \$180,406.69 |
| 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 | \$15,291.62 | \$1,815.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 3507 | ROPES COURSE | \$0.00 | \$0.00 | \$0.00 |
| 3508 | TARGET DONATION | \$0.00 | \$0.00 | \$0.00 |
| 3509 | CHAMPIONS OF YOUTH | \$1,451.07 | -\$1,364.86 | \$86.21 |
| 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 | \$61.60 | \$0.00 |
| 3514 | JUVENILE DETENTION SCHOOL | -\$245,371.27 | -\$25,895.97 | -\$271,267.24 |
| 3515 | YOUTH SERVICES ENTREPRENEURIAL | \$1,725.42 | \$0.00 | \$1,725.42 |
| 3516 | GRANT IN AID | \$9,721.11 | -\$900.00 | \$8,821.11 |
| 3517 | COURT IMPROVEMENT TEAM | \$1,247.46 | -\$208.13 | \$1,039.33 |
| 3518 | STATE CASA PROGRAM | \$43,815.84 | -\$9,334.77 | \$34,481.07 |
| 3519 | YOUTH SERVICES DONATIONS | \$4,341.88 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 3528 | INTERNET CRIMES AGAINST CHILDREN 2013 | -\$650.56 | \$650.56 | \$0.00 |
| 3529 | 2013 EDWARD BYRNE JUSTICE ASST. GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3530 | LEADERSHIP PROGRAM GRANT LEAD15 | \$0.00 | \$0.00 | \$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 | \$5,504.00 | \$0.00 | \$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 | -\$36,520.13 | \$10,257.20 | -\$26,262.93 |
| 3546 | JV ACCOUNTABILITY BLOCK GRANT 2015 | \$0.00 | \$0.00 | \$0.00 |

Pulaski County Treasurer's Report March 31, 2017

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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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 3569 | COLLEGE STATION SPORTS COMPLEX | \$90,065.50 | -\$22,939.31 | \$67,126.19 |
| 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 | \$643.51 | \$0.00 | \$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 | \$6,030.65 | \$6,030.65 |
| 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 | -\$650,820.62 | \$1,789.46 | -\$649,031.16 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 3602 | YOUTH INTERVENTION - FEMALES GRANT | \$6,196.42 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 3607 | AUDOBON EAST 2016 | -\$1,244.35 | \$0.00 | -\$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 | -\$14,163.70 | \$14,191.00 | \$27.30 |
| 3613 | YOUTH INTERVENTION PROGRAM FEMALE | -\$16,833.42 | \$0.00 | -\$16,833.42 |
| 3614 | NEIGHBORHOOD BASE PROGRAM 6-11 | -\$11,530.88 | \$11,665.98 | \$135.10 |
| 3615 | STATE FARM GRANT | \$2,637.00 | \$0.00 | \$2,637.00 |
| 3616 | YOUTH LEADERSHIP GRANT 2016 | -\$1,673.00 | -\$1,000.00 | -\$2,673.00 |

Pulaski County Treasurer's Report March 31, 2017

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|------|--|------------------------|------------------------|------------------------|
| 3617 | YOUTH POSITIVE ACTION COALITION GRANT 2016 | -\$7,948.58 | \$0.00 | -\$7,948.58 |
| 3618 | 2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT | \$30,397.00 | \$0.00 | \$30,397.00 |
| 3619 | RIVER TRAIL RECREATION JUNCTION PROJECT | -\$11,294.00 | \$11,294.00 | \$0.00 |
| 3620 | INTERNET CRIMES AGAINST CHILDREN 2017 | -\$80.02 | -\$80.02 | -\$160.04 |
| 3621 | CAPDD GENERAL IMPROVEMENT FUND | -\$299.35 | -\$2,020.65 | -\$2,320.00 |
| 3622 | AUDOBON ARKANSAS | -\$1,624.60 | -\$7,707.68 | -\$9,332.28 |
| 3623 | NB WEST 6-11 | -\$1,911.65 | -\$5,010.46 | -\$6,922.11 |
| 3624 | YIP MALE WEST | -\$2,263.93 | -\$4,637.93 | -\$6,901.86 |
| 3625 | STATE FARM GOOD NEIGHBOR CITIZEN GRANT | \$0.00 | \$5,000.00 | \$5,000.00 |
| 3901 | GEMS GRANTS 501 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | -\$16,003.78 | \$6,400.22 |
| 6104 | SECTION 8 HOUSING | -\$246,037.66 | -\$13,017.51 | -\$259,055.17 |
| 6105 | FAMILY SELF SUFFICIENCY PROGRAM | -\$188,940.02 | -\$1,908.84 | -\$190,848.86 |
| 6106 | HOUSING INSPECTOR | -\$28,255.08 | -\$3,634.89 | -\$31,889.97 |
| 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 | \$52,822.57 | -\$7,242.19 | \$45,580.38 |
| | | | | |
| | TOTAL PULASKI COUNTY FUNDS | \$20,625,668.74 | -\$3,346,506.30 | \$17,279,162.44 |

FUNDS REQUIRING SPECIAL DISPENSATION

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|---|------------------------|----------------------|------------------------|
| 3012 | SUPPORT COLLECTIONS COST FUND | \$62,813.08 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6010 | ADMINISTRATION OF JUSTICE | \$0.00 | \$0.00 | \$0.00 |
| 3006 | RECORDER COST FUND | \$1,282,067.07 | \$5,743.40 | \$1,287,810.47 |
| 3408 | CIRCUIT COURT COST FUND | \$109,198.25 | \$5,842.48 | \$115,040.73 |
| 3039 | CIRCUIT CLERK COMMISSIONERS FEE | \$80,458.28 | \$0.00 | \$80,458.28 |
| 1002 | PULASKI COUNTY SELF INSURED | \$1,742,977.78 | -\$647,893.91 | \$1,095,083.87 |
| 3003 | DISTRICT COURT AUTOMATION | \$239,335.40 | \$6,984.38 | \$246,319.78 |
| 1805 | EMERGENCY AND RESERVE | \$7,638,660.57 | \$1,464.95 | \$7,640,125.52 |
| 1806 | CAPITAL MAINTENANCE & TECH FUND | \$2,005,698.31 | \$384.65 | \$2,006,082.96 |
| 3002 | COUNTY COURT AUTOMATION | \$48,009.70 | \$2,976.23 | \$50,985.93 |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE | \$1,202,596.40 | \$92.25 | \$1,202,688.65 |
| 3405 | DISTRICT COURT AUTOMATION/TRUCKS COST | \$0.00 | \$0.00 | \$0.00 |
| 3413 | SPAY NEUTER FUND | \$0.00 | \$870.97 | \$870.97 |
| | | | | |
| | TOTAL FUNDS REQUIRING SPECIAL DISPENSATION | \$14,411,814.84 | -\$623,534.60 | \$13,788,280.24 |

UNAVAILABLE TO PULASKI COUNTY

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|--------------------------|------------------------|--------------|---------------------|
| 6000 | TREASURER'S COMMISSION | \$270,194.20 | \$101,438.41 | \$371,632.61 |
| 6002 | COLLECTORS UNAPPORTIONED | \$0.00 | \$243,009.82 | \$243,009.82 |

Pulaski County Treasurer's Report March 31, 2017

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|------|--|--------------|--------------|--------------|
| 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 | \$19,780.46 | \$3,864.87 | \$23,645.33 |
| 6100 | PULASKI COUNTY HOUSING AUTHORITY | \$569,223.81 | -\$48,283.45 | \$520,940.36 |
| 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 | \$373,431.62 | -\$57,469.05 | \$315,962.57 |
| 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 | \$8,665.86 | \$8,665.86 |
| 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 | \$733,461.81 | -\$47,892.94 | \$685,568.87 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

Pulaski County Treasurer's Report
March 31, 2017

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|------|--|---------|----------|---------|
| 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 | \$8.36 | -\$8.36 | \$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 | \$14.50 | \$28.50 | \$43.00 |
| 6802 | FOUCHE ISLAND DRAINAGE #2 | \$24.93 | -\$24.93 | \$0.00 |
| 6803 | PULASKI COUNTY DRAINAGE #2 | \$0.00 | \$43.70 | \$43.70 |
| 6804 | YORKWOOD RECREATION AREA #3 | \$5.35 | \$0.00 | \$5.35 |
| 6805 | SPRING VALLEY MANOR #7 | \$3.91 | -\$3.91 | \$0.00 |
| 6806 | VILLAGE EAST | \$5.75 | -\$5.75 | \$0.00 |
| 6807 | SEWER INPROVEMENT DISTRICT #226 | \$10.84 | -\$10.84 | \$0.00 |
| 6808 | SUBURBAN SEWER IMPROVEMENT #239 | \$18.82 | -\$18.82 | \$0.00 |
| 6809 | MCALMONT SUBURBAN SEWER #242 | \$0.00 | \$0.00 | \$0.00 |
| 6810 | PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY | \$2.26 | \$0.00 | \$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 | \$8.00 | \$0.00 | \$8.00 |
| 6815 | HWY 365 PROPERTY OWNERS #251 | \$11.67 | \$0.00 | \$11.67 |
| 6816 | COLLEGE STATION SUBURBAN SEWER #243 | \$0.00 | \$0.00 | \$0.00 |
| 6817 | FERNCREST RECREATION DISTRICT #11 | \$3.81 | -\$3.81 | \$0.00 |
| 6818 | KANIS & DENNY PROPERTY OWNER'S #349 | \$45.73 | \$0.00 | \$45.73 |
| 6819 | OLD RIVER LAKE DRAINAGE IMPROVEMENT #6 | \$32.72 | -\$32.72 | \$0.00 |
| 6820 | FARM PROJECT MULTI-PURPOSE #12 | \$0.00 | \$0.00 | \$0.00 |
| 6821 | BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22 | \$15.65 | \$0.00 | \$15.65 |
| 6822 | GREER FARM #351 | \$3.09 | \$0.00 | \$3.09 |
| 6823 | PINE RIDGE MULTI-PURPOSE #28 | \$27.85 | -\$27.85 | \$0.00 |
| 6824 | VILLAGES OF SAN LOIS | \$0.00 | \$0.00 | \$0.00 |
| 6825 | NORTH LITTLE ROCK MULTI-PURPOSE #28 | \$11.97 | -\$11.97 | \$0.00 |
| 6826 | SAGE MEADOWS | \$9.47 | \$0.00 | \$9.47 |
| 6827 | BENT TREE #3 | \$8.86 | \$0.00 | \$8.86 |
| 6828 | LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE | \$3.56 | \$0.00 | \$3.56 |
| 6829 | GARDEN AT VALLEY FALLS | \$14.38 | \$0.00 | \$14.38 |
| 6830 | METROCENTRE IMPROVEMENT #1 | \$0.00 | \$0.00 | \$0.00 |
| 6831 | TWIN LAKES RECREATION #1 | \$5.85 | -\$5.85 | \$0.00 |
| 6832 | BROADMOOR RECREATION AREA #2 | \$10.41 | -\$10.41 | \$0.00 |
| 6833 | SARA LYNN RECREATION IMPROVEMENT #2 | \$3.04 | \$0.00 | \$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 | \$2.88 | \$3.08 | \$5.96 |
| 6838 | RIVER RIDGE POINT #638 | \$5.96 | -\$0.08 | \$5.88 |
| 6839 | QUAPAW CENTRAL BUSINESS IMPROVEMENT #5 | \$5.88 | \$14.08 | \$19.96 |
| 6840 | RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1 | \$19.96 | -\$19.96 | \$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 | PENNPONTE MUNI PROP OWN REC #1 | \$0.56 | \$0.00 | \$0.56 |
| 6845 | PECAN LAKE MUNICIPAL PROPERTY OWNERS #4 | \$5.85 | -\$5.85 | \$0.00 |
| 6846 | PENNPONTE MUNICIPAL PROPERTY OWNERS #2 | \$2.32 | \$0.00 | \$2.32 |
| 6847 | MAUMELLE BLVD PROPERTY WATER & SEWER #346 | \$0.00 | \$0.00 | \$0.00 |
| 6848 | ST. CHARLES LIGHTING | \$33.11 | -\$33.11 | \$0.00 |
| 6849 | NLR QUAPAW PROJECT #2 | \$0.00 | \$0.00 | \$0.00 |
| 6850 | CAPITAL LAKES SEWER IMPROVEMENT #148 | \$15.58 | -\$15.58 | \$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 | \$5.09 | \$0.00 | \$5.09 |
| 6854 | #17 STAGECOACH VILLAGE | \$26.19 | \$0.00 | \$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 |

Pulaski County Treasurer's Report
March 31, 2017

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|------|--|------------------------|------------------------|------------------------|
| 6857 | CHENAL VALLEY MULTI-PURPOSE #10 | \$0.00 | \$0.00 | \$0.00 |
| 6858 | KANIS VILLAGE MULTI-PURPOSE | \$26.25 | \$0.00 | \$26.25 |
| 6859 | MADISON VALLEY #7020 | \$7.38 | \$0.00 | \$7.38 |
| 6860 | ARGENTA DOWNTOWN CENTRAL BUSINESS FUND | \$0.00 | \$0.00 | \$0.00 |
| 6861 | PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT | \$39.18 | -\$39.18 | \$0.00 |
| 6862 | LONGLEAF SUBDIVISION PROJECT 2007 - 305 | \$3.22 | \$0.00 | \$3.22 |
| 6863 | LONGLEAF RECREATION PROJECT 706-08 | \$4.28 | \$0.00 | \$4.28 |
| 6864 | PROMENADE MUNICIPAL MULTI-PURPOSE #10 | \$0.00 | \$0.00 | \$0.00 |
| 6865 | CAMMACK VILLAGE STREET #1 | \$34.11 | -\$34.11 | \$0.00 |
| 6866 | CYPRESS CROSSING MULTI-PURPOSE #26 | \$10.00 | \$0.00 | \$10.00 |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24 | \$3.92 | \$0.00 | \$3.92 |
| 6868 | AUSTIN GARDENS MULTI-PURPOSE #1 | \$9.05 | -\$9.05 | \$0.00 |
| 6869 | TAYLOR PARK RECREATION #27 | \$21.27 | -\$21.27 | \$0.00 |
| 6870 | TAYLOR PARK SEWER | \$16.34 | -\$16.34 | \$0.00 |
| 6871 | CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29 | \$0.00 | \$0.00 | \$0.00 |
| 6872 | NEW BEDFORD MULTI-PURPOSE #12 | \$10.96 | -\$10.96 | \$0.00 |
| 6873 | VALLEY OAKS COURT MULTI-PURPOSE | \$5.51 | \$0.00 | \$5.51 |
| 6874 | PLUM BAYOU LEVEE DISTRICT FUND | \$3.24 | \$4.75 | \$7.99 |
| 6875 | NEW BEDFORD RECREATION DISTRICT #15011 | \$1.83 | -\$1.83 | \$0.00 |
| 6876 | MULTI-PURPOSE #33 OF NORTH LITTLE ROCK | \$10.78 | \$0.00 | \$10.78 |
| 6877 | CYPRESS CROSSING PROPERTY OWNERS | \$1.37 | \$0.00 | \$1.37 |
| 6878 | JACKSONVILLE MUN PROP OWNERS | \$3.01 | \$0.00 | \$3.01 |
| 6879 | WILDWOOD RIDGE RECREATION PROJECT | \$10.43 | -\$10.43 | \$0.00 |
| 6880 | WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE | \$8.03 | -\$8.03 | \$0.00 |
| 6881 | FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION | \$0.03 | -\$0.03 | \$0.00 |
| 6898 | MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE) | \$10.22 | -\$10.22 | \$0.00 |
| 6899 | RUTH ANN LANE | \$0.00 | \$0.00 | \$0.00 |
| 6900 | NLR MUN PROP OWNER'S MP #25 | \$15.19 | \$0.00 | \$15.19 |
| 6901 | LOCHRIDGE ESTATES #703-07 | \$3.67 | -\$3.67 | \$0.00 |
| 6902 | FERNCREST PROPERTY OWNERS #201 | \$8.53 | \$0.00 | \$8.53 |
| 6903 | LR MUN #2014-317 (PANTHER BRANCH) | \$11.21 | \$0.00 | \$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 | \$122,683.65 | -\$16,187.62 | \$106,496.03 |
| 6408 | DELINQUENT IMPROVEMENT TAXES/LIENS | \$0.00 | \$0.00 | \$0.00 |
| 3000 | TREASURER'S AUTOMATION FUND | \$2,393,989.73 | -\$4,558.69 | \$2,389,431.04 |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION) | \$420,980.60 | \$104,316.86 | \$525,297.46 |
| 3001 | COLLECTOR'S AUTOMATION FUND | \$3,979,323.88 | -\$17,924.87 | \$3,961,399.01 |
| 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 | \$141,338.00 | -\$1,494.58 | \$139,843.42 |
| 3410 | EMERGENCY 911 CAPITAL ACCOUNT | \$850,637.82 | \$0.00 | \$850,637.82 |
| 6103 | PULASKI COUNTY HOUSING NRA | \$176,147.77 | \$6.76 | \$176,154.53 |
| 6113 | HOUSING BROWNFIELDS REVOLVING LOAN | \$1,170,442.01 | \$34,416.79 | \$1,204,858.80 |
| | | | | |
| | TOTAL UNAVAILABLE TO COUNTY | \$11,509,707.25 | \$301,597.36 | \$11,811,304.61 |
| | TOTAL FUNDS ON HAND | \$46,547,190.83 | -\$3,668,443.54 | \$42,878,747.29 |