

Pulaski County
Reconciliation after Final Settlement
for Distribution in Nov. 2017

A. CITIES

1. Little Rock	\$19,797,021.49
2. North Little Rock	\$3,670,686.30
3. Alexander	\$3,414.81
4. Cammack Village	\$31,873.87
5. Jacksonville	\$282,809.71
6. Sherwood	\$406,489.87
7. Maumelle	\$1,320,802.38
8. Wrightsville	\$6,275.43

sub-total **\$25,519,373.86**

B. SCHOOLS

1. Little Rock	\$60,403,546.67
2. North Little Rock	\$12,733,705.84
3. Pulaski County	\$34,096,415.75
4. Eastend	\$24,113.62
5. Pulaski Co School North	\$4,927,525.42

sub-total **\$112,185,307.30**

C. LIBRARIES

1. Central Ark. Library	\$5,916,984.83
2. Laman Library	\$1,305,294.24
3. Jacksonville Library	\$81,973.88

sub-total **\$7,304,252.95**

D. OTHER

1. Ark. Children's Hospital	\$1,504,992.32
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$20,456.22
3. Delq. Special Improvements(All)	\$130,261.78
4. Delq. City Liens(All)	\$13,512.71
5. Delq. Sanitation(All)	\$10,981.12
6. Current Specials	\$4,168,374.99
7. Current City Liens	\$16,874.23
8. Pace	\$59,953.35
9. Voluntary Animal Control	\$13,091.99
10. Current Sanitation	\$36,822.85
11. Tif	\$263,822.79

12. Pulaski County Government **\$16,871,380.91**

13. Final Settlement Reimbursement of Expenses **\$3,976,398.79**

14. Collector's Unapportioned(Current Monies Only)

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

TOTAL DISTRIBUTION **\$172,095,858.16**

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

Pulaski County Treasurer's Report

November 30, 2017

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	-\$5,906,448.79	\$8,490,450.01	\$2,584,001.22
2000	COUNTY ROAD	\$16,869,623.15	\$3,534,485.61	\$20,404,108.76
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$3,860.69	\$75,659.01	\$79,519.70
3015	DRUG CONTROL FUND (STATE)	\$393,561.61	\$137.96	\$393,699.57
3019	BOATING SAFETY	\$23,190.76	-\$922.69	\$22,268.07
7001	SANITATION	\$4,064,272.87	-\$252,469.77	\$3,811,803.10
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,828,688.21	\$71,055.45	\$1,899,743.66
3402	DRUG SEIZURE (FEDERAL)	\$397,184.08	\$33.74	\$397,217.82
3020	EMERGENCY 911	\$733,964.85	\$24.63	\$733,989.48
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$585,030.85	\$75,347.59	\$660,378.44
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$19,948.62	\$62.44	\$20,011.06
1801	ASSESSORS SALARY AND EXPENSE	-\$2,848,721.64	\$3,027,804.69	\$179,083.05
3011	REAL PROPERTY REAPPRAISAL COST	\$762,089.27	-\$10,658.16	\$751,431.11
1803	TREASURERS SALARY AND EXPENSE	-\$314,969.66	-\$39,631.89	-\$354,601.55
1804	COLLECTORS SALARY AND EXPENSE	-\$1,012,461.01	-\$450,188.65	-\$1,462,649.66
3018	COUNTY DETENTION FACILITY (ACT 117)	\$332,178.29	\$2,578.35	\$334,756.64
3406	SHERIFFS IRS SEIZURE	\$183,180.12	\$72.27	\$183,252.39
3415	CRISIS STABILIZATION UNIT	\$0.00	\$1,000,000.00	\$1,000,000.00
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$1,815.00	-\$717.11	\$1,097.89
3503	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.00
3504	PREVENTION SERVICES PROGRAM	\$0.00	\$0.00	\$0.00
3505	JUVENILE CRIME PREVENTION BOARD	\$0.00	\$0.00	\$0.00
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	\$7.46	\$0.00	\$7.46
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$126,784.25	\$2,909.38	-\$123,874.87
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	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	-\$257,145.36	\$65,434.08	-\$191,711.28
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	-\$681.94	\$1,043.48
3516	GRANT IN AID	\$30,745.33	-\$11.98	\$30,733.35
3517	COURT IMPROVEMENT TEAM	-\$535.18	\$0.00	-\$535.18
3518	STATE CASA PROGRAM	\$52,289.89	-\$11,384.94	\$40,904.95
3519	YOUTH SERVICES DONATIONS	\$3,945.01	-\$49.99	\$3,895.02
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	\$0.00	\$0.00	\$0.00
3522	DISTRICT DWI COURT TRAINING 2015	-\$10,702.77	\$10,682.13	-\$20.64
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	\$0.00	\$0.00	\$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	\$4,434.96	\$0.00	\$4,434.96
3534	HAZARD MITIGATION GRANT PROGRAM	-\$10,370.53	\$0.00	-\$10,370.53
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	-\$16,225.00	\$0.00	-\$16,225.00
3536	URBAN SEARCH AND RESCUE PROGRAM	\$0.00	\$0.00	\$0.00
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	\$0.00	\$0.00	\$0.00
3538	URBAN SEARCH AND RESCUE FY12	\$0.00	\$0.00	\$0.00
3539	URBAN SEARCH AND RESCUE FY12 #2	\$0.00	\$0.00	\$0.00
3540	HOMELAND SECURITY PROGRAM 2013	\$0.00	\$0.00	\$0.00
3541	RED OAK SEWER PROJECT	-\$1,804.00	\$0.00	-\$1,804.00
3542	SWEET HOME/HIGGINS WASTE WATER	\$1,700.00	\$0.00	\$1,700.00
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	-\$40,146.59	\$5,192.03	-\$34,954.56

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3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
3547	BROWNFIELD PETROLEUM	-\$16,865.96	\$2,814.15	-\$14,051.81
3548	BROWNFIELD HAZARDOUS	\$26,148.05	\$0.00	\$26,148.05
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	\$0.00	\$0.00	\$0.00
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	-\$15,877.94	\$0.00	-\$15,877.94
3557	COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	-\$680.63	\$0.00	-\$680.63
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	\$140,466.04	\$0.00	\$140,466.04
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	\$31,381.71	\$0.00	\$31,381.71
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$1,019.56	-\$1,019.56	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3582	PIT GRANT 6 TO 11	\$0.00	\$0.00	\$0.00
3583	PIT GRANT 12 TO 17	\$0.00	\$0.00	\$0.00
3584	TITLE II GRANT	\$17,206.20	\$0.00	\$17,206.20
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBARN	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.00	\$0.00	\$0.00
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00
3593	CONGRESSIONAL EARMARK II	\$0.00	\$0.00	\$0.00
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$0.00	\$0.00	\$0.00
3595	OUT OF SCHOOL PROGRAM GRANT	\$6,030.65	\$0.00	\$6,030.65
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$0.00	\$0.00	\$0.00
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	-\$658,900.15	-\$4,722.98	-\$663,623.13
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	\$0.00	\$0.00	\$0.00
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$1,990.17	-\$1,990.17	\$0.00
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	-\$1,197.46	\$0.00	-\$1,197.46
3608	AREA 7 DRUG COURT MINI GRANT	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$229,273.49	-\$30,989.35	\$198,284.14
3610	VETERANS COURT GRANT	\$13,500.00	-\$6,225.56	\$7,274.44
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	-\$45.17	\$0.00	-\$45.17
3613	YOUTH INTERVENTION PROGRAM FEMALE	-\$412.97	\$0.00	-\$412.97
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$135.10	\$0.00	\$135.10
3615	STATE FARM GRANT	\$2,218.59	\$0.00	\$2,218.59

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3616	YOUTH LEADERSHIP GRANT 2016	\$0.00	\$0.00	\$0.00
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	\$0.00	\$0.00	\$0.00
3618	2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	\$0.00	\$0.00	\$0.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	-\$46.89	\$0.00	-\$46.89
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$9,589.50	-\$5,211.50	-\$14,801.00
3622	AUDOBON ARKANSAS	-\$9,915.84	-\$7,937.05	-\$17,852.89
3623	NB WEST 6-11	-\$5,595.86	-\$9,359.39	-\$14,955.25
3624	YIP MALE WEST	-\$5,707.72	-\$11,039.57	-\$16,747.29
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	-\$16,763.45	-\$4,137.91	-\$20,901.36
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	-\$14,698.25	\$0.00	-\$14,698.25
3628	COURT SECURITY GRANT FY2017	\$0.00	\$0.00	\$0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	-\$5,459.37	-\$1,350.00	-\$6,809.37
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,987.87	\$23.52	\$4,011.39
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$5,458.40	-\$6.65	\$5,451.75
3632	PREVENTION SERVICE PROVIDER 2017	-\$284.68	-\$6,626.36	-\$6,911.04
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	\$0.00	-\$3,790.73	-\$3,790.73
3901	GEMS GRANTS 501	-\$0.40	\$0.00	-\$0.40
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
4800	ESCO PERFORMANCE CONTRACTING	\$3,021,866.00	-\$493,690.00	\$2,528,176.00
4906	SOUTHWEST HEALTH UNIT	-\$270,682.03	\$0.00	-\$270,682.03
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$6,400.22	\$0.00	\$6,400.22
6104	SECTION 8 HOUSING	-\$179,729.31	-\$11,001.36	-\$190,730.67
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$164,987.81	\$0.00	-\$164,987.81
6106	HOUSING INSPECTOR	-\$7,685.61	-\$6,902.99	-\$14,588.60
6108	HOME PROJECT	\$21,387.40	-\$1,394.00	\$19,993.40
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	\$52,126.22	-\$10.38	\$52,115.84
	TOTAL PULASKI COUNTY FUNDS	\$17,821,568.50	\$14,990,644.41	\$32,812,212.91

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	\$1,325,698.87	\$15,603.47	\$1,341,302.34
3408	CIRCUIT COURT COST FUND	\$152,244.51	\$5,032.50	\$157,277.01
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$89,729.03	\$865.24	\$90,594.27
1002	PULASKI COUNTY SELF INSURED	\$1,235,409.48	\$482,301.39	\$1,717,710.87
3003	DISTRICT COURT AUTOMATION	\$219,881.01	\$3,672.26	\$223,553.27
1805	EMERGENCY AND RESERVE	\$8,051,728.51	\$1,709.61	\$8,053,438.12
1806	CAPITAL MAINTENANCE & TECH FUND	\$1,771,902.88	-\$999,623.77	\$772,279.11
3002	COUNTY COURT AUTOMATION	\$70,154.06	\$2,516.25	\$72,670.31
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,310.70	\$4.18	\$36,314.88
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$45,409.29	\$127.40	\$45,536.69
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$2,658.41	\$10,298.82	\$12,957.23
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,063,939.83	-\$477,492.65	\$12,586,447.18

Pulaski County Treasurer's Report

November 30, 2017

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$2,858,713.26	\$1,374,244.25	\$4,232,957.51
6002	COLLECTORS UNAPPORTIONED	\$170,859,970.88	-\$160,902,363.45	\$9,957,607.43
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	\$168,208.65	\$34,225.22	\$202,433.87
6100	PULASKI COUNTY HOUSING AUTHORITY	\$262,452.10	-\$871.44	\$261,580.66
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	\$235,672.99	-\$144,131.25	\$91,541.74
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6013	COMMON SCHOOL	\$11,742.61	-\$11,742.61	\$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	\$516,595.24	-\$14,206.60	\$502,388.64
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	\$8,458.25	-\$8,458.25	\$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	\$7,677.03	-\$7,677.03	\$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	\$738.95	-\$738.95	\$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

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6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$12,297.72	-\$12,297.72	\$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	\$27.50	\$27.50
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	\$35.00	\$35.00
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$0.00	\$0.00
6803	PULASKI COUNTY 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	\$90.00	-\$90.00	\$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
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

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6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPONTE 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	PENNPONTE 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	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00
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
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	\$48,604.89	-\$47.94	\$48,556.95
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,358,036.49	-\$3,111.65	\$2,354,924.84
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,209,724.98	\$0.00	\$1,209,724.98
3001	COLLECTOR'S AUTOMATION FUND	\$3,682,500.85	-\$8,341.71	\$3,674,159.14
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	\$139,884.49	\$5.94	\$139,890.43
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$854,382.90	\$0.00	\$854,382.90
6103	PULASKI COUNTY HOUSING NRA	\$208,030.15	\$8.83	\$208,038.98
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,396,851.90	\$58.07	\$1,396,909.97
	TOTAL UNAVAILABLE TO COUNTY	\$185,127,993.05	-\$159,705,473.79	\$25,422,519.26
	TOTAL FUNDS ON HAND	\$216,013,501.38	-\$145,192,322.03	\$70,821,179.35