

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For May 2018
Distribution in June 2018**

A. CITIES

1. Little Rock	\$1,750,826.83
2. North Little Rock	\$469,357.65
3. Alexander	\$465.04
4. Cammack Village	\$4,129.70
5. Jacksonville	\$40,115.17
6. Sherwood	\$61,350.63
7. Maumelle	\$128,753.31
8. Wrightsville	\$1,489.05

sub-total **\$2,456,487.38**

B. SCHOOLS

1. Little Rock	\$5,377,232.59
2. North Little Rock	\$1,481,511.41
3. Pulaski County	\$3,960,518.38
4. Jacksonville North Pulaski	\$733,832.29
5. Eastend	\$2,877.24

sub-total **\$11,555,971.91**

C. LIBRARIES

1. Central Ark. Library	\$555,244.80
2. Laman Library	\$167,001.52
3. Jacksonville Library	\$11,627.92

D. OTHER

sub-total **\$733,874.24**

1. Ark. Children's Hospital	\$155,521.65
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$750.13
3. Delq. Special Improvements(All)	\$8,286.46
4. Delq. City Liens(All)	\$10,629.53
5. Delq. Sanitation(All)	\$7,265.76
6. Current Specials	\$218,469.16
7. Current City Liens	\$5,842.86
8. Current Sanitation	\$3,443.66
9. Tif	\$3,576.73
10. Voluntary Animal Control	\$10,872.19
11. Assessor Cost	\$1,243.18

12. Pulaski County Government **\$1,982,114.63**

13. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,450,597.41
b. Collector's Commission	\$548,775.27
c. Special Improvement Districts	\$9,533.60
d. City Liens	\$307.53
e. Sanitation	\$181.25
f. Treasury Reimbursement	\$0.00
g. Voluntary Animal Control	\$572.22

TOTAL

\$19,164,316.75

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

Pulaski County Treasurer's Report

June 30, 2018

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$1,706,184.56	-\$1,637,548.13	\$68,636.43
2000	COUNTY ROAD	\$22,555,840.48	-\$54,451.85	\$22,501,388.63
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$91,545.41	-\$76,623.44	\$14,921.97
3015	DRUG CONTROL FUND (STATE)	\$396,641.83	-\$1,561.04	\$395,080.79
3019	BOATING SAFETY	\$24,357.37	-\$2,004.72	\$22,352.65
7001	SANITATION	\$4,099,264.85	-\$267,852.65	\$3,831,412.20
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,512,469.11	\$43,565.72	\$1,556,034.83
3402	DRUG SEIZURE (FEDERAL)	\$311,696.34	-\$19,573.24	\$292,123.10
3020	EMERGENCY 911	\$710,179.69	\$0.00	\$710,179.69
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$787,407.74	\$64,348.05	\$851,755.79
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$20,636.21	\$63.31	\$20,699.52
1801	ASSESSORS SALARY AND EXPENSE	-\$2,800,236.84	-\$479,570.01	-\$3,279,806.85
3011	REAL PROPERTY REAPPRAISAL COST	\$516,126.58	\$22,526.09	\$538,652.67
1803	TREASURERS SALARY AND EXPENSE	-\$181,390.99	-\$35,529.79	-\$216,920.78
1804	COLLECTORS SALARY AND EXPENSE	-\$1,464,705.87	-\$301,400.69	-\$1,766,106.56
3018	COUNTY DETENTION FACILITY (ACT 117)	\$306,293.66	-\$9,642.42	\$296,651.24
3406	SHERIFFS IRS SEIZURE	\$174,182.90	\$102.78	\$174,285.68
3415	CRISIS STABILIZATION UNIT	\$796,662.15	-\$234,542.39	\$562,119.76
4800	ESCO PERFORMANCE CONTRACTING	\$668,373.00	\$0.00	\$668,373.00
	TOTAL PULASKI COUNTY FUNDS	\$30,231,528.18	-\$2,989,694.42	\$27,241,833.76

GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$635.33	\$302.77	-\$332.56
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	-\$151,273.55	-\$18,485.85	-\$169,759.40
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$22,663.22	-\$12,520.91	\$10,142.31
3517	COURT IMPROVEMENT TEAM	\$1,532.00	-\$241.43	\$1,290.57
3518	STATE CASA PROGRAM	\$45,555.25	-\$8,669.48	\$36,885.77
3519	YOUTH SERVICES DONATIONS	\$3,845.03	\$0.00	\$3,845.03
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	-\$20.64	\$0.00	-\$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	\$4,467.43	-\$246.46	\$4,220.97
3534	HAZARD MITIGATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	\$1,262.25	\$0.00	\$1,262.25
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

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3540	HOMELAND SECURITY PROGRAM 2013	\$0.00	\$0.00	\$0.00
3541	RED OAK SEWER PROJECT	\$0.00	\$0.00	\$0.00
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	-\$35,674.69	-\$93,053.35	-\$128,728.04
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	-\$22,886.94	\$0.00	-\$22,886.94
3557	COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$0.00	\$0.00	\$0.00
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	-\$0.50	\$0.00	-\$0.50
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$25,523.15	\$0.00	-\$25,523.15
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$96,654.70	-\$142,543.58	-\$45,888.88
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	\$0.00	\$0.00	\$0.00
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$31,391.97	\$0.00	\$31,391.97
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBAHN	\$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	\$0.00	\$0.00	\$0.00
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	-\$679,758.54	-\$10,822.96	-\$690,581.50
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 - FEMALE GRANT	\$0.00	\$0.00	\$0.00
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$0.00	\$0.00	\$0.00
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$0.00	\$0.00	\$0.00
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AUDOBON EAST 2016	-\$6,222.00	\$0.00	-\$6,222.00
3608	AREA 7 DRUG COURT MINI GRANT	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$101,045.09	-\$59,041.31	\$42,003.78

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3610	VETERANS COURT GRANT	\$2,832.69	\$0.00	\$2,832.69
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	\$0.00	\$0.00	\$0.00
3613	YOUTH INTERVENTION PROGRAM FEMALE	\$0.00	\$0.00	\$0.00
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$0.00	\$0.00	\$0.00
3615	STATE FARM GRANT	\$1,016.49	\$0.00	\$1,016.49
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	\$0.00	\$0.00	\$0.00
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$16,902.68	\$0.00	-\$16,902.68
3622	AUDOBON ARKANSAS	-\$4,746.88	\$0.00	-\$4,746.88
3623	NB WEST 6-11	\$220.79	\$0.00	\$220.79
3624	YIP MALE WEST	\$313.89	\$0.00	\$313.89
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$184.92	\$0.00	\$184.92
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	\$0.00	\$0.00	\$0.00
3628	COURT SECURITY GRANT FY2017	\$0.00	\$0.00	\$0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	-\$14,355.09	\$14,422.72	\$67.63
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,607.48	\$0.00	\$3,607.48
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$0.00	\$5,451.75	\$5,451.75
3632	PREVENTION SERVICE PROVIDER 2017	-\$9,865.03	\$0.00	-\$9,865.03
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	-\$5,526.93	\$0.00	-\$5,526.93
3634	HOMELAND SECURITY GRANT SHSGP	\$190.10	\$0.00	\$190.10
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$13,244.74	-\$5,386.98	-\$18,631.72
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$7,406.66	-\$6,332.05	-\$13,738.71
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$7,534.46	-\$6,965.68	-\$14,500.14
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
4906	SOUTHWEST HEALTH UNIT	\$0.00	\$0.00	\$0.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$6,400.22	\$0.00	\$6,400.22
6104	SECTION 8 HOUSING	-\$197,278.57	-\$11,370.98	-\$208,649.55
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$173,555.15	-\$3,504.72	-\$177,059.87
6106	HOUSING INSPECTOR	-\$9,102.92	-\$3,678.85	-\$12,781.77
6108	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
6110	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
6111	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-\$24,064.60	\$17,944.00	-\$6,120.60
6112	TENANT BASED RENTAL ASSISTANCE	\$52,846.88	\$133.87	\$52,980.75
	TOTAL OF GRANTS	-\$1,206,672.75	-\$344,609.48	-\$1,551,282.23

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
3012	SUPPORT COLLECTIONS COST FUND	\$69,183.38	\$0.00	\$69,183.38
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	\$1,413,046.66	\$630.48	\$1,413,677.14
3408	CIRCUIT COURT COST FUND	\$192,208.01	\$7,021.75	\$199,229.76
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$96,481.16	\$216.68	\$96,697.84
1002	PULASKI COUNTY SELF INSURED	\$1,882,861.67	\$32,422.96	\$1,915,284.63
3003	DISTRICT COURT AUTOMATION	\$154,737.92	\$4,584.52	\$159,322.44
1805	EMERGENCY AND RESERVE	\$8,064,388.12	\$2,739.68	\$8,067,127.80
1806	CAPITAL MAINTENANCE & TECH FUND	\$773,534.87	\$262.79	\$773,797.66
3002	COUNTY COURT AUTOMATION	\$86,370.71	\$3,545.87	\$89,916.58
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,349.61	\$9.26	\$36,358.87
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$73,213.93	\$10,654.75	\$83,868.68
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$22,706.57	\$1,243.18	\$23,949.75
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,865,082.61	\$63,331.92	\$12,928,414.53

Pulaski County Treasurer's Report

June 30, 2018

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$1,912,137.05	\$185,459.61	\$2,097,596.66
6002	COLLECTORS UNAPPORTIONED	\$23,996,622.67	\$1,896,371.24	\$25,892,993.91
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	\$70,732.86	\$32,729.20	\$103,462.06
6100	PULASKI COUNTY HOUSING AUTHORITY	\$310,749.63	\$27,875.75	\$338,625.38
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	\$320,841.06	-\$192,538.09	\$128,302.97
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	\$401,140.72	-\$49,720.07	\$351,420.65
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

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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
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 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	\$24.14	\$0.00	\$24.14
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
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	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

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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 MULTI-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	\$28.15	\$0.00	\$28.15
6907	KANIS RIDGE ESTATES	\$0.00	\$0.00	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$0.00	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$4,739.55	\$4,739.55
6910	NLR PROP OWNERS MUN IMP #35	\$18,541.15	-\$18,541.15	\$0.00
6911	VILLAGES AT ISON CREEK	\$10,912.65	-\$10,912.65	\$0.00
6102	PULASKI COUNTY HOUSING FSS ESCROW	\$48,015.90	-\$3,118.92	\$44,896.98
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,795,444.20	-\$373.82	\$2,795,070.38
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$867,947.38	\$113,596.04	\$981,543.42
3001	COLLECTOR'S AUTOMATION FUND	\$4,668,142.16	-\$7,371.46	\$4,660,770.70
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	\$397,267.01	\$0.00	\$397,267.01
6107	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$139,930.68	\$11.88	\$139,942.56
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$857,324.97	\$0.00	\$857,324.97
6103	PULASKI COUNTY HOUSING NRA	\$208,098.84	\$17.67	\$208,116.51
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,410,488.59	\$119.59	\$1,410,608.18
	TOTAL UNAVAILABLE TO COUNTY	\$38,434,389.81	\$1,978,344.37	\$40,412,734.18
	TOTAL FUNDS ON HAND	\$80,324,327.85	-\$1,292,627.61	\$79,031,700.24