### Tax Collector Distribution Summary After Half Cent Sales Tax For May 2019 Distribution in June 2019

### A. CITIES

<ol> <li>Little Rock</li> <li>North Little Rock</li> <li>Alexander</li> <li>Cammack Village</li> <li>Jacksonville</li> <li>Sherwood</li> <li>Mamelle</li> <li>Wrightsville</li> </ol>		\$1,370,456.42 \$354,865.39 \$340.62 \$3,341.20 \$35,447.77 \$38,604.44 \$121,541.45 \$1,487.15
	sub-total	\$1,926,084.44
B. SCHOOLS		
1. Little Rock		\$4,249,618.68
2. North Little Rock		\$1,430,320.39
3. Pulaski County		\$2,915,979.66
4. Jacksonville North P	ulaski	\$663,253.92
5. Eastend		\$4,199.28
	sub-total	\$9,263,371.93
C. LIBRARIES		
1. Central Ark. Library		\$445,176.21
2. Laman Library		\$126,203.76
3. Jacksonville Library		\$10,275.20
D. OTHER	sub-total	\$581,655.17
1. Ark. Children's Hosp	ital	\$124,143.55
	omm.(Includes Timber Penalty)	\$1,189.87
3. Delq. Special Improv		\$6,791.62
4. Delq. City Liens(All)		\$13,488.37
<ol> <li>Delq. Sanitation(All)</li> <li>Current Specials</li> </ol>		\$6,882.79 \$247,937.12
7. Current City Liens		\$3,815.82
8. Current Sanitation		\$4,366.53
<b>9.</b> Tif		\$26,662.95
10. Voluntary Animal C	ontrol	\$5,185.90
11.Assessor Cost		\$1,294.60
12. Pulaski Coι	unty Government	\$1,513,187.01
13. Collector's Una	pportioned(Current Monies Only)	
a Tan Porcon	nt Reserve Fund	\$1,050,476.52
	s Commission	\$433,829.14
	nprovement Districts	\$11,072.16
d. Timber		\$176.48
e. City Liens	3	\$200.83
f. Sanitation		
		\$229.82
	Reimbursement	\$0.00
-	/ Animal Control	\$272.94
i. Writ-Sher		\$360.00
j. Writ-Cler	k Fee	\$272.00
<b>h.</b> Bank Inter	rest	\$0.00

## **TOTAL DISTRIBUTION**

### \$15,222,947.56

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

#### PULASKI COUNTY FUNDS

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	DESCRIPTION	BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$3,667,221.01	-\$1,651,205.65	\$2,016,015.3
1801	ASSESSORS SALARY AND EXPENSE	-\$3,355,532.79	-\$494,116.02	-\$3,849,648.8
1803	TREASURERS SALARY AND EXPENSE	-\$209,376.34	-\$36,488.86	-\$245,865.2
1804	COLLECTORS SALARY AND EXPENSE	-\$1,721,944.79	-\$246,214.37	-\$1,968,159.1
2000	COUNTY ROAD	\$30,486,109.77	-\$226,002.96	\$30,260,106.8
3011	REAL PROPERTY REAPPRAISAL COST	\$574,787.84	\$23,764.33	\$598,552.1
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,389,635.66	-\$10,979.06	\$1,378,656.6
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$217,083.96	\$187.64	\$217,271.6
3018	COUNTY DETENTION FACILITY (ACT 117)	\$75,772.80	\$1,805.00	\$77,577.8
3019	BOATING SAFETY	\$38,009.18	-\$732.44	\$37,276.7
3020	EMERGENCY 911	\$1,268,932.22	-\$57,974.08	\$1,210,958.1
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$22,028.31	\$59.06	\$22,087.3
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.0
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$302,123.13	-\$9,290.97	\$292,832.1
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,263,561.61	-\$221.56	\$1,263,340.0
3406	SHERIFFS IRS SEIZURE	\$175,600.41	\$141.68	\$175,742.0
3415	CRISIS STABILIZATION UNIT	\$114,749.36	-\$2,143.85	\$112,605.5
4800	ESCO PERFORMANCE CONTRACTING	\$20,431.00	\$0.00	\$20,431.0
6411	PAYROLL	\$133,583.35	-\$77,710.11	\$55,873.2
7001	SANITATION	\$4,932,753.61	-\$356,192.41	\$4,576,561.2
	TOTAL PULASKI COUNTY FUNDS	\$39,395,529.30	-\$3,143,314.63	\$36,252,214.6

GRANTS

DESCRIPTION

FUND

3533

3534

3535

3536

3537

3538

3539

3540

3541

YOUTH SERVICES FLEET MAINTENANCE

HAZARD MITIGATION GRANT PROGRAM

URBAN SEARCH AND RESCUE PROGRAM

URBAN SEARCH AND RESCUE FY12

RED OAK SEWER PROJECT

URBAN SEARCH AND RESCUE FY12 #2

HOMELAND SECURITY PROGRAM 2013

FY16 SHSGP USAR HOMELAND SECURITY GRANT

STATE HOMELAND SECURITY GRANT PROGRAM FY11

BEGINNING FUND

BALANCE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,605.68

\$1,262.25

NET

CASH

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$193.41

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,799.09

\$1,262.25

ENDING FUND

BALANCE

3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.0
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.0
3502	DARE05	\$0.00	\$0.00	\$0.0
3503	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.0
3504	PREVENTION SERVICES PROGRAM	\$0.00	\$0.00	\$0.0
3505	JUVENILE CRIME PREVENTION BOARD	\$0.00	\$0.00	\$0.0
3506	AUDOBON EAST 2015	\$0.00	\$0.00	\$0.0
3507	ROPES COURSE	\$0.00	\$0.00	\$0.0
3508	TARGET DONATION	\$0.00	\$0.00	\$0.0
3509	CHAMPIONS OF YOUTH	\$0.00	\$0.00	\$0.0
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	\$1,043.86	\$0.00	\$1,043.8
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.0
3512	SPECIAL STATE FORFEITURE GRANT	\$338.42	\$0.00	\$338.4
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.0
3514	JUVENILE DETENTION SCHOOL	-\$94,991.92	\$0.00	-\$94,991.9
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.
3516	GRANT IN AID	\$18,409.44	-\$6,292.91	\$12,116.5
3517	COURT IMPROVEMENT TEAM	\$257.72	-\$250.00	\$7.
3518	STATE CASA PROGRAM	\$51,730.30	-\$18,068.39	\$33,661.
3519	YOUTH SERVICES DONATIONS	\$3,845.03	\$0.00	\$3,845.
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.
3521	HAZ MAT 2014 GRANT	\$0.00	\$0.00	\$0.
3522	DISTRICT DWI COURT TRAINING 2015	-\$20.64	-\$3,725.00	-\$3,745.
3523	GRANT ACT PROGRAM YS 2015	\$0.00	\$0.00	\$0.
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.
3526	AUDOBAHN PIT EAST	\$0.00	\$0.00	\$0.
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$0.00	\$0.00	\$0.
3528	INTERNET CRIMES AGAINST CHILDREN 2013	\$0.00	\$0.00	\$0.
3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00	\$0.00	\$0.
0500				

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 3545	VALENTINE WOOTEN SEWER PROJECT	\$0.00	\$0.00	\$0.00
3545	BROWNFIELD REVOLVING LOAN JV ACCOUNTABILITY BLOCK GRANT 2015	-\$36,117.56	-\$19,005.13	-\$55,122.69
3547	BROWNFIELD PETROLEUM	\$0.00 \$8,971.45	\$0.00 \$0.00	\$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 3554	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3555	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014 WOODSON FUN PARK GRANT	\$0.00 -\$47,851.58	\$0.00	\$0.00
3556	TORNADO SIREN GRANT	-\$47,851.58 -\$13,778.95	\$0.00 \$0.00	-\$47,851.58 -\$13,778.95
3557	COURTHOUSE SECURITY GRANT	\$15,000.00	\$0.00	\$15,000.00
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 3563	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY OUR CLUB ELITE TITLE 2	\$0.00	\$0.00	\$0.00
3565	SWEET HOME COMMUNITY CENTER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00 \$0.00	\$0.00 -\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$25,523.65	\$0.00	-\$25,523.65
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$9,193.99	\$0.00	\$9,193.99
3570	AMERICA'S BRIDGE	\$0.00	\$0.00	\$0.00
3571	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00	\$0.00	\$0.00
3572 3573	URBAN SEARCH & RESCUE 2015 GRANT GIF COMMUNITY ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$10.26	\$0.00 \$0.00	\$10.26 \$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	-\$2,454.63	\$3,276.37	\$821.74
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 3581	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00
3582	LEAD AND SEED PIT GRANT 6 TO 11	\$0.00	\$0.00	\$0.00
3583	PIT GRANT 12 TO 17	\$0.00 \$0.00	\$0.00 \$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 3591	RGK DONATIONS WOMENS FOUNDATION OF ARKANSAS	\$0.00	\$0.00	\$0.00
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
3593	CONGRESSIONAL EARMARK II	\$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	-\$715,548.75	-\$1,506.02	-\$717,054.77
3599 3600	YS CULTURAL XCHANGE PROGRAM TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3601	YOUTH INTERVENTION - MALES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
3602	YOUTH INTERVENTION - FEMALES GRANT	\$0.00	\$0.00	\$0.00
	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3603			\$0.00	\$0.00
3603 3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$0.00	ψ0.00	
3604 3605	INTERNET CRIMES AGAINST CHILDREN 2016 PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$0.00	\$0.00	\$0.00
3604 3605 3606	INTERNET CRIMES AGAINST CHILDREN 2016 PROGRAMS IN TARGET AREAS EAST (PITEAS) ARGENTA INNOVATION CENTER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
3604 3605 3606 3607	INTERNET CRIMES AGAINST CHILDREN 2016 PROGRAMS IN TARGET AREAS EAST (PITEAS) ARGENTA INNOVATION CENTER AUDOBON EAST 2016	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
3604 3605 3606 3607 3608	INTERNET CRIMES AGAINST CHILDREN 2016 PROGRAMS IN TARGET AREAS EAST (PITEAS) ARGENTA INNOVATION CENTER AUDOBON EAST 2016 AREA 7 DRUG COURT MINI GRANT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
3604 3605 3606 3607 3608 3609	INTERNET CRIMES AGAINST CHILDREN 2016 PROGRAMS IN TARGET AREAS EAST (PITEAS) ARGENTA INNOVATION CENTER AUDOBON EAST 2016 AREA 7 DRUG COURT MINI GRANT ADULT DRUG COURT GRANT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
3604 3605 3606 3607 3608	INTERNET CRIMES AGAINST CHILDREN 2016 PROGRAMS IN TARGET AREAS EAST (PITEAS) ARGENTA INNOVATION CENTER AUDOBON EAST 2016 AREA 7 DRUG COURT MINI GRANT ADULT DRUG COURT GRANT VETERANS COURT GRANT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3604 3605 3606 3607 3608 3609 3610	INTERNET CRIMES AGAINST CHILDREN 2016 PROGRAMS IN TARGET AREAS EAST (PITEAS) ARGENTA INNOVATION CENTER AUDOBON EAST 2016 AREA 7 DRUG COURT MINI GRANT ADULT DRUG COURT GRANT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$0.00	\$0.00	\$0.00
3615	STATE FARM GRANT	\$0.00	\$0.00	\$0.00
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 ARKANSAAS	\$594.84	\$0.00	\$594.84
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	\$2,407.97	-\$404.00	\$2,003.97
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$621.92	\$0.00	\$621.92
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	\$67.63	\$0.00	\$67.63
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,607.48	\$0.00	\$3,607.48
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$8.30	\$0.00	\$8.30
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	-\$49,650.25	\$35,838.55	-\$13,811.70
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$12,667.49	\$118.85	-\$12,548.64
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$11,688.76	\$422.90	-\$11,265.86
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$16,168.29	\$511.93	-\$15,656.36
3638	READY SET SCHOOL YS 2018	-\$1,265.64	-\$2,648.74	-\$3,914,38
3704	SECTION 8 HOUSING	-\$194,769.93	-\$14,773.87	-\$209,543.80
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$172,244.02	-\$3,185.18	-\$175,429,20
3706	HOUSING INSPECTOR	-\$18,446,60	-\$7,278.14	-\$25,724,74
3708	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
3710	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-\$592.60	-\$2,174.00	-\$2,766.60
3712	TENANT BASED RENTAL ASSISTANCE	\$36,838.40	\$4,853.28	\$41,691.68
3714	TBRA2-JERICHO	-\$9,324.71	\$520.00	-\$8,804.71
3715	COC PROGRAM JERICHO GRANT	\$3,557.77	\$5,135.00	\$8,692.77
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	\$0.00	\$0.00	\$0.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$3,864.13	-\$33.30	-\$3,897.43
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
4906	SOUTHWEST HEALTH UNIT	\$0.00	\$0.00	\$0.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$6,400.22	\$0.00	\$6,400.22
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	TOTAL OF GRANTS	-\$1,437,007.30	-\$28,474.39	-\$1,465,481.69

FUNDS	REQUIRING	SPECIAL	DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$2,306,623.24	\$20,411.26	\$2,327,034.50
1805	PCQC EMERGENCY RESERVE	\$8,173,495.03	\$3,294.22	\$8,176,789.25
1806	CAPITAL MAINTENANCE & TECH FUND	\$780,312.37	\$828.41	\$781,140.78
3002	COUNTY COURT AUTOMATION	\$108,920.75	\$2,983.75	\$111,904.50
3003	DISTRICT COURT AUTOMATION	\$169,298.85	\$4,982.93	\$174,281.78
3006	RECORDER COST FUND	\$1,456,961.64	\$39,924.20	\$1,496,885.84
3012	SUPPORT COLLECTIONS COST FUND	\$70,731.77	\$0.00	\$70,731.77
3027	DISTRICT COURT PROBATION	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$108,010.67	\$917.41	\$108,928.08
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$44,164.53	\$1,294.60	\$45,459.13
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,630.53	\$32.67	\$36,663.20
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND ACT 3	\$0.00	\$0.00	\$0.00
3408	CIRCUIT COURT COST FUND	\$272,514.97	\$5,812.50	\$278,327.47
3413	SPAY NEUTER FUND	\$166,158.73	\$5,082.18	\$171,240.91
6010	ADMINISTRATION OF JUSTICE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,693,823.08	\$85,564.13	\$13,779,387.21

UNAVAILABLE TO PULASKI COUNTY

FLUD         DESCRPTION         BALANCE         CASH           3000         TREASURERS AUTOMATION FLUD         \$2.005.107.91         \$2.13.17           3001         COLLECTORS AUTOMATION FLUD         \$4.119.417.91         \$3.00           3001         COLLECTORS AUTOMATION FLUD         \$4.119.417.91         \$3.00           3001         COLLECTORS AUTOMATION FLUD         \$4.119.417.97         \$5.00           3001         COLLECTORS AUTOMATION FLUD         \$2.00.217.01         \$5.00.01           3001         EMERGENCY 91 OFERATURG ACCOUNT         \$2.00.01         \$0.00           3101         EMERGENCY 91 OFERATURG ACCOUNT         \$2.00.01         \$0.00           3111         CALS SPTILEMENT         \$1.00.01         \$0.00           3127         PULASIG COUNTY HOURS FEE SECROM         \$4.00.01         \$0.00           3127         PULASIG COUNTY HOURS FEE RECOMMENT         \$4.00.01         \$0.00.21.91.91.91.91.91.91.91.91.91.91.91.91.91		UNAVAILABLE TO PULASKI CO	BEGINNING FUND	NET	ENDING FUND
3001         COLLECTORS AUFONATION FLIND         \$4,117,91         34,627,22           3004         ASSE SORS AUFONATION FLIND         \$4,17,17,91         \$4,00           3010         CENTRAL ARKANSA LIBRARY - PULASKI COUNTY         \$10,00         \$5,000           3013         FISH AND WILDLIFE COUNCY         \$10,00         \$5,000           3013         FISH AND WILDLIFE COUNCY         \$2,000         \$5,000           314         BERROENCY 311 CARTAL ACCOUNT         \$2,822,476         \$5,000           31410         EMERGENCY 311 CARTAL ACCOUNT         \$2,822,476         \$5,000           31411         CALL SETTLEMNT         \$2,000         \$5,000           31412         SERETIF TRANSFER FUND         \$0,00         \$5,000           31413         MERRIST COUNTY HOUSING RAS SECROW         \$44,217,33         \$11,47           31414         MULSKIT COUNTY HOUSING NATA         \$3,283,243         \$10,476,377           31417         MULSKIT COUNTY HOUSING ASSISTANCE PROGRAM         \$1,400,330,26         \$2,076,801,3         \$1,17,571,74           5000         TEACAULER NOVERTICE MARKING NOVER         \$3,100,01,330         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33	<u>)</u>	DESCRIPTION	BALANCE	<u>CASH</u>	BALANCE
3001         COLLECTORS AUFONATION FLIND         \$4,117,91         34,627,22           3004         ASSE SORS AUFONATION FLIND         \$4,17,17,91         \$4,00           3010         CENTRAL ARKANSA LIBRARY - PULASKI COUNTY         \$10,00         \$5,000           3013         FISH AND WILDLIFE COUNCY         \$10,00         \$5,000           3013         FISH AND WILDLIFE COUNCY         \$2,000         \$5,000           314         BERROENCY 311 CARTAL ACCOUNT         \$2,822,476         \$5,000           31410         EMERGENCY 311 CARTAL ACCOUNT         \$2,822,476         \$5,000           31411         CALL SETTLEMNT         \$2,000         \$5,000           31412         SERETIF TRANSFER FUND         \$0,00         \$5,000           31413         MERRIST COUNTY HOUSING RAS SECROW         \$44,217,33         \$11,47           31414         MULSKIT COUNTY HOUSING NATA         \$3,283,243         \$10,476,377           31417         MULSKIT COUNTY HOUSING ASSISTANCE PROGRAM         \$1,400,330,26         \$2,076,801,3         \$1,17,571,74           5000         TEACAULER NOVERTICE MARKING NOVER         \$3,100,01,330         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33         \$1,01,01,33		ASURER'S AUTOMATION FUND	\$2,005,107,01	-\$212.17	\$2,904,894.74
3010         ECRIVELY         55.07         50.00           3010         ECRIVELY         50.00         50.00           3013         FISH AND WILDLIFE CON ACT 799         52.00         50.00           3013         FISH AND WILDLIFE CON ACT 799         52.00         50.00           3014         ENERGENCY 911 OFERATING ACCOUNT         52.92.247         5.75.00.49           3110         ENERGENCY 911 OFERATING ACCOUNT         52.92.247         5.75.00.49           3111         CALS STITLEMENT         53.00         50.00           31412         SUBSTITLEMENT         53.00         50.00           31413         HOLDSKI COUNTY HOUSING KRAS         52.93.24.37         51.93.25.32.43.3           31416         PULASKI COUNTY HOUSING ANRA         52.03.26.08.3         52.04.76.37           31417         PULASKI COUNTY HOUSING ANSTER HOUSING ASSIGNANC         51.07.77.17.4         50.00           50.00         THEASURERS COMMISSION         51.07.77.71.74         50.00         50.00           60.01         THEASURERS COMMISSION         51.07.77.71.74         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00					\$4,073,790.72
3013         FISH AND WILDLIFE CON ACT 799         \$0.00         \$0.00         \$0.00           3040         EMERGENCY 911 CAPITAL ACCOUNT         \$297.247         \$57.00 + 40           3410         EMERGENCY 911 CAPITAL ACCOUNT         \$297.247         \$57.00 + 40           3411         CALS STILLEMENT         \$0.00         \$0.00           3412         STELEMENT         \$0.00         \$0.00           3412         STELEMENT         \$0.00         \$0.00           3414         PULASKI COUNTY HOUSING FSS ESCOW         \$42.07.33         \$19.47           3417         PULASKI COUNTY HOUSING FSS ESCOW         \$48.07.33         \$19.47           3418         HOUSING BROWNFIELDEN REVOLVING LOAN         \$1.90.848.7         \$8.88.88           3707         PULASKI COUNTY HOUSING ANTER HOUSING ASSISTANCE PROGRAM         \$1.90.033.05         \$1.27.77.17           9003         PROPERTY TAK RELIEF (NET COMMISSION)         \$1.01.07.17.38         \$1.91.06.97.77.17           9004         DELINQUENT PERSONALTAX         \$0.00         \$0.00           9005         TOTILEMENT AND FRANCINCICAT         \$3.00.0         \$0.00           9006         TOTILEMENT STOL         \$3.00.0         \$0.00           9007         TATELAND FROUPRENT TAXE         \$3.00.0	ASSE	ESSOR'S AMENDMENT NO 79			\$547,177.87
3400         EMERGENCY 311 OPERATING ACCOUNT         \$229,224 76         \$37,054 00           3410         EMERGENCY 311 OPERATING ACCOUNT         \$372,054 00         \$50,00           3411         CALS SETLEMENT         \$000         \$50,00           3412         STEREMENT         \$50,00         \$50,00           3413         PULASKI COUNTY HOUSING FES ESCROW         \$48,217,33         \$10,75           3417         PULASKI COUNTY HOUSING FES ESCROW         \$48,217,33         \$10,75           3418         HOUSING BROWNFIELDS REVOLVING LOAN         \$74,000,848,02         \$20,476,37           3700         PULASKI COUNTY HOUSING ALTHORITY         \$348,852,00         \$20,476,37           3700         PULASKI COUNTY HOUSING ALTHORITY         \$348,923,00         \$10,032,05         \$12,224,96           6000         TECALWERT SCOMMISSION         \$10,032,05         \$12,224,96         \$13,07,571,40           6000         TECALWERT SCOMMISSION         \$10,032,05         \$12,224,96         \$10,00           6000         TELASKI COUNTY HOUSING ALTHORITY         \$348,87,244,60         \$10,00         \$10,00           6000         TELAWERT SCOMMISSION         \$10,00,00         \$13,07,571,74         \$10,00         \$10,00           6000         TELAWERT SCOMMITSION	-				\$0.00
3410         ENERGENCY 911 CAPITAL ACCOUNT         \$972.428 00         \$50.00           3411         CALS STLEMENT         \$0.00         \$50.00           3412         STEREFT TRANSPER FUND         \$0.00         \$50.00           3416         PULASKI COUNTY HOUSING FSS ESCROW         \$82.17.33         \$19.47           3417         PULASKI COUNTY HOUSING FSS ESCROW         \$82.17.33         \$19.47           3418         HOUSING BROWNFILDISING FSS ESCROW         \$8.18.98.42.2         \$2.8.28.26           3700         PULASKI COUNTY HOUSING ANTER HOUSING ASSISTANCE PROGRAM         \$3.48.62.20         \$20.476.37           3600         TREASURERS COMMISSION         \$3.14.94.03.05         \$1.67.44.94.06           5002         COLLECTORS UNAPPORTONUED         \$2.50.76.06.13         \$1.17.71.71.47           5003         PROPERTY TAX RELIEF (NET COMMISSION)         \$1.01.61.07.8         \$1.18.66.15           5004         DELINQUENT REAL STATE TAX         \$0.00         \$0.00           5005         DELINQUENT REAL STATE TAX         \$0.00         \$0.00           5006         TAKER TAX FUND         \$3.00.00         \$0.00           5007         TAKER TAX FUND         \$0.00         \$0.00           5006         TIAKER TAX FUND         \$3.00.00	-				\$0.00
3411         CALS SETLEMENT         50.00         50.00           3412         SHERF TRANSPER FUND         \$0.00         50.00           3413         SHERF TRANSPER FUND         \$0.00         50.00           3414         PULASKI COUNTY HOUSING RAK         \$253.924.37         \$1.008.948.77.83           3417         PULASKI COUNTY HOUSING ARA         \$253.924.37         \$1.008.948.77.83           3700         PULASKI COUNTY HOUSING ATHOUSING ASSISTANCE PROGRAM         \$1.008.948.72.91         \$2.82.946.81           0000         THEASURER'S COMMINSION         \$1.07.633.06         \$116.22.946.81         \$1.07.633.06         \$1.22.946.81           0000         THEASURER'S COMMISSION         \$1.07.633.06         \$1.22.946.81         \$1.07.63.01					\$202,174.27 \$872,426.90
3412         SHERIF TRANSFER FUND         90.00         90.00           3416         PULASKI COUNTY HOUSING PSE SEROW         \$44.217.33         \$19.47           3417         PULASKI COUNTY HOUSING PSE SEROW         \$44.217.33         \$19.47           3418         HOUSING SROWMPEDS REVOLVING LOAN         \$1.080.846.72         \$52.828.26           3707         PULASKI COUNTY HOUSING ANTHORITY         \$3.44.652.00         \$52.076.806.13         \$1.37.57.17.42           8000         TREASURER'S COMMISSION         \$5.137.637.17.42         \$1.07.67.17.42         \$1.37.67.37.17.4           8001         TREASURER'S COMMISSION         \$3.137.637.06.13         \$1.17.67.17.42         \$1.37.67.37.17.4           8002         COLECTORS UNAPPORTIONED         \$25.076.806.13         \$1.37.67.17.4         \$1.07.67.17.42           8004         DELINQUENT PRESONANA TXX         \$0.00         \$0.00         \$0.00           8005         DELINQUENT PRESONANA TXX         \$0.00         \$0.00         \$0.00           8006         TIASER TAX FUND         \$3.137.67.17.6         \$1.27.67.77         \$2.07.68.01.0           8007         STATE AND COUPMENT COMMANT XX         \$0.00         \$0.00         \$0.00           8007         STATE AND KOURMENT AND TRAINING (ACT 833         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
3417         PULSKI COUNTY HOUSING NRA         \$253,924.37         \$107.80           3418         HOUSKI GROWNHEDE REVOLVING LOAN         \$1.088,846.72         \$2.08.82           3707         PULSKI COUNTY HOUSING ANTHORITY         \$3.446,652.00         \$2.0,476,537           3707         PULSKI COUNTY HOUSING ASSIGTANCE PROGRAM         \$1.40,382.50         \$3.661           6000         TREASURER & COMMISSION         \$1.177,517.47         \$1.377,571.74           6001         PELONDENT YAK RELET (NET COMMISSION)         \$1.161.07.38         \$1.137,571.74           6005         DELINOUENT PERSONAL TAX         \$0.00         \$3.00         \$3.00           6006         DELINOUENT PERSONAL TAX         \$0.00         \$3.00         \$3.00           6007         STATE AND REDEMETION         \$3.33,00.17         \$516.046.707           6008         PELOPENT YAK RELETA TAX         \$0.00         \$3.00         \$3.00           60101         INTEREST FUND         \$37.78         \$612.044.77         \$612.044.77           6011         NUTRERST FUND         \$3.00         \$3.00         \$3.00           6016         FIRE AND EQUEMENT AND TRAINING (ACT 833)         \$0.00         \$5.00         \$3.00           61011         ALL WEATHER TINDCME         \$3.00         <					\$0.00
3418         HOUSING BROWNFIELDS REVOLVING LOAN         \$1,898,849.21         \$2,288,22           3700         PULASKI COUNTY HOUSING AUTHORITY         \$348,662.00         \$2,0,78,37           3700         PULASKI COUNTY HOUSING AUTHORITY         \$348,662.00         \$2,0,78,37           3700         PULASKI COUNTY HOUSING ASSISTANCE PROGRAM         \$1,40,362.56         \$5,86,16           6000         TEALSKI COUNTY HOUSING AND COMMISSION)         \$1,011,017,37,17,17,17,17,17,17,17,17,17,17,17,17,17				\$19.47	\$48,236.80
3707         PULASKI COUNTY HOUSING AUTHORITY         \$348.65.00         \$20.476.37           3707         PULASKI COUNTY HOUSING ASSISTANCE PROGRAM         \$14.05.02.56         \$59.61           6002         COLLECTORS UNAPPORTIONED         \$1.970.633.06         \$16.2949.66           6003         PROFERTY TAX RELIEF (NET COMMISSION)         \$1.071.671.74         \$10.00         \$1.071.671.74           6004         DELINQUENT FERSIONAL TAX         \$0.00         \$0.00         \$0.00         \$0.00           6005         DELINQUENT FERSIONAL TAX         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$254,032.20</td>					\$254,032.20
3707         PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM         \$10,79,22,52         \$59,95           6000         THEASURER'S COMMISSION         \$1,217,271,24         \$1,22,49,65         \$1,217,271,24         \$1,217,271,24         \$1,218,25,272,666,13         \$1,217,271,24         \$1,218,25,272,666,13         \$1,217,271,24         \$1,218,25,272,666,13         \$1,217,271,24         \$1,128,61,25         \$1,018,017,238         \$1,128,61,25         \$1,018,017,238         \$1,128,61,25         \$1,018,017,238         \$1,128,61,25         \$1,018,017,238         \$1,128,61,25         \$1,00,00         \$0,00					\$1,817,136.98
6600         TREASURER'S COMMISSION         \$190.200.         \$190.200.800.13         \$197.77.71           6003         PROPERTY TAX RELIEF (NET COMMISSION)         \$1.018.017.38         \$118.686.15         \$118.686.15           6004         DELINQUENT PERSONAL TAX         \$0.000         \$0.00         \$0.00         \$0.00           6005         DELINQUENT FERSONAL TAX         \$0.00<					\$369,128.37 \$140,442.17
6003         PROPERTY TAX RELIEF (INET COMMISSION)         \$10,10,017,38         \$116,886.15           6004         DELINQUENT FERSONAL TAX         \$0,00         \$0,00           6005         DELINQUENT FERSONAL TAX         \$0,00         \$0,00           6006         DELINQUENT REAL ESTATE TAX         \$0,00         \$0,00           6007         STATE LAND REDEMPTION         \$333,908.17         \$160,467.07           6009         LAV LIBRARY BOOK         \$0,00         \$0,00         \$0,00           6010         INTERST FUND         \$177,870.76         \$125,50.04,98           6013         COMMON SCHOOL         \$0,00         \$0,00         \$0,00           6016         IRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0,00         \$0,00         \$0,00           6101         ALT WEATSEN TINCOME         \$114,482.37         \$0,00         \$0,00           6400         COLLECTORS INTEREST INCOME         \$0,00         \$0,00         \$0,00           6402         FOREST RESERVE         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00<					\$2,133,582.73
6004         DELINGUENT PERSONAL TAX         \$0.00         \$0.00           6005         DELINGUENT REAL ESTATE TAX         \$0.00         \$0.00           6006         TIMBER TAX FUND         \$0.00         \$0.00           6007         STATE LAND REDEMPTION         \$33.00         \$0.00           6007         STATE LAND REDEMPTION         \$33.00         \$0.00           6011         COMMON SCHOOL         \$0.00         \$0.00           6013         COMMON SCHOOL         \$0.00         \$0.00           6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00           6101         ALL WEATHER INSULATED PARELS         \$0.00         \$0.00           6400         COLLECTORS INTEREST INCOME         \$114.482.37         \$0.00           6401         COLLECTORS INTEREST INCOME         \$114.482.37         \$0.00           6402         COREST RESERVE         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6406         ARKANSAS CHILDRENS HOMSPITAL         \$2.018.88         -\$2.018.89           6407         STATE CHRINE LAB         \$0.00         \$0.00           6408         DELINQUENT IMROVEMENT TAXES/LIENS         \$0.00<	2 COLL	LECTORS UNAPPORTIONED	\$25,078,606.13	\$1,377,571.74	\$26,456,177.87
6005         DELINQUENT REAL ESTATE TAX         \$0.00         \$0.00           6006         TIMBER TAX FUND         \$0.00         \$0.00           6007         STATE LAND REDEMPTION         \$333,908,17         \$160,47,07           6009         LAW LIBRARY BOOK         \$30.00         \$0.00           6010         INTERST FUND         \$177,870,76         \$125,004,99           6011         INTERST FUND         \$177,870,76         \$125,004,99           6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00           6101         ALL WEATHER INSULATED PANELS         \$0.00         \$0.00           6400         COLLECTORS INTEREST INCOME         \$114,482,37         \$0.00           6400         CONTERAL ARKANSAS LIBRARY - UTITLE ROCK         \$0.00         \$0.00           6400         CENTRAL ARKANSAS LIBRARY - UTITLE ROCK         \$0.00         \$0.00           6400         CENTRAL ARKANSAS LIBRARY - UTITLE ROCK         \$0.00         \$0.00           6401         CATRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6402         STATE TREASURY REIMUNRSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00           6403         STATE CAME SCHLIDRENS HOSPITAL         \$0.00         \$0.00 <t< td=""><td>-</td><td></td><td></td><td></td><td>\$1,136,703.53</td></t<>	-				\$1,136,703.53
6006         TIMBER TAX FUND         \$0.00         \$0.00           6007         STATE LAND REDEMPTION         \$333,98,17         .\$160,467,07           6009         LAW LIBRARY BOOK         \$0.00         \$0.00         \$0.00           6011         COMMON SCHOOL         \$177,77,67         \$125,8004,89           6013         COMMON SCHOOL         \$0.00         \$0.00         \$0.00           6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00         \$0.00           6101         ALW EATHER RISULATED PANELS         \$0.00         \$0.00         \$0.00           6401         PAYMENT IN LICU OF TAX         \$0.00         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00					\$0.00
6007         STATE LAND REDEMPTION         \$333,008.17         \$160,467.07           6009         LAW LIBRARY BOOK         \$0.00         \$0.00           6011         INTEREST FUND         \$177,87.07.6         \$125,004.98           6013         COMMON SCHOOL         \$0.00         \$0.00           6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00           6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00           6400         COLLECTORS INTEREST INCOME         \$114,482.37         \$0.00           6400         PAYMENT IN LIEU OF TAX         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6406         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6407         STATE CRIME LABRENS HOSPITAL         \$2,018.89         \$2,018.93           6407         STATE CRIME LABR         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXESALENS         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00           6501         LAKKANSAS CHLIDARE					\$0.00 \$0.00
6009         LAW LIBRARY BOOK         \$177,870.76         \$125,004.99           6011         INTEREST FUND         \$177,870.76         \$125,004.99           6013         COMMON SCHOOL         \$0.00         \$0.00           6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00           6101         ALL WEATHER INSULATED PANELS         \$0.00         \$0.00           6401         PAYMENT IN LIEU OF TAX         \$0.00         \$0.00           6401         PAYMENT IN LIEU OF TAX         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - ULTLE ROCK         \$0.00         \$0.00           6405         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6406         DELINQUENT IMPROVEMENT TAXESLEND         \$0.00         \$0.00           6407         STATE CRIME LAB         \$0.00         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXESLENNS         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>					\$0.00
6013         COMMON SCHOOL         \$0.00         \$0.00           6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00         \$0.00           6010         ALL WEATHER INSULATED PANELS         \$0.00         \$0.00         \$0.00           6401         PAYMENTI NLEU OF TAX         \$0.00         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00         \$0.00           6405         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00         \$0.00           6406         REKANSAS CHILDRENS HOSPITAL         \$2.018.89         \$2.018.89         \$2.018.89           6407         STATE TERASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT #AXES/LIENS         \$0.00         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00					\$0.00
6016         FIRE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00         \$0.00           6101         ALL WEATHER INSULATED PANELS         \$0.00         \$0.00           6400         COLLECTORS INTEREST INCOME         \$114.482.37         \$0.00           6401         PAYMENT IN LIEU OF TAX         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - LITTLE ROCK         \$0.00         \$0.00           6405         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6406         RAKANSAS CHLIDERNS HOSPITAL         \$2.018.89         \$2.218.89           6407         STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXES/LIENS         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00           6501         PLASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00           6502         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #10         \$0.00         \$0.00         \$0.00			\$177,870.76	\$125,004.99	\$302,875.75
6101         ALL WEATHER INSULATED PANELS         \$0.00         \$0.00           6400         COLLECTORS INTEREST INCOME         \$114,482,37         \$0.00           6401         PAYMENT IN LIEU OF TAX         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6405         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6406         REKANSAS CHILDRENS HOSPITAL         \$2,018,89         \$2,018,89           6407         STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00           6502         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #10         \$0.00         \$0.00           6506         RAVEL RIDGE FIRE #16         \$0.00         \$0.00           6507         RAVEL RIDGE FIRE #16<					\$0.00
6400         COLLECTORS INTEREST INCOME         \$114,482.37         \$0.00           6401         PAYMENT IN LIEU OF TAX         \$0.00         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - LITTLE ROCK         \$0.00         \$0.00         \$0.00           6406         ARKANSAS CHILDRENS HOSPITAL         \$2.018.89         \$2.018.89         \$2.018.89         \$2.018.89           6407         STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXES/LIENS         \$0.00         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00           6502         FIRE PROTECTION DISTRICT #5         \$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         \$0.00           6504					\$0.00
6401         PAYMENT IN LIEU OF TAX         \$0.00         \$0.00           6402         FOREST RESERVE         \$0.00         \$0.00           6404         CENTRAL ARKANSAS LIBRARY - LITTLE ROCK         \$0.00         \$0.00           6405         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00           6406         CENTRAL ARKANSAS CHILBRARY - MAUMELLE         \$0.00         \$0.00           6407         STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXES/LIENS         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00           6401         STATE CRIME LAB         \$0.00         \$0.00           6402         FILE PROTECTION DISTRICT #5         \$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         \$0.000         \$0.00         \$0.00           6506         GRAVEL RIDGE FIRE #10         \$0.000         \$0.00         \$0.00           6507         GRAVEL RIDGE FIRE #16         \$0.000         \$0.0					\$0.00 \$114,482.37
6404         CENTRAL ARKANSAS LIBRARY - LITTLE ROCK         50.00         50.00           6405         CENTRAL ARKANSAS LIBRARY - MAUMELLE         \$0.00         \$0.00         \$0.00           6406         ARKANSAS CLIBRARY - MAUMELLE         \$0.00         \$0.00         \$0.00           6406         ARKANSAS CLIBRARY - MAUMELLE         \$0.00         \$0.00         \$0.00           6407         STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXES/LIENS         \$0.00         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00         \$0.00           6501         FILE PROTECTION DISTRICT #5         \$0.00         \$0.00           6502         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6503         HENSLEY WOODSON FIRE         \$0.00         \$0.00           6505         GRAVEL RUDG FIRE #3         \$0.00         \$0.00           6505         GRAVEL RUDG FIRE #3         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         SWEET					\$0.00
6405         CENTRAL ARKANSAS LIBRARY - MAUMELLE         50.00         50.00           6406         ARKANSAS CHILDRENS HOSPITAL         \$2.018.89         -\$2.018.89         -\$2.018.89           6407         STATE TRESAURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXES/LIENS         \$0.00         \$0.00         \$0.00           6409         STATE COIME LAB         \$0.00         \$0.00         \$0.00           64010         STATE COIME LAB         \$0.00         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00         \$0.00           6503         HENSLEY WOODSON FIRE         \$0.00         \$0.00         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0	2 FORE	REST RESERVE			\$0.00
6406         ARKANSAS CHILDRENS HOSPITAL         \$2,018.89         -\$2,018.89         -\$2,018.89           6407         STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0,00         \$0,00         \$0,00           6408         DELINQUENT IMPROVEMENT TAXES/LIENS         \$0,00         \$0,00         \$0,00           6409         STATE CRIME LAB         \$0,00         \$0,00         \$0,00           6410         STATE CRIME LAB         \$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           6505         GRAVEL RIDGE FIRE #9         \$0,00         \$0,00         \$0,00           6505         GRAVEL RIDGE FIRE #10         \$0,00         \$0,00         \$0,00           6506         RUNYAN ACRES FIRE #10         \$0,00         \$0,00         \$0,00           6507         NORTH PULASKI FIRE PROTECTION DISTRICT #15         \$0,000         \$0,00           6508         SWEET HOME FIRE #16         \$0,000         \$0,000           6509         WRIGHTSVILLE FIRE PROTECTI			\$0.00	\$0.00	\$0.00
6407         STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT         \$0.00         \$0.00           6408         DELINQUENT IMPROVEMENT TAXES/LENS         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00           6401         STATE CRIME LAB         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00           6502         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6503         HENSLEY WOODSON FIRE         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIGE FIRE #9         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #15         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6501         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         GU					\$0.00
6408         DELINQUENT IMPROVEMENT TAXES/LIENS         \$0.00         \$0.00           6409         STATE CRIME LAB         \$0.00         \$0.00           6410         STATE CRIME LAB         \$0.00         \$0.00           6410         STATE LAW SCHOOL         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00           6503         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #9         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         SWEET HOME FIRE #16         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #15         \$0.00         \$0.00           6501         SOUTF FIRE PROTECTION DISTRICT #15         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE #20         \$0.00         \$0.00           6513         CRYSTAL FIRE PROTECTION DISTR					\$0.00 \$0.00
6409         STATE CRIME LAB         \$0.00         \$0.00           6410         STATE LAW SCHOOL         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00           6502         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6503         HENSLEY WOODSON FIRE         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #9         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6514         CAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>					\$0.00
6410         STATE LAW SCHOOL         \$0.00         \$0.00           6501         PULASKI COUNTY FIRE IMPROVEMENT #2         \$0.00         \$0.00           6502         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6503         HENSLEY WOODSON FIRE         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #9         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         SWEET HOME FIRE #16         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           65019         SUCTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           <					\$0.00
6502         FIRE PROTECTION DISTRICT #5         \$0.00         \$0.00           6503         HENSLEY WOODSON FIRE         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #9         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #9         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         SWEET HOME FIRE #16         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #13         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE #20         \$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           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00		TE LAW SCHOOL		\$0.00	\$0.00
6503         HENSLEY WOODSON FIRE         \$0.00         \$0.00           6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #3         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         SWEET HOME FIRE #16         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           65019         WRIGHTSVILLE FIRE PROTECTION DISTRICT #18         \$0.000         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #18         \$0.000         \$0.00           6512         MCALMONT RURAL FIRE #20         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00	1.001				\$0.00
6504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #9         \$0.00         \$0.00           6505         GRAVEL RIDGE FIRE #10         \$0.00         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         SWEET HOME FIRE #16         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION #21         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00     <					\$0.00 \$0.00
6505         GRAVEL RIDGE FIRE #9         \$0.00           6505         GRAVEL RIDGE FIRE #10         \$0.00           6506         RUNYAN ACRES FIRE #10         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00           6508         SWEET HOME FIRE #16         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #18         \$0.00           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00           6512         MCALMONT RURAL FIRE #20         \$0.00           6513         EAST PULASKI FIRE PROTECTION DISTRICT #24         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #25         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00           6601         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00           6602         CITY OF LITTLE ROCK - ROAD FUND         \$0.00           6603         CITY OF LITTLE ROCK - ROAD FUND         \$0.00           6604         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.0	112110				\$0.00
6506         RUNYAN ACRES FIRE #10         \$0.00         \$0.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$0.00           6508         SWEET HOME FIRE #16         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE #20         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - FIREMENS PENSION <td< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>					\$0.00
6508         SWEET HOME FIRE #16         \$0.00         \$0.00           6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE #20         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - PONICE PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - CAPITAL IMPROVEME			\$0.00		\$0.00
6509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$0.00           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE #20         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION #21         \$0.00         \$0.00           6514         CRVSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6500         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FORLOE PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - T		RTH PULASKI FIRE DISTRICT #15		\$0.00	\$0.00
6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$0.00           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE #20         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - ADAD FUND         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF- RE	01122				\$0.00
6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6512         MCALMONT RURAL FIRE PROTECTION DISTRICT #19         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CIT					\$0.00
6512         MCALMONT RURAL FIRE #20         \$0.00         \$0.00           6513         EAST PULASKI FIRE PROTECTION #21         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - TIF- ROCK PORT #2         \$0	0001				\$0.00
6513         EAST PULASKI FIRE PROTECTION #21         \$0.00         \$0.00           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$0.00           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - APITAL IMPROVEMENTS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - REDEVEL	0.07 112				\$0.00
6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$0.00           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6500         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF- INTER ROCK PORT #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF- RAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1         \$0.00         \$0.00           6609		T PULASKI FIRE PROTECTION #21			\$0.00
6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$0.00           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF- ROAD #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6610         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07					\$0.00
6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6601         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - TIF LITTLE ROCK PORT #2         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	11201				\$0.00
6601         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6602         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF - LITTLE ROCK PORT #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6610         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	0/ 11 (				\$0.00
6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00           6603         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - ILENS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF- ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	0111				\$0.00
6603         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6605         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF- ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	0.1.1.				\$0.00
6605         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6606         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF - LITTLE ROCK PORT #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	CITY (			\$0.00	\$0.00
6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6607         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	0.1.1				\$0.00
6607         CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2         \$0.00         \$0.00           6608         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	0.1.1				\$0.00 \$0.00
6608         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00           6609         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07					\$0.00
6609         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1         \$0.00         \$0.00           6610         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1         \$0.00         \$0.00           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	0.1.1				\$0.00
6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$16,824.07         \$16,824.07	0.1.1.				\$0.00
		Y OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$0.00	\$0.00
DD21       CITY OF NORTH LITTLE ROCK - FIREMENS PENSION       \$3,364.81         -\$3,364.81       -\$3,364.81	0.1.1				\$0.00
	0.1.1				\$0.00
6622         CITY OF NORTH LITTLE ROCK - POLICE PENSION         \$3,364.81         -\$3,364.81           6623         CITY OF NORTH LITTLE ROCK - ROAD FUND         \$4,878.98         -\$4,878.98	0.1.1				\$0.00 \$0.00

0000	CITY OF NORTH LITTLE ROCK - LIBRARY	\$10,094.43	-\$10,094.43	\$0.
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.
6642	CITY OF JACKSONVILLLE - ROAD FUND	\$0.00	\$0.00	\$0
6643	CITY OF JACKSONILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0
6672	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0
6680		\$0.00		\$0
	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	
6681	CITY OF WRIGHTSVILLE - ROAD FUND		\$0.00	\$0
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$C
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$136,947.80	-\$136,947.80	\$0
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0
6801	OLD RIVER DRAINAGE	\$0.00	\$0.00	\$0
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$0.00	\$0
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$0.00	\$0
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$0.00	\$0
6805		\$0.00		\$0
6806	SPRING VALLEY MANOR #7		\$0.00	-
	VILLAGE EAST	\$0.00	\$0.00	\$0
6807	SEWER INPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$0.00	\$0
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$0.00	\$0
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$0.00	\$0
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$0.00	\$0
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$C
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$0.00	\$0
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	
6820		\$0.00		
	FARM PROJECT MULTI-PURPOSE #12		+	
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	
6822	GREER FARM #351	\$0.00	\$0.00	\$0
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$0.00	\$0
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$0.00	\$0
6826	SAGE MEADOWS	\$0.00	\$0.00	\$0
6827	BENT TREE #3	\$0.00	\$0.00	\$0
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$0.00	\$0
6829	GARDEN AT VALLEY FALLS	\$0.00	\$0.00	\$0
0020	METROCENTRE IMPROVEMENT #1	\$0.00	\$0.00	\$0
6830		\$0.00	\$0.00	\$0
6830	TWIN LAKES RECREATION #1			\$0
6830 6831	TWIN LAKES RECREATION #1 BROADMOOR RECREATION AREA #2	\$0.00	¢0 00	
6830 6831 6832	BROADMOOR RECREATION AREA #2	\$0.00	\$0.00	
6830 6831 6832 6833	BROADMOOR RECREATION AREA #2 SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$0.00	\$0
6830 6831 6832 6833 6834	BROADMOOR RECREATION AREA #2 SARA LYNN RECREATION IMPROVEMENT #2 LAKEWOOD RECREATION #4	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
6830 6831 6832 6833 6834 6835	BROADMOOR RECREATION AREA #2 SARA LYNN RECREATION IMPROVEMENT #2 LAKEWOOD RECREATION #4 RIVERDALE LEVEE IMPROVEMENT #134	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0 \$0 \$0
6830 6831 6832 6833 6834 6835 6836	BROADMOOR RECREATION AREA #2 SARA LYNN RECREATION IMPROVEMENT #2 LAKEWOOD RECREATION #4 RIVERDALE LEVEE IMPROVEMENT #134 SEWER IMPROVEMENT DISTRICT #147	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0
6830 6831 6832 6833 6834 6835 6835 6836 6837	BROADMOOR RECREATION AREA #2 SARA LYNN RECREATION IMPROVEMENT #2 LAKEWOOD RECREATION #4 RIVERDALE LEVEE IMPROVEMENT #134 SEWER IMPROVEMENT DISTRICT #147 TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$( \$( \$( \$( \$( \$( \$( \$( \$(
6830 6831 6832 6833 6834 6835 6836	BROADMOOR RECREATION AREA #2 SARA LYNN RECREATION IMPROVEMENT #2 LAKEWOOD RECREATION #4 RIVERDALE LEVEE IMPROVEMENT #134 SEWER IMPROVEMENT DISTRICT #147	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0

6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPOINTE MUNI PROP OWN REC #1	\$0.00	\$0.00	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$0.00	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$0.00	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$0.00	\$0.00
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$0.00	\$0.00	\$0.00
6854	#17 STAGECOACH VILLAGE	\$0.00	\$0.00	\$0.00
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$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 SUBDIVISION PROJECT 2007 - 305	\$0.00	\$0.00	\$0.00
6864	PROMENDADE MUNICIPAL MILTI-PURPOSE #10	\$0.00		\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$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 RECREATION #27	\$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	-\$23.75	-\$23.75
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	-\$23.75	\$0.00
6879		\$0.00		\$0.00
6880		\$0.00	\$0.00	\$0.00
6881	WILDWOOD RICDGE MINICIPAL MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6898	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$0.00	\$0.00
6899	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE) IRUTH ANN LANE	\$0.00	\$0.00	\$0.00 \$0.00
6900		\$0.00	\$0.00	\$0.00
6901	NLR MUN PROP OWNER'S MP #25	\$0.00	\$0.00	\$0.00
6902	LOCHRIDGE ESTATES #703-07 FERNCREST PROPERTY OWNERS #201	\$0.00	\$0.00	\$0.00
6903		\$0.00	\$0.00	\$0.00
6904	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6905	BELLA ROSA	\$0.00	\$0.00	\$0.00
6906	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$0.00	\$0.00
6907	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
	KANIS RIDGE ESTATES	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
6908 6909		\$0.00	\$0.00	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$0.00	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$0.00	\$0.00
6912		\$0.00	\$0.00	\$0.00
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
6913 6914		\$0.00	\$0.00	\$0.00
6914 6915	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$0.00	\$0.00	\$0.00
6915 6916	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$0.00	\$0.00
6916 6917	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$0.00	\$0.00
6917 6918	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$0.00	\$0.00
6918 6919	LR MP OM #2018-329 (PIPER LANE RECREATION)		\$0.00	
0313		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	TOTAL UNAVAILABLE TO COUNTY	<u>\$40,174,392.05</u>	\$1,372,324.67	<u>\$41,546,716.72</u>
	TOTAL FUNDS ON HAND	\$91,826,737.13	-\$1,713,900.22	\$90,112,836.91

Yellow highlight indicates the grant has a negative balance.

Blue highlight indicates sole purpose bank accounts.