

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For August 2016
For Distribution in September
2016**

A. CITIES

| | |
|----------------------|----------------|
| 1. Little Rock | \$1,278,661.09 |
| 2. North Little Rock | \$259,825.35 |
| 3. Alexander | \$1,114.46 |
| 4. Cammack Village | \$2,601.75 |
| 5. Jacksonville | \$31,306.22 |
| 6. Sherwood | \$35,248.33 |
| 7. Maumelle | \$167,137.00 |
| 8. Wrightsville | \$772.85 |

sub-total **\$1,776,667.05**

B. SCHOOLS

| | |
|---------------------------|----------------|
| 1. Little Rock | \$4,038,633.39 |
| 2. North Little Rock | \$1,200,083.74 |
| 3. Pulaski County | \$2,468,431.64 |
| 4. Pulaski County (North) | \$459,977.01 |
| 5. Eastend | \$2,006.33 |

sub-total **\$8,169,132.11**

C. LIBRARIES

| | |
|-------------------------|--------------|
| 1. Central Ark. Library | \$415,276.78 |
| 2. Laman Library | \$92,504.00 |
| 3. Jacksonville Library | \$9,075.14 |

D. OTHER

sub-total **\$516,855.92**

| | |
|---|--------------|
| 1. Ark. Children's Hospital | \$110,344.04 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$483.11 |
| 3. Delq. Special Improvements(All) | \$5,230.72 |
| 4. Delq. City Liens(All) | \$339.73 |
| 5. Delq. Sanitation(All) | \$1,555.84 |
| 6. Current Specials | \$150,674.39 |
| 7. Current City Liens | \$2,486.47 |
| 8. Current Sanitation | \$3,995.83 |
| 9. Tif | \$2,183.33 |

10. Pulaski County Government **\$1,298,625.09**

11. Collector's Unapportioned(Current Monies Only)

| | |
|----------------------------------|--------------|
| a. Ten Percent Reserve Fund | \$944,168.30 |
| b. Collector's Commission | \$396,012.90 |
| c. Special Improvement Districts | \$6,474.61 |
| d. City Liens | \$130.87 |
| e. Sanitation | \$210.31 |
| f. Treasury Reimbursement | \$350.00 |

TOTAL DISTRIBUTION

\$13,385,920.62

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

Pulaski County Treasurer's Report
September 30, 2016

PULASKI COUNTY FUNDS

| | | BEGINNING FUND | NET | ENDING FUND |
|------|---|-----------------|---------------|-----------------|
| FUND | DESCRIPTION | BALANCE | CASH | BALANCE |
| 1000 | COUNTY GENERAL | -\$1,521,464.04 | -\$702,105.16 | -\$2,223,569.20 |
| 2000 | COUNTY ROAD | \$16,158,529.46 | \$25,084.06 | \$16,183,613.52 |
| 3400 | VENDING MACHINE COMMISSION | \$0.00 | \$0.00 | \$0.00 |
| 6411 | PAYROLL | -\$15,165.77 | \$123.03 | -\$15,042.74 |
| 3015 | DRUG CONTROL FUND (STATE) | \$400,605.28 | -\$1,073.43 | \$399,531.85 |
| 3019 | BOATING SAFETY | \$16,984.01 | -\$2,258.33 | \$14,725.68 |
| 7001 | SANITATION | \$3,526,054.59 | \$216,190.47 | \$3,742,245.06 |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW | \$2,040,074.00 | \$90,232.88 | \$2,130,306.88 |
| 3402 | DRUG SEIZURE (FEDERAL) | \$459,421.71 | -\$112,261.84 | \$347,159.87 |
| 3020 | EMERGENCY 911 | \$622,285.91 | \$67,156.90 | \$689,442.81 |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188) | \$809,780.91 | -\$68,215.73 | \$741,565.18 |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION) | \$18,590.56 | \$43.37 | \$18,633.93 |
| 1801 | ASSESSORS SALARY AND EXPENSE | -\$1,857,301.03 | -\$387,981.56 | -\$2,245,282.59 |
| 3011 | REAL PROPERTY REAPPRAISAL COST | \$795,010.37 | -\$11,147.15 | \$783,863.22 |
| 1803 | TREASURERS SALARY AND EXPENSE | -\$226,679.39 | -\$26,124.95 | -\$252,804.34 |
| 1804 | COLLECTORS SALARY AND EXPENSE | -\$411,375.50 | -\$196,276.82 | -\$607,652.32 |
| 3018 | COUNTY DETENTION FACILITY (ACT 117) | \$261,747.63 | \$6,825.74 | \$268,573.37 |
| 3406 | SHERIFFS IRS SEIZURE | \$175,262.66 | \$39.51 | \$175,302.17 |
| | JANUARY GRANTS | -\$370,234.96 | \$370,234.96 | \$0.00 |
| | MARCH GRANTS | -\$12,716.65 | \$12,716.65 | \$0.00 |
| | JULY GRANTS | -\$381,302.60 | \$381,302.60 | \$0.00 |
| | AUGUST GRANTS | \$26,789.59 | -\$26,789.59 | \$0.00 |
| | SEPTEMBER GRANTS | \$7,751.79 | -\$7,751.79 | \$0.00 |
| | OCTOBER GRANTS | \$105,006.38 | -\$105,006.38 | \$0.00 |
| 3038 | VOTING SYSTEM GRANT | \$0.00 | -\$160.95 | -\$160.95 |
| 3501 | VETERANS TREATMENT COURT | \$0.00 | -\$3,951.82 | -\$3,951.82 |
| 3502 | DARE05 | \$0.00 | -\$13,726.62 | -\$13,726.62 |
| 3503 | OUR CLUB PIT WEST | \$0.00 | \$74.34 | \$74.34 |
| 3504 | PREVENTION SERVICES PROGRAM | \$0.00 | \$331.81 | \$331.81 |
| 3505 | JUVENILE CRIME PREVENTION BOARD | \$0.00 | \$33.66 | \$33.66 |
| 3506 | AUDOBON EAST 2015 | \$0.00 | \$29,944.98 | \$29,944.98 |
| 3507 | ROPES COURSE | \$0.00 | -\$48.72 | -\$48.72 |
| 3508 | TARGET DONATION | \$0.00 | -\$1,722.60 | -\$1,722.60 |
| 3509 | CHAMPIONS OF YOUTH | \$0.00 | \$1,650.04 | \$1,650.04 |
| 3510 | ARKANSAS STATE POLICE TRAFFIC SAFETY | \$0.00 | -\$127,536.27 | -\$127,536.27 |
| 3511 | JAG GRANT FY 2012 | \$0.00 | \$0.00 | \$0.00 |
| 3512 | SPECIAL STATE FORFEITURE GRANT | \$0.00 | \$338.42 | \$338.42 |
| 3513 | INTERNET CRIME AGAINST CHILDREN GRANT | \$0.00 | -\$61.60 | -\$61.60 |
| 3514 | JUVENILE DETENTION SCHOOL | \$0.00 | -\$177,597.80 | -\$177,597.80 |
| 3515 | YOUTH SERVICES ENTREPRENEURIAL | \$0.00 | \$1,725.42 | \$1,725.42 |
| 3516 | GRANT IN AID | \$0.00 | \$20,296.62 | \$20,296.62 |
| 3517 | COURT IMPROVEMENT TEAM | \$0.00 | \$1,468.07 | \$1,468.07 |
| 3518 | STATE CASA PROGRAM | \$0.00 | \$34,940.17 | \$34,940.17 |
| 3519 | YOUTH SERVICES DONATIONS | \$0.00 | -\$23,558.60 | -\$23,558.60 |
| 3520 | LEAD AND SEED GRANT 2014 | \$0.00 | -\$317.40 | -\$317.40 |
| 3521 | HAZ MAT 2014 GRANT | \$0.00 | -\$259.72 | -\$259.72 |
| 3522 | DISTRICT DWI COURT TRAINING 2015 | \$0.00 | -\$6,447.49 | -\$6,447.49 |

Pulaski County Treasurer's Report
September 30, 2016

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|------|--|--------|---------------|---------------|
| 3523 | GRANT ACT PROGRAM YS 2015 | \$0.00 | -\$408.68 | -\$408.68 |
| 3524 | JACKSONVILLE OUR CLUB | \$0.00 | -\$5,081.42 | -\$5,081.42 |
| 3525 | GRANTS ACT PROGRAM YS FY 2014 | \$0.00 | \$0.00 | \$0.00 |
| 3526 | AUDOBahn PIT EAST | \$0.00 | -\$49.03 | -\$49.03 |
| 3527 | YOUTH POSITIVE ACTION COALITION YPAC15 | \$0.00 | \$520.85 | \$520.85 |
| 3528 | INTERNET CRIMES AGAINST CHILDREN 2013 | \$0.00 | -\$650.56 | -\$650.56 |
| 3529 | 2013 EDWARD BYRNE JUSTICE ASST. GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3530 | LEADERSHIP PROGRAM GRANT LEAD15 | \$0.00 | \$52.86 | \$52.86 |
| 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 | \$0.00 | \$4,269.76 | \$4,269.76 |
| 3534 | HAZARD MITIGATION GRANT PROGRAM | \$0.00 | -\$12,410.25 | -\$12,410.25 |
| 3535 | DUE TO DUE FROM | \$0.00 | \$0.00 | \$0.00 |
| 3536 | URBAN SEARCH AND RESCUE PROGRAM | \$0.00 | -\$17.99 | -\$17.99 |
| 3537 | STATE HOMELAND SECURITY GRANT PROGRAM FY11 | \$0.00 | -\$1.42 | -\$1.42 |
| 3538 | URBAN SEARCH AND RESCUE FY12 | \$0.00 | -\$286.00 | -\$286.00 |
| 3539 | URBAN SEARCH AND RESCUE FY12 #2 | \$0.00 | \$212.92 | \$212.92 |
| 3540 | HOMELAND SECURITY PROGRAM 2013 | \$0.00 | \$357.06 | \$357.06 |
| 3541 | RED OAK SEWER PROJECT | \$0.00 | \$14,812.00 | \$14,812.00 |
| 3542 | SWEET HOME/HIGGINS WASTE WATER | \$0.00 | \$1,523.92 | \$1,523.92 |
| 3543 | DUE TO DUE FROM | \$0.00 | \$0.00 | \$0.00 |
| 3544 | VALENTINE WOOTEN SEWER PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 3545 | BROWNFIELD REVOLVING LOAN | \$0.00 | -\$38,066.05 | -\$38,066.05 |
| 3546 | JV ACCOUNTABILITY BLOCK GRANT 2015 | \$0.00 | -\$16,833.82 | -\$16,833.82 |
| 3547 | BROWNFIELD PETROLEUM | \$0.00 | \$7,775.53 | \$7,775.53 |
| 3548 | BROWNFIELD HAZARDOUS | \$0.00 | -\$166.26 | -\$166.26 |
| 3549 | FRAZIER PIKE/HARPER ROAD WASTE WATER | \$0.00 | \$0.00 | \$0.00 |
| 3550 | INDIRECT COST/SITE SUPPLEMENT | \$0.00 | -\$45,723.14 | -\$45,723.14 |
| 3551 | GIF/TUTORING | \$0.00 | \$0.92 | \$0.92 |
| 3552 | TITLE V 2014 DIGITAL AUDIO RECORDING | \$0.00 | -\$47.00 | -\$47.00 |
| 3553 | BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 3554 | JUVENILE ACCOUNTABILITY BLOCK GRANT 2014 | \$0.00 | -\$26,848.29 | -\$26,848.29 |
| 3555 | WOODSON FUN PARK GRANT | \$0.00 | -\$47,851.58 | -\$47,851.58 |
| 3556 | TORNADO SIREN GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3557 | COURTHOUSE SECURITY GRANT | \$0.00 | -\$10,136.91 | -\$10,136.91 |
| 3558 | LOCAL EMERGENCY PLANNING COMMITTEE | \$0.00 | \$739.30 | \$739.30 |
| 3559 | DUE TO DUE FROM | \$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 | -\$128.29 | -\$128.29 |
| 3565 | SWEET HOME COMMUNITY CENTER | \$0.00 | -\$13,594.50 | -\$13,594.50 |
| 3566 | HENSLEY COMMUNITY CENTER/PARK | \$0.00 | -\$143,715.86 | -\$143,715.86 |
| 3567 | BRUSHY ISLAND COMMUNITY PARK | \$0.00 | -\$29,502.46 | -\$29,502.46 |
| 3568 | SIX BRIDGES INNOVATION CENTER | \$0.00 | \$10,224.53 | \$10,224.53 |
| 3569 | COLLEGE STATION SPORTS COMPLEX | \$0.00 | \$147,000.00 | \$147,000.00 |
| 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 | \$439.70 | \$439.70 |
| 3573 | GIF COMMUNITY ENHANCEMENT GRANT | \$0.00 | \$53,558.07 | \$53,558.07 |
| 3574 | INTERNET CRIMES AGAINST CHILDREN 2015 | \$0.00 | \$1,019.56 | \$1,019.56 |

Pulaski County Treasurer's Report
September 30, 2016

| | | | | |
|------|--|--------|---------------|---------------|
| 3575 | EDWARD BYRNE JAG 2014 | \$0.00 | \$0.00 | \$0.00 |
| 3576 | EMERGENCY MANAGEMENT 911 PSAP 2014 | \$0.00 | \$1,989.40 | \$1,989.40 |
| 3577 | STATE HOMELAND SECURITY PROGRAM 2014 | \$0.00 | \$1,468.18 | \$1,468.18 |
| 3578 | LAW ENFORCEMENT TERRORISM PREVENTION 2014 | \$0.00 | \$510.68 | \$510.68 |
| 3579 | URBAN SEARCH AND RESCUE 2014 | \$0.00 | -\$51,142.57 | -\$51,142.57 |
| 3580 | SWEET HOME COMMUNITY PROJECT | \$0.00 | \$20,250.00 | \$20,250.00 |
| 3581 | LEAD AND SEED | \$0.00 | \$0.89 | \$0.89 |
| 3582 | PIT GRANT 6 TO 11 | \$0.00 | \$354.33 | \$354.33 |
| 3583 | PIT GRANT 12 TO 17 | \$0.00 | \$226.41 | \$226.41 |
| 3584 | TITLE II GRANT | \$0.00 | \$20,224.80 | \$20,224.80 |
| 3585 | TITLE 5 GRANT | \$0.00 | -\$35.86 | -\$35.86 |
| 3586 | OUR CLUB AUDOBAHN | \$0.00 | \$352.48 | \$352.48 |
| 3587 | TRINITY VILLAGE 6 TO 11 | \$0.00 | -\$4,231.80 | -\$4,231.80 |
| 3588 | TRINITY VILLAGE 12 TO 17 | \$0.00 | -\$217.94 | -\$217.94 |
| 3589 | YOUTH ONOMICS | \$0.00 | -\$84.66 | -\$84.66 |
| 3590 | RGK DONATIONS | \$0.00 | \$811.00 | \$811.00 |
| 3591 | WOMENS FOUNDATION OF ARKANSAS | \$0.00 | \$0.86 | \$0.86 |
| 3592 | ARKANSAS COMMUNITY FOUNDATION | \$0.00 | -\$4,017.42 | -\$4,017.42 |
| 3593 | CONGRESSIONAL EARMARK II | \$0.00 | \$1,386.42 | \$1,386.42 |
| 3594 | DEPT OF JUSTICE EARMARK 3 GRANT | \$0.00 | \$2,039.54 | \$2,039.54 |
| 3595 | OUT OF SCHOOL PROGRAM GRANT | \$0.00 | -\$4,696.71 | -\$4,696.71 |
| 3596 | JUVENILE ACCOUNTABILITY BLOCK GRANT | \$0.00 | \$946.19 | \$946.19 |
| 3597 | JUVENILE ACCOUNTABILITY BLOCK GRANT FY12 | \$0.00 | -\$1,080.28 | -\$1,080.28 |
| 3598 | FAMILIES IN NEED GRANT | \$0.00 | -\$624,814.23 | -\$624,814.23 |
| 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 | \$617.59 | \$617.59 |
| 3602 | YOUTH INTERVENTION - FEMALES GRANT | \$0.00 | -\$5,808.56 | -\$5,808.56 |
| 3603 | LITTLE ROCK RECREATIONAL GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3604 | INTERNET CRIMES AGAINST CHILDREN 2016 | \$0.00 | \$1,990.17 | \$1,990.17 |
| 3605 | PROGRAMS IN TARGET AREAS EAST (PITEAS) | \$0.00 | \$251,473.32 | \$251,473.32 |
| 3606 | CASH | \$0.00 | -\$10,224.53 | -\$10,224.53 |
| 3607 | AUDOBON EAST 2016 | \$0.00 | -\$34,435.57 | -\$34,435.57 |
| 3608 | AREA 7 DRUG COURT MINI GRANT | \$0.00 | \$4,500.00 | \$4,500.00 |
| 3609 | ADULT DRUG COURT GRANT | \$0.00 | \$266,954.00 | \$266,954.00 |
| 3610 | VETERANS COURT GRANT | \$0.00 | \$13,500.00 | \$13,500.00 |
| 3611 | EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | YOUTH INTERVENTION PROGRAM MALE | \$0.00 | -\$5,117.37 | -\$5,117.37 |
| 3613 | CYOUTH INTERVENTION PROGRAM FEMALE | \$0.00 | -\$6,536.81 | -\$6,536.81 |
| 3614 | NEIGHBORHOOD BASE PROGRAM 6-11 | \$0.00 | -\$8,522.72 | -\$8,522.72 |
| 3615 | STATE FARM GRANT | \$0.00 | \$5,690.83 | \$5,690.83 |
| 3616 | YOUTH LEADERSHIP GRANT 2016 | \$0.00 | \$1,775.83 | \$1,775.83 |
| 3617 | YOUTH POSITIVE ACTION COALITION GRANT 2016 | \$0.00 | \$2,972.04 | \$2,972.04 |
| 3618 | 2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3619 | CASH | \$0.00 | \$0.00 | \$0.00 |
| 3901 | DUMMY 501 | \$0.00 | -\$8,124.63 | -\$8,124.63 |
| 3902 | DUMMY - 502 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | DUMMY 503 | \$0.00 | \$30,116.07 | \$30,116.07 |
| 3904 | DUMMY - 504 | \$0.00 | \$0.00 | \$0.00 |
| 3906 | DUMMY - 506 | \$0.00 | \$0.00 | \$0.00 |
| 3907 | DUMMY 507 | \$0.00 | -\$18,109.50 | -\$18,109.50 |
| 3909 | DUMMY 509 | \$0.00 | -\$2,107.31 | -\$2,107.31 |

Pulaski County Treasurer's Report
September 30, 2016

| | | | | |
|------|-----------------------------------|------------------------|------------------------|------------------------|
| 3910 | DUMMY 510 | \$0.00 | \$0.00 | \$0.00 |
| 3912 | DUMMY - 3912 | \$0.00 | \$0.00 | \$0.00 |
| 4906 | SOUTHWEST HEALTH UNIT | \$0.00 | -\$270,682.03 | -\$270,682.03 |
| 4907 | CENTRAL HEALTH RENNOVATIONS 2015 | \$0.00 | \$22,404.00 | \$22,404.00 |
| 6104 | SECTION 8 HOUSING | \$0.00 | -\$220,642.86 | -\$220,642.86 |
| 6105 | FAMILY SELF SUFFICIENCY PROGRAM | \$0.00 | -\$183,186.97 | -\$183,186.97 |
| 6106 | HOUSING INSPECTOR | \$0.00 | -\$18,928.76 | -\$18,928.76 |
| 6108 | HOME PROJECT | \$0.00 | \$34,309.40 | \$34,309.40 |
| 6109 | FAIR HOUSING COUNSELING | \$0.00 | -\$500.00 | -\$500.00 |
| 6110 | DISASTER HOUSING ASSISTANCE M&O | \$0.00 | -\$45,599.90 | -\$45,599.90 |
| 6112 | TENANT BASED RENTAL ASSISTANCE | \$0.00 | \$26,989.56 | \$26,989.56 |
| | | | | |
| | TOTAL PULASKI COUNTY FUNDS | \$20,627,654.91 | -\$1,705,636.15 | \$18,922,018.76 |

FUNDS REQUIRING SPECIAL DISPENSATION

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BEGINNING FUND BALANCE</u> | <u>NET CASH</u> | <u>ENDING FUND BALANCE</u> |
|-------------|---|-----------------------------------|---------------------|--------------------------------|
| 3012 | SUPPORT COLLECTIONS COST FUND | \$58,336.58 | \$2,491.16 | \$60,827.74 |
| 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 | \$1,152,029.44 | \$92,475.71 | \$1,244,505.15 |
| 3408 | CIRCUIT COURT COST FUND | \$74,805.50 | \$6,869.25 | \$81,674.75 |
| 3039 | CIRCUIT CLERK COMMISSIONERS FEE | \$69,562.84 | \$0.00 | \$69,562.84 |
| 1002 | PULASKI COUNTY SELF INSURED | \$231,428.12 | \$112,571.53 | \$343,999.65 |
| 3003 | DISTRICT COURT AUTOMATION | \$214,172.08 | \$4,074.75 | \$218,246.83 |
| 1805 | EMERGENCY AND RESERVE | \$7,629,062.68 | \$1,615.44 | \$7,630,678.12 |
| 1806 | CAPITAL MAINTENANCE & TECH FUND | \$2,003,153.58 | \$448.76 | \$2,003,602.34 |
| 3002 | COUNTY COURT AUTOMATION | \$30,421.33 | \$3,472.12 | \$33,893.45 |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE | \$1,201,990.34 | \$102.09 | \$1,202,092.43 |
| 3405 | DISTRICT COURT AUTOMATION/TRUCKS COST | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | TOTAL FUNDS REQUIRING SPECIAL DISPENSATION | \$12,664,962.49 | \$224,120.81 | \$12,889,083.30 |

Pulaski County Treasurer's Report
September 30, 2016

UNAVAILABLE TO PULASKI COUNTY

| | | BEGINNING FUND | NET | ENDING FUND |
|------|--|-----------------|----------------|-----------------|
| FUND | DESCRIPTION | BALANCE | CASH | BALANCE |
| 6000 | TREASURER'S COMMISSION | \$2,223,530.73 | \$158,377.67 | \$2,381,908.40 |
| 6002 | COLLECTORS UNAPPORTIONED | \$23,485,554.45 | \$1,234,234.59 | \$24,719,789.04 |
| 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 | \$66,364.65 | \$14,006.73 | \$80,371.38 |
| 6100 | PULASKI COUNTY HOUSING AUTHORITY | \$339,613.89 | \$150,131.79 | \$489,745.68 |
| 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 | \$291,512.16 | -\$167,622.74 | \$123,889.42 |
| 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 | \$624,818.77 | \$4,308.21 | \$629,126.98 |
| 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 |

Pulaski County Treasurer's Report
September 30, 2016

| | | | | |
|------|--|--------------|--------|--------------|
| 6642 | CITY OF JACKSONVILLE - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6643 | CITY OF JACKSONVILLE - DELINQUENT CITY LIENS | \$0.00 | \$0.00 | \$0.00 |
| 6644 | CITY OF JACKSONVILLE - LIBRARY | \$0.00 | \$0.00 | \$0.00 |
| 6650 | CITY OF ALEXANDER - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6651 | CITY OF ALEXANDER - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6660 | CITY OF CAMMACK VILLAGE - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6661 | CITY OF CAMMACK VILLAGE - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6670 | CITY OF SHERWOOD - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6671 | CITY OF SHERWOOD - LIENS | \$0.00 | \$0.00 | \$0.00 |
| 6672 | CITY OF SHERWOOD - LIBRARY | \$0.00 | \$0.00 | \$0.00 |
| 6680 | CITY OF WRIGHTSVILLE - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6681 | CITY OF WRIGHTSVILLE - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6690 | CITY OF MAUMELLE - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6691 | CITY OF MAUMELLE - CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 6692 | CITY OF MAUMELLE - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6700 | LITTLE ROCK SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6710 | NORTH LITTLE ROCK SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6720 | PULASKI COUNTY SPECIAL SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6730 | EAST END SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6740 | JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6101 | ALL WEATHER INSULATED PANELS | \$0.00 | \$0.00 | \$0.00 |
| 3411 | CALS SETTLEMENT | \$141,197.45 | \$0.00 | \$141,197.45 |
| 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 COOUNTY DRAINAGE #2 | \$0.00 | \$0.00 | \$0.00 |
| 6804 | YORKWOOD RECREATION AREA #3 | \$0.00 | \$0.00 | \$0.00 |
| 6805 | SPRING VALLEY MANOR #7 | \$0.00 | \$0.00 | \$0.00 |
| 6806 | VILLAGE EAST | \$0.00 | \$0.00 | \$0.00 |
| 6807 | SEWER INPROVEMENT DISTRICT #226 | \$0.00 | \$0.00 | \$0.00 |
| 6808 | SUBURBAN SEWER IMPROVEMENT #239 | \$0.00 | \$0.00 | \$0.00 |
| 6809 | MCALMONT SUBURBAN SEWER #242 | \$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 |

Pulaski County Treasurer's Report
September 30, 2016

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|------|--|---------|----------|--------|
| 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 | \$36.10 | -\$36.10 | \$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 | 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 RECREATION PROJECT 706-08 | \$0.00 | \$0.00 | \$0.00 |
| 6864 | PROMENADE MUNICIPAL MILTI-PURPOSE #10 | \$0.00 | \$0.00 | \$0.00 |
| 6865 | CAMMACK VILLAGE STREET #1 | \$0.00 | \$0.00 | \$0.00 |
| 6866 | CYPRESS CROSSING MULTI-PURPOSE #26 | \$0.00 | \$0.00 | \$0.00 |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24 | \$0.00 | \$0.00 | \$0.00 |
| 6868 | AUSTIN GARDENS MULTI-PURPOSE #1 | \$0.00 | \$0.00 | \$0.00 |
| 6869 | TAYLOR PARK RECREATION #27 | \$0.00 | \$0.00 | \$0.00 |
| 6870 | TAYLOR PARK SEWER | \$0.00 | \$0.00 | \$0.00 |

Pulaski County Treasurer's Report
September 30, 2016

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|------|--|------------------------|-----------------------|------------------------|
| 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 | \$0.03 | \$0.00 | \$0.03 |
| 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 |
| 6102 | PULASKI COUNTY HOUSING FSS ESCROW | \$94,358.81 | \$3.86 | \$94,362.67 |
| 6408 | DELINQUENT IMPROVEMENT TAXES/LIENS | \$0.00 | \$0.00 | \$0.00 |
| 3000 | TREASURER'S AUTOMATION FUND | \$2,165,380.63 | -\$11,842.60 | \$2,153,538.03 |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION) | \$967,146.22 | \$112,762.40 | \$1,079,908.62 |
| 3001 | COLLECTOR'S AUTOMATION FUND | \$3,612,288.88 | -\$21,641.08 | \$3,590,647.80 |
| 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 | \$204,202.57 | \$0.00 | \$204,202.57 |
| 6107 | PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM | \$141,302.47 | \$5.98 | \$141,308.45 |
| 3410 | EMERGENCY 911 CAPITAL ACCOUNT | \$849,014.43 | \$0.00 | \$849,014.43 |
| 6103 | PULASKI COUNTY HOUSING NRA | \$176,103.47 | \$7.46 | \$176,110.93 |
| 6113 | HOUSING BROWNFIELDS REVOLVING LOAN | \$754,294.19 | \$12,830.54 | \$767,124.73 |
| | | | | |
| | TOTAL UNAVAILABLE TO COUNTY | \$36,136,719.90 | \$1,485,526.71 | \$37,622,246.61 |
| | TOTAL FUNDS ON HAND | \$69,429,337.30 | \$4,011.37 | \$69,433,348.67 |