

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

A. CITIES

1. Little Rock	\$4,320,942.85
2. North Little Rock	\$974,152.04
3. Alexander	\$2,357.58
4. Cammack Village	\$4,956.83
5. Jacksonville	\$81,600.31
6. Sherwood	\$81,824.54
7. Maumelle	\$279,681.40
8. Wrightsville	\$2,249.64

sub-total **\$5,747,765.19**

B. SCHOOLS

1. Little Rock	\$13,657,022.43
2. North Little Rock	\$3,597,254.82
3. Pulaski County	\$6,727,988.91
4. Pulaski County (North)	\$1,671,319.00
5. Eastend	\$5,114.88

sub-total **\$25,658,700.04**

C. LIBRARIES

1. Central Ark. Library	\$1,302,294.28
2. Laman Library	\$345,894.56
3. Jacksonville Library	\$23,653.38

D. OTHER

sub-total **\$1,671,842.22**

1. Ark. Children's Hospital	\$345,239.22
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,227.06
3. Delq. Special Improvements(All)	\$12,798.70
4. Delq. City Liens(All)	\$1,122.05
5. Delq. Sanitation(All)	\$8,379.46
6. Current Specials	\$1,549,757.61
7. Current City Liens	\$3,420.00
8. Current Sanitation	\$5,235.49
9. Tif	\$14,625.86

10. Pulaski County Government **\$3,904,527.52**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$3,817,955.95
b. Collector's Commission	\$1,268,282.74
c. Special Improvement Districts	\$77,819.39
d. City Liens	\$180.00
e. Sanitation	\$275.55
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$44,090,154.05

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

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PULASKI COUNTY FUNDS

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	-\$2,223,569.20	\$277,992.50	-\$1,945,576.70
2000	COUNTY ROAD	\$16,183,613.52	\$581,390.71	\$16,765,004.23
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	-\$15,042.74	\$650.13	-\$14,392.61
3015	DRUG CONTROL FUND (STATE)	\$399,531.85	-\$17,306.70	\$382,225.15
3019	BOATING SAFETY	\$14,725.68	\$4,490.86	\$19,216.54
7001	SANITATION	\$3,742,245.06	-\$771,195.33	\$2,971,049.73
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,130,306.88	\$38,089.63	\$2,168,396.51
3402	DRUG SEIZURE (FEDERAL)	\$347,159.87	\$15,079.63	\$362,239.50
3020	EMERGENCY 911	\$689,442.81	\$0.00	\$689,442.81
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$741,565.18	-\$70,981.25	\$670,583.93
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$18,633.93	\$46.05	\$18,679.98
1801	ASSESSORS SALARY AND EXPENSE	-\$2,245,282.59	-\$421,942.93	-\$2,667,225.52
3011	REAL PROPERTY REAPPRAISAL COST	\$783,863.22	\$16,277.36	\$800,140.58
1803	TREASURERS SALARY AND EXPENSE	-\$252,804.34	-\$29,793.85	-\$282,598.19
1804	COLLECTORS SALARY AND EXPENSE	-\$607,652.32	-\$220,435.90	-\$828,088.22
3018	COUNTY DETENTION FACILITY (ACT 117)	\$268,573.37	\$6,332.34	\$274,905.71
3406	SHERIFFS IRS SEIZURE	\$175,302.17	\$35.92	\$175,338.09
3038	VOTING SYSTEM GRANT	-\$160.95	\$0.00	-\$160.95
3501	VETERANS TREATMENT COURT	-\$3,951.82	\$0.00	-\$3,951.82
3502	DARE05	-\$13,726.62	\$0.00	-\$13,726.62
3503	OUR CLUB PIT WEST	\$74.34	\$0.00	\$74.34
3504	PREVENTION SERVICES PROGRAM	\$331.81	\$0.00	\$331.81
3505	JUVENILE CRIME PREVENTION BOARD	\$33.66	\$0.00	\$33.66
3506	AUDOBON EAST 2015	\$29,944.98	\$0.00	\$29,944.98
3507	ROPES COURSE	-\$48.72	\$0.00	-\$48.72
3508	TARGET DONATION	-\$1,722.60	\$0.00	-\$1,722.60
3509	CHAMPIONS OF YOUTH	\$1,650.04	-\$500.00	\$1,150.04
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$127,536.27	\$400.76	-\$127,135.51
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$338.42	\$0.00	\$338.42
3513	INTERNET CRIME AGAINST CHILDREN GRANT	-\$61.60	\$0.00	-\$61.60
3514	JUVENILE DETENTION SCHOOL	-\$177,597.80	-\$24,654.20	-\$202,252.00
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	\$0.00	\$1,725.42
3516	GRANT IN AID	\$20,296.62	-\$130.79	\$20,165.83
3517	COURT IMPROVEMENT TEAM	\$1,468.07	\$0.00	\$1,468.07
3518	STATE CASA PROGRAM	\$34,940.17	\$13,306.25	\$48,246.42
3519	YOUTH SERVICES DONATIONS	-\$23,558.60	-\$321.88	-\$23,880.48
3520	LEAD AND SEED GRANT 2014	-\$317.40	\$0.00	-\$317.40
3521	HAZ MAT 2014 GRANT	-\$259.72	\$0.00	-\$259.72
3522	DISTRICT DWI COURT TRAINING 2015	-\$6,447.49	\$6,444.34	-\$3.15
3523	GRANT ACT PROGRAM YS 2015	-\$408.68	\$0.00	-\$408.68
3524	JACKSONVILLE OUR CLUB	-\$5,081.42	\$0.00	-\$5,081.42
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBAHN PIT EAST	-\$49.03	\$0.00	-\$49.03
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$520.85	\$0.00	\$520.85
3528	INTERNET CRIMES AGAINST CHILDREN 2013	-\$650.56	\$0.00	-\$650.56

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3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$52.86	\$0.00	\$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	\$4,269.76	-\$54.54	\$4,215.22
3534	HAZARD MITIGATION GRANT PROGRAM	-\$12,410.25	\$0.00	-\$12,410.25
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00
3536	URBAN SEARCH AND RESCUE PROGRAM	-\$17.99	\$0.00	-\$17.99
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	-\$1.42	\$0.00	-\$1.42
3538	URBAN SEARCH AND RESCUE FY12	-\$286.00	\$0.00	-\$286.00
3539	URBAN SEARCH AND RESCUE FY12 #2	\$212.92	\$0.00	\$212.92
3540	HOMELAND SECURITY PROGRAM 2013	\$357.06	\$0.00	\$357.06
3541	RED OAK SEWER PROJECT	\$14,812.00	\$0.00	\$14,812.00
3542	SWEET HOME/HIGGINS WASTE WATER	\$1,523.92	\$0.00	\$1,523.92
3543	SHERIFF GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3544	VALENTINE WOOTEN SEWER PROJECT	\$0.00	\$0.00	\$0.00
3545	BROWNFIELD REVOLVING LOAN	-\$38,066.05	-\$8,237.25	-\$46,303.30
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	-\$16,833.82	\$16,787.18	-\$46.64
3547	BROWNFIELD PETROLEUM	\$7,775.53	\$0.00	\$7,775.53
3548	BROWNFIELD HAZARDOUS	-\$166.26	\$0.00	-\$166.26
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	\$0.00	\$0.00	\$0.00
3550	INDIRECT COST/SITE SUPPLEMENT	-\$45,723.14	\$0.00	-\$45,723.14
3551	GIF/TUTORING	\$0.92	\$0.00	\$0.92
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	-\$47.00	\$0.00	-\$47.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	-\$26,848.29	\$0.00	-\$26,848.29
3555	WOODSON FUN PARK GRANT	-\$47,851.58	\$0.00	-\$47,851.58
3556	TORNADO SIREN GRANT	\$0.00	\$0.00	\$0.00
3557	COURTHOUSE SECURITY GRANT	-\$10,136.91	\$0.00	-\$10,136.91
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$739.30	\$0.00	\$739.30
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3564	OUR CLUB ELITE TITLE 2	-\$128.29	\$0.00	-\$128.29
3565	SWEET HOME COMMUNITY CENTER	-\$13,594.50	\$0.00	-\$13,594.50
3566	HENSLEY COMMUNITY CENTER/PARK	-\$143,715.86	\$0.00	-\$143,715.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$29,502.46	\$0.00	-\$29,502.46
3568	SIX BRIDGES INNOVATION CENTER	\$10,224.53	\$0.00	\$10,224.53
3569	COLLEGE STATION SPORTS COMPLEX	\$147,000.00	-\$1,000.00	\$146,000.00
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	\$439.70	-\$3,514.53	-\$3,074.83
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$53,558.07	-\$9,000.00	\$44,558.07
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$1,019.56	\$0.00	\$1,019.56
3575	EDWARD BYRNE JAG 2014	\$0.00	\$0.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	\$1,989.40	\$0.00	\$1,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$1,468.18	\$0.00	\$1,468.18
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	\$510.68	\$0.00	\$510.68
3579	URBAN SEARCH AND RESCUE 2014	-\$51,142.57	\$0.00	-\$51,142.57
3580	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00

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3581	LEAD AND SEED	\$0.89	\$0.00	\$0.89
3582	PIT GRANT 6 TO 11	\$354.33	\$0.00	\$354.33
3583	PIT GRANT 12 TO 17	\$226.41	\$0.00	\$226.41
3584	TITLE II GRANT	\$20,224.80	\$0.00	\$20,224.80
3585	TITLE 5 GRANT	-\$35.86	\$0.00	-\$35.86
3586	OUR CLUB AUDOBAHN	\$352.48	\$0.00	\$352.48
3587	TRINITY VILLAGE 6 TO 11	-\$4,231.80	\$0.00	-\$4,231.80
3588	TRINITY VILLAGE 12 TO 17	-\$217.94	\$0.00	-\$217.94
3589	YOUTH ONOMICS	-\$84.66	\$0.00	-\$84.66
3590	RGK DONATIONS	\$811.00	\$0.00	\$811.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.86	\$0.00	\$0.86
3592	ARKANSAS COMMUNITY FOUNDATION	-\$4,017.42	\$0.00	-\$4,017.42
3593	CONGRESSIONAL EARMARK II	\$1,386.42	\$0.00	\$1,386.42
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$2,039.54	\$0.00	\$2,039.54
3595	OUT OF SCHOOL PROGRAM GRANT	-\$4,696.71	\$0.00	-\$4,696.71
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$946.19	\$0.00	\$946.19
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	-\$1,080.28	\$0.00	-\$1,080.28
3598	FAMILIES IN NEED GRANT	-\$624,814.23	-\$7,315.51	-\$632,129.74
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	\$617.59	\$0.00	\$617.59
3602	YOUTH INTERVENTION - FEMALES GRANT	-\$5,808.56	\$0.00	-\$5,808.56
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$1,990.17	\$0.00	\$1,990.17
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$251,473.32	\$0.00	\$251,473.32
3606	ARGENTA INNOVATION CENTER	-\$10,224.53	\$0.00	-\$10,224.53
3607	AUDOBON EAST 2016	-\$34,435.57	-\$6,168.77	-\$40,604.34
3608	AREA 7 DRUG COURT MINI GRANT	\$4,500.00	\$0.00	\$4,500.00
3609	ADULT DRUG COURT GRANT	\$266,954.00	\$0.00	\$266,954.00
3610	VETERANS COURT GRANT	\$13,500.00	\$0.00	\$13,500.00
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	-\$5,117.37	-\$6,831.90	-\$11,949.27
3613	CYOUTH INTERVENTION PROGRAM FEMALE	-\$6,536.81	-\$6,372.71	-\$12,909.52
3614	NEIGHBORHOOD BASE PROGRAM 6-11	-\$8,522.72	-\$5,634.98	-\$14,157.70
3615	STATE FARM GRANT	\$5,690.83	-\$1,243.03	\$4,447.80
3616	YOUTH LEADERSHIP GRANT 2016	\$1,775.83	-\$4,407.60	-\$2,631.77
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	\$2,972.04	-\$1,904.37	\$1,067.67
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
3901	GEMS GRANTS 501	-\$8,124.63	\$8,285.94	\$161.31
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$30,116.07	\$0.00	\$30,116.07
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	-\$18,109.50	\$18,177.40	\$67.90
3909	GEMS GRANTS 509	-\$2,107.31	\$2,107.31	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4906	SOUTHWEST HEALTH UNIT	-\$270,682.03	\$0.00	-\$270,682.03
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$22,404.00	\$0.00	\$22,404.00
6104	SECTION 8 HOUSING	-\$220,642.86	-\$12,494.11	-\$233,136.97
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$183,186.97	-\$2,764.20	-\$185,951.17

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6106	HOUSING INSPECTOR	-\$18,928.76	-\$4,853.21	-\$23,781.97
6108	HOME PROJECT	\$34,309.40	-\$12,922.00	\$21,387.40
6109	FAIR HOUSING COUNSELING	-\$500.00	\$0.00	-\$500.00
6110	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
6112	TENANT BASED RENTAL ASSISTANCE	\$26,989.56	\$14,507.15	\$41,496.71
	TOTAL PULASKI COUNTY FUNDS	\$18,922,018.76	-\$631,580.08	\$18,290,438.68

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	\$60,827.74	\$1,044.68	\$61,872.42
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	\$1,244,505.15	\$38,664.87	\$1,283,170.02
3408	CIRCUIT COURT COST FUND	\$81,674.75	\$5,180.00	\$86,854.75
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$69,562.84	\$0.00	\$69,562.84
1002	PULASKI COUNTY SELF INSURED	\$343,999.65	\$30.24	\$344,029.89
3003	DISTRICT COURT AUTOMATION	\$218,246.83	\$4,376.00	\$222,622.83
1805	EMERGENCY AND RESERVE	\$7,630,678.12	\$1,563.66	\$7,632,241.78
1806	CAPITAL MAINTENANCE & TECH FUND	\$2,003,602.34	\$410.57	\$2,004,012.91
3002	COUNTY COURT AUTOMATION	\$33,893.45	\$2,575.00	\$36,468.45
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,202,092.43	\$98.80	\$1,202,191.23
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,889,083.30	\$53,943.82	\$12,943,027.12

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UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$2,381,908.40	\$344,740.28	\$2,726,648.68
6002	COLLECTORS UNAPPORTIONED	\$24,719,789.04	\$144,625,639.86	\$169,345,428.90
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	\$80,371.38	\$13,104.50	\$93,475.88
6100	PULASKI COUNTY HOUSING AUTHORITY	\$489,745.68	\$34,292.54	\$524,038.22
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	\$123,889.42	\$113,839.44	\$237,728.86
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	\$629,126.98	\$139,580.11	\$768,707.09
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$0.00	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$0.00	\$0.00
6608	CITY OF LITTLE ROCK-TIF-ROAD #2	\$0.00	\$0.00	\$0.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$0.00	\$0.00
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$0.00	\$0.00
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00

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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
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00

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6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$0.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	\$0.00
6822	GREER FARM #351	\$0.00	\$0.00	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6826	SAGE MEADOWS	\$0.00	\$0.00	\$0.00
6827	BENT TREE #3	\$0.00	\$0.00	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$0.00	\$0.00
6829	GARDEN AT VALLEY FALLS	\$0.00	\$0.00	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6831	TWIN LAKES RECREATION #1	\$0.00	\$0.00	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$0.00	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6834	LAKEWOOD RECREATION #4	\$0.00	\$0.00	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$0.00	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$0.00	\$0.00
6838	RIVER RIDGE POINT #638	\$0.00	\$0.00	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$0.00	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	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
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00

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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	\$94,362.67	\$5,328.87	\$99,691.54
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,153,538.03	-\$6,091.88	\$2,147,446.15
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,079,908.62	\$122,895.96	\$1,202,804.58
3001	COLLECTOR'S AUTOMATION FUND	\$3,590,647.80	-\$15,918.81	\$3,574,728.99
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	\$141,308.45	\$5.79	\$141,314.24
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$849,014.43	\$810.97	\$849,825.40
6103	PULASKI COUNTY HOUSING NRA	\$176,110.93	\$7.22	\$176,118.15
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$767,124.73	\$6,430.40	\$773,555.13
	TOTAL UNAVAILABLE TO COUNTY	\$37,622,246.61	\$145,384,665.25	\$183,006,911.86
	TOTAL FUNDS ON HAND	\$69,433,348.67	\$144,807,028.99	\$214,240,377.66