

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

**A. CITIES**

|                      |              |
|----------------------|--------------|
| 1. Little Rock       | \$628,445.25 |
| 2. North Little Rock | \$120,356.10 |
| 3. Alexander         | \$39.43      |
| 4. Cammack Village   | \$794.69     |
| 5. Jacksonville      | \$7,224.86   |
| 6. Sherwood          | \$10,240.43  |
| 7. Maumelle          | \$15,756.88  |
| 8. Wrightsville      | \$638.67     |

**sub-total** **\$783,496.31**

**B. SCHOOLS**

|                           |                |
|---------------------------|----------------|
| 1. Little Rock            | \$2,110,576.04 |
| 2. North Little Rock      | \$478,009.15   |
| 3. Pulaski County         | \$770,044.90   |
| 4. Pulaski County (North) | \$69,244.31    |
| 5. Eastend                | \$251.75       |

**sub-total** **\$3,428,126.15**

**C. LIBRARIES**

|                         |              |
|-------------------------|--------------|
| 1. Central Ark. Library | \$179,863.96 |
| 2. Laman Library        | \$42,778.20  |
| 3. Jacksonville Library | \$2,094.21   |

**D. OTHER**

**sub-total** **\$224,736.37**

|  |             |
|--|-------------|
| 1. Ark. Children's Hospita                         | \$45,606.82 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty | \$497.66    |
| 3. Delq. Special Improvements(All                  | \$96,463.61 |
| 4. Delq. City Liens(All,                           | \$4,935.38  |
| 5. Delq. Sanitation(All)                           | \$12,451.83 |
| 6. Current Specials                                | \$0.00      |
| 7. Current City Liens                              | \$0.00      |
| 8. Current Sanitation                              | \$0.00      |
| 9. Tif   | \$419.58    |

**10. Pulaski County Government** **\$658,741.15**

**11. Collector's Unapportioned(Current Monies Only)**

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

**TOTAL DISTRIBUTION**

**\$5,255,474.86**

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

**Pulaski County Treasurer's Report**  
November 30, 2016

**PULASKI COUNTY FUNDS**

|      |   | BEGINNING FUND  | NET             | ENDING FUND     |
|------|---|-----------------|-----------------|-----------------|
| FUND | DESCRIPTION                                 | BALANCE         | CASH            | BALANCE         |
| 1000 | COUNTY GENERAL                              | -\$1,945,576.70 | \$11,018,411.25 | \$9,072,834.55  |
| 2000 | COUNTY ROAD                                 | \$16,765,004.23 | -\$3,168,563.45 | \$13,596,440.78 |
| 3400 | VENDING MACHINE COMMISSION                  | \$0.00          | \$0.33          | \$0.33          |
| 6411 | PAYROLL                                     | -\$14,392.61    | \$3,511.61      | -\$10,881.00    |
| 3015 | DRUG CONTROL FUND (STATE)                   | \$382,225.15    | \$12,936.41     | \$395,161.56    |
| 3019 | BOATING SAFETY                              | \$19,216.54     | -\$278.68       | \$18,937.86     |
| 7001 | SANITATION                                  | \$2,971,049.73  | \$717,901.02    | \$3,688,950.75  |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW | \$2,168,396.51  | -\$301,031.54   | \$1,867,364.97  |
| 3402 | DRUG SEIZURE (FEDERAL)                      | \$362,239.50    | \$14,696.78     | \$376,936.28    |
| 3020 | EMERGENCY 911                               | \$689,442.81    | -\$229.00       | \$689,213.81    |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188)      | \$670,583.93    | \$75,975.24     | \$746,559.17    |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION)  | \$18,679.98     | \$87.39         | \$18,767.37     |
| 1801 | ASSESSORS SALARY AND EXPENSE                | -\$2,667,225.52 | \$3,132,468.33  | \$465,242.81    |
| 3011 | REAL PROPERTY REAPPRAISAL COST              | \$800,140.58    | \$43,546.27     | \$843,686.85    |
| 1803 | TREASURERS SALARY AND EXPENSE               | -\$282,598.19   | -\$21,095.30    | -\$303,693.49   |
| 1804 | COLLECTORS SALARY AND EXPENSE               | -\$828,088.22   | -\$254,909.27   | -\$1,082,997.49 |
| 3018 | COUNTY DETENTION FACILITY (ACT 117)         | \$274,905.71    | \$3,795.16      | \$278,700.87    |
| 3406 | SHERIFFS IRS SEIZURE                        | \$175,338.09    | \$3,058.91      | \$178,397.00    |
| 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    | \$250.00        | -\$13,476.62    |
| 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     | \$4,092.83      | \$34,037.81     |
| 3507 | ROPES COURSE                                | -\$48.72        | \$0.00          | -\$48.72        |
| 3508 | TARGET DONATION                             | -\$1,722.60     | \$0.00          | -\$1,722.60     |
| 3509 | CHAMPIONS OF YOUTH                          | \$1,150.04      | \$3,600.00      | \$4,750.04      |
| 3510 | ARKANSAS STATE POLICE TRAFFIC SAFETY        | -\$127,135.51   | \$1,310.33      | -\$125,825.18   |
| 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                   | -\$202,252.00   | \$27,864.75     | -\$174,387.25   |
| 3515 | YOUTH SERVICES ENTREPRENEURIAL              | \$1,725.42      | \$0.00          | \$1,725.42      |
| 3516 | GRANT IN AID                                | \$20,165.83     | -\$1,832.70     | \$18,333.13     |
| 3517 | COURT IMPROVEMENT TEAM                      | \$1,468.07      | -\$220.61       | \$1,247.46      |
| 3518 | STATE CASA PROGRAM                          | \$48,246.42     | -\$6,707.03     | \$41,539.39     |
| 3519 | YOUTH SERVICES DONATIONS                    | -\$23,880.48    | \$29,784.91     | \$5,904.43      |
| 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            | -\$3.15         | \$0.00          | -\$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 | AUDOBON 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       |

Pulaski County Treasurer's Report  
November 30, 2016

|      |  |               |             |               |
|------|--|---------------|-------------|---------------|
| 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             | \$4,215.22    | \$401.71    | \$4,616.93    |
| 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                    | -\$46,303.30  | \$9,423.95  | -\$36,879.35  |
| 3546 | JV ACCOUNTABILITY BLOCK GRANT 2015           | -\$46.64      | \$0.00      | -\$46.64      |
| 3547 | BROWNFIELD PETROLEUM                         | \$7,775.53    | \$1,195.92  | \$8,971.45    |
| 3548 | BROWNFIELD HAZARDOUS                         | -\$166.26     | -\$608.59   | -\$774.85     |
| 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 | -\$2,792.00 | -\$146,507.86 |
| 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               | \$146,000.00  | \$0.00      | \$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             | -\$3,074.83   | \$1,986.35  | -\$1,088.48   |
| 3573 | GIF COMMUNITY ENHANCEMENT GRANT              | \$44,558.07   | -\$7,253.36 | \$37,304.71   |
| 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   |

Pulaski County Treasurer's Report  
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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                     | -\$632,129.74 | -\$1,635.85  | -\$633,765.59 |
| 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                          | -\$40,604.34  | -\$3,106.39  | -\$43,710.73  |
| 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            | -\$11,949.27  | \$2,093.83   | -\$9,855.44   |
| 3613 | CYOUTH INTERVENTION PROGRAM FEMALE         | -\$12,909.52  | -\$4,276.68  | -\$17,186.20  |
| 3614 | NEIGHBORHOOD BASE PROGRAM 6-11             | -\$14,157.70  | -\$946.90    | -\$15,104.60  |
| 3615 | STATE FARM GRANT                           | \$4,447.80    | -\$1,248.00  | \$3,199.80    |
| 3616 | YOUTH LEADERSHIP GRANT 2016                | -\$2,631.77   | -\$68.13     | -\$2,699.90   |
| 3617 | YOUTH POSITIVE ACTION COALITION GRANT 2016 | \$1,067.67    | \$0.00       | \$1,067.67    |
| 3618 | 2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT | \$0.00        | \$0.00       | \$0.00        |
| 3619 | RIVER TRAIL RECREATION JUNCTION PROJECT    | \$0.00        | -\$7,916.07  | -\$7,916.07   |
| 3901 | GEMS GRANTS 501                            | \$161.31      | \$1,286.54   | \$1,447.85    |
| 3902 | GEMS GRANTS 502                            | \$0.00        | \$0.00       | \$0.00        |
| 3903 | GEMS GRANTS 503                            | \$30,116.07   | -\$30,116.07 | \$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                            | \$67.90       | \$4,221.82   | \$4,289.72    |
| 3909 | GEMS GRANTS 509                            | \$0.00        | \$377.69     | \$377.69      |
| 3910 | GEMS GRANTS 510                            | \$0.00        | \$44.94      | \$44.94       |
| 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                          | -\$233,136.97 | -\$8,132.77  | -\$241,269.74 |
| 6105 | FAMILY SELF SUFFICIENCY PROGRAM            | -\$185,951.17 | -\$2,395.61  | -\$188,346.78 |

**Pulaski County Treasurer's Report**  
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|      |                                   |                        |                        |                        |
|------|-----------------------------------|------------------------|------------------------|------------------------|
| 6106 | HOUSING INSPECTOR                 | -\$23,781.97           | -\$3,280.69            | -\$27,062.66           |
| 6108 | HOME PROJECT                      | \$21,387.40            | \$0.00                 | \$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    | \$41,496.71            | -\$588.58              | \$40,908.13            |
|      |                                   |                        |                        |                        |
|      | <b>TOTAL PULASKI COUNTY FUNDS</b> | <b>\$18,290,438.68</b> | <b>\$11,285,091.00</b> | <b>\$29,575,529.68</b> |

**FUNDS REQUIRING SPECIAL DISPENSATION**

| <u>FUND</u> | <u>DESCRIPTION</u>                                    | <u>BEGINNING FUND<br/>BALANCE</u> | <u>NET<br/>CASH</u> | <u>ENDING FUND<br/>BALANCE</u> |
|-------------|---|-----------------------------------|---------------------|--------------------------------|
| 3012        | SUPPORT COLLECTIONS COST FUND                         | \$61,872.42                       | \$305.76            | \$62,178.18                    |
| 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                                    | \$1,283,170.02                    | \$81,034.56         | \$1,364,204.58                 |
| 3408        | CIRCUIT COURT COST FUND                               | \$86,854.75                       | \$5,947.00          | \$92,801.75                    |
| 3039        | CIRCUIT CLERK COMMISSIONERS FEE                       | \$69,562.84                       | \$5,707.03          | \$75,269.87                    |
| 1002        | PULASKI COUNTY SELF INSURED                           | \$344,029.89                      | -\$1,564.74         | \$342,465.15                   |
| 3003        | DISTRICT COURT AUTOMATION                             | \$222,622.83                      | \$4,289.19          | \$226,912.02                   |
| 1805        | EMERGENCY AND RESERVE                                 | \$7,632,241.78                    | \$1,616.12          | \$7,633,857.90                 |
| 1806        | CAPITAL MAINTENANCE & TECH FUND                       | \$2,004,012.91                    | \$424.35            | \$2,004,437.26                 |
| 3002        | COUNTY COURT AUTOMATION                               | \$36,468.45                       | \$3,040.00          | \$39,508.45                    |
| 3404        | PULASKI COUNTY PUBLIC SAFETY RESERVE                  | \$1,202,191.23                    | \$102.10            | \$1,202,293.33                 |
| 3405        | DISTRICT COURT AUTOMATION/TRUCKS COST                 | <u>\$0.00</u>                     | <u>\$0.00</u>       | <u>\$0.00</u>                  |
|             |   |                                   |                     |                                |
|             | <b>TOTAL FUNDS REQUIRING SPECIAL<br/>DISPENSATION</b> | <b>\$12,943,027.12</b>            | <b>\$100,901.37</b> | <b>\$13,043,928.49</b>         |

**Pulaski County Treasurer's Report**  
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UNAVAILABLE TO PULASKI COUNTY

|      |  | BEGINNING FUND   | NET               | ENDING FUND    |
|------|--|------------------|-------------------|----------------|
| FUND | DESCRIPTION  | BALANCE          | CASH              | BALANCE        |
| 6000 | TREASURER'S COMMISSION                             | \$2,726,648.68   | \$1,368,320.21    | \$4,094,968.89 |
| 6002 | COLLECTORS UNAPPORTIONED                           | \$169,345,428.90 | -\$159,956,575.80 | \$9,388,853.10 |
| 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                                      | \$93,475.88      | \$14,889.74       | \$108,365.62   |
| 6100 | PULASKI COUNTY HOUSING AUTHORITY                   | \$524,038.22     | -\$27,062.25      | \$496,975.97   |
| 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                              | \$237,728.86     | -\$147,718.96     | \$90,009.90    |
| 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           | \$118,053.72      | \$118,053.72   |
| 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                    | \$768,707.09     | -\$23,161.24      | \$745,545.85   |
| 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         |

**Pulaski County Treasurer's Report**  
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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 | \$128.08 | \$141,325.53 |
| 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 | LAKWOOD 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                  | \$99,691.54             | -\$687.21                | \$99,004.33            |
| 6408 | DELINQUENT IMPROVEMENT TAXES/LIENS                 | \$0.00                  | \$0.00                   | \$0.00                 |
| 3000 | TREASURER'S AUTOMATION FUND                        | \$2,147,446.15          | -\$4,444.44              | \$2,143,001.71         |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION)               | \$1,202,804.58          | \$0.00                   | \$1,202,804.58         |
| 3001 | COLLECTOR'S AUTOMATION FUND                        | \$3,574,728.99          | -\$8,197.52              | \$3,566,531.47         |
| 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 | \$141,314.24            | \$5.98                   | \$141,320.22           |
| 3410 | EMERGENCY 911 CAPITAL ACCOUNT                      | \$849,825.40            | \$0.00                   | \$849,825.40           |
| 6103 | PULASKI COUNTY HOUSING NRA                         | \$176,118.15            | \$7.46                   | \$176,125.61           |
| 6113 | HOUSING BROWNFIELDS REVOLVING LOAN                 | \$773,555.13            | \$6,431.82               | \$779,986.95           |
|      |  |                         |                          |                        |
|      | <b>TOTAL UNAVAILABLE TO COUNTY</b>                 | <b>\$183,006,911.86</b> | <b>-\$158,660,010.41</b> | <b>\$24,346,901.45</b> |
|      | <b>TOTAL FUNDS ON HAND</b>                         | <b>\$214,240,377.66</b> | <b>-\$147,274,018.04</b> | <b>\$66,966,359.62</b> |