

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For June 2017
For Distribution in July 2017**

A. CITIES

1. Little Rock	\$1,610,027.08
2. North Little Rock	\$278,928.78
3. Alexander	\$899.20
4. Cammack Village	\$3,312.85
5. Jacksonville	\$39,279.58
6. Sherwood	\$35,760.65
7. Maumelle	\$112,556.22
8. Wrightsville	\$1,167.01

sub-total **\$2,081,931.37**

B. SCHOOLS

1. Little Rock	\$5,095,029.39
2. North Little Rock	\$1,299,149.78
3. Pulaski County	\$2,808,887.74
4. Jacksonville North Pulaski	\$670,614.53
5. Eastend	\$3,138.39

sub-total **\$9,876,819.83**

C. LIBRARIES

1. Central Ark. Library	\$509,747.84
2. Laman Library	\$99,165.74
3. Jacksonville Library	\$11,385.55

D. OTHER

sub-total **\$620,299.13**

1. Ark. Children's Hospital	\$131,912.42
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$469.24
3. Delq. Special Improvements(All)	\$5,290.78
4. Delq. City Liens(All)	\$4,072.83
5. Delq. Sanitation(All)	\$4,768.27
6. Current Specials	\$105,026.31
7. Current City Liens	\$2,448.57
8. Current Sanitation	\$3,716.68
9. Tif	\$2,614.58
10. Voluntary Animal Control	\$1,401.25

11. Pulaski County Government **\$1,568,818.80**

12. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,197,968.11
b. Collector's Commission	\$475,670.17
c. Special Improvement Districts	\$4,528.13
d. City Liens	\$128.88
e. Sanitation	\$195.62
f. Treasury Reimbursement	\$0.00
g. Voluntary Animal Control	\$73.75

TOTAL DISTRIBUTION **\$16,088,154.72**

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

Pulaski County Treasurer's Report

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PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	-\$1,042,813.64	-\$1,828,578.04	-\$2,871,391.68
2000	COUNTY ROAD	\$16,332,522.89	\$195,896.68	\$16,528,419.57
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	-\$143,937.19	-\$887.72	-\$144,824.91
3015	DRUG CONTROL FUND (STATE)	\$391,927.18	\$1,555.61	\$393,482.79
3019	BOATING SAFETY	\$17,761.40	\$7,329.49	\$25,090.89
7001	SANITATION	\$3,626,047.00	\$271,310.23	\$3,897,357.23
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,019,759.10	-\$353,524.69	\$1,666,234.41
3402	DRUG SEIZURE (FEDERAL)	\$414,856.24	\$3,622.05	\$418,478.29
3020	EMERGENCY 911	\$865,882.80	\$0.00	\$865,882.80
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$388,658.50	\$60,490.05	\$449,148.55
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$19,494.33	\$138.44	\$19,632.77
1801	ASSESSORS SALARY AND EXPENSE	-\$3,528,225.21	-\$480,745.45	-\$4,008,970.66
3011	REAL PROPERTY REAPPRAISAL COST	\$636,712.83	\$87,162.73	\$723,875.56
1803	TREASURERS SALARY AND EXPENSE	-\$193,137.47	-\$29,534.17	-\$222,671.64
1804	COLLECTORS SALARY AND EXPENSE	-\$1,671,368.05	-\$209,416.00	-\$1,880,784.05
3018	COUNTY DETENTION FACILITY (ACT 117)	\$319,802.74	\$3,386.58	\$323,189.32
3406	SHERIFFS IRS SEIZURE	\$182,961.39	\$37.42	\$182,998.81
3038	VOTING SYSTEM GRANT	-\$160.95	\$0.00	-\$160.95
3501	VETERANS TREATMENT COURT	-\$3,951.82	\$0.00	-\$3,951.82
3502	DARE05	\$1,815.00	\$0.00	\$1,815.00
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	\$0.00	\$0.00	\$0.00
3507	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$80.81	\$0.00	\$80.81
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$127,699.03	\$777.64	-\$126,921.39
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$338.42	\$0.00	\$338.42
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	-\$183,553.87	-\$19,652.60	-\$203,206.47
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	\$0.00	\$1,725.42
3516	GRANT IN AID	-\$284.94	\$0.00	-\$284.94
3517	COURT IMPROVEMENT TEAM	\$511.98	-\$247.94	\$264.04
3518	STATE CASA PROGRAM	\$34,209.55	\$16,817.15	\$51,026.70
3519	YOUTH SERVICES DONATIONS	\$4,094.98	\$0.00	\$4,094.98
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	-\$259.72	\$0.00	-\$259.72
3522	DISTRICT DWI COURT TRAINING 2015	-\$3,578.15	-\$7,708.99	-\$11,287.14
3523	GRANT ACT PROGRAM YS 2015	\$0.00	\$0.00	\$0.00
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBON PIT EAST	\$0.00	\$0.00	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$0.00	\$0.00	\$0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	\$0.00	\$0.00	\$0.00
3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.00
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3533	YOUTH SERVICES FLEET MAINTENANCE	\$5,767.49	\$637.77	\$6,405.26
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	\$0.00	\$0.00	\$0.00
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	\$0.00	\$0.00	\$0.00
3538	URBAN SEARCH AND RESCUE FY12	\$0.00	\$0.00	\$0.00
3539	URBAN SEARCH AND RESCUE FY12 #2	\$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	-\$15,092.08	\$0.00	-\$15,092.08
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	-\$38,250.77	-\$1,317.43	-\$39,568.20
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00

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3547	BROWNFIELD PETROLEUM	-\$16,094.91	\$0.00	-\$16,094.91
3548	BROWNFIELD HAZARDOUS	\$3,124.79	\$23,023.26	\$26,148.05
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	\$0.00	\$0.00	\$0.00
3550	INDIRECT COST/SITE SUPPLEMENT	\$0.00	\$0.00	\$0.00
3551	GIF/TUTORING	\$0.92	\$0.00	\$0.92
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	\$0.00	\$0.00	\$0.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	\$0.00	\$0.00	\$0.00
3555	WOODSON FUN PARK GRANT	-\$47,851.58	\$0.00	-\$47,851.58
3556	TORNADO SIREN GRANT	\$0.00	\$0.00	\$0.00
3557	COURTHOUSE SECURITY GRANT	-\$10,136.91	\$0.00	-\$10,136.91
3558	LOCAL EMERGENCY PLANNING COMMITTEE	-\$779.65	\$0.00	-\$779.65
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3564	OUR CLUB ELITE TITLE 2	\$0.00	\$0.00	\$0.00
3565	SWEET HOME COMMUNITY CENTER	-\$13,594.50	\$0.00	-\$13,594.50
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$29,502.46	\$0.00	-\$29,502.46
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$140,466.04	\$0.00	\$140,466.04
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	\$643.51	\$0.00	\$643.51
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$31,381.71	\$0.00	\$31,381.71
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	\$205.27	\$0.00	\$205.27
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
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	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBAHN	\$352.48	\$0.00	\$352.48
3587	TRINITY VILLAGE 6 TO 11	\$0.00	\$0.00	\$0.00
3588	TRINITY VILLAGE 12 TO 17	\$0.00	\$0.00	\$0.00
3589	YOUTH ONOMICS	\$0.00	\$0.00	\$0.00
3590	RGK DONATIONS	\$811.00	\$0.00	\$811.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.86	\$0.00	\$0.86
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00
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	\$6,030.65	\$0.00	\$6,030.65
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$946.19	\$0.00	\$946.19
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	-\$662,018.09	\$392.04	-\$661,626.05
3599	YS CULTURAL XCHANGE PROGRAM	\$0.00	\$0.00	\$0.00
3600	TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3601	YOUTH INTERVENTION - MALES GRANT	\$0.00	\$0.00	\$0.00
3602	YOUTH INTERVENTION - FEMALES GRANT	\$6,196.42	\$0.00	\$6,196.42
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)	\$183,987.53	\$0.00	\$183,987.53
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AUDOBON EAST 2016	-\$1,244.35	\$0.00	-\$1,244.35
3608	AREA 7 DRUG COURT MINI GRANT	-\$2,277.00	\$0.00	-\$2,277.00
3609	ADULT DRUG COURT GRANT	\$254,336.26	-\$8,422.17	\$245,914.09
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	-\$45.17	\$0.00	-\$45.17
3613	YOUTH INTERVENTION PROGRAM FEMALE	-\$16,833.42	\$0.00	-\$16,833.42
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$135.10	\$0.00	\$135.10
3615	STATE FARM GRANT	\$2,294.09	\$0.00	\$2,294.09
3616	YOUTH LEADERSHIP GRANT 2016	-\$11,738.58	\$15,472.81	\$3,734.23

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3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	-\$30,745.66	\$29,267.75	-\$1,477.91
3618	2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	\$0.00	\$0.00	\$0.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	-\$4,022.99	\$3,322.43	-\$700.56
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$5,593.82	-\$813.14	-\$6,406.96
3622	AUDOBON ARKANSAS	-\$13,200.26	-\$2,320.43	-\$15,520.69
3623	NB WEST 6-11	-\$13,395.23	-\$7,381.10	-\$20,776.33
3624	YIP MALE WEST	-\$13,932.40	\$3,222.98	-\$10,709.42
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	-\$4,333.15	-\$7,520.29	-\$11,853.44
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	-\$5,429.50	-\$7,345.92	-\$12,775.42
3628	COURT SECURITY GRANT FY2017	\$3,569.46	\$0.00	\$3,569.46
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	\$0.00	-\$3,600.00	-\$3,600.00
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$6,430.00	-\$872.00	\$5,558.00
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$0.00	\$0.00	\$0.00
3632	PREVENTION SERVICE PROVIDER 2017	\$0.00	\$0.00	\$0.00
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	\$0.00	\$0.00	\$0.00
3901	GEMS GRANTS 501	-\$0.40	\$0.00	-\$0.40
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$0.00	\$0.00	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4800	ESCO PERFORMANCE CONTRACTING	\$4,017,766.00	-\$496,215.00	\$3,521,551.00
4906	SOUTHWEST HEALTH UNIT	-\$270,682.03	\$0.00	-\$270,682.03
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$6,400.22	\$0.00	\$6,400.22
6104	SECTION 8 HOUSING	-\$207,326.89	-\$10,320.63	-\$217,647.52
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$173,405.09	-\$3,445.80	-\$176,850.89
6106	HOUSING INSPECTOR	-\$12,876.29	-\$3,416.51	-\$16,292.80
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	\$49,738.55	-\$1,731.52	\$48,007.03
	TOTAL PULASKI COUNTY FUNDS	\$21,310,872.19	-\$2,761,154.43	\$18,549,717.76

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
3012	SUPPORT COLLECTIONS COST FUND	\$62,813.08	\$0.00	\$62,813.08
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	\$1,401,007.26	-\$16,442.63	\$1,384,564.63
3408	CIRCUIT COURT COST FUND	\$133,230.01	\$5,065.00	\$138,295.01
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$84,418.07	\$0.00	\$84,418.07
1002	PULASKI COUNTY SELF INSURED	\$1,371,780.46	\$129,277.61	\$1,501,058.07
3003	DISTRICT COURT AUTOMATION	\$201,816.22	\$5,130.33	\$206,946.55
1805	EMERGENCY AND RESERVE	\$8,045,003.87	\$1,653.08	\$8,046,656.95
1806	CAPITAL MAINTENANCE & TECH FUND	\$1,770,423.02	\$363.79	\$1,770,786.81
3002	COUNTY COURT AUTOMATION	\$60,401.81	\$2,585.00	\$62,986.81
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$436,123.83	\$74.35	\$436,198.18
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$25,066.94	\$1,427.12	\$26,494.06
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,592,084.57	\$129,133.65	\$13,721,218.22

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UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$1,980,001.22	\$173,542.07	\$2,153,543.29
6002	COLLECTORS UNAPPORTIONED	\$25,421,444.42	\$1,562,284.91	\$26,983,729.33
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	\$47,128.14	\$27,424.54	\$74,552.68
6100	PULASKI COUNTY HOUSING AUTHORITY	\$482,325.96	-\$116,255.02	\$366,070.94
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	\$80,081.61	\$54,565.49	\$134,647.10
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	\$113.14	\$113.14
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$591,103.91	-\$36,607.29	\$554,496.62
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	\$942.87	\$942.87
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$188.57	\$188.57
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$188.57	\$188.57
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$273.43	\$273.43
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$565.72	\$565.72
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00

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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	\$7,674.98	\$7,674.98
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
3411	CALS SETTLEMENT	\$0.00	\$0.00	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$0.00	\$0.00
6503	HENSLEY WOODSON FIRE	\$0.00	\$0.00	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$0.00	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$0.00	\$0.00
6506	RUNYAN ACRES FIRE #10	\$0.00	\$0.00	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$0.00	\$0.00
6508	SWEET HOME FIRE #16	\$0.00	\$0.00	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$0.00	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$0.00	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$0.00	\$0.00
6512	MCALMONT RURAL FIRE #20	\$0.00	\$0.00	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$0.00	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$0.00	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$0.00	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$0.00	\$0.00	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$0.00	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$0.00	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$0.00	\$0.00
6805	SPRING VALLEY MANOR #7	\$0.00	\$0.00	\$0.00
6806	VILLAGE EAST	\$0.00	\$0.00	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.09	-\$0.09	\$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
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	\$1,883.85	\$1,883.85
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	\$612.75	\$90.25	\$703.00
6838	RIVER RIDGE POINT #638	\$0.00	\$0.00	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$0.00	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPONTE MUNI PROP OWN REC #1	\$0.00	\$0.00	\$0.00

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6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$0.00	\$0.00
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$0.00	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
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	\$580.45	-\$580.45	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$513.95	-\$513.95	\$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
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 RICDGE MINICIPAL MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$0.00	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$0.00	\$0.00
6899	RUTH ANN LANE	\$0.00	\$0.00	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$0.00	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$0.00	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$0.00	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$0.00	\$0.00	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$0.00	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6102	PULASKI COUNTY HOUSING FSS ESCROW	\$101,341.12	-\$52,743.65	\$48,597.47
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,371,451.37	-\$2,592.79	\$2,368,858.58
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$854,123.57	\$116,279.75	\$970,403.32
3001	COLLECTOR'S AUTOMATION FUND	\$3,891,832.43	-\$18,772.00	\$3,873,060.43
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	\$287,358.72	\$0.00	\$287,358.72
6107	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$139,861.11	\$5.75	\$139,866.86
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$851,434.86	\$1,464.70	\$852,899.56
6103	PULASKI COUNTY HOUSING NRA	\$176,176.73	\$31,827.99	\$208,004.72
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,295,305.52	\$53.22	\$1,295,358.74
	TOTAL UNAVAILABLE TO COUNTY	\$38,572,677.93	\$1,751,304.56	\$40,323,982.49
	TOTAL FUNDS ON HAND	\$73,475,634.69	-\$880,716.22	\$72,594,918.47