

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

**A. CITIES**

1. Little Rock	\$1,815,308.30
2. North Little Rock	\$346,817.78
3. Alexander	\$448.94
4. Cammack Village	\$3,654.35
5. Jacksonville	\$32,433.99
6. Sherwood	\$51,235.94
7. Maumelle	\$171,884.30
8. Wrightsville	\$1,519.70

**sub-total** **\$2,423,303.30**

**B. SCHOOLS**

1. Little Rock	\$5,703,610.46
2. North Little Rock	\$1,336,909.66
3. Pulaski County	\$3,401,547.29
4. Jacksonville North Pulaski	\$611,829.23
5. Eastend	\$3,644.28

**sub-total** **\$11,057,540.92**

**C. LIBRARIES**

1. Central Ark. Library	\$571,492.95
2. Laman Library	\$123,187.65
3. Jacksonville Library	\$9,401.34

**D. OTHER**

**sub-total** **\$704,081.94**

1. Ark. Children's Hospital	\$148,469.92
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$458.02
3. Delq. Special Improvements(All)	\$4,121.39
4. Delq. City Liens(All)	\$2,079.79
5. Delq. Sanitation(All)	\$4,410.44
6. Current Specials	\$137,236.14
7. Current City Liens	\$978.99
8. Current Sanitation	\$3,899.92
9. Tif	\$47,908.64
10. Voluntary Animal Control	\$1,904.75

**11. Pulaski County Government** **\$1,746,247.14**

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

a. Ten Percent Reserve Fund	\$1,453,605.87
b. Collector's Commission	\$549,519.12
c. Special Improvement Districts	\$5,968.89
d. City Liens	\$51.53
e. Sanitation	\$205.26
f. Treasury Reimbursement	\$0.00
g. Voluntary Animal Control	\$100.25

**TOTAL DISTRIBUTION** **\$18,292,092.22**

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

# Pulaski County Treasurer's Report

## August 31, 2017

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	-\$2,871,391.68	-\$1,454,419.35	-\$4,325,811.03
2000	COUNTY ROAD	\$16,528,419.57	\$112,049.38	\$16,640,468.95
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	-\$144,824.91	\$441.00	-\$144,383.91
3015	DRUG CONTROL FUND (STATE)	\$393,482.79	\$1,201.34	\$394,684.13
3019	BOATING SAFETY	\$25,090.89	-\$371.61	\$24,719.28
7001	SANITATION	\$3,897,357.23	-\$294,168.39	\$3,603,188.84
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,666,234.41	\$85,859.90	\$1,752,094.31
3402	DRUG SEIZURE (FEDERAL)	\$418,478.29	-\$19,594.64	\$398,883.65
3020	EMERGENCY 911	\$865,882.80	-\$130,881.45	\$735,001.35
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$449,148.55	\$31,708.49	\$480,857.04
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$19,632.77	\$100.01	\$19,732.78
1801	ASSESSORS SALARY AND EXPENSE	-\$4,008,970.66	\$2,054,679.08	-\$1,954,291.58
3011	REAL PROPERTY REAPPRAISAL COST	\$723,875.56	-\$5,989.79	\$717,885.77
1803	TREASURERS SALARY AND EXPENSE	-\$222,671.64	-\$30,972.05	-\$253,643.69
1804	COLLECTORS SALARY AND EXPENSE	-\$1,880,784.05	\$1,292,105.17	-\$588,678.88
3018	COUNTY DETENTION FACILITY (ACT 117)	\$323,189.32	\$2,511.76	\$325,701.08
3406	SHERIFFS IRS SEIZURE	\$182,998.81	\$45.88	\$183,044.69
3038	VOTING SYSTEM GRANT	-\$160.95	\$160.95	\$0.00
3501	VETERANS TREATMENT COURT	-\$3,951.82	\$3,951.82	\$0.00
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	-\$73.35	\$7.46
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$126,921.39	\$137.14	-\$126,784.25
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	-\$203,206.47	-\$16,512.14	-\$219,718.61
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	\$0.00	\$1,725.42
3516	GRANT IN AID	-\$284.94	\$31,167.00	\$30,882.06
3517	COURT IMPROVEMENT TEAM	\$264.04	\$0.00	\$264.04
3518	STATE CASA PROGRAM	\$51,026.70	-\$9,422.14	\$41,604.56
3519	YOUTH SERVICES DONATIONS	\$4,094.98	-\$49.99	\$4,044.99
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	-\$259.72	\$259.72	\$0.00
3522	DISTRICT DWI COURT TRAINING 2015	-\$11,287.14	\$584.37	-\$10,702.77
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	\$6,405.26	\$30.50	\$6,435.76
3534	HAZARD MITIGATION GRANT PROGRAM	-\$12,410.25	\$354.58	-\$12,055.67
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	-\$212.92	\$0.00
3540	HOMELAND SECURITY PROGRAM 2013	\$357.06	-\$357.06	\$0.00
3541	RED OAK SEWER PROJECT	\$14,812.00	-\$16,616.00	-\$1,804.00
3542	SWEET HOME/HIGGINS WASTE WATER	-\$15,092.08	\$24,023.38	\$8,931.30
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	-\$39,568.20	\$8,897.97	-\$30,670.23
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00

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3547	BROWNFIELD PETROLEUM	-\$16,094.91	\$1,781.98	-\$14,312.93
3548	BROWNFIELD HAZARDOUS	\$26,148.05	\$0.00	\$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	-\$205.27	\$0.00
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	-\$354.33	\$0.00
3583	PIT GRANT 12 TO 17	\$226.41	-\$226.41	\$0.00
3584	TITLE II GRANT	\$20,224.80	-\$3,018.60	\$17,206.20
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBAHN	\$352.48	-\$352.48	\$0.00
3587	TRINITY VILLAGE 6 TO 11	\$0.00	\$0.00	\$0.00
3588	TRINITY VILLAGE 12 TO 17	\$0.00	\$0.00	\$0.00
3589	YOUTH ONOMICS	\$0.00	\$0.00	\$0.00
3590	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	-\$661,626.05	-\$795.96	-\$662,422.01
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	AUDOBOON EAST 2016	-\$1,244.35	\$0.00	-\$1,244.35
3608	AREA 7 DRUG COURT MINI GRANT	-\$2,277.00	\$2,277.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$245,914.09	-\$7,490.60	\$238,423.49
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	\$3,734.23	\$0.00	\$3,734.23

## Pulaski County Treasurer's Report August 31, 2017

3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	-\$1,477.91	-\$2,110.41	-\$3,588.32
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	-\$700.56	\$653.67	-\$46.89
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$6,406.96	-\$169.99	-\$6,576.95
3622	AUDOBON ARKANSAS	-\$15,520.69	\$1,670.49	-\$13,850.20
3623	NB WEST 6-11	-\$20,776.33	\$2,409.62	-\$18,366.71
3624	YIP MALE WEST	-\$10,709.42	\$6,159.20	-\$4,550.22
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	-\$11,853.44	-\$7,655.13	-\$19,508.57
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	-\$12,775.42	-\$6,152.33	-\$18,927.75
3628	COURT SECURITY GRANT FY2017	\$3,569.46	\$0.00	\$3,569.46
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	-\$3,600.00	-\$2,439.37	-\$6,039.37
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$5,558.00	-\$626.40	\$4,931.60
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$0.00	\$5,867.69	\$5,867.69
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	\$3,521,551.00	\$0.00	\$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	-\$217,647.52	-\$12,405.07	-\$230,052.59
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$176,850.89	-\$3,293.06	-\$180,143.95
6106	HOUSING INSPECTOR	-\$16,292.80	-\$3,406.81	-\$19,699.61
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	\$48,007.03	-\$23.17	\$47,983.86
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$18,549,717.76</b>	<b>\$1,640,722.82</b>	<b>\$20,190,440.58</b>

### 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	\$1,384,564.63	-\$252.68	\$1,384,311.95
3408	CIRCUIT COURT COST FUND	\$138,295.01	\$4,408.50	\$142,703.51
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$84,418.07	\$3,829.75	\$88,247.82
1002	PULASKI COUNTY SELF INSURED	\$1,501,058.07	\$241,512.23	\$1,742,570.30
3003	DISTRICT COURT AUTOMATION	\$206,946.55	\$3,774.00	\$210,720.55
1805	EMERGENCY AND RESERVE	\$8,046,656.95	\$1,708.54	\$8,048,365.49
1806	CAPITAL MAINTENANCE & TECH FUND	\$1,770,786.81	\$375.99	\$1,771,162.80
3002	COUNTY COURT AUTOMATION	\$62,986.81	\$2,206.75	\$65,193.56
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$436,198.18	\$39.61	\$436,237.79
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$26,494.06	\$1,886.25	\$28,380.31
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$13,721,218.22</b>	<b>\$259,488.94</b>	<b>\$13,980,707.16</b>

# Pulaski County Treasurer's Report

## August 31, 2017

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$2,153,543.29	\$177,252.45	\$2,330,795.74
6002	COLLECTORS UNAPPORTIONED	\$26,983,729.33	-\$2,103,986.45	\$24,879,742.88
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	\$74,552.68	\$31,876.94	\$106,429.62
6100	PULASKI COUNTY HOUSING AUTHORITY	\$366,070.94	\$10,244.73	\$376,315.67
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	\$134,647.10	-\$39,411.38	\$95,235.72
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	\$113.14	-\$113.14	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$554,496.62	\$48,173.52	\$602,670.14
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	\$942.87	-\$942.87	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$188.57	-\$188.57	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$188.57	-\$188.57	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$273.43	-\$273.43	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$565.72	-\$565.72	\$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
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	\$7,674.98	-\$7,674.98	\$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	\$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	\$0.00	\$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
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	\$1,883.85	\$0.00	\$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	\$703.00	-\$703.00	\$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	PENNPONTE MUNI PROP OWN REC #1	\$0.00	\$0.00	\$0.00

**Pulaski County Treasurer's Report**  
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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	\$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
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	\$48,597.47	\$3.36	\$48,600.83
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,368,858.58	-\$1,420.62	\$2,367,437.96
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$970,403.32	\$113,437.37	\$1,083,840.69
3001	COLLECTOR'S AUTOMATION FUND	\$3,873,060.43	-\$163,838.25	\$3,709,222.18
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	\$139,866.86	\$5.94	\$139,872.80
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$852,899.56	\$0.00	\$852,899.56
6103	PULASKI COUNTY HOUSING NRA	\$208,004.72	\$8.05	\$208,012.77
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,295,358.74	-\$4,257.24	\$1,291,101.50
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$40,323,982.49</b>	<b>-\$1,942,561.86</b>	<b>\$38,381,420.63</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$72,594,918.47</b>	<b>-\$42,350.10</b>	<b>\$72,552,568.37</b>