

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For September 2017
For Distribution in October 2017**

A. CITIES

1. Little Rock	\$3,917,712.12
2. North Little Rock	\$635,355.57
3. Alexander	\$1,654.85
4. Cammack Village	\$10,692.86
5. Jacksonville	\$96,747.21
6. Sherwood	\$90,176.96
7. Maumelle	\$437,766.08
8. Wrightsville	\$1,307.83

sub-total **\$5,191,413.48**

B. SCHOOLS

1. Little Rock	\$12,620,960.18
2. North Little Rock	\$2,241,212.27
3. Pulaski County	\$6,700,051.89
4. Jacksonville North Pulaski	\$1,600,227.20
5. Eastend	\$7,548.92

sub-total **\$23,170,000.46**

C. LIBRARIES

1. Central Ark. Library	\$1,223,428.17
2. Laman Library	\$225,839.05
3. Jacksonville Library	\$28,039.25

D. OTHER

sub-total **\$1,477,306.47**

1. Ark. Children's Hospital	\$308,997.56
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$1,937.47
3. Delq. Special Improvements(All)	\$12,662.02
4. Delq. City Liens(All)	\$3,234.88
5. Delq. Sanitation(All)	\$7,635.97
6. Current Specials	\$425,432.25
7. Current City Liens	\$2,763.54
8. Current Sanitation	\$8,555.13
9. Tif	\$14,778.56
10. Voluntary Animal Control	\$2,731.25
11. Assessor Cost	\$2,658.41

12. Pulaski County Government **\$3,484,599.96**

13. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$3,715,094.66
b. Collector's Commission	\$1,124,846.86
c. Special Improvement Districts	\$18,566.43
d. City Liens	\$145.45
e. Sanitation	\$450.27
f. Treasury Reimbursement	\$0.00

TOTAL

g. Voluntary Animal Control	\$143.75
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\$38,973,954.83

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

Pulaski County Treasurer's Report

October 31, 2017

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	-\$5,702,794.45	-\$203,654.34	-\$5,906,448.79
2000	COUNTY ROAD	\$16,142,889.12	\$726,734.03	\$16,869,623.15
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	-\$143,366.01	\$147,226.70	\$3,860.69
3015	DRUG CONTROL FUND (STATE)	\$394,966.36	-\$1,404.75	\$393,561.61
3019	BOATING SAFETY	\$17,424.76	\$5,766.00	\$23,190.76
7001	SANITATION	\$3,311,026.68	\$753,246.19	\$4,064,272.87
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,791,572.94	\$37,115.27	\$1,828,688.21
3402	DRUG SEIZURE (FEDERAL)	\$397,151.22	\$32.86	\$397,184.08
3020	EMERGENCY 911	\$735,001.35	-\$1,036.50	\$733,964.85
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$560,667.01	\$24,363.84	\$585,030.85
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$19,875.99	\$72.63	\$19,948.62
1801	ASSESSORS SALARY AND EXPENSE	-\$2,402,034.10	-\$446,687.54	-\$2,848,721.64
3011	REAL PROPERTY REAPPRAISAL COST	\$637,349.55	\$124,739.72	\$762,089.27
1803	TREASURERS SALARY AND EXPENSE	-\$284,458.02	-\$30,511.64	-\$314,969.66
1804	COLLECTORS SALARY AND EXPENSE	-\$791,873.70	-\$220,587.31	-\$1,012,461.01
3018	COUNTY DETENTION FACILITY (ACT 117)	\$328,375.42	\$3,802.87	\$332,178.29
3406	SHERIFFS IRS SEIZURE	\$183,114.65	\$65.47	\$183,180.12
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$1,815.00	\$0.00	\$1,815.00
3503	OUR CLUB PIT WEST	\$74.34	-\$74.34	\$0.00
3504	PREVENTION SERVICES PROGRAM	\$331.81	-\$331.81	\$0.00
3505	JUVENILE CRIME PREVENTION BOARD	\$33.66	-\$33.66	\$0.00
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	\$7.46	\$0.00	\$7.46
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$126,784.25	\$0.00	-\$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	-\$238,554.44	-\$18,590.92	-\$257,145.36
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,725.42	\$0.00	\$1,725.42
3516	GRANT IN AID	\$30,745.33	\$0.00	\$30,745.33
3517	COURT IMPROVEMENT TEAM	-\$535.18	\$0.00	-\$535.18
3518	STATE CASA PROGRAM	\$32,630.40	\$19,659.49	\$52,289.89
3519	YOUTH SERVICES DONATIONS	\$3,995.00	-\$49.99	\$3,945.01
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	\$0.00	\$0.00	\$0.00
3522	DISTRICT DWI COURT TRAINING 2015	-\$10,702.77	\$0.00	-\$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	\$6,586.19	-\$2,151.23	\$4,434.96
3534	HAZARD MITIGATION GRANT PROGRAM	-\$12,055.67	\$1,685.14	-\$10,370.53
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	-\$16,225.00	\$0.00	-\$16,225.00
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	\$0.00	\$0.00	\$0.00
3540	HOMELAND SECURITY PROGRAM 2013	\$0.00	\$0.00	\$0.00
3541	RED OAK SEWER PROJECT	-\$1,804.00	\$0.00	-\$1,804.00
3542	SWEET HOME/HIGGINS WASTE WATER	\$1,700.00	\$0.00	\$1,700.00
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	-\$36,578.08	-\$3,568.51	-\$40,146.59
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00

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3547	BROWNFIELD PETROLEUM	\$-15,200.83	\$-1,665.13	\$-16,865.96
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	-\$0.92	\$0.00
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	-\$15,877.94	\$0.00	-\$15,877.94
3557	COURTHOUSE SECURITY GRANT	-\$10,136.91	\$10,136.91	\$0.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	-\$779.65	\$99.02	-\$680.63
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	\$0.00	\$0.00	\$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	-\$0.89	\$0.00
3582	PIT GRANT 6 TO 11	\$0.00	\$0.00	\$0.00
3583	PIT GRANT 12 TO 17	\$0.00	\$0.00	\$0.00
3584	TITLE II GRANT	\$17,206.20	\$0.00	\$17,206.20
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBAHN	\$0.00	\$0.00	\$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	-\$811.00	\$0.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.86	-\$0.86	\$0.00
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00
3593	CONGRESSIONAL EARMARK II	\$1,386.42	-\$1,386.42	\$0.00
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$2,039.54	-\$2,039.54	\$0.00
3595	OUT OF SCHOOL PROGRAM GRANT	\$6,030.65	\$0.00	\$6,030.65
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$946.19	-\$946.19	\$0.00
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	-\$666,688.97	\$7,788.82	-\$658,900.15
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	-\$6,196.42	\$0.00
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	\$46.89	-\$1,197.46
3608	AREA 7 DRUG COURT MINI GRANT	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$229,273.49	\$0.00	\$229,273.49
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	\$16,420.45	-\$412.97
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$135.10	\$0.00	\$135.10
3615	STATE FARM GRANT	\$2,218.59	\$0.00	\$2,218.59
3616	YOUTH LEADERSHIP GRANT 2016	\$3,734.23	-\$3,734.23	\$0.00

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3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	-\$3,588.32	\$3,588.32	\$0.00
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	-\$46.89	\$0.00	-\$46.89
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$6,576.95	-\$3,012.55	-\$9,589.50
3622	AUDOBON ARKANSAS	-\$10,618.12	\$702.28	-\$9,915.84
3623	NB WEST 6-11	-\$11,554.20	\$5,958.34	-\$5,595.86
3624	YIP MALE WEST	-\$6,298.53	\$590.81	-\$5,707.72
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	-\$27,446.53	\$10,683.08	-\$16,763.45
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	-\$14,698.25	\$0.00	-\$14,698.25
3628	COURT SECURITY GRANT FY2017	\$0.00	\$0.00	\$0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	-\$6,639.37	\$1,180.00	-\$5,459.37
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$8,421.08	-\$4,433.21	\$3,987.87
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$5,867.69	-\$409.29	\$5,458.40
3632	PREVENTION SERVICE PROVIDER 2017	-\$1,979.31	\$1,694.63	-\$284.68
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	-\$1,895.43	\$1,895.43	\$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	\$3,021,866.00	\$0.00	\$3,021,866.00
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	-\$238,736.81	\$59,007.50	-\$179,729.31
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$181,667.14	\$16,679.33	-\$164,987.81
6106	HOUSING INSPECTOR	-\$25,530.38	\$17,844.77	-\$7,685.61
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	\$47,938.49	\$4,187.73	\$52,126.22
	TOTAL PULASKI COUNTY FUNDS	\$16,771,873.17	\$1,049,695.33	\$17,821,568.50

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	\$1,300,760.00	\$24,938.87	\$1,325,698.87
3408	CIRCUIT COURT COST FUND	\$147,889.51	\$4,355.00	\$152,244.51
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$88,923.47	\$805.56	\$89,729.03
1002	PULASKI COUNTY SELF INSURED	\$1,302,447.51	-\$67,038.03	\$1,235,409.48
3003	DISTRICT COURT AUTOMATION	\$215,146.83	\$4,734.18	\$219,881.01
1805	EMERGENCY AND RESERVE	\$8,050,074.39	\$1,654.12	\$8,051,728.51
1806	CAPITAL MAINTENANCE & TECH FUND	\$1,771,538.87	\$364.01	\$1,771,902.88
3002	COUNTY COURT AUTOMATION	\$67,959.06	\$2,195.00	\$70,154.06
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,274.84	\$35.86	\$36,310.70
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$29,841.24	\$15,568.05	\$45,409.29
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$0.00	\$2,658.41	\$2,658.41
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,073,668.80	-\$9,728.97	\$13,063,939.83

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UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$2,507,187.78	\$351,525.48	\$2,858,713.26
6002	COLLECTORS UNAPPORTIONED	\$26,288,284.93	\$144,571,685.95	\$170,859,970.88
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	\$138,081.14	\$30,127.51	\$168,208.65
6100	PULASKI COUNTY HOUSING AUTHORITY	\$203,067.25	\$59,384.85	\$262,452.10
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	\$162,424.78	\$73,248.21	\$235,672.99
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6013	COMMON SCHOOL	\$0.00	\$11,742.61	\$11,742.61
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$513,181.34	\$3,413.90	\$516,595.24
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	\$8,458.25	\$8,458.25
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	\$7,677.03	\$7,677.03
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	\$738.95	\$738.95
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

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6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$12,297.72	\$12,297.72
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	\$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	\$90.00	\$90.00
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	\$3,907.35	-\$3,907.35	\$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

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6844	PENNPONTE 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	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 MULTI-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 RIDGE 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	\$48,602.89	\$2.00	\$48,604.89
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,359,898.81	-\$1,862.32	\$2,358,036.49
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,199,406.53	\$10,318.45	\$1,209,724.98
3001	COLLECTOR'S AUTOMATION FUND	\$3,696,753.22	-\$14,252.37	\$3,682,500.85
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	\$139,878.74	\$5.75	\$139,884.49
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$852,899.56	\$1,483.34	\$854,382.90
6103	PULASKI COUNTY HOUSING NRA	\$208,021.60	\$8.55	\$208,030.15
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,291,156.50	\$105,695.40	\$1,396,851.90
	TOTAL UNAVAILABLE TO COUNTY	\$39,900,111.14	\$145,227,881.91	\$185,127,993.05
	TOTAL FUNDS ON HAND	\$69,745,653.11	\$146,267,848.27	\$216,013,501.38