

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For January 2018
Distribution in February 2018**

A. CITIES

1. Little Rock	\$515,893.86
2. North Little Rock	\$114,248.42
3. Alexander	\$259.96
4. Cammack Village	\$2,088.94
5. Jacksonville	\$15,475.68
6. Sherwood	\$20,422.68
7. Maumelle	\$54,607.63
8. Wrightsville	\$1,028.84

sub-total **\$724,026.01**

B. SCHOOLS

1. Little Rock	\$1,610,168.90
2. North Little Rock	\$517,908.16
3. Pulaski County	\$1,184,266.67
4. Jacksonville North Pulaski	\$304,231.67
5. Eastend	\$1,737.64

sub-total **\$3,618,313.04**

C. LIBRARIES

1. Central Ark. Library	\$176,108.24
2. Laman Library	\$40,574.27
3. Jacksonville Library	\$4,485.79

D. OTHER

sub-total **\$221,168.30**

1. Ark. Children's Hospital	\$48,548.14
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$99.63
3. Delq. Special Improvements(All)	\$12,414.89
4. Delq. City Liens(All)	\$6,889.87
5. Delq. Sanitation(All)	\$7,983.90
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$106.38
10. Voluntary Animal Control	\$0.00
11. Assessor Cost	\$856.70

12. Pulaski County Government **\$705,801.52**

13. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$118,162.33
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00
g. Voluntary Animal Control	\$0.00

TOTAL

\$5,464,370.71

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

Pulaski County Treasurer's Report

February 28, 2018

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	-\$917,383.19	-\$409,050.79	-\$1,326,433.98
2000	COUNTY ROAD	\$19,390,245.69	\$418,287.72	\$19,808,533.41
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$11,096.37	-\$1,736.16	\$9,360.21
3015	DRUG CONTROL FUND (STATE)	\$403,795.96	-\$2,332.73	\$401,463.23
3019	BOATING SAFETY	\$22,774.45	\$0.00	\$22,774.45
7001	SANITATION	\$3,461,578.05	\$847,396.82	\$4,308,974.87
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,975,891.20	-\$20,378.22	\$1,955,512.98
3402	DRUG SEIZURE (FEDERAL)	\$368,725.73	\$62.55	\$368,788.28
3020	EMERGENCY 911	\$733,803.55	\$0.00	\$733,803.55
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$609,252.13	-\$11,078.00	\$598,174.13
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$20,155.14	\$57.17	\$20,212.31
1801	ASSESSORS SALARY AND EXPENSE	-\$997,403.17	-\$251,395.89	-\$1,248,799.06
3011	REAL PROPERTY REAPPRAISAL COST	\$712,735.60	\$20,534.22	\$733,269.82
1803	TREASURERS SALARY AND EXPENSE	-\$416,841.73	\$348,376.30	-\$68,465.43
1804	COLLECTORS SALARY AND EXPENSE	-\$1,932,985.57	\$1,486,046.89	-\$446,938.68
3018	COUNTY DETENTION FACILITY (ACT 117)	\$339,523.82	\$2,824.90	\$342,348.72
3406	SHERIFFS IRS SEIZURE	\$183,385.71	\$296.15	\$183,681.86
3415	CRISIS STABILIZATION UNIT	\$989,251.25	-\$4,763.70	\$984,487.55
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$471.14	-\$325.26	\$145.88
3503	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.00
3504	PREVENTION SERVICES PROGRAM	\$0.00	\$0.00	\$0.00
3505	JUVENILE CRIME PREVENTION BOARD	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	\$0.00	-\$294.44	-\$294.44
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	-\$231,267.94	-\$20,116.53	-\$251,384.47
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$28,393.42	-\$24.75	\$28,368.67
3517	COURT IMPROVEMENT TEAM	\$0.00	\$0.00	\$0.00
3518	STATE CASA PROGRAM	\$26,601.65	\$10,142.27	\$36,743.92
3519	YOUTH SERVICES DONATIONS	\$3,845.03	\$0.00	\$3,845.03
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	-\$20.64	\$0.00	-\$20.64
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	\$4,202.39	-\$179.03	\$4,023.36
3534	HAZARD MITIGATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	\$1,262.25	\$0.00	\$1,262.25
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	\$0.00	\$0.00	\$0.00
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	-\$37,927.37	\$6,089.69	-\$31,837.68

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3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
3547	BROWNFIELD PETROLEUM	-\$42,287.35	\$28,235.54	-\$14,051.81
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	\$0.00	\$0.00	\$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	-\$22,886.94	\$0.00	-\$22,886.94
3557	COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$0.00	\$0.00	\$0.00
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	-\$0.50	\$0.00	-\$0.50
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$25,523.15	\$0.00	-\$25,523.15
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$140,466.04	\$24,764.40	\$165,230.44
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	\$0.00	\$0.00	\$0.00
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$31,381.71	\$0.00	\$31,381.71
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3580	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00
3581	LEAD AND SEED	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBANH	\$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	\$0.00	\$0.00	\$0.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.00	\$0.00	\$0.00
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00
3593	CONGRESSIONAL EARMARK II	\$0.00	\$0.00	\$0.00
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$0.00	\$0.00	\$0.00
3595	OUT OF SCHOOL PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$0.00	\$0.00	\$0.00
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	-\$667,499.68	-\$9,322.96	-\$676,822.64
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	\$0.00	\$0.00	\$0.00
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$0.00	\$0.00	\$0.00
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$0.00	\$0.00	\$0.00
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AUDOBON EAST 2016	\$0.00	-\$6,222.00	-\$6,222.00
3608	AREA 7 DRUG COURT MINI GRANT	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$122,496.57	-\$351.78	\$122,144.79
3610	VETERANS COURT GRANT	\$4,643.69	\$0.00	\$4,643.69
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	\$0.00	\$0.00	\$0.00
3613	YOUTH INTERVENTION PROGRAM FEMALE	\$0.00	\$0.00	\$0.00
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$0.00	\$0.00	\$0.00
3615	STATE FARM GRANT	\$1,016.49	\$0.00	\$1,016.49

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3616	YOUTH LEADERSHIP GRANT 2016	\$0.00	\$0.00	\$0.00
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$16,902.68	\$0.00	-\$16,902.68
3622	AUDOBON ARKANSAS	-\$12,764.50	\$882.37	-\$11,882.13
3623	NB WEST 6-11	-\$18,019.66	\$8,793.22	-\$9,226.44
3624	YIP MALE WEST	-\$11,497.58	\$0.00	-\$11,497.58
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$184.92	\$0.00	\$184.92
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	\$0.00	\$0.00	\$0.00
3628	COURT SECURITY GRANT FY2017	\$0.00	\$0.00	\$0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	-\$2,392.00	\$2,392.00	\$0.00
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,607.48	\$0.00	\$3,607.48
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$5,451.75	\$0.00	\$5,451.75
3632	PREVENTION SERVICE PROVIDER 2017	-\$9,865.03	\$0.00	-\$9,865.03
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	-\$5,526.93	\$0.00	-\$5,526.93
3634	HOMELAND SECURITY GRANT SHSGP	\$0.00	\$0.00	\$0.00
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$2,845.15	-\$5,369.07	-\$8,214.22
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$2,962.95	-\$5,277.91	-\$8,240.86
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$3,235.92	-\$6,758.37	-\$9,994.29
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	\$2,075,137.00	-\$519,658.00	\$1,555,479.00
4906	SOUTHWEST HEALTH UNIT	\$0.00	\$0.00	\$0.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$6,400.22	\$0.00	\$6,400.22
6104	SECTION 8 HOUSING	-\$207,521.28	\$16,458.68	-\$191,062.60
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$171,920.87	-\$61.09	-\$171,981.96
6106	HOUSING INSPECTOR	-\$21,540.16	\$14,507.94	-\$7,032.22
6108	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
6110	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
6112	TENANT BASED RENTAL ASSISTANCE	\$52,104.19	\$0.00	\$52,104.19
	TOTAL PULASKI COUNTY FUNDS	\$25,787,786.36	\$1,961,452.15	\$27,749,238.51

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
3012	SUPPORT COLLECTIONS COST FUND	\$62,813.08	\$10.50	\$62,823.58
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	\$1,288,994.21	\$27,690.66	\$1,316,684.87
3408	CIRCUIT COURT COST FUND	\$165,347.01	\$5,000.00	\$170,347.01
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$92,298.02	\$1,248.00	\$93,546.02
1002	PULASKI COUNTY SELF INSURED	\$1,636,988.92	-\$401,657.97	\$1,235,330.95
3003	DISTRICT COURT AUTOMATION	\$232,149.60	\$4,024.67	\$236,174.27
1805	EMERGENCY AND RESERVE	\$8,056,803.27	\$1,710.69	\$8,058,513.96
1806	CAPITAL MAINTENANCE & TECH FUND	\$772,807.33	\$164.09	\$772,971.42
3002	COUNTY COURT AUTOMATION	\$72,429.21	\$2,435.50	\$74,864.71
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,322.24	\$6.17	\$36,328.41
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$36,081.49	\$758.87	\$36,840.36
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$15,527.78	\$861.82	\$16,389.60
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,468,562.16	-\$357,747.00	\$12,110,815.16

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UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
6000	TREASURER'S COMMISSION	\$4,498,661.46	-\$4,182,633.17	\$316,028.29
6002	COLLECTORS UNAPPORTIONED	\$9,957,607.43	-\$9,957,607.43	\$0.00
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	\$239,871.62	-\$202,251.09	\$37,620.53
6100	PULASKI COUNTY HOUSING AUTHORITY	\$251,640.59	\$41,150.80	\$292,791.39
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$78,219.36	\$78,219.36
6404	CENTRAL ARKANSAS LIBRARY - LITTLE ROCK	\$0.00	\$428,676.25	\$428,676.25
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$26,866.04	\$26,866.04
6007	STATE LAND REDEMPTION	\$246,199.74	-\$70,912.30	\$175,287.44
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6009	LAW LIBRARY BOOK	\$0.00	\$4,764.64	\$4,764.64
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$915.94	\$915.94
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$135,932.22	\$135,932.22
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$431,889.75	-\$68,136.47	\$363,753.28
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$646,392.09	\$646,392.09
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$389,742.20	\$389,742.20
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$129,903.40	\$129,903.40
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$129,903.40	\$129,903.40
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$187,453.34	\$187,453.34
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$570.78	\$570.78
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$233,899.97	\$233,899.97
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$3,860.85	\$3,860.85
6608	CITY OF LITTLE ROCK-TIF-ROAD #2	\$0.00	\$589.30	\$589.30
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$7,991.13	\$7,991.13
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$1,219.70	\$1,219.70
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$174,072.45	\$174,072.45
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$34,974.12	\$34,974.12
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$34,974.12	\$34,974.12
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$50,480.81	\$50,480.81
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$104,920.66	\$104,920.66
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$980.86	\$980.86
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$2,640.50	\$2,640.50
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$461.30	\$461.30
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	\$8,882.73	\$8,882.73
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$8,882.74	\$8,882.74
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$12,879.64	\$12,879.64
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$87.82	\$87.82
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$8,882.76	\$8,882.76
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$356.50	\$356.50
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$103.22	\$103.22
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$2,899.09	\$2,899.09
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$840.72	\$840.72
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$23,459.11	\$23,459.11
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$31.92	\$31.92
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$21,026.89	\$21,026.89
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$650.50	\$650.50
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$188.69	\$188.69
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$64,947.71	\$64,947.71
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$84,436.03	\$84,436.03
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$18,550.32	\$18,550.32
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$2,924,578.85	\$2,924,578.85
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$658,889.33	\$658,889.33
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$1,843,342.28	\$1,843,342.28

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6730	EAST END SCHOOL DISTRICT	\$0.00	\$2,291.04	\$2,291.04
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$316,106.84	\$316,106.84
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	\$4.74	\$4.74
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$753.15	\$753.15
6503	HENSLEY WOODSON FIRE	\$0.00	\$7.67	\$7.67
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$53.77	\$53.77
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$85.73	\$85.73
6506	RUNYAN ACRES FIRE #10	\$0.00	\$38.77	\$38.77
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$59.32	\$59.32
6508	SWEET HOME FIRE #16	\$0.00	\$13.61	\$13.61
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$7.14	\$7.14
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$29.30	\$29.30
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$13.27	\$13.27
6512	MCALMONT RURAL FIRE #20	\$0.00	\$26.74	\$26.74
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$18.68	\$18.68
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$61.69	\$61.69
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$58.72	\$58.72
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$118.17	\$118.17
6801	OLD RIVER DRAINAGE	\$0.00	\$17.05	\$17.05
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$53.66	\$53.66
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$41.20	\$41.20
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$11.88	\$11.88
6805	SPRING VALLEY MANOR #7	\$0.00	\$8.85	\$8.85
6806	VILLAGE EAST	\$0.00	\$13.03	\$13.03
6807	SEWER INPROVEMENT DISTRICT #226	\$0.00	\$24.14	\$24.14
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$42.38	\$42.38
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$46.03	\$46.03
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$5.40	\$5.40
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	\$95.55	\$95.55
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$17.91	\$17.91
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$22.70	\$22.70
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$11.89	\$11.89
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$8.37	\$8.37
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$74.78	\$74.78
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$9.66	\$9.66
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$4.92	\$4.92
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$35.15	\$35.15
6822	GREER FARM #351	\$0.00	\$6.99	\$6.99
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$61.41	\$61.41
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$33.29	\$33.29
6826	SAGE MEADOWS	\$0.00	\$19.57	\$19.57
6827	BENT TREE #3	\$0.00	\$19.81	\$19.81
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$7.16	\$7.16
6829	GARDEN AT VALLEY FALLS	\$0.00	\$31.67	\$31.67
6830	METROCENTRE IMPROVEMENT #1	\$20.90	\$37.93	\$58.83
6831	TWIN LAKES RECREATION #1	\$0.00	\$13.08	\$13.08
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$22.91	\$22.91
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$7.00	\$7.00
6834	LAKESWOOD RECREATION #4	\$0.00	\$298.51	\$298.51
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$145.83	\$145.83
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$6.46	\$6.46
6838	RIVER RIDGE POINT #638	\$0.00	\$13.67	\$13.67
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$12.68	\$12.68
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$44.60	\$44.60
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	\$1.25	\$1.25
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$12.89	\$12.89
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$5.18	\$5.18
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$73.90	\$73.90
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00

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6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$34.88	\$34.88
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	\$12.28	\$12.28
6854	#17 STAGECOACH VILLAGE	\$0.00	\$57.94	\$57.94
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$157.54	\$157.54
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$340.57	\$340.57
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$57.60	\$57.60
6859	MADISON VALLEY #7020	\$0.00	\$16.68	\$16.68
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$46.11	\$46.11
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$87.33	\$87.33
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$7.19	\$7.19
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$9.56	\$9.56
6864	PROMENADE MUNICIPAL MULTI-PURPOSE #10	\$0.00	\$512.05	\$512.05
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$75.83	\$75.83
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$22.18	\$22.18
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$4.66	\$4.66
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$22.17	\$22.17
6869	TAYLOR PARK RECREATION #27	\$0.00	\$47.90	\$47.90
6870	TAYLOR PARK SEWER	\$0.00	\$36.80	\$36.80
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$25.05	\$25.05
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$12.32	\$12.32
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$16.54	\$16.54
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$4.18	\$4.18
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$24.09	\$24.09
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$10.40	\$10.40
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$6.72	\$6.72
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$32.33	\$32.33
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$22.62	\$22.62
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$17.87	\$17.87
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$22.85	\$22.85
6899	RUTH ANN LANE	\$0.00	\$5.45	\$5.45
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$33.94	\$33.94
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$12.02	\$12.02
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$18.88	\$18.88
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$25.05	\$25.05
6904	BELLA ROSA	\$0.00	\$6.34	\$6.34
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$7.43	\$7.43
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$28.15	\$28.15
6102	PULASKI COUNTY HOUSING FSS ESCROW	\$48,561.01	\$2.06	\$48,563.07
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,341,637.93	\$428,980.55	\$2,770,618.48
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,625,825.81	-\$1,095,285.65	\$530,540.16
3001	COLLECTOR'S AUTOMATION FUND	\$2,961,768.46	\$1,741,879.45	\$4,703,647.91
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$4,296.99	\$4,296.99
6410	STATE LAW SCHOOL	\$0.00	\$2,578.19	\$2,578.19
3004	ASSESSOR'S AMENDMENT NO 79	\$397,267.01	\$0.00	\$397,267.01
6107	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$139,902.12	\$5.94	\$139,908.06
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$855,868.82	\$0.00	\$855,868.82
6103	PULASKI COUNTY HOUSING NRA	\$208,056.36	\$8.84	\$208,065.20
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,400,788.37	\$5,704.83	\$1,406,493.20
	TOTAL UNAVAILABLE TO COUNTY	\$25,605,567.36	-\$4,534,845.99	\$21,070,721.39
	TOTAL FUNDS ON HAND	\$63,861,915.90	-\$2,931,140.84	\$60,930,775.06