

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

A. CITIES

| | |
|----------------------|--------------|
| 1. Little Rock | \$916,050.50 |
| 2. North Little Rock | \$137,746.90 |
| 3. Alexander | \$522.26 |
| 4. Cammack Village | \$1,351.90 |
| 5. Jacksonville | \$17,110.30 |
| 6. Sherwood | \$23,157.02 |
| 7. Maumelle | \$67,168.49 |
| 8. Wrightsville | \$1,214.06 |

sub-total **\$1,164,321.43**

B. SCHOOLS

| | |
|-------------------------------|----------------|
| 1. Little Rock | \$2,848,132.40 |
| 2. North Little Rock | \$668,266.43 |
| 3. Pulaski County | \$1,486,037.39 |
| 4. Jacksonville North Pulaski | \$331,497.47 |
| 5. Eastend | \$2,293.77 |

sub-total **\$5,336,227.46**

C. LIBRARIES

| | |
|-------------------------|--------------|
| 1. Central Ark. Library | \$283,866.40 |
| 2. Laman Library | \$48,922.54 |
| 3. Jacksonville Library | \$4,959.73 |

D. OTHER

sub-total **\$337,748.67**

| | |
|-----------------------------------------------------|-------------|
| 1. Ark. Children's Hospital | \$71,193.27 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$163.26 |
| 3. Delq. Special Improvements(All) | \$12,210.48 |
| 4. Delq. City Liens(All) | \$1,018.06 |
| 5. Delq. Sanitation(All) | \$9,790.90 |
| 6. Current Specials | \$91,620.17 |
| 7. Current City Liens | \$1,115.89 |
| 8. Current Sanitation | \$1,025.69 |
| 9. Tif | \$154.89 |
| 10. Voluntary Animal Control | \$1,258.75 |
| 11. Assessor Cost | \$825.22 |

12. Pulaski County Government **\$964,405.07**

13. Collector's Unapportioned(Current Monies Only)

| | |
|----------------------------------|--------------|
| a. Ten Percent Reserve Fund | \$312,416.93 |
| b. Collector's Commission | \$201,060.10 |
| c. Special Improvement Districts | \$4,502.70 |
| d. City Liens | \$58.73 |
| e. Sanitation | \$53.98 |
| f. Treasury Reimbursement | \$0.00 |

TOTAL

| | |
|-----------------------------|---------|
| g. Voluntary Animal Control | \$66.25 |
|-----------------------------|---------|

\$8,511,237.90

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

Pulaski County Treasurer's Report

March 30, 2018

PULASKI COUNTY FUNDS

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|---------------------------------------------|------------------------|------------------------|------------------------|
| | | BALANCE | CASH | BALANCE |
| 1000 | COUNTY GENERAL | -\$1,326,433.98 | -\$2,306,104.38 | -\$3,632,538.36 |
| 2000 | COUNTY ROAD | \$19,808,533.41 | -\$93,375.42 | \$19,715,157.99 |
| 3400 | VENDING MACHINE COMMISSION | \$0.00 | \$0.00 | \$0.00 |
| 6411 | PAYROLL | \$9,360.21 | -\$389.78 | \$8,970.43 |
| 3015 | DRUG CONTROL FUND (STATE) | \$401,463.23 | \$1,190.92 | \$402,654.15 |
| 3019 | BOATING SAFETY | \$22,774.45 | -\$310.67 | \$22,463.78 |
| 7001 | SANITATION | \$4,308,974.87 | -\$360,096.64 | \$3,948,878.23 |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW | \$1,955,512.98 | -\$181,315.57 | \$1,774,197.41 |
| 3402 | DRUG SEIZURE (FEDERAL) | \$368,788.28 | \$56.58 | \$368,844.86 |
| 3020 | EMERGENCY 911 | \$733,803.55 | -\$24,717.86 | \$709,085.69 |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188) | \$598,174.13 | \$64,842.89 | \$663,017.02 |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION) | \$20,212.31 | \$135.19 | \$20,347.50 |
| 1801 | ASSESSORS SALARY AND EXPENSE | -\$1,248,799.06 | -\$466,080.82 | -\$1,714,879.88 |
| 3011 | REAL PROPERTY REAPPRAISAL COST | \$733,269.82 | -\$221,096.76 | \$512,173.06 |
| 1803 | TREASURERS SALARY AND EXPENSE | -\$68,465.43 | -\$33,548.28 | -\$102,013.71 |
| 1804 | COLLECTORS SALARY AND EXPENSE | -\$446,938.68 | -\$382,463.82 | -\$829,402.50 |
| 3018 | COUNTY DETENTION FACILITY (ACT 117) | \$342,348.72 | \$4,769.54 | \$347,118.26 |
| 3406 | SHERIFFS IRS SEIZURE | \$183,681.86 | \$63.41 | \$183,745.27 |
| 3415 | CRISIS STABILIZATION UNIT | \$984,487.55 | -\$2,736.73 | \$981,750.82 |
| 4800 | ESCO PERFORMANCE CONTRACTING | \$1,555,479.00 | -\$421,376.00 | \$1,134,103.00 |
| | TOTAL PULASKI COUNTY FUNDS | \$28,936,227.22 | -\$4,422,554.20 | \$24,513,673.02 |

GRANTS

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|--------------------------------------------|----------------|-------------|---------------|
| | | BALANCE | CASH | BALANCE |
| 3038 | VOTING SYSTEM GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3501 | VETERANS TREATMENT COURT | \$0.00 | \$0.00 | \$0.00 |
| 3502 | DARE05 | \$145.88 | \$0.00 | \$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 | -\$294.44 | -\$102.27 | -\$396.71 |
| 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 | -\$251,384.47 | \$90,809.48 | -\$160,574.99 |
| 3515 | YOUTH SERVICES ENTREPRENEURIAL | \$0.00 | \$0.00 | \$0.00 |
| 3516 | GRANT IN AID | \$28,368.67 | -\$813.07 | \$27,555.60 |
| 3517 | COURT IMPROVEMENT TEAM | \$0.00 | \$0.00 | \$0.00 |
| 3518 | STATE CASA PROGRAM | \$36,743.92 | -\$2,855.82 | \$33,888.10 |
| 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 | -\$500.00 | -\$520.64 |
| 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 | \$4,023.36 | \$0.00 | \$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 |

Pulaski County Treasurer's Report
March 30, 2018

| | | | | |
|------|----------------------------------------------|---------------|--------------|---------------|
| 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 | -\$31,837.68 | -\$2,788.09 | -\$34,625.77 |
| 3546 | JV ACCOUNTABILITY BLOCK GRANT 2015 | \$0.00 | \$0.00 | \$0.00 |
| 3547 | BROWNFIELD PETROLEUM | -\$14,051.81 | \$23,023.26 | \$8,971.45 |
| 3548 | BROWNFIELD HAZARDOUS | \$26,148.05 | -\$23,023.26 | \$3,124.79 |
| 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 | \$165,230.44 | \$0.00 | \$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 | \$10.26 | \$31,391.97 |
| 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 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 | \$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 | -\$676,822.64 | -\$3,389.46 | -\$680,212.10 |
| 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 - FEMALE 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 | -\$6,222.00 | \$0.00 | -\$6,222.00 |
| 3608 | AREA 7 DRUG COURT MINI GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3609 | ADULT DRUG COURT GRANT | \$122,144.79 | -\$6,327.00 | \$115,817.79 |

Pulaski County Treasurer's Report
March 30, 2018

| | | | | |
|------|---------------------------------------------------|------------------------|--------------------|------------------------|
| 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 |
| 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 | -\$11,882.13 | \$0.00 | -\$11,882.13 |
| 3623 | NB WEST 6-11 | -\$9,226.44 | \$0.00 | -\$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 | \$0.00 | -\$2,678.89 | -\$2,678.89 |
| 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 | -\$2,007.59 | -\$2,007.59 |
| 3635 | PIT / OUT OF SCHOOL TIME EAST 6-11 (2018) | -\$8,214.22 | -\$3,859.20 | -\$12,073.42 |
| 3636 | PIT / OUT OF SCHOOL TIME WEST 6-11 (2018) | -\$8,240.86 | -\$4,922.79 | -\$13,163.65 |
| 3637 | PIT / POSITIVE PREVENTION PROGRAM (2018) | -\$9,994.29 | -\$6,599.03 | -\$16,593.32 |
| 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 |
| 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 | -\$191,062.60 | -\$11,660.39 | -\$202,722.99 |
| 6105 | FAMILY SELF SUFFICIENCY PROGRAM | -\$171,981.96 | -\$3,504.72 | -\$175,486.68 |
| 6106 | HOUSING INSPECTOR | -\$7,032.22 | -\$3,633.81 | -\$10,666.03 |
| 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 |
| 6111 | EMERGENCYSOLUTIONS GRANT 2017 EMPG | \$0.00 | -\$8,316.60 | -\$8,316.60 |
| 6112 | TENANT BASED RENTAL ASSISTANCE | \$52,104.19 | -\$5,821.96 | \$46,282.23 |
| | TOTAL OF GRANTS | -\$1,186,988.71 | \$21,039.05 | -\$1,165,949.66 |

FUNDS REQUIRING SPECIAL DISPENSATION

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BEGINNING FUND BALANCE</u> | <u>NET CASH</u> | <u>ENDING FUND BALANCE</u> |
|-------------|---------------------------------------------------|-------------------------------|---------------------|----------------------------|
| 3012 | SUPPORT COLLECTIONS COST FUND | \$62,823.58 | \$6,359.80 | \$69,183.38 |
| 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 | \$1,316,684.87 | \$25,543.52 | \$1,342,228.39 |
| 3408 | CIRCUIT COURT COST FUND | \$170,347.01 | \$6,985.00 | \$177,332.01 |
| 3039 | CIRCUIT CLERK COMMISSIONERS FEE | \$93,546.02 | \$715.34 | \$94,261.36 |
| 1002 | PULASKI COUNTY SELF INSURED | \$1,235,330.95 | \$548,399.70 | \$1,783,730.65 |
| 3003 | DISTRICT COURT AUTOMATION | \$236,174.27 | \$7,000.23 | \$243,174.50 |
| 1805 | EMERGENCY AND RESERVE | \$8,058,513.96 | \$1,545.47 | \$8,060,059.43 |
| 1806 | CAPITAL MAINTENANCE & TECH FUND | \$772,971.42 | \$148.24 | \$773,119.66 |
| 3002 | COUNTY COURT AUTOMATION | \$74,864.71 | \$3,532.50 | \$78,397.21 |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE | \$36,328.41 | \$5.57 | \$36,333.98 |
| 3405 | DISTRICT COURT AUTOMATION/TRUCKS COST | \$0.00 | \$0.00 | \$0.00 |
| 3413 | SPAY NEUTER FUND | \$36,840.36 | -\$9,746.43 | \$27,093.93 |
| 3042 | ASSESSOR'S LATE ASSESSMENT FEE FUND | \$16,389.60 | \$825.22 | \$17,214.82 |
| | TOTAL FUNDS REQUIRING SPECIAL DISPENSATION | \$12,110,815.16 | \$591,314.16 | \$12,702,129.32 |

Pulaski County Treasurer's Report March 30, 2018

UNAVAILABLE TO PULASKI COUNTY

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|----------------------------------------------------|----------------|-----------------|--------------|
| | | BALANCE | CASH | BALANCE |
| 6000 | TREASURER'S COMMISSION | \$316,028.29 | \$119,787.39 | \$435,815.68 |
| 6002 | COLLECTORS UNAPPORTIONED | \$0.00 | \$410,823.67 | \$410,823.67 |
| 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 | \$37,620.53 | \$14,666.44 | \$52,286.97 |
| 6100 | PULASKI COUNTY HOUSING AUTHORITY | \$292,791.39 | \$23,820.02 | \$316,611.41 |
| 6401 | PAYMENT IN LIEU OF TAX | \$0.00 | \$0.00 | \$0.00 |
| 3008 | CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY | \$78,219.36 | -\$78,219.36 | \$0.00 |
| 6404 | CENTRAL ARKANSAS LIBRARY - LITTLE ROCK | \$428,676.25 | -\$428,676.25 | \$0.00 |
| 6405 | CENTRAL ARKANSAS LIBRARY - MAUMELLE | \$26,866.04 | -\$26,866.04 | \$0.00 |
| 6007 | STATE LAND REDEMPTION | \$175,287.44 | \$430,254.70 | \$605,542.14 |
| 6402 | FOREST RESERVE | \$0.00 | \$0.00 | \$0.00 |
| 6013 | COMMON SCHOOL | \$0.00 | \$0.00 | \$0.00 |
| 6009 | LAW LIBRARY BOOK | \$4,764.64 | -\$4,764.64 | \$0.00 |
| 6016 | FIRE AND EQUIPMENT AND TRAINING (ACT 833) | \$0.00 | \$0.00 | \$0.00 |
| 6006 | TIMBER TAX FUND | \$915.94 | -\$915.94 | \$0.00 |
| 6406 | ARKANSAS CHILDRENS HOSPITAL | \$135,932.22 | -\$135,932.22 | \$0.00 |
| 6407 | STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 3409 | EMERGENCY 911 OPERATING ACCOUNT | \$363,753.28 | \$4,146.26 | \$367,899.54 |
| 6600 | CITY OF LITTLE ROCK - GENERAL FUND | \$646,392.09 | -\$646,392.09 | \$0.00 |
| 6601 | CITY OF LITTLE ROCK - BOND & INTEREST | \$389,742.20 | -\$389,742.20 | \$0.00 |
| 6602 | CITY OF LITTLE ROCK - FIREMENS PENSION | \$129,903.40 | -\$129,903.40 | \$0.00 |
| 6603 | CITY OF LITTLE ROCK - POLICE PENSION | \$129,903.40 | -\$129,903.40 | \$0.00 |
| 6604 | CITY OF LITTLE ROCK - ROAD FUND | \$187,453.34 | -\$187,453.34 | \$0.00 |
| 6605 | CITY OF LITTLE ROCK - LIENS | \$570.78 | -\$570.78 | \$0.00 |
| 6606 | CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS | \$233,899.97 | -\$233,899.97 | \$0.00 |
| 6607 | CITY OF LITTLE ROCK - TIF - LITTLE ROCK PORT #2 | \$3,860.85 | -\$3,860.85 | \$0.00 |
| 6608 | CITY OF LITTLE ROCK - TIF - ROAD #2 | \$589.30 | -\$589.30 | \$0.00 |
| 6609 | CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1 | \$7,991.13 | -\$7,991.13 | \$0.00 |
| 6610 | CITY OF LITTLE ROCK - TIF - REDEVELOPMENT ROAD #1 | \$1,219.70 | -\$1,219.70 | \$0.00 |
| 6620 | CITY OF NORTH LITTLE ROCK - GENERAL FUND | \$174,072.45 | -\$174,072.45 | \$0.00 |
| 6621 | CITY OF NORTH LITTLE ROCK - FIREMENS PENSION | \$34,974.12 | -\$34,974.12 | \$0.00 |
| 6622 | CITY OF NORTH LITTLE ROCK - POLICE PENSION | \$34,974.12 | -\$34,974.12 | \$0.00 |
| 6623 | CITY OF NORTH LITTLE ROCK - ROAD FUND | \$50,480.81 | -\$50,480.81 | \$0.00 |
| 6624 | CITY OF NORTH LITTLE ROCK - LIBRARY | \$104,920.66 | -\$104,920.66 | \$0.00 |
| 6625 | CITY OF NORTH LITTLE ROCK - LIENS | \$980.86 | -\$980.86 | \$0.00 |
| 6626 | CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS | \$2,640.50 | -\$2,640.50 | \$0.00 |
| 6627 | CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO | \$461.30 | -\$461.30 | \$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 | \$8,882.73 | -\$8,882.73 | \$0.00 |
| 6641 | CITY OF JACKSONVILLE - POLICE PENSION | \$8,882.74 | -\$8,882.74 | \$0.00 |
| 6642 | CITY OF JACKSONVILLE - ROAD FUND | \$12,879.64 | -\$12,879.64 | \$0.00 |
| 6643 | CITY OF JACKSONVILLE - DELINQUENT CITY LIENS | \$87.82 | -\$87.82 | \$0.00 |
| 6644 | CITY OF JACKSONVILLE - LIBRARY | \$8,882.76 | -\$8,882.76 | \$0.00 |
| 6650 | CITY OF ALEXANDER - GENERAL FUND | \$356.50 | -\$356.50 | \$0.00 |
| 6651 | CITY OF ALEXANDER - ROAD FUND | \$103.22 | -\$103.22 | \$0.00 |
| 6660 | CITY OF CAMMACK VILLAGE - GENERAL FUND | \$2,899.09 | -\$2,899.09 | \$0.00 |
| 6661 | CITY OF CAMMACK VILLAGE - ROAD FUND | \$840.72 | -\$840.72 | \$0.00 |
| 6670 | CITY OF SHERWOOD - ROAD FUND | \$23,459.11 | -\$23,459.11 | \$0.00 |
| 6671 | CITY OF SHERWOOD - LIENS | \$31.92 | -\$31.92 | \$0.00 |
| 6672 | CITY OF SHERWOOD - LIBRARY | \$21,026.89 | -\$21,026.89 | \$0.00 |
| 6680 | CITY OF WRIGHTSVILLE - GENERAL FUND | \$650.50 | -\$650.50 | \$0.00 |
| 6681 | CITY OF WRIGHTSVILLE - ROAD FUND | \$188.69 | -\$188.69 | \$0.00 |
| 6690 | CITY OF MAUMELLE - GENERAL FUND | \$64,947.71 | -\$64,947.71 | \$0.00 |
| 6691 | CITY OF MAUMELLE - CAPITAL IMPROVEMENTS | \$84,436.03 | -\$84,436.03 | \$0.00 |
| 6692 | CITY OF MAUMELLE - ROAD FUND | \$18,550.32 | -\$18,550.32 | \$0.00 |
| 6700 | LITTLE ROCK SCHOOL DISTRICT | \$2,924,578.85 | -\$2,924,578.85 | \$0.00 |
| 6710 | NORTH LITTLE ROCK SCHOOL DISTRICT | \$658,889.33 | -\$658,889.33 | \$0.00 |
| 6720 | PULASKI COUNTY SPECIAL SCHOOL DISTRICT | \$1,843,342.28 | -\$1,843,342.28 | \$0.00 |

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|------|--------------------------------------------------|--------------|---------------|---------|
| 6730 | EAST END SCHOOL DISTRICT | \$2,291.04 | -\$2,291.04 | \$0.00 |
| 6740 | JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT | \$316,106.84 | -\$316,106.84 | \$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 | \$4.74 | \$42.68 | \$47.42 |
| 6502 | FIRE PROTECTION DISTRICT #5 | \$753.15 | -\$753.15 | \$0.00 |
| 6503 | HENSLEY WOODSON FIRE | \$7.67 | -\$7.67 | \$0.00 |
| 6504 | LAKE MAUMELLE RURAL FIRE #8 | \$53.77 | -\$53.77 | \$0.00 |
| 6505 | GRAVEL RIDGE FIRE #9 | \$85.73 | -\$85.73 | \$0.00 |
| 6506 | RUNYAN ACRES FIRE #10 | \$38.77 | -\$38.77 | \$0.00 |
| 6507 | NORTH PULASKI FIRE DISTRICT #15 | \$59.32 | -\$59.32 | \$0.00 |
| 6508 | SWEET HOME FIRE #16 | \$13.61 | -\$13.61 | \$0.00 |
| 6509 | WRIGHTSVILLE FIRE PROTECTION DISTRICT #17 | \$7.14 | -\$7.14 | \$0.00 |
| 6510 | SCOTT FIRE PROTECTION DISTRICT #18 | \$29.30 | -\$29.30 | \$0.00 |
| 6511 | QUAIL CREEK FIRE PROTECTION DISTRICT #19 | \$13.27 | \$0.00 | \$13.27 |
| 6512 | MCALMONT RURAL FIRE #20 | \$26.74 | -\$26.74 | \$0.00 |
| 6513 | EAST PULASKI FIRE PROTECTION #21 | \$18.68 | -\$18.68 | \$0.00 |
| 6514 | CRYSTAL FIRE PROTECTION DISTRICT #24 | \$61.69 | -\$61.69 | \$0.00 |
| 6515 | WEST PULASKI FIRE PROTECTION DISTRICT #25 | \$58.72 | -\$58.72 | \$0.00 |
| 6516 | OAK GROVE FIRE IMPROVEMENT DISTRICT #25 | \$118.17 | -\$118.17 | \$0.00 |
| 6801 | OLD RIVER DRAINAGE | \$17.05 | \$9.50 | \$26.55 |
| 6802 | FOUCHE ISLAND DRAINAGE #2 | \$53.66 | -\$53.66 | \$0.00 |
| 6803 | PULASKI COUNTY DRAINAGE #2 | \$41.20 | -\$41.20 | \$0.00 |
| 6804 | YORKWOOD RECREATION AREA #3 | \$11.88 | \$0.00 | \$11.88 |
| 6805 | SPRING VALLEY MANOR #7 | \$8.85 | \$0.00 | \$8.85 |
| 6806 | VILLAGE EAST | \$13.03 | \$0.00 | \$13.03 |
| 6807 | SEWER INPROVEMENT DISTRICT #226 | \$24.14 | \$0.00 | \$24.14 |
| 6808 | SUBURBAN SEWER IMPROVEMENT #239 | \$42.38 | \$0.00 | \$42.38 |
| 6809 | MCALMONT SUBURBAN SEWER #242 | \$46.03 | -\$46.03 | \$0.00 |
| 6810 | PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY | \$5.40 | \$0.00 | \$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 | \$95.55 | -\$95.55 | \$0.00 |
| 6814 | OAK SHADOWS SUBURBAN SEWER #249 | \$17.91 | \$0.00 | \$17.91 |
| 6815 | HWY 365 PROPERTY OWNERS #251 | \$22.70 | \$0.00 | \$22.70 |
| 6816 | COLLEGE STATION SUBURBAN SEWER #243 | \$11.89 | -\$11.89 | \$0.00 |
| 6817 | FERNCREST RECREATION DISTRICT #11 | \$8.37 | \$0.00 | \$8.37 |
| 6818 | KANIS & DENNY PROPERTY OWNER'S #349 | \$74.78 | -\$74.78 | \$0.00 |
| 6819 | OLD RIVER LAKE DRAINAGE IMPROVEMENT #6 | \$9.66 | \$0.00 | \$9.66 |
| 6820 | FARM PROJECT MULTI-PURPOSE #12 | \$4.92 | \$0.00 | \$4.92 |
| 6821 | BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22 | \$35.15 | \$0.00 | \$35.15 |
| 6822 | GREER FARM #351 | \$6.99 | \$0.00 | \$6.99 |
| 6823 | PINE RIDGE MULTI-PURPOSE #28 | \$61.41 | -\$61.41 | \$0.00 |
| 6824 | VILLAGES OF SAN LOIS | \$0.00 | \$0.00 | \$0.00 |
| 6825 | NORTH LITTLE ROCK MULTI-PURPOSE #28 | \$33.29 | \$0.00 | \$33.29 |
| 6826 | SAGE MEADOWS | \$19.57 | \$0.00 | \$19.57 |
| 6827 | BENT TREE #3 | \$19.81 | \$0.00 | \$19.81 |
| 6828 | LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE | \$7.16 | \$0.00 | \$7.16 |
| 6829 | GARDEN AT VALLEY FALLS | \$31.67 | -\$31.67 | \$0.00 |
| 6830 | METROCENTRE IMPROVEMENT #1 | \$58.83 | -\$58.83 | \$0.00 |
| 6831 | TWIN LAKES RECREATION #1 | \$13.08 | -\$13.08 | \$0.00 |
| 6832 | BROADMOOR RECREATION AREA #2 | \$22.91 | \$0.00 | \$22.91 |
| 6833 | SARA LYNN RECREATION IMPROVEMENT #2 | \$7.00 | -\$7.00 | \$0.00 |
| 6834 | LAKEWOOD RECREATION #4 | \$298.51 | -\$298.51 | \$0.00 |
| 6835 | RIVERDALE LEVEE IMPROVEMENT #134 | \$145.83 | -\$145.83 | \$0.00 |
| 6836 | SEWER IMPROVEMENT DISTRICT #147 | \$0.00 | \$0.00 | \$0.00 |
| 6837 | TALL TIMBER WEST MUNICIPAL RECREATION #3 | \$6.46 | \$0.00 | \$6.46 |
| 6838 | RIVER RIDGE POINT #638 | \$13.67 | \$0.00 | \$13.67 |
| 6839 | QUAPAW CENTRAL BUSINESS IMPROVEMENT #5 | \$12.68 | \$0.00 | \$12.68 |
| 6840 | RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1 | \$44.60 | -\$44.60 | \$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 | \$1.25 | -\$1.25 | \$0.00 |
| 6845 | PECAN LAKE MUNICIPAL PROPERTY OWNERS #4 | \$12.89 | \$0.00 | \$12.89 |
| 6846 | PENNPONTE MUNICIPAL PROPERTY OWNERS #2 | \$5.18 | \$0.00 | \$5.18 |
| 6847 | MAUMELLE BLVD PROPERTY WATER & SEWER #346 | \$0.00 | \$0.00 | \$0.00 |
| 6848 | ST. CHARLES LIGHTING | \$73.90 | -\$73.90 | \$0.00 |
| 6849 | NLR QUAPAW PROJECT #2 | \$0.00 | \$0.00 | \$0.00 |

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|------|----------------------------------------------------|-----------------|------------------|-----------------|
| 6850 | CAPITAL LAKES SEWER IMPROVEMENT #148 | \$34.88 | \$0.00 | \$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 | \$12.28 | -\$12.28 | \$0.00 |
| 6854 | #17 STAGECOACH VILLAGE | \$57.94 | -\$57.94 | \$0.00 |
| 6855 | CHENAL VALLEY MULTI-PURPOSE #14 | \$157.54 | -\$157.54 | \$0.00 |
| 6856 | COUNTS MASSIE ROAD #1 | \$0.00 | \$0.00 | \$0.00 |
| 6857 | CHENAL VALLEY MULTI-PURPOSE #10 | \$340.57 | -\$340.57 | \$0.00 |
| 6858 | KANIS VILLAGE MULTI-PURPOSE | \$57.60 | -\$57.60 | \$0.00 |
| 6859 | MADISON VALLEY #7020 | \$16.68 | \$0.00 | \$16.68 |
| 6860 | ARGENTA DOWNTOWN CENTRAL BUSINESS FUND | \$46.11 | \$0.00 | \$46.11 |
| 6861 | PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT | \$87.33 | -\$87.33 | \$0.00 |
| 6862 | LONGLEAF SUBDIVISION PROJECT 2007 - 305 | \$7.19 | \$0.00 | \$7.19 |
| 6863 | LONGLEAF RECREATION PROJECT 706-08 | \$9.56 | \$0.00 | \$9.56 |
| 6864 | PROMENADE MUNICIPAL MLTI-PURPOSE #10 | \$512.05 | -\$512.05 | \$0.00 |
| 6865 | CAMMACK VILLAGE STREET #1 | \$75.83 | -\$75.83 | \$0.00 |
| 6866 | CYPRESS CROSSING MULTI-PURPOSE #26 | \$22.18 | \$0.00 | \$22.18 |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24 | \$4.66 | \$0.00 | \$4.66 |
| 6868 | AUSTIN GARDENS MULTI-PURPOSE #1 | \$22.17 | -\$22.17 | \$0.00 |
| 6869 | TAYLOR PARK RECREATION #27 | \$47.90 | -\$47.90 | \$0.00 |
| 6870 | TAYLOR PARK SEWER | \$36.80 | -\$36.80 | \$0.00 |
| 6871 | CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29 | \$0.00 | \$0.00 | \$0.00 |
| 6872 | NEW BEDFORD MULTI-PURPOSE #12 | \$25.05 | \$0.00 | \$25.05 |
| 6873 | VALLEY OAKS COURT MULTI-PURPOSE | \$12.32 | -\$12.32 | \$0.00 |
| 6874 | PLUM BAYOU LEVEE DISTRICT FUND | \$16.54 | -\$16.54 | \$0.00 |
| 6875 | NEW BEDFORD RECREATION DISTRICT #15011 | \$4.18 | \$0.00 | \$4.18 |
| 6876 | MULTI-PURPOSE #33 OF NORTH LITTLE ROCK | \$24.09 | \$0.00 | \$24.09 |
| 6877 | CYPRESS CROSSING PROPERTY OWNERS | \$10.40 | \$0.00 | \$10.40 |
| 6878 | JACKSONVILLE MUN PROP OWNERS | \$6.72 | \$0.00 | \$6.72 |
| 6879 | WILDWOOD RIDGE RECREATION PROJECT | \$32.33 | -\$32.33 | \$0.00 |
| 6880 | WILDWOOD RIDGE MINICIPAL MULTI-PURPOSE | \$22.62 | -\$22.62 | \$0.00 |
| 6881 | FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION | \$17.87 | -\$17.87 | \$0.00 |
| 6898 | MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE) | \$22.85 | \$0.00 | \$22.85 |
| 6899 | RUTH ANN LANE | \$5.45 | \$0.00 | \$5.45 |
| 6900 | NLR MUN PROP OWNER'S MP #25 | \$33.94 | \$0.00 | \$33.94 |
| 6901 | LOCHRIDGE ESTATES #703-07 | \$12.02 | \$0.00 | \$12.02 |
| 6902 | FERNCREST PROPERTY OWNERS #201 | \$18.88 | \$0.00 | \$18.88 |
| 6903 | LR MUN #2014-317 (PANTHER BRANCH) | \$25.05 | \$0.00 | \$25.05 |
| 6904 | BELLA ROSA | \$6.34 | \$0.00 | \$6.34 |
| 6905 | RANCH WEST VILLAS-CLR MUN PO MP #A2016 322 | \$7.43 | \$0.00 | \$7.43 |
| 6906 | PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT | \$28.15 | \$0.00 | \$28.15 |
| 6907 | KANIS RIDGE ESTATES | \$0.00 | \$0.00 | \$0.00 |
| 6908 | LAMARCHE GARDENS PROPERTY OWNERS DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6909 | NLR PROPERTY OWNERS MUN IMP DIST #34 | \$0.00 | \$0.00 | \$0.00 |
| 6910 | NLR PROP OWNERS MUN IMP #34 | \$0.00 | \$0.00 | \$0.00 |
| 6911 | VILLAGES AT ISON CREEK | \$0.00 | \$2,717.95 | \$2,717.95 |
| 6102 | PULASKI COUNTY HOUSING FSS ESCROW | \$48,563.07 | \$1.86 | \$48,564.93 |
| 6408 | DELINQUENT IMPROVEMENT TAXES/LIENS | \$0.00 | \$0.00 | \$0.00 |
| 3000 | TREASURER'S AUTOMATION FUND | \$2,770,618.48 | -\$275.69 | \$2,770,342.79 |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION) | \$530,540.16 | \$107,335.02 | \$637,875.18 |
| 3001 | COLLECTOR'S AUTOMATION FUND | \$4,703,647.91 | -\$13,737.34 | \$4,689,910.57 |
| 3013 | FISH AND WILDLIFE CON ACT 799 | \$0.00 | \$0.00 | \$0.00 |
| 6409 | STATE CRIME LAB | \$4,296.99 | -\$4,296.99 | \$0.00 |
| 6410 | STATE LAW SCHOOL | \$2,578.19 | -\$2,578.19 | \$0.00 |
| 3004 | ASSESSOR'S AMENDMENT NO 79 | \$397,267.01 | \$0.00 | \$397,267.01 |
| 6107 | PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM | \$139,908.06 | \$5.37 | \$139,913.43 |
| 3410 | EMERGENCY 911 CAPITAL ACCOUNT | \$855,868.82 | \$0.00 | \$855,868.82 |
| 6103 | PULASKI COUNTY HOUSING NRA | \$208,065.20 | \$7.98 | \$208,073.18 |
| 6113 | HOUSING BROWNFIELDS REVOLVING LOAN | \$1,406,493.20 | \$53.89 | \$1,406,547.09 |
| | TOTAL UNAVAILABLE TO COUNTY | \$21,070,721.39 | -\$7,723,836.98 | \$13,346,884.41 |
| | TOTAL FUNDS ON HAND | \$60,930,775.06 | -\$11,534,037.97 | \$49,396,737.09 |