

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For January 2019
Distribution in February 2019**

A. CITIES

1. Little Rock	\$572,536.71
2. North Little Rock	\$95,765.96
3. Alexander	\$164.32
4. Cammack Village	\$1,148.14
5. Jacksonville	\$14,591.58
6. Sherwood	\$19,458.53
7. Maumelle	\$59,314.65
8. Wrightsville	\$816.08

sub-total **\$763,795.97**

B. SCHOOLS

1. Little Rock	\$1,646,680.45
2. North Little Rock	\$437,724.68
3. Pulaski County	\$1,303,572.44
4. Jacksonville North Pulaski	\$273,651.21
5. Eastend	\$3,006.45

sub-total **\$3,664,635.23**

C. LIBRARIES

1. Central Ark. Library	\$189,308.43
2. Laman Library	\$34,016.77
3. Jacksonville Library	\$4,229.73

D. OTHER

sub-total **\$227,554.93**

1. Ark. Children's Hospital	\$49,393.12
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$76.65
3. Delq. Special Improvements(All)	\$11,395.31
4. Delq. City Liens(All)	\$2,002.56
5. Delq. Sanitation(All)	\$7,151.52
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$141.92
10. Voluntary Animal Control	\$0.00
11. Assessor Cost	\$887.49

12. Pulaski County Government **\$715,284.41**

13. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$116,818.40
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
h. Writ-Sheriff Fee	\$240.00
i. Writ-Clerk Fee	\$68.00

TOTAL DISTRIBUTION **\$5,559,445.51**

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

Pulaski County Treasurer's Report

February 28, 2019

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	-\$278,583.75	\$495,180.04	\$216,596.29
1801	ASSESSORS SALARY AND EXPENSE	\$654,151.86	-\$1,661,718.90	-\$1,007,567.04
1803	TREASURERS SALARY AND EXPENSE	-\$473,025.12	\$398,760.21	-\$74,264.91
1804	COLLECTORS SALARY AND EXPENSE	-\$2,458,306.27	\$1,820,953.48	-\$637,352.79
2000	COUNTY ROAD	\$27,444,934.65	-\$526,264.44	\$26,918,670.21
3011	REAL PROPERTY REAPPRAISAL COST	\$655,320.36	\$15,364.03	\$670,684.39
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,514,966.32	\$643.24	\$1,515,609.56
3015	DRUG CONTROL FUND (STATE)	\$206,957.70	\$183.47	\$207,141.17
3018	COUNTY DETENTION FACILITY (ACT 117)	\$63,607.17	\$2,951.80	\$66,558.97
3019	BOATING SAFETY	\$36,985.92	\$0.00	\$36,985.92
3020	EMERGENCY 911	\$1,201,976.33	-\$1,821.32	\$1,200,155.01
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$21,269.16	\$79.62	\$21,348.78
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	DRUG SEIZURE (FEDERAL)	\$328,986.77	-\$32,931.51	\$296,055.26
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,126,829.87	-\$19,419.74	\$1,107,410.13
3406	SHERIFFS IRS SEIZURE	\$175,053.03	\$141.24	\$175,194.27
3415	CRISIS STABILIZATION UNIT	\$368,915.17	-\$243,829.98	\$125,085.19
4800	ESCO PERFORMANCE CONTRACTING	\$941,713.00	-\$921,282.00	\$20,431.00
6411	PAYROLL	\$31,963.26	-\$1,367.42	\$30,595.84
7001	SANITATION	\$4,635,337.84	-\$629,368.15	\$4,005,969.69
	TOTAL PULASKI COUNTY FUNDS	\$36,199,053.27	-\$1,303,746.33	\$34,895,306.94

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	\$0.00	\$0.00	\$0.00
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	\$1,043.86	\$0.00	\$1,043.86
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$338.42	-\$338.42	\$0.00
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	-\$112,222.73	\$0.00	-\$112,222.73
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$25,863.88	\$0.00	\$25,863.88
3517	COURT IMPROVEMENT TEAM	\$568.52	\$0.00	\$568.52
3518	STATE CASA PROGRAM	\$13,851.12	\$35,953.77	\$49,804.89
3519	YOUTH SERVICES DONATIONS	\$3,845.03	-\$3,845.03	\$0.00
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	\$4,404.26	-\$968.90	\$3,435.36
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

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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	-\$46,550.34	\$8,395.67	-\$38,154.67
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
3547	BROWNFIELD PETROLEUM	\$8,971.45	\$0.00	\$8,971.45
3548	BROWNFIELD HAZARDOUS	\$3,124.79	\$0.00	\$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	-\$13,778.95	\$0.00	-\$13,778.95
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	\$0.00	\$0.00	\$0.00
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$25,523.65	\$0.00	-\$25,523.65
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$9,193.99	\$0.00	\$9,193.99
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	\$10.26	-\$10.26	\$0.00
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	\$0.00	\$0.00	\$0.00
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 AUDOBHANN	\$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	-\$707,691.32	-\$3,226.52	-\$710,917.84
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	\$0.00	\$0.00
3608	AREA 7 DRUG COURT MINI GRANT	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$659.74	-\$659.74	\$0.00
3610	VETERANS COURT GRANT	\$2,832.69	-\$2,832.69	\$0.00
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

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3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$0.00	\$0.00	\$0.00
3615	STATE FARM GRANT	\$835.21	-\$835.21	\$0.00
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	\$513.47	-\$16,389.21
3622	AUDOBON ARKANSAS	\$594.84	-\$594.84	\$0.00
3623	NB WEST 6-11	\$220.79	-\$220.79	\$0.00
3624	YIP MALE WEST	\$313.89	-\$313.89	\$0.00
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$4,422.01	-\$1,195.07	\$3,226.94
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$621.92	-\$621.92	\$0.00
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	\$67.63	-\$67.63	\$0.00
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,607.48	\$0.00	\$3,607.48
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$8.30	\$0.00	\$8.30
3632	PREVENTION SERVICE PROVIDER 2017	-\$9,865.03	\$9,865.03	\$0.00
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	-\$5,526.93	\$5,526.93	\$0.00
3634	HOMELAND SECURITY GRANT SHSGP	\$1,790.99	-\$38,457.87	-\$36,666.88
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$10,525.61	\$2,942.03	-\$7,583.58
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$10,826.08	\$4,753.05	-\$6,073.03
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$9,775.73	-\$4,493.23	-\$14,268.96
3638	READY SET SCHOOL YS 2018	-\$2,894.48	\$2,776.67	-\$117.81
3704	SECTION 8 HOUSING	-\$235,776.26	\$44,293.00	-\$191,483.26
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$177,704.16	\$6,488.43	-\$171,215.73
3706	HOUSING INSPECTOR	-\$37,794.22	\$22,889.80	-\$14,904.42
3708	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
3710	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-\$4,775.79	-\$844.51	-\$5,620.30
3712	TENANT BASED RENTAL ASSISTANCE	\$51,530.66	\$132.18	\$51,662.84
3714	TBRA2-JERICHO	-\$11,659.11	\$776.87	-\$10,882.24
3715	COC PROGRAM JERICHO GRANT	\$11,830.45	-\$11,830.46	-\$0.01
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	-\$444.00	-\$444.00
3901	GEMS GRANTS 501	\$0.00	\$0.00	\$0.00
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	-\$6,400.22	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	TOTAL OF GRANTS	-\$1,477,625.60	\$67,105.70	-\$1,410,519.90

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,928,653.99	\$112,536.25	\$2,041,190.24
1805	EMERGENCY AND RESERVE	\$8,090,219.77	\$3,280.71	\$8,093,500.48
1806	CAPITAL MAINTENANCE & TECH FUND	\$777,113.82	\$825.02	\$777,938.84
3002	COUNTY COURT AUTOMATION	\$111,745.20	\$4,031.00	\$115,776.20
3003	DISTRICT COURT AUTOMATION	\$193,197.12	\$4,726.17	\$197,923.29
3006	RECORDER COST FUND	\$1,600,777.16	-\$51,418.97	\$1,549,358.19
3012	SUPPORT COLLECTIONS COST FUND	\$70,610.02	\$121.75	\$70,731.77
3027	DISTRICT COURT PROBATION	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$106,853.41	\$545.05	\$107,398.46
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$36,721.21	\$897.44	\$37,618.65
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,504.35	\$32.55	\$36,536.90
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND ACT 3	\$0.00	\$0.00	\$0.00
3408	CIRCUIT COURT COST FUND	\$243,505.97	\$8,022.00	\$251,527.97
3413	SPAY NEUTER FUND	\$116,308.82	\$1,750.64	\$118,059.46
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,312,210.84	\$85,349.61	\$13,397,560.45

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UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3000	TREASURER'S AUTOMATION FUND	\$2,780,238.74	\$127,125.49	\$2,907,364.23
3001	COLLECTOR'S AUTOMATION FUND	\$3,818,038.10	\$327,059.41	\$4,145,097.51
3004	ASSESSOR'S AMENDMENT NO 79	\$547,177.87	\$0.00	\$547,177.87
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$95,401.63	\$95,401.63
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$283,135.22	\$8,422.52	\$291,557.74
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$864,904.90	\$3,815.06	\$868,719.96
3411	CALS SETTLEMENT	\$0.00	\$0.00	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
3416	PULASKI COUNTY HOUSING FSS ESCROW	\$44,963.80	\$19.09	\$44,982.89
3417	PULASKI COUNTY HOUSING NRA	\$208,428.01	\$88.51	\$208,516.52
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,653,999.02	\$152,702.38	\$1,806,701.40
3700	PULASKI COUNTY HOUSING AUTHORITY	\$400,054.76	-\$50,939.76	\$349,115.00
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$140,152.03	\$59.52	\$140,211.55
6000	TREASURER'S COMMISSION	\$4,624,016.36	-\$4,319,883.50	\$304,132.86
6002	COLLECTORS UNAPPORTIONED	\$10,200,471.88	-\$10,200,471.88	\$0.00
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,765,491.85	-\$1,077,545.30	\$687,946.55
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION	\$213,846.98	\$152,446.64	\$366,293.62
6009	LAW LIBRARY BOOK	\$0.00	\$5,184.50	\$5,184.50
6011	INTEREST FUND	\$536,756.71	-\$478,231.67	\$58,525.04
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$0.00	\$0.00
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
6400	COLLECTORS INTEREST INCOME	\$0.00	\$0.00	\$0.00
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE	\$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
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$5,280.85	\$5,280.85
6410	STATE LAW SCHOOL	\$0.00	\$3,168.46	\$3,168.46
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$27.50	\$8.99	\$36.49
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$1,490.89	\$1,490.89
6503	HENSLEY WOODSON FIRE	\$0.00	\$14.08	\$14.08
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$109.20	\$109.20
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$168.90	\$168.90
6506	RUNYAN ACRES FIRE #10	\$0.00	\$74.97	\$74.97
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$112.69	\$112.69
6508	SWEET HOME FIRE #16	\$0.00	\$25.53	\$25.53
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$14.11	\$14.11
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$57.13	\$57.13
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$19.73	\$19.73
6512	MCALMONT RURAL FIRE #20	\$0.00	\$55.12	\$55.12
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$55.73	\$55.73
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$119.15	\$119.15
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$118.33	\$118.33
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$233.17	\$233.17
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$0.00	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$0.00	\$0.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$0.00	\$0.00	\$0.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$0.00	\$0.00
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$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

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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	\$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
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
6801	OLD RIVER DRAINAGE	\$0.00	\$8.68	\$8.68
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$74.82	\$74.82
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$77.23	\$77.23
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$22.63	\$22.63
6805	SPRING VALLEY MANOR #7	\$0.00	\$16.89	\$16.89
6806	VILLAGE EAST	\$0.00	\$24.83	\$24.83
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$80.62	\$80.62
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$10.01	\$10.01
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	\$185.69	\$185.69
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$34.49	\$34.49
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$15.39	\$15.39
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$22.96	\$22.96
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$16.51	\$16.51
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$143.17	\$143.17
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$18.53	\$18.53
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$9.69	\$9.69
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$68.88	\$68.88
6822	GREER FARM #351	\$0.00	\$14.91	\$14.91
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$111.46	\$111.46
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$100.73	\$100.73
6826	SAGE MEADOWS	\$0.00	\$37.28	\$37.28
6827	BENT TREE #3	\$0.00	\$31.18	\$31.18
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$14.51	\$14.51
6829	GARDEN AT VALLEY FALLS	\$0.00	\$61.25	\$61.25
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$76.15	\$76.15
6831	TWIN LAKES RECREATION #1	\$0.00	\$25.09	\$25.09
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$43.40	\$43.40
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$12.82	\$12.82
6834	LAKWOOD RECREATION #4	\$0.00	\$573.54	\$573.54
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$274.81	\$274.81
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$12.21	\$12.21
6838	RIVER RIDGE POINT #638	\$0.00	\$26.69	\$26.69
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$24.80	\$24.80

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6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$93.85	\$93.85
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	PENNPOINTE MUNI PROP OWN REC #1	\$0.00	\$3.30	\$3.30
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$25.09	\$25.09
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$9.44	\$9.44
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$140.18	\$140.18
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$67.29	\$67.29
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 PORPPTY OWNERS #252	\$0.00	\$23.40	\$23.40
6854	#17 STAGECOACH VILLAGE	\$0.00	\$112.97	\$112.97
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	\$650.54	\$650.54
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$105.66	\$105.66
6859	MADISON VALLEY #7020	\$0.00	\$31.66	\$31.66
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$131.18	\$131.18
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$170.28	\$170.28
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$13.71	\$13.71
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$18.23	\$18.23
6864	PROMENADE MUNICIPAL MLTI-PURPOSE #10	\$0.00	\$975.84	\$975.84
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$143.68	\$143.68
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$40.92	\$40.92
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$10.42	\$10.42
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$43.14	\$43.14
6869	TAYLOR PARK RECREATION #27	\$0.00	\$90.58	\$90.58
6870	TAYLOR PARK SEWER	\$0.00	\$69.56	\$69.56
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$47.73	\$47.73
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$23.49	\$23.49
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$14.30	\$14.30
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$7.97	\$7.97
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$45.92	\$45.92
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$7.36	\$7.36
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$13.23	\$13.23
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$79.18	\$79.18
6880	WILDWOOD RIDGE MINICIPAL MULTI-PURPOSE	\$0.00	\$44.05	\$44.05
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$34.27	\$34.27
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$42.55	\$42.55
6899	RUTH ANN LANE	\$0.00	\$11.29	\$11.29
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$56.10	\$56.10
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$29.69	\$29.69
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$36.31	\$36.31
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$47.74	\$47.74
6904	BELLA ROSA	\$0.00	\$12.95	\$12.95
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$14.17	\$14.17
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$53.65	\$53.65
6907	KANIS RIDGE ESTATES	\$0.00	\$39.83	\$39.83
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$40.39	\$40.39
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$32.15	\$32.15
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$49.96	\$49.96
6911	VILLAGES AT ISON CREEK	\$0.00	\$31.68	\$31.68
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
6913	COLLECTOR WRITS - CLERK	\$0.00	\$0.00	\$0.00
6914	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$0.00	\$0.00	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$0.00	\$0.00
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$0.00	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$0.00	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$0.00	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$28,081,703.73	-\$15,237,561.60	\$12,844,142.13
	TOTAL FUNDS ON HAND	\$76,115,342.24	-\$16,388,852.62	\$59,726,489.62