

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For November 2017  
For Distribution in December 2017**

**A. CITIES**

1. Little Rock	\$546,097.02
2. North Little Rock	\$92,672.34
3. Alexander	\$650.51
4. Cammack Village	\$847.78
5. Jacksonville	\$9,832.87
6. Sherwood	\$13,783.02
7. Maumelle	\$35,902.97
8. Wrightsville	\$396.70

**sub-total** **\$700,183.21**

**B. SCHOOLS**

1. Little Rock	\$1,526,611.11
2. North Little Rock	\$331,280.78
3. Pulaski County	\$1,116,581.37
4. Jacksonville North Pulaski	\$189,491.82
5. Eastend	\$2,433.62

**sub-total** **\$3,166,398.70**

**C. LIBRARIES**

1. Central Ark. Library	\$167,947.41
2. Laman Library	\$32,901.77
3. Jacksonville Library	\$2,855.60

**D. OTHER**

**sub-total** **\$203,704.78**

1. Ark. Children's Hospital	\$42,743.49
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$189.49
3. Delq. Special Improvements(All)	\$70,475.07
4. Delq. City Liens(All)	\$2,951.46
5. Delq. Sanitation(All)	\$8,517.05
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$0.00
10. Voluntary Animal Control	\$0.00
11. Assessor Cost	\$1,414.98

**12. Pulaski County Government** **\$686,703.35**

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

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$3,723.00
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**

**\$4,887,004.58**

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

# Pulaski County Treasurer's Report

## December 31, 2017

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	\$2,584,001.22	-\$2,703,140.55	-\$119,139.33
2000	COUNTY ROAD	\$20,404,108.76	-\$508,382.35	\$19,895,726.41
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$79,519.70	-\$75,040.32	\$4,479.38
3015	DRUG CONTROL FUND (STATE)	\$393,699.57	\$32.35	\$393,731.92
3019	BOATING SAFETY	\$22,268.07	\$0.00	\$22,268.07
7001	SANITATION	\$3,811,803.10	-\$335,082.01	\$3,476,721.09
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,899,743.66	\$226.12	\$1,899,969.78
3402	DRUG SEIZURE (FEDERAL)	\$397,217.82	-\$31,120.62	\$366,097.20
3020	EMERGENCY 911	\$733,989.48	-\$211.12	\$733,778.36
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$660,378.44	\$19,306.68	\$679,685.12
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$20,011.06	\$82.40	\$20,093.46
1801	ASSESSORS SALARY AND EXPENSE	\$179,083.05	-\$433,135.35	-\$254,052.30
3011	REAL PROPERTY REAPPRAISAL COST	\$751,431.11	-\$62,401.51	\$689,029.60
1803	TREASURERS SALARY AND EXPENSE	-\$354,601.55	-\$30,925.97	-\$385,527.52
1804	COLLECTORS SALARY AND EXPENSE	-\$1,462,649.66	-\$250,281.69	-\$1,712,931.35
3018	COUNTY DETENTION FACILITY (ACT 117)	\$334,756.64	\$2,717.13	\$337,473.77
3406	SHERIFFS IRS SEIZURE	\$183,252.39	\$67.78	\$183,320.17
3415	CRISIS STABILIZATION UNIT	\$1,000,000.00	\$0.00	\$1,000,000.00
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$1,097.89	-\$1,097.89	\$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	\$7.46	-\$7.46	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	-\$123,874.87	\$123,874.87	\$0.00
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	-\$191,711.28	-\$20,953.81	-\$212,665.09
3515	YOUTH SERVICES ENTREPRENEURIAL	\$1,043.48	-\$1,043.48	\$0.00
3516	GRANT IN AID	\$30,733.35	-\$2,339.93	\$28,393.42
3517	COURT IMPROVEMENT TEAM	-\$535.18	\$535.18	\$0.00
3518	STATE CASA PROGRAM	\$40,904.95	-\$9,457.19	\$31,447.76
3519	YOUTH SERVICES DONATIONS	\$3,895.02	-\$49.99	\$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	\$4,434.96	-\$232.57	\$4,202.39
3534	HAZARD MITIGATION GRANT PROGRAM	-\$10,370.53	\$10,370.53	\$0.00
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	-\$16,225.00	-\$211,176.75	-\$227,401.75
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	\$1,804.00	\$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	-\$34,954.56	\$2,709.81	-\$32,244.75

**Pulaski County Treasurer's Report**  
**December 31, 2017**

3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
3547	BROWNFIELD PETROLEUM	-\$14,051.81	-\$6,660.15	-\$20,711.96
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	\$0.00	\$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	-\$15,877.94	-\$7,009.00	-\$22,886.94
3557	COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	-\$680.63	\$680.63	\$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	-\$13,594.50	\$13,594.00	-\$0.50
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$29,502.46	\$3,979.31	-\$25,523.15
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	\$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	-\$51,142.57	\$51,142.57	\$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	\$17,206.20	-\$17,206.20	\$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	\$6,030.65	-\$6,030.65	\$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	-\$663,623.13	-\$1,010.46	-\$664,633.59
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)	\$183,987.53	-\$183,987.53	\$0.00
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AUDOBON EAST 2016	-\$1,197.46	\$1,197.46	\$0.00
3608	AREA 7 DRUG COURT MINI GRANT	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$198,284.14	-\$75,759.55	\$122,524.59
3610	VETERANS COURT GRANT	\$7,274.44	-\$2,619.95	\$4,654.49
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	-\$45.17	\$45.17	\$0.00
3613	YOUTH INTERVENTION PROGRAM FEMALE	-\$412.97	\$412.97	\$0.00
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$135.10	-\$135.10	\$0.00
3615	STATE FARM GRANT	\$2,218.59	\$0.00	\$2,218.59

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

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	-\$46.89	\$46.89	\$0.00
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$14,801.00	-\$1,843.12	-\$16,644.12
3622	AUDOBON ARKANSAS	-\$17,852.89	-\$2,910.30	-\$20,763.19
3623	NB WEST 6-11	-\$14,955.25	-\$1,313.43	-\$16,268.68
3624	YIP MALE WEST	-\$16,747.29	-\$3,392.80	-\$20,140.09
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$5,000.00	\$0.00	\$5,000.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	-\$20,901.36	\$6,966.23	-\$13,935.13
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	-\$14,698.25	\$14,698.25	\$0.00
3628	COURT SECURITY GRANT FY2017	\$0.00	\$0.00	\$0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	-\$6,809.37	\$4,017.37	-\$2,792.00
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$4,011.39	-\$248.88	\$3,762.51
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$5,451.75	\$0.00	\$5,451.75
3632	PREVENTION SERVICE PROVIDER 2017	-\$6,911.04	-\$2,891.36	-\$9,802.40
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	-\$3,790.73	-\$1,540.01	-\$5,330.74
3634	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00
3901	GEMS GRANTS 501	-\$0.40	\$0.00	-\$0.40
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$0.00	\$0.00	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4800	ESCO PERFORMANCE CONTRACTING	\$2,528,176.00	\$0.00	\$2,528,176.00
4906	SOUTHWEST HEALTH UNIT	-\$270,682.03	\$270,682.03	\$0.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$6,400.22	\$0.00	\$6,400.22
6104	SECTION 8 HOUSING	-\$190,730.67	-\$7,449.19	-\$198,179.86
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$164,987.81	-\$3,443.62	-\$168,431.43
6106	HOUSING INSPECTOR	-\$14,588.60	-\$3,472.24	-\$18,060.84
6108	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
6109	FAIR HOUSING COUNSELING	-\$500.00	\$500.00	\$0.00
6110	DISASTER HOUSING ASSISTANCE M&O	-\$45,599.90	\$0.00	-\$45,599.90
6112	TENANT BASED RENTAL ASSISTANCE	\$52,115.84	-\$11.65	\$52,104.19
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$32,812,212.91</b>	<b>-\$4,475,326.02</b>	<b>\$28,336,886.89</b>

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	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	\$1,341,302.34	-\$49,514.47	\$1,291,787.87
3408	CIRCUIT COURT COST FUND	\$157,277.01	\$4,725.00	\$162,002.01
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$90,594.27	\$1,451.22	\$92,045.49
1002	PULASKI COUNTY SELF INSURED	\$1,717,710.87	\$68,082.06	\$1,785,792.93
3003	DISTRICT COURT AUTOMATION	\$223,553.27	\$5,050.94	\$228,604.21
1805	EMERGENCY AND RESERVE	\$8,053,438.12	\$1,654.82	\$8,055,092.94
1806	CAPITAL MAINTENANCE & TECH FUND	\$772,279.11	\$364.17	\$772,643.28
3002	COUNTY COURT AUTOMATION	\$72,670.31	-\$1,886.10	\$70,784.21
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,314.88	\$2.98	\$36,317.86
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$45,536.69	-\$9,445.00	\$36,091.69
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$12,957.23	\$1,414.98	\$14,372.21
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$12,586,447.18</b>	<b>\$21,900.60</b>	<b>\$12,608,347.78</b>

**Pulaski County Treasurer's Report**  
**December 31, 2017**

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$4,232,957.51	\$91,639.33	\$4,324,596.84
6002	COLLECTORS UNAPPORTIONED	\$9,957,607.43	\$0.00	\$9,957,607.43
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	\$202,433.87	\$19,104.76	\$221,538.63
6100	PULASKI COUNTY HOUSING AUTHORITY	\$261,580.66	\$6,853.77	\$268,434.43
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	\$91,541.74	-\$13,314.33	\$78,227.41
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$502,388.64	-\$33,238.96	\$469,149.68
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
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

**Pulaski County Treasurer's Report**  
**December 31, 2017**

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
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	\$27.50	-\$27.50	\$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	\$35.00	-\$35.00	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$0.00	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$0.00	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$0.00	\$0.00
6805	SPRING VALLEY MANOR #7	\$0.00	\$0.00	\$0.00
6806	VILLAGE EAST	\$0.00	\$0.00	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$0.00	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$0.00	\$0.00
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$0.00	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$0.00	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$0.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	\$0.00
6822	GREER FARM #351	\$0.00	\$0.00	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$0.00	\$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	LAKEWOOD RECREATION #4	\$0.00	\$0.00	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$0.00	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$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

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

6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPONTE MUNI PROP OWN REC #1	\$0.00	\$0.00	\$0.00
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 MUNICIPAL 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	\$48,556.95	\$2.00	\$48,558.95
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,354,924.84	-\$1,882.65	\$2,353,042.19
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,209,724.98	\$3,723.00	\$1,213,447.98
3001	COLLECTOR'S AUTOMATION FUND	\$3,674,159.14	-\$12,541.11	\$3,661,618.03
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	\$139,890.43	\$5.75	\$139,896.18
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$854,382.90	\$0.00	\$854,382.90
6103	PULASKI COUNTY HOUSING NRA	\$208,038.98	\$8.55	\$208,047.53
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,396,909.97	\$3,818.97	\$1,400,728.94
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$25,422,519.26</b>	<b>\$64,116.58</b>	<b>\$25,486,635.84</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$70,821,179.35</b>	<b>-\$4,389,308.84</b>	<b>\$66,431,870.51</b>