

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

A. CITIES

1. Little Rock	\$5,504,907.43
2. North Little Rock	\$904,470.55
3. Alexander	\$980.46
4. Cammack Village	\$20,753.63
5. Jacksonville	\$117,498.27
6. Sherwood	\$180,435.59
7. Maumelle	\$713,478.71
8. Wrightsville	\$2,438.38

sub-total **\$7,444,963.02**

B. SCHOOLS

1. Little Rock	\$16,062,863.27
2. North Little Rock	\$3,840,377.00
3. Pulaski County	\$11,841,579.66
4. Jacksonville North Pulaski	\$2,118,982.86
5. Eastend	\$10,953.07

sub-total **\$33,874,755.86**

C. LIBRARIES

1. Central Ark. Library	\$1,781,546.42
2. Laman Library	\$321,648.37
3. Jacksonville Library	\$34,058.66

D. OTHER

sub-total **\$2,137,253.45**

1. Ark. Children's Hospital	\$456,762.03
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,520.20
3. Delq. Special Improvements(All)	\$20,213.29
4. Delq. City Liens(All)	\$3,763.86
5. Delq. Sanitation(All)	\$15,186.99
6. Current Specials	\$1,269,842.73
7. Current City Liens	\$15,509.17
8. Current Sanitation	\$17,117.22
9. Tif	\$42,891.14
10. Voluntary Animal Control	\$23,811.98
11. Assessor Cost	\$2,354.96

12. Pulaski County Government **\$5,268,254.65**

13. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$4,990,654.01
b. Collector's Commission	\$1,610,567.08
c. Special Improvement Districts	\$54,868.27
d. City Liens	\$816.27
e. Sanitation	\$900.91
f. Treasury Reimbursement	\$0.00
g. Voluntary Animal Control	\$1,253.27

TOTAL

\$57,254,260.36

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

Pulaski County Treasurer's Report

April 30, 2018

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	-\$3,632,538.36	\$743,024.51	-\$2,889,513.85
2000	COUNTY ROAD	\$19,715,157.99	\$951,085.91	\$20,666,243.90
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$8,970.43	-\$148,700.49	-\$139,730.06
3015	DRUG CONTROL FUND (STATE)	\$402,654.15	-\$2,813.62	\$399,840.53
3019	BOATING SAFETY	\$22,463.78	\$1,893.59	\$24,357.37
7001	SANITATION	\$3,948,878.23	-\$248,622.39	\$3,700,255.84
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,774,197.41	-\$411,080.74	\$1,363,116.67
3402	DRUG SEIZURE (FEDERAL)	\$368,844.86	\$13,274.11	\$382,118.97
3020	EMERGENCY 911	\$709,085.69	-\$98.00	\$708,987.69
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$663,017.02	\$68,218.47	\$731,235.49
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$20,347.50	\$206.76	\$20,554.26
1801	ASSESSORS SALARY AND EXPENSE	-\$1,714,879.88	-\$431,710.00	-\$2,146,589.88
3011	REAL PROPERTY REAPPRAISAL COST	\$512,173.06	\$21,574.64	\$533,747.70
1803	TREASURERS SALARY AND EXPENSE	-\$102,013.71	-\$31,681.90	-\$133,695.61
1804	COLLECTORS SALARY AND EXPENSE	-\$829,402.50	-\$297,417.94	-\$1,126,820.44
3018	COUNTY DETENTION FACILITY (ACT 117)	\$347,118.26	-\$3,869.65	\$343,248.61
3406	SHERIFFS IRS SEIZURE	\$183,745.27	\$87.09	\$183,832.36
3415	CRISIS STABILIZATION UNIT	\$981,750.82	-\$83,513.35	\$898,237.47
4800	ESCO PERFORMANCE CONTRACTING	\$1,134,103.00	-\$465,730.00	\$668,373.00
	TOTAL PULASKI COUNTY FUNDS	\$24,513,673.02	-\$325,873.00	\$24,187,800.02

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	-\$396.71	\$0.00	-\$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	-\$160,574.99	\$38,515.98	-\$122,059.01
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$27,555.60	\$0.00	\$27,555.60
3517	COURT IMPROVEMENT TEAM	\$0.00	\$1,532.00	\$1,532.00
3518	STATE CASA PROGRAM	\$33,888.10	\$17,173.53	\$51,061.63
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	-\$520.64	\$500.00	-\$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	\$4,023.36	\$10.84	\$4,034.20
3534	HAZARD MITIGATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	\$1,262.25	-\$15,848.75	-\$14,586.50
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
April 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	-\$34,625.77	\$3,381.54	-\$31,244.23
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	-\$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	-\$14,379.00	\$150,851.44
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	\$31,391.97	\$0.00	\$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	\$12,000.00	\$13,989.40
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	-\$680,212.10	\$6,190.54	-\$674,021.56
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	-\$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	\$115,817.79	-\$2,085.00	\$113,732.79

Pulaski County Treasurer's Report
April 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	\$8,017.62	-\$3,864.51
3623	NB WEST 6-11	-\$9,226.44	\$9,447.23	\$220.79
3624	YIP MALE WEST	-\$11,497.58	\$11,811.47	\$313.89
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	-\$2,678.89	-\$11,676.20	-\$14,355.09
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	-\$2,007.59	-\$8,290.00	-\$10,297.59
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$12,073.42	-\$5,852.02	-\$17,925.44
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$13,163.65	-\$4,539.13	-\$17,702.78
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$16,593.32	-\$5,722.33	-\$22,315.65
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	-\$202,722.99	-\$11,085.35	-\$213,808.34
6105	FAMILY SELF SUFFICIENCY PROGRAM	-\$175,486.68	-\$3,504.72	-\$178,991.40
6106	HOUSING INSPECTOR	-\$10,666.03	-\$3,581.86	-\$14,247.89
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	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-\$8,316.60	-\$10,819.00	-\$19,135.60
6112	TENANT BASED RENTAL ASSISTANCE	\$46,282.23	\$6,931.29	\$53,213.52
	TOTAL OF GRANTS	-\$1,165,949.66	\$18,128.68	-\$1,147,820.98

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	\$69,183.38	\$0.00	\$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	\$1,342,228.39	\$57,709.19	\$1,399,937.58
3408	CIRCUIT COURT COST FUND	\$177,332.01	\$8,051.00	\$185,383.01
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$94,261.36	\$975.94	\$95,237.30
1002	PULASKI COUNTY SELF INSURED	\$1,783,730.65	\$146,778.07	\$1,930,508.72
3003	DISTRICT COURT AUTOMATION	\$243,174.50	-\$93,751.76	\$149,422.74
1805	EMERGENCY AND RESERVE	\$8,060,059.43	\$1,711.38	\$8,061,770.81
1806	CAPITAL MAINTENANCE & TECH FUND	\$773,119.66	\$164.16	\$773,283.82
3002	COUNTY COURT AUTOMATION	\$78,397.21	\$4,293.50	\$82,690.71
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,333.98	\$6.67	\$36,340.65
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3413	SPAY NEUTER FUND	\$27,093.93	\$23,335.74	\$50,429.67
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$17,214.82	\$2,354.96	\$19,569.78
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,702,129.32	\$151,628.85	\$12,853,758.17

Pulaski County Treasurer's Report
April 30, 2018

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
6000	TREASURER'S COMMISSION	\$435,815.68	\$444,281.62	\$880,097.30
6002	COLLECTORS UNAPPORTIONED	\$410,823.67	\$6,545,688.93	\$6,956,512.60
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	\$52,286.97	\$5,735.31	\$58,022.28
6100	PULASKI COUNTY HOUSING AUTHORITY	\$316,611.41	\$18,294.24	\$334,905.65
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$196.82	\$196.82
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	\$605,542.14	\$130,864.85	\$736,406.99
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	\$524.85	\$524.85
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$367,899.54	\$46,270.44	\$414,169.98
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
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

Pulaski County Treasurer's Report
April 30, 2018

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	\$47.42	-\$47.42	\$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	\$13.27	-\$13.27	\$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	\$26.55	-\$26.55	\$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	\$11.88	-\$11.88	\$0.00
6805	SPRING VALLEY MANOR #7	\$8.85	-\$8.85	\$0.00
6806	VILLAGE EAST	\$13.03	-\$13.03	\$0.00
6807	SEWER INPROVEMENT DISTRICT #226	\$24.14	\$0.00	\$24.14
6808	SUBURBAN SEWER IMPROVEMENT #239	\$42.38	-\$42.38	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$5.40	-\$5.40	\$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	\$17.91	-\$17.91	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$22.70	-\$22.70	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$8.37	-\$8.37	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$9.66	-\$9.66	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$4.92	-\$4.92	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$35.15	-\$35.15	\$0.00
6822	GREER FARM #351	\$6.99	-\$6.99	\$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	\$33.29	-\$33.29	\$0.00
6826	SAGE MEADOWS	\$19.57	-\$19.57	\$0.00
6827	BENT TREE #3	\$19.81	-\$19.81	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$7.16	-\$7.16	\$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	\$22.91	-\$22.91	\$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	\$6.46	-\$6.46	\$0.00
6838	RIVER RIDGE POINT #638	\$13.67	-\$13.67	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$12.68	-\$12.68	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPONTE MUNI PROP OWN REC #1	\$0.00	\$0.00	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$12.89	-\$12.89	\$0.00
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$5.18	-\$5.18	\$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

Pulaski County Treasurer's Report
April 30, 2018

6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$34.88	-\$34.88	\$0.00
6851	CHEVAL 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	CHEVAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHEVAL 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	\$16.68	-\$16.68	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$46.11	-\$46.11	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$0.00	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$7.19	-\$7.19	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$9.56	-\$9.56	\$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	\$22.18	-\$22.18	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$4.66	-\$4.66	\$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	\$25.05	-\$25.05	\$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	\$4.18	-\$4.18	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$24.09	\$0.00	\$24.09
6877	CYPRESS CROSSING PROPERTY OWNERS	\$10.40	-\$10.40	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$6.72	-\$6.72	\$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)	\$22.85	-\$22.85	\$0.00
6899	RUTH ANN LANE	\$5.45	\$0.00	\$5.45
6900	NLR MUN PROP OWNER'S MP #25	\$33.94	-\$33.94	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$12.02	-\$12.02	\$0.00
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	-\$6.34	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$7.43	-\$7.43	\$0.00
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	\$110.20	\$110.20
6911	VILLAGES AT ISON CREEK	\$2,717.95	\$3,672.70	\$6,390.65
6102	PULASKI COUNTY HOUSING FSS ESCROW	\$48,564.93	-\$552.94	\$48,011.99
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$2,770,342.79	\$25,738.88	\$2,796,081.67
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$637,875.18	\$113,370.88	\$751,246.06
3001	COLLECTOR'S AUTOMATION FUND	\$4,689,910.57	-\$9,392.40	\$4,680,518.17
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	\$397,267.01	\$0.00	\$397,267.01
6107	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$139,913.43	\$5.94	\$139,919.37
3410	EMERGENCY 911 CAPITAL ACCOUNT	\$855,868.82	\$1,456.15	\$857,324.97
6103	PULASKI COUNTY HOUSING NRA	\$208,073.18	\$8.84	\$208,082.02
6113	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,406,547.09	\$59.73	\$1,406,606.82
	TOTAL UNAVAILABLE TO COUNTY	\$13,346,884.41	\$7,325,636.75	\$20,672,521.16
	TOTAL FUNDS ON HAND	\$49,396,737.09	\$7,169,521.28	\$56,566,258.37