

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

**A. CITIES**

|                      |              |
|----------------------|--------------|
| 1. Little Rock       | \$993,511.59 |
| 2. North Little Rock | \$130,069.19 |
| 3. Alexander         | \$116.30     |
| 4. Cammack Village   | \$1,749.45   |
| 5. Jacksonville      | \$18,500.35  |
| 6. Sherwood          | \$27,840.37  |
| 7. Maumelle          | \$68,199.78  |
| 8. Wrightsville      | \$765.91     |

**sub-total** **\$1,240,752.94**

**B. SCHOOLS**

|                               |                |
|-------------------------------|----------------|
| 1. Little Rock                | \$3,118,637.91 |
| 2. North Little Rock          | \$574,050.01   |
| 3. Pulaski County             | \$1,581,117.88 |
| 4. Jacksonville North Pulaski | \$264,147.79   |
| 5. Eastend                    | \$80,143.94    |

**sub-total** **\$5,618,097.53**

**C. LIBRARIES**

|                         |              |
|-------------------------|--------------|
| 1. Central Ark. Library | \$305,598.33 |
| 2. Laman Library        | \$46,196.53  |
| 3. Jacksonville Library | \$5,362.82   |

**D. OTHER**

**sub-total** **\$357,157.68**

|   |             |
|---|-------------|
| 1. Ark. Children's Hospital                         | \$75,050.34 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$362.63    |
| 3. Delq. Special Improvements(All)                  | \$10,477.98 |
| 4. Delq. City Liens(All)                            | \$1,974.37  |
| 5. Delq. Sanitation(All)                            | \$9,269.11  |
| 6. Current Specials                                 | \$59,483.12 |
| 7. Current City Liens                               | \$775.80    |
| 8. Current Sanitation                               | \$1,116.76  |
| 9. Tif  | \$528.45    |
| 10. Voluntary Animal Control                        | \$1,895.15  |
| 11. Assessor Cost                                   | \$917.29    |

**12. Pulaski County Government** **\$1,006,826.04**

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

|                                  |              |
|----------------------------------|--------------|
| a. Ten Percent Reserve Fund      | \$382,705.31 |
| b. Collector's Commission        | \$219,031.53 |
| c. Special Improvement Districts | \$2,522.88   |
| d. Timber                        | \$44.08      |
| e. City Liens                    | \$40.83      |
| f. Sanitation                    | \$58.77      |
| g. Treasury Reimbursement        | \$0.00       |
| h. Voluntary Animal Control      | \$99.74      |
| i. Writ-Sheriff Fee              | \$840.00     |
| j. Writ-Clerk Fee                | \$272.00     |

**TOTAL DISTRIBUTION** **\$8,990,300.33**

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

# Pulaski County Treasurer's Report

## March 29, 2019

### PULASKI COUNTY FUNDS

| FUND | DESCRIPTION                                 | BEGINNING FUND         | NET                    | ENDING FUND            |
|------|---|------------------------|------------------------|------------------------|
|      |   | BALANCE                | CASH                   | BALANCE                |
| 1000 | COUNTY GENERAL                              | \$216,596.29           | -\$2,019,572.58        | -\$1,802,976.29        |
| 1801 | ASSESSORS SALARY AND EXPENSE                | -\$1,007,567.04        | -\$878,387.48          | -\$1,885,954.52        |
| 1803 | TREASURERS SALARY AND EXPENSE               | -\$74,264.91           | -\$37,118.18           | -\$111,383.09          |
| 1804 | COLLECTORS SALARY AND EXPENSE               | -\$637,352.79          | -\$381,250.01          | -\$1,018,602.80        |
| 2000 | COUNTY ROAD                                 | \$26,918,670.21        | -\$353,435.15          | \$26,565,235.06        |
| 3011 | REAL PROPERTY REAPPRAISAL COST              | \$670,684.39           | \$16,293.90            | \$686,978.29           |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW | \$1,515,609.56         | -\$273,025.43          | \$1,242,584.13         |
| 3015 | DRUG CONTROL FUND (STATE)                   | \$207,141.17           | \$166.85               | \$207,308.02           |
| 3018 | COUNTY DETENTION FACILITY (ACT 117)         | \$66,558.97            | \$3,015.83             | \$69,574.80            |
| 3019 | BOATING SAFETY                              | \$36,985.92            | -\$517.23              | \$36,468.69            |
| 3020 | EMERGENCY 911                               | \$1,200,155.01         | \$75,313.08            | \$1,275,468.09         |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION)  | \$21,348.78            | \$389.68               | \$21,738.46            |
| 3400 | VENDING MACHINE COMMISSION                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 3402 | DRUG SEIZURE (FEDERAL)                      | \$296,055.26           | \$267.74               | \$296,323.00           |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188)      | \$1,107,410.13         | \$39,739.10            | \$1,147,149.23         |
| 3406 | SHERIFFS IRS SEIZURE                        | \$175,194.27           | \$127.68               | \$175,321.95           |
| 3415 | CRISIS STABILIZATION UNIT                   | \$125,085.19           | -\$4,595.96            | \$120,489.23           |
| 4800 | ESCO PERFORMANCE CONTRACTING                | \$20,431.00            | \$0.00                 | \$20,431.00            |
| 6411 | PAYROLL                                     | \$30,595.84            | \$18,787.78            | \$49,383.62            |
| 7001 | SANITATION                                  | \$4,005,969.69         | \$497,083.85           | \$4,503,053.54         |
|      | <b>TOTAL PULASKI COUNTY FUNDS</b>           | <b>\$34,895,306.94</b> | <b>-\$3,296,716.53</b> | <b>\$31,598,590.41</b> |

### 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             | \$0.00         | \$0.00      | \$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       | -\$310.80   | \$257.72      |
| 3518 | STATE CASA PROGRAM                         | \$49,804.89    | -\$7,023.42 | \$42,781.47   |
| 3519 | YOUTH SERVICES DONATIONS                   | \$0.00         | \$0.00      | \$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           | \$3,435.36     | -\$975.29   | \$2,460.07    |
| 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        |

## Pulaski County Treasurer's Report March 29, 2019

|      |  |               |            |               |
|------|--|---------------|------------|---------------|
| 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                    | -\$38,154.67  | \$5,759.95 | -\$32,394.72  |
| 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              | \$0.00        | \$0.00     | \$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 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                       | -\$710,917.84 | \$3,428.26 | -\$707,489.58 |
| 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                       | \$0.00        | \$0.00     | \$0.00        |
| 3610 | VETERANS COURT GRANT                         | \$0.00        | \$0.00     | \$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        |

## Pulaski County Treasurer's Report March 29, 2019

|      |   |                        |                     |                        |
|------|---|------------------------|---------------------|------------------------|
| 3614 | NEIGHBORHOOD BASE PROGRAM 6-11                    | \$0.00                 | \$0.00              | \$0.00                 |
| 3615 | STATE FARM GRANT                                  | \$0.00                 | \$0.00              | \$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                    | -\$16,389.21           | \$0.00              | -\$16,389.21           |
| 3622 | AUDOBON ARKANSAS                                  | \$0.00                 | \$0.00              | \$0.00                 |
| 3623 | NB WEST 6-11                                      | \$0.00                 | \$0.00              | \$0.00                 |
| 3624 | YIP MALE WEST                                     | \$0.00                 | \$0.00              | \$0.00                 |
| 3625 | STATE FARM GOOD NEIGHBOR CITIZEN GRANT            | \$3,226.94             | -\$45.20            | \$3,181.74             |
| 3626 | YS POSITIVE PREVENTION PROGRAM 2017               | \$0.00                 | \$0.00              | \$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          | \$0.00                 | \$0.00              | \$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                  | \$0.00                 | \$0.00              | \$0.00                 |
| 3633 | YOUTH LEADERSHIP DEVELOPMENT 2017                 | \$0.00                 | \$0.00              | \$0.00                 |
| 3634 | HOMELAND SECURITY GRANT SHSGP                     | -\$36,666.88           | \$5,486.64          | -\$31,180.24           |
| 3635 | PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)         | -\$7,583.58            | -\$5,434.91         | -\$13,018.49           |
| 3636 | PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)         | -\$6,073.03            | -\$4,386.78         | -\$10,459.81           |
| 3637 | PIT / POSITIVE PREVENTION PROGRAM (2018)          | -\$14,268.96           | -\$5,121.57         | -\$19,390.53           |
| 3638 | READY SET SCHOOL YS 2018                          | -\$117.81              | -\$3,442.03         | -\$3,559.84            |
| 3704 | SECTION 8 HOUSING                                 | -\$191,483.26          | -\$12,774.29        | -\$204,257.55          |
| 3705 | FAMILY SELF SUFFICIENCY PROGRAM                   | -\$171,215.73          | -\$3,176.50         | -\$174,392.23          |
| 3706 | HOUSING INSPECTOR                                 | -\$14,904.42           | -\$7,502.94         | -\$22,407.36           |
| 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               | -\$5,620.30            | -\$1,553.00         | -\$7,173.30            |
| 3712 | TENANT BASED RENTAL ASSISTANCE                    | \$51,662.84            | -\$225.70           | \$51,437.14            |
| 3714 | TBRAZ-JERICHO                                     | -\$10,882.24           | -\$17,793.33        | -\$28,675.57           |
| 3715 | COC PROGRAM JERICHO GRANT                         | -\$0.01                | \$7,116.44          | \$7,116.43             |
| 3801 | JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT  | -\$444.00              | -\$311.45           | -\$755.45              |
| 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                  | \$0.00                 | \$0.00              | \$0.00                 |
| 6109 | FAIR HOUSING COUNSELING                           | \$0.00                 | \$0.00              | \$0.00                 |
|      | <b>TOTAL OF GRANTS</b>                            | <b>-\$1,410,519.90</b> | <b>-\$48,285.92</b> | <b>-\$1,458,805.82</b> |

### FUNDS REQUIRING SPECIAL DISPENSATION

| FUND | DESCRIPTION                                       | BEGINNING FUND<br>BALANCE | NET<br>CASH         | ENDING FUND<br>BALANCE |
|------|---|---------------------------|---------------------|------------------------|
| 1002 | PULASKI COUNTY SELF INSURED                       | \$2,041,190.24            | \$172,599.62        | \$2,213,789.86         |
| 1805 | EMERGENCY AND RESERVE                             | \$8,093,500.48            | \$2,966.37          | \$8,096,466.85         |
| 1806 | CAPITAL MAINTENANCE & TECH FUND                   | \$777,938.84              | \$745.97            | \$778,684.81           |
| 3002 | COUNTY COURT AUTOMATION                           | \$115,776.20              | -\$13,943.45        | \$101,832.75           |
| 3003 | DISTRICT COURT AUTOMATION                         | \$197,923.29              | \$8,155.80          | \$206,079.09           |
| 3006 | RECORDER COST FUND                                | \$1,549,358.19            | \$28,657.52         | \$1,578,015.71         |
| 3012 | SUPPORT COLLECTIONS COST FUND                     | \$70,731.77               | \$0.00              | \$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                   | \$107,398.46              | \$272.75            | \$107,671.21           |
| 3042 | ASSESSOR'S LATE ASSESSMENT FEE FUND               | \$37,618.65               | \$917.29            | \$38,535.94            |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE              | \$36,536.90               | \$29.43             | \$36,566.33            |
| 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                           | \$251,527.97              | \$6,865.00          | \$258,392.97           |
| 3413 | SPAY NEUTER FUND                                  | \$118,059.46              | \$1,857.25          | \$119,916.71           |
| 6010 | ADMINISTRATION OF JUSTICE                         | \$0.00                    | \$0.00              | \$0.00                 |
|      | <b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b> | <b>\$13,397,560.45</b>    | <b>\$209,123.55</b> | <b>\$13,606,684.00</b> |

## Pulaski County Treasurer's Report March 29, 2019

UNAVAILABLE TO PULASKI COUNTY

| FUND | DESCRIPTION  | BEGINNING FUND | NET          | ENDING FUND    |
|------|--|----------------|--------------|----------------|
|      |  | BALANCE        | CASH         | BALANCE        |
| 3000 | TREASURER'S AUTOMATION FUND                        | \$2,907,364.23 | -\$375.77    | \$2,906,988.46 |
| 3001 | COLLECTOR'S AUTOMATION FUND                        | \$4,145,097.51 | -\$8,199.02  | \$4,136,898.49 |
| 3004 | ASSESSOR'S AMENDMENT NO 79                         | \$547,177.87   | \$0.00       | \$547,177.87   |
| 3008 | CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY          | \$95,401.63    | -\$95,401.63 | \$0.00         |
| 3013 | FISH AND WILDLIFE CON ACT 799                      | \$0.00         | \$0.00       | \$0.00         |
| 3409 | EMERGENCY 911 OPERATING ACCOUNT                    | \$291,557.74   | \$8,630.31   | \$300,188.05   |
| 3410 | EMERGENCY 911 CAPITAL ACCOUNT                      | \$868,719.96   | \$0.00       | \$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                  | \$44,982.89    | \$17.25      | \$45,000.14    |
| 3417 | PULASKI COUNTY HOUSING NRA                         | \$208,516.52   | \$79.98      | \$208,596.50   |
| 3418 | HOUSING BROWNFIELDS REVOLVING LOAN                 | \$1,806,701.40 | \$636.76     | \$1,807,338.16 |
| 3700 | PULASKI COUNTY HOUSING AUTHORITY                   | \$349,115.00   | \$42,826.30  | \$391,941.30   |
| 3707 | PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM | \$140,211.55   | \$53.78      | \$140,265.33   |
| 6000 | TREASURER'S COMMISSION                             | \$304,132.86   | \$150,140.77 | \$454,273.63   |
| 6002 | COLLECTORS UNAPPORTIONED                           | \$0.00         | \$500,283.21 | \$500,283.21   |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION)               | \$687,946.55   | \$104,219.93 | \$792,166.48   |
| 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                              | \$366,293.62   | \$280,984.99 | \$647,278.61   |
| 6009 | LAW LIBRARY BOOK                                   | \$5,184.50     | -\$5,184.50  | \$0.00         |
| 6011 | INTEREST FUND                                      | \$58,525.04    | \$39,934.72  | \$98,459.76    |
| 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                                    | \$5,280.85     | -\$5,280.85  | \$0.00         |
| 6410 | STATE LAW SCHOOL                                   | \$3,168.46     | -\$3,168.46  | \$0.00         |
| 6501 | PULASKI COUNTY FIRE IMPROVEMENT #2                 | \$36.49        | -\$36.49     | \$0.00         |
| 6502 | FIRE PROTECTION DISTRICT #5                        | \$1,490.89     | -\$1,490.89  | \$0.00         |
| 6503 | HENSLEY WOODSON FIRE                               | \$14.08        | -\$14.08     | \$0.00         |
| 6504 | LAKE MAUMELLE RURAL FIRE #8                        | \$109.20       | -\$109.20    | \$0.00         |
| 6505 | GRAVEL RIDGE FIRE #9                               | \$168.90       | -\$168.90    | \$0.00         |
| 6506 | RUNYAN ACRES FIRE #10                              | \$74.97        | -\$74.97     | \$0.00         |
| 6507 | NORTH PULASKI FIRE DISTRICT #15                    | \$112.69       | -\$112.69    | \$0.00         |
| 6508 | SWEET HOME FIRE #16                                | \$25.53        | -\$25.53     | \$0.00         |
| 6509 | WRIGHTSVILLE FIRE PROTECTION DISTRICT #17          | \$14.11        | -\$14.11     | \$0.00         |
| 6510 | SCOTT FIRE PROTECTION DISTRICT #18                 | \$57.13        | -\$57.13     | \$0.00         |
| 6511 | QUAIL CREEK FIRE PROTECTION DISTRICT #19           | \$19.73        | -\$19.73     | \$0.00         |
| 6512 | MCALMONT RURAL FIRE #20                            | \$55.12        | -\$55.12     | \$0.00         |
| 6513 | EAST PULASKI FIRE PROTECTION #21                   | \$55.73        | -\$55.73     | \$0.00         |
| 6514 | CRYSTAL FIRE PROTECTION DISTRICT #24               | \$119.15       | -\$119.15    | \$0.00         |
| 6515 | WEST PULASKI FIRE PROTECTION DISTRICT #25          | \$118.33       | -\$118.33    | \$0.00         |
| 6516 | OAK GROVE FIRE IMPROVEMENT DISTRICT #25            | \$233.17       | -\$233.17    | \$0.00         |
| 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         |

**Pulaski County Treasurer's Report  
March 29, 2019**

|      |  |          |           |         |
|------|--|----------|-----------|---------|
| 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                                 | \$8.68   | \$19.00   | \$27.68 |
| 6802 | FOUCHE ISLAND DRAINAGE #2                          | \$74.82  | -\$74.82  | \$0.00  |
| 6803 | PULASKI COUNTY DRAINAGE #2                         | \$77.23  | -\$77.23  | \$0.00  |
| 6804 | YORKWOOD RECREATION AREA #3                        | \$22.63  | \$0.00    | \$22.63 |
| 6805 | SPRING VALLEY MANOR #7                             | \$16.89  | -\$16.89  | \$0.00  |
| 6806 | VILLAGE EAST                                       | \$24.83  | -\$24.83  | \$0.00  |
| 6807 | SEWER IMPROVEMENT DISTRICT #226                    | \$0.00   | \$0.00    | \$0.00  |
| 6808 | SUBURBAN SEWER IMPROVEMENT #239                    | \$80.62  | -\$80.62  | \$0.00  |
| 6809 | MCALMONT SUBURBAN SEWER #242                       | \$0.00   | \$0.00    | \$0.00  |
| 6810 | PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY   | \$10.01  | \$0.00    | \$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        | \$185.69 | -\$185.69 | \$0.00  |
| 6814 | OAK SHADOWS SUBURBAN SEWER #249                    | \$34.49  | \$0.00    | \$34.49 |
| 6815 | HWY 365 PROPERTY OWNERS #251                       | \$15.39  | \$0.00    | \$15.39 |
| 6816 | COLLEGE STATION SUBURBAN SEWER #243                | \$22.96  | -\$22.96  | \$0.00  |
| 6817 | FERNCREST RECREATION DISTRICT #11                  | \$16.51  | -\$16.51  | \$0.00  |
| 6818 | KANIS & DENNY PROPERTY OWNER'S #349                | \$143.17 | -\$143.17 | \$0.00  |
| 6819 | OLD RIVER LAKE DRAINAGE IMPROVEMENT #6             | \$18.53  | -\$18.53  | \$0.00  |
| 6820 | FARM PROJECT MULTI-PURPOSE #12                     | \$9.69   | \$0.00    | \$9.69  |
| 6821 | BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22         | \$68.88  | -\$68.88  | \$0.00  |
| 6822 | GREER FARM #351                                    | \$14.91  | \$0.00    | \$14.91 |
| 6823 | PINE RIDGE MULTI-PURPOSE #28                       | \$111.46 | -\$111.46 | \$0.00  |
| 6824 | VILLAGES OF SAN LOIS                               | \$0.00   | \$0.00    | \$0.00  |
| 6825 | NORTH LITTLE ROCK MULTI-PURPOSE #28                | \$100.73 | -\$100.73 | \$0.00  |
| 6826 | SAGE MEADOWS                                       | \$37.28  | -\$37.28  | \$0.00  |
| 6827 | BENT TREE #3                                       | \$31.18  | \$0.00    | \$31.18 |
| 6828 | LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE     | \$14.51  | \$0.00    | \$14.51 |
| 6829 | GARDEN AT VALLEY FALLS                             | \$61.25  | -\$61.25  | \$0.00  |
| 6830 | METROCENTRE IMPROVEMENT #1                         | \$76.15  | -\$76.15  | \$0.00  |
| 6831 | TWIN LAKES RECREATION #1                           | \$25.09  | -\$25.09  | \$0.00  |
| 6832 | BROADMOOR RECREATION AREA #2                       | \$43.40  | -\$43.40  | \$0.00  |
| 6833 | SARA LYNN RECREATION IMPROVEMENT #2                | \$12.82  | -\$12.82  | \$0.00  |
| 6834 | LAKEWOOD RECREATION #4                             | \$573.54 | -\$573.54 | \$0.00  |
| 6835 | RIVERDALE LEVEE IMPROVEMENT #134                   | \$274.81 | -\$274.81 | \$0.00  |
| 6836 | SEWER IMPROVEMENT DISTRICT #147                    | \$0.00   | \$0.00    | \$0.00  |
| 6837 | TALL TIMBER WEST MUNICIPAL RECREATION #3           | \$12.21  | -\$12.21  | \$0.00  |
| 6838 | RIVER RIDGE POINT #638                             | \$26.69  | -\$26.69  | \$0.00  |
| 6839 | QUAPAW CENTRAL BUSINESS IMPROVEMENT #5             | \$24.80  | \$0.00    | \$24.80 |

## Pulaski County Treasurer's Report March 29, 2019

|      |  |                        |                        |                        |
|------|--|------------------------|------------------------|------------------------|
| 6840 | RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1   | \$93.85                | -\$93.85               | \$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                   | \$3.30                 | \$0.00                 | \$3.30                 |
| 6845 | PECAN LAKE MUNICIPAL PROPERTY OWNERS #4          | \$25.09                | -\$25.09               | \$0.00                 |
| 6846 | PENNPONTE MUNICIPAL PROPERTY OWNERS #2           | \$9.44                 | \$0.00                 | \$9.44                 |
| 6847 | MAUMELLE BLVD PROPERTY WATER & SEWER #346        | \$0.00                 | \$0.00                 | \$0.00                 |
| 6848 | ST. CHARLES LIGHTING                             | \$140.18               | -\$140.18              | \$0.00                 |
| 6849 | NLR QUAPAW PROJECT #2                            | \$0.00                 | \$0.00                 | \$0.00                 |
| 6850 | CAPITAL LAKES SEWER IMPROVEMENT #148             | \$67.29                | -\$67.29               | \$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               | \$23.40                | \$0.00                 | \$23.40                |
| 6854 | #17 STAGECOACH VILLAGE                           | \$112.97               | -\$112.97              | \$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                  | \$650.54               | -\$650.54              | \$0.00                 |
| 6858 | KANIS VILLAGE MULTI-PURPOSE                      | \$105.66               | -\$105.66              | \$0.00                 |
| 6859 | MADISON VALLEY #7020                             | \$31.66                | -\$31.66               | \$0.00                 |
| 6860 | ARGENTA DOWNTOWN CENTRAL BUSINESS FUND           | \$131.18               | -\$131.18              | \$0.00                 |
| 6861 | PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT         | \$170.28               | -\$170.28              | \$0.00                 |
| 6862 | LONGLEAF SUBDIVISION PROJECT 2007 - 305          | \$13.71                | \$0.00                 | \$13.71                |
| 6863 | LONGLEAF RECREATION PROJECT 706-08               | \$18.23                | \$0.00                 | \$18.23                |
| 6864 | PROMENADE MUNICIPAL MLTI-PURPOSE #10             | \$975.84               | -\$975.84              | \$0.00                 |
| 6865 | CAMMACK VILLAGE STREET #1                        | \$143.68               | -\$143.68              | \$0.00                 |
| 6866 | CYPRESS CROSSING MULTI-PURPOSE #26               | \$40.92                | \$0.00                 | \$40.92                |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24          | \$10.42                | \$0.00                 | \$10.42                |
| 6868 | AUSTIN GARDENS MULTI-PURPOSE #1                  | \$43.14                | \$0.00                 | \$43.14                |
| 6869 | TAYLOR PARK RECREATION #27                       | \$90.58                | -\$90.58               | \$0.00                 |
| 6870 | TAYLOR PARK SEWER                                | \$69.56                | -\$69.56               | \$0.00                 |
| 6871 | CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29  | \$0.00                 | \$0.00                 | \$0.00                 |
| 6872 | NEW BEDFORD MULTI-PURPOSE #12                    | \$47.73                | \$0.00                 | \$47.73                |
| 6873 | VALLEY OAKS COURT MULTI-PURPOSE                  | \$23.49                | \$0.00                 | \$23.49                |
| 6874 | PLUM BAYOU LEVEE DISTRICT FUND                   | \$14.30                | \$11.00                | \$25.30                |
| 6875 | NEW BEDFORD RECREATION DISTRICT #15011           | \$7.97                 | \$0.00                 | \$7.97                 |
| 6876 | MULTI-PURPOSE #33 OF NORTH LITTLE ROCK           | \$45.92                | \$0.00                 | \$45.92                |
| 6877 | CYPRESS CROSSING PROPERTY OWNERS                 | \$7.36                 | \$0.00                 | \$7.36                 |
| 6878 | JACKSONVILLE MUN PROP OWNERS                     | \$13.23                | \$0.00                 | \$13.23                |
| 6879 | WILDWOOD RIDGE RECREATION PROJECT                | \$79.18                | -\$79.18               | \$0.00                 |
| 6880 | WILDWOOD RICDGE MINICIPAL MULTI-PURPOSE          | \$44.05                | \$0.00                 | \$44.05                |
| 6881 | FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION   | \$34.27                | -\$34.27               | \$0.00                 |
| 6898 | MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)   | \$42.55                | \$0.00                 | \$42.55                |
| 6899 | RUTH ANN LANE                                    | \$11.29                | \$0.00                 | \$11.29                |
| 6900 | NLR MUN PROP OWNER'S MP #25                      | \$56.10                | -\$56.10               | \$0.00                 |
| 6901 | LOCHRIDGE ESTATES #703-07                        | \$29.69                | \$0.00                 | \$29.69                |
| 6902 | FERNCREST PROPERTY OWNERS #201                   | \$36.31                | \$0.00                 | \$36.31                |
| 6903 | LR MUN #2014-317 (PANTHER BRANCH)                | \$47.74                | \$0.00                 | \$47.74                |
| 6904 | BELLA ROSA                                       | \$12.95                | -\$12.95               | \$0.00                 |
| 6905 | RANCH WEST VILLAS-CLR MUN PO MP #A2016 322       | \$14.17                | \$0.00                 | \$14.17                |
| 6906 | PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT  | \$53.65                | -\$53.65               | \$0.00                 |
| 6907 | KANIS RIDGE ESTATES                              | \$39.83                | \$0.00                 | \$39.83                |
| 6908 | LAMARCHE GARDENS PROPERTY OWNERS DISTRICT        | \$40.39                | \$0.00                 | \$40.39                |
| 6909 | NLR PROPERTY OWNERS MUN IMP DIST #34             | \$32.15                | \$0.00                 | \$32.15                |
| 6910 | NLR PROP OWNERS MUN IMP #35                      | \$49.96                | \$0.00                 | \$49.96                |
| 6911 | VILLAGES AT ISON CREEK                           | \$31.68                | -\$31.68               | \$0.00                 |
| 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                 |
|      | <b>TOTAL UNAVAILABLE TO COUNTY</b>               | <b>\$12,844,142.13</b> | <b>\$1,002,360.80</b>  | <b>\$13,846,502.93</b> |
|      | <b>TOTAL FUNDS ON HAND</b>                       | <b>\$59,726,489.62</b> | <b>-\$2,133,518.10</b> | <b>\$57,592,971.52</b> |