

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For September 2019
Distribution in October 2019**

A. CITIES

1. Little Rock	\$4,901,289.60
2. North Little Rock	\$910,573.07
3. Alexander	\$1,357.90
4. Cammack Village	\$5,628.30
5. Jacksonville	\$81,527.56
6. Sherwood	\$100,304.30
7. Maumelle	\$362,719.37
8. Wrightsville	\$1,293.15

sub-total **\$6,364,693.25**

B. SCHOOLS

1. Little Rock	\$15,132,164.05
2. North Little Rock	\$3,937,953.73
3. Pulaski County	\$7,715,865.12
4. Jacksonville North Pulaski	\$1,420,044.52
5. Eastend	\$1,575.75

sub-total **\$28,207,603.17**

C. LIBRARIES

1. Central Ark. Library	\$1,477,681.17
2. Laman Library	\$323,558.46
3. Jacksonville Library	\$23,631.70

D. OTHER

sub-total **\$1,824,871.33**

1. Ark. Children's Hospital	\$376,511.36
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,152.50
3. Delq. Special Improvements(All)	\$6.88
4. Delq. City Liens(All)	\$4,042.98
5. Delq. Sanitation(All)	\$5,285.71
6. Current Specials	\$1,916,940.23
7. Current City Liens	\$8,759.68
8. Current Sanitation	\$6,401.77
9. Tif	\$94,736.15
10. Voluntary Animal Control	\$7,750.96
11. Assessor Cost	\$1,580.25

12. Pulaski County Government **\$4,203,696.18**

13. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$4,563,370.28
b. Collector's Commission	\$1,369,011.09
c. Special Improvement Districts	\$95,358.77
d. Timber	\$305.71
e. City Liens	\$461.03
f. Sanitation	\$336.94
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$407.95
i. Writ-Sheriff Fee	\$660.00
j. Writ-Clerk Fee	\$578.00
h. Bank Interest	\$9,335.25

TOTAL DISTRIBUTION

\$49,064,857.42

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

Pulaski County Treasurer's Report October 31, 2019

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	-\$3,315,569.40	-\$1,029,524.26	-\$4,345,093.66
1801	ASSESSORS SALARY AND EXPENSE	-\$2,293,001.89	-\$702,239.28	-\$2,995,241.17
1803	TREASURERS SALARY AND EXPENSE	-\$356,255.63	-\$60,073.33	-\$416,328.96
1804	COLLECTORS SALARY AND EXPENSE	-\$707,642.59	-\$357,411.81	-\$1,065,054.40
2000	COUNTY ROAD	\$29,777,324.16	\$452,175.09	\$30,229,499.25
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$0.00	\$0.00	\$0.00
3011	REAL PROPERTY REAPPRAISAL COST	\$620,665.08	-\$55,527.32	\$565,137.76
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,631,481.11	\$5,307.68	\$1,636,788.79
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$103,790.20	\$3,915.94	\$107,706.14
3018	COUNTY DETENTION FACILITY (ACT 117)	\$84,686.51	\$1,515.00	\$86,201.51
3019	BOATING SAFETY	\$43,793.18	\$5,222.61	\$49,015.79
3020	EMERGENCY 911	\$1,280,092.06	-\$140.61	\$1,279,951.45
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$22,240.78	\$24.28	\$22,265.06
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$256,362.74	\$922.21	\$257,284.95
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,343,224.40	\$52,231.85	\$1,395,456.25
3406	SHERIFFS IRS SEIZURE	\$176,163.25	\$137.55	\$176,300.80
3415	CRISIS STABILIZATION UNIT	\$113,075.34	\$261,867.16	\$374,942.50
4800	ESCO PERFORMANCE CONTRACTING	\$20,431.00	\$0.00	\$20,431.00
6411	PAYROLL	\$61,938.29	\$82,371.07	\$144,309.36
7001	SANITATION	\$4,572,245.38	-\$37,984.36	\$4,534,261.02
	TOTAL PULASKI COUNTY FUNDS	\$33,435,043.97	-\$1,377,210.53	\$32,057,833.44

GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$0.00	\$0.00	\$0.00
3503	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.00
3504	PREVENTION SERVICES PROGRAM	\$0.00	\$0.00	\$0.00
3505	JUVENILE CRIME PREVENTION BOARD	\$0.00	\$0.00	\$0.00
3506	AUDOBON EAST 2015	\$0.00	\$0.00	\$0.00
3507	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$0.00	\$0.00	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	\$1,043.86	\$0.00	\$1,043.86
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$338.42	\$0.00	\$338.42
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	-\$94,991.92	\$0.00	-\$94,991.92
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$31,067.03	-\$3,961.75	\$27,105.28
3517	COURT IMPROVEMENT TEAM	\$7.72	\$0.00	\$7.72
3518	STATE CASA PROGRAM	\$34,483.17	\$17,898.88	\$52,382.05
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	-\$11,352.31	\$11,088.83	-\$263.48
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	\$3,109.42	\$162.98	\$3,272.40

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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
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	-\$30,915.24	-\$62,106.91	-\$93,022.15
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	\$15,000.00	\$0.00	\$15,000.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$0.00	\$0.00	\$0.00
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3564	OUR CLUB ELITE TITLE 2	\$0.00	\$0.00	\$0.00
3565	SWEET HOME COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$25,523.65	\$0.00	-\$25,523.65
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$9,193.99	\$0.00	\$9,193.99
3570	AMERICA'S BRIDGE	\$0.00	\$0.00	\$0.00
3571	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00	\$0.00	\$0.00
3572	URBAN SEARCH & RESCUE 2015 GRANT	\$0.00	\$0.00	\$0.00
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$10.26	\$0.00	\$10.26
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	\$4,294.25	\$0.00	\$4,294.25
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 AUDOBARN	\$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	-\$725,600.50	\$5,469.21	-\$720,131.29
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

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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
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	-\$16,902.68	\$0.00	-\$16,902.68
3622	AUDOBON ARKANSAS	\$594.84	\$0.00	\$594.84
3623	NB WEST 6-11	\$220.79	\$0.00	\$220.79
3624	YIP MALE WEST	\$313.89	\$0.00	\$313.89
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$1,527.48	\$0.00	\$1,527.48
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$621.92	\$0.00	\$621.92
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	\$67.63	\$0.00	\$67.63
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,607.48	\$0.00	\$3,607.48
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$8.30	\$0.00	\$8.30
3632	PREVENTION SERVICE PROVIDER 2017	-\$9,865.03	\$0.00	-\$9,865.03
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	-\$5,526.93	\$0.00	-\$5,526.93
3634	HOMELAND SECURITY GRANT SHSGP	-\$167.09	\$0.00	-\$167.09
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$10,627.72	-\$795.38	-\$11,423.10
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$9,220.63	-\$1,023.22	-\$10,243.85
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$10,037.04	-\$2,299.11	-\$12,336.15
3638	READY SET SCHOOL YS 2018	\$2.62	\$0.00	\$2.62
3704	SECTION 8 HOUSING	-\$200,376.95	-\$14,478.63	-\$214,855.58
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$174,543.34	-\$4,570.40	-\$179,113.74
3706	HOUSING INSPECTOR	-\$22,677.76	-\$11,353.76	-\$34,031.52
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	-\$592.60	\$0.00	-\$592.60
3712	TENANT BASED RENTAL ASSISTANCE	\$23,687.63	\$18,290.48	\$41,978.11
3714	TBRA2-JERICHO	-\$22,128.71	\$17,395.00	-\$4,733.71
3715	COC PROGRAM JERICHO GRANT	\$17,893.37	\$2,084.16	\$19,977.53
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	\$0.00	-\$3,874.38	-\$3,874.38
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$0.00	\$0.00	\$0.00
3719	SHELTER PLUS CONSOLIDATED PORTAGE	\$0.00	\$143,466.00	\$143,466.00
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$5,421.66	-\$336.00	-\$5,757.66
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
3912	GEMS GRANTS 512	\$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
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	TOTAL OF GRANTS	-\$1,415,579.44	\$111,056.00	-\$1,304,523.44

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FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$2,315,844.77	-\$163,711.33	\$2,152,133.44
1805	PCQC EMERGENCY RESERVE	\$8,186,586.30	\$75,146.34	\$8,261,732.64
1806	CAPITAL MAINTENANCE & TECH FUND	\$783,604.50	\$805.07	\$784,409.57
3002	COUNTY COURT AUTOMATION	\$66,938.10	\$2,522.50	\$69,460.60
3003	DISTRICT COURT AUTOMATION	\$186,888.96	\$4,468.67	\$191,357.63
3006	RECORDER COST FUND	\$1,628,983.67	\$24,302.87	\$1,653,286.54
3012	SUPPORT COLLECTIONS COST FUND	\$70,731.77	\$0.00	\$70,731.77
3027	DISTRICT COURT PROBATION	\$0.00	\$0.00	\$0.00
3028	DRUG COURT PROGRAM FUND	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$109,785.58	\$355.64	\$110,141.22
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$49,371.74	\$1,580.25	\$50,951.99
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,751.56	\$25.68	\$36,777.24
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	\$296,684.97	\$5,045.00	\$301,729.97
3413	SPAY NEUTER FUND	\$181,636.94	\$34,188.83	\$215,825.77
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,913,808.86	-\$15,270.48	\$13,898,538.38

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$877,886.37	\$0.00	\$877,886.37
3000	TREASURER'S AUTOMATION FUND	\$2,915,562.66	\$240.29	\$2,915,802.95
3001	COLLECTOR'S AUTOMATION FUND	\$4,048,133.26	\$9,115.46	\$4,057,248.72
3004	ASSESSOR'S AMENDMENT NO 79	\$547,177.87	\$0.00	\$547,177.87
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$146,091.25	-\$7,365.76	\$138,725.49
3410	EMERGENCY 911 CAPITAL ACCOUNT FUND	\$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
3416	PULASKI COUNTY HOUSING FSS ESCROW	\$48,297.61	\$19.85	\$48,317.46
3417	PULASKI COUNTY HOUSING NRA	\$254,352.49	\$104.53	\$254,457.02
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,811,940.97	-\$860.43	\$1,811,080.54
3700	PULASKI COUNTY HOUSING AUTHORITY	\$449,758.27	\$22,098.60	\$471,856.87
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$140,619.24	\$57.79	\$140,677.03
6000	TREASURER'S COMMISSION	\$2,607,277.47	\$405,411.32	\$3,012,688.79
6002	COLLECTORS UNAPPORTIONED	\$26,258,399.29	\$153,606,659.74	\$179,865,059.03
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,184,936.52	\$0.00	\$1,184,936.52
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	\$157,587.77	-\$28,317.85	\$129,269.92
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$572,565.44	\$80,473.06	\$653,038.50
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$5,293.71	-\$5,293.71	\$0.00
6017	COUNTY SHERIFF OFFICE FUND (PAID TO STATE TREASURER)	\$0.00	\$0.00	\$0.00
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
6400	COLLECTORS INTEREST INCOME	\$181,071.58	\$30,868.28	\$211,939.86
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6404	CENTRAL ARKANSAS LIBRARY - LITTLE ROCK	\$0.00	\$0.00	\$0.00
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$0.00	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$2,592.16	\$2,592.16
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$359,788.37	\$359,788.37
6503	HENSLEY WOODSON FIRE	\$0.00	\$10,171.19	\$10,171.19

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6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$79,340.48	\$79,340.48
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$37,935.67	\$37,935.67
6506	RUNYAN ACRES FIRE #10	\$0.00	\$13,342.18	\$13,342.18
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$34,459.69	\$34,459.69
6508	SWEET HOME FIRE #16	\$0.00	\$11,059.63	\$11,059.63
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$5,743.73	\$5,743.73
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$16,425.73	\$16,425.73
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$8,151.66	\$8,151.66
6512	MCALMONT RURAL FIRE #20	\$0.00	\$24,609.65	\$24,609.65
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$15,797.96	\$15,797.96
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$37,477.57	\$37,477.57
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$43,325.99	\$43,325.99
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$85,577.46	\$85,577.46
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	\$5,822.30	\$5,822.30
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	\$9,557.76	\$9,557.76
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	\$4,626.92	\$4,626.92
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	\$9,973.30	\$9,973.30
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$0.00	\$3,528.05	\$3,528.05
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$27,075.09	\$27,075.09
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$57,273.57	\$57,273.57
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$3,648.67	\$3,648.67
6805	SPRING VALLEY MANOR #7	\$0.00	\$3,455.43	\$3,455.43
6806	VILLAGE EAST	\$0.00	\$2,747.27	\$2,747.27
6807	SEWER INPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$12,484.67	\$12,484.67
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$6,236.86	\$6,236.86
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00

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6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$60,757.37	\$60,757.37
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$2,903.93	\$2,903.93
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$10,609.85	\$10,609.85
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$9,892.44	\$9,892.44
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$5,720.97	\$5,720.97
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$52,412.31	\$52,412.31
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$5,021.45	\$5,021.45
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$2,225.29	\$2,225.29
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$3,460.72	\$3,460.72
6822	GREER FARM #351	\$0.00	\$2,065.91	\$2,065.91
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$38,134.56	\$38,134.56
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$8,011.47	\$8,011.47
6826	SAGE MEADOWS	\$0.00	\$18,701.55	\$18,701.55
6827	BENT TREE #3	\$0.00	\$28,091.54	\$28,091.54
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$2,616.16	\$2,616.16
6829	GARDEN AT VALLEY FALLS	\$0.00	\$18,311.65	\$18,311.65
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$46,825.39	\$46,825.39
6831	TWIN LAKES RECREATION #1	\$0.00	\$5,791.79	\$5,791.79
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$11,229.48	\$11,229.48
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$2,532.84	\$2,532.84
6834	LAKEWOOD RECREATION #4	\$0.00	\$143,812.59	\$143,812.59
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$135,649.88	\$135,649.88
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$2,317.54	\$2,317.54
6838	RIVER RIDGE POINT #638	\$0.00	\$9,223.01	\$9,223.01
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$15,021.06	\$15,021.06
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$51,845.48	\$51,845.48
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	\$945.39	\$945.39
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$4,027.26	\$4,027.26
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$3,418.07	\$3,418.07
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$2,576.35	\$2,576.35
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$6,361.55	\$6,361.55
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	\$12,654.06	\$12,654.06
6854	#17 STAGECOACH VILLAGE	\$0.00	\$19,214.44	\$19,214.44
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	\$365,296.12	\$365,296.12
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$13,086.54	\$13,086.54
6859	MADISON VALLEY #7020	\$0.00	\$3,488.82	\$3,488.82
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$61,145.59	\$61,145.59
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$24,919.43	\$24,919.43
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$2,774.87	\$2,774.87
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$3,689.98	\$3,689.98
6864	PROMENADE MUNICIPAL MLTI-PURPOSE #10	\$0.00	\$33,325.35	\$33,325.35
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$46,576.06	\$46,576.06
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$4,639.04	\$4,639.04
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$165.63	\$165.63
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$5,156.38	\$5,156.38
6869	TAYLOR PARK RECREATION #27	\$0.00	\$17,338.60	\$17,338.60
6870	TAYLOR PARK SEWER	\$0.00	\$13,330.55	\$13,330.55
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$3,834.81	\$3,834.81
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$9,291.10	\$9,291.10
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$9,704.78	\$9,704.78
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$648.55	\$648.55
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$6,831.61	\$6,831.61
6877	CYPRESS CROSSING PROPERTY OWNERS	\$47.50	\$1,311.82	\$1,359.32
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$1,213.86	\$1,213.86
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$14,731.20	\$14,731.20
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$6,902.86	\$6,902.86
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$1,157.24	\$1,157.24
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$8,523.38	\$8,523.38
6899	RUTH ANN LANE	\$0.00	\$4,031.33	\$4,031.33
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$14,418.26	\$14,418.26

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6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$6,982.45	\$6,982.45
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$5,140.04	\$5,140.04
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$1,033.31	\$1,033.31
6904	BELLA ROSA	\$0.00	\$1,229.44	\$1,229.44
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$2,130.61	\$2,130.61
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$1,161.21	\$1,161.21
6907	KANIS RIDGE ESTATES	\$0.00	\$1,780.45	\$1,780.45
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$28,137.51	\$28,137.51
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$10,180.41	\$10,180.41
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$2,284.74	\$2,284.74
6911	VILLAGES AT ISON CREEK	\$0.00	\$10,639.02	\$10,639.02
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	\$8,532.65	\$8,532.65
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$3,888.18	\$3,888.18
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$2,990.91	\$2,990.91
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$874.06	\$874.06
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$355.31	\$355.31
6919	PACE - PROJECT 002	\$0.00	\$232,625.01	\$232,625.01
	TOTAL UNAVAILABLE TO COUNTY	\$42,206,999.27	\$156,785,322.60	\$198,992,321.87
	TOTAL FUNDS ON HAND	\$88,140,272.66	\$155,503,897.59	\$243,644,170.25

Yellow highlight indicates the grant has a negative balance.

Blue highlight indicates sole purpose bank accounts.

Per Legislative Audit this is a Grant under the Road Fund category.