

**Pulaski County**  
**Reconciliation after Final Settlement**  
**for Distribution in November 2019**

**A. CITIES**

1. Little Rock	\$21,258,242.78
2. North Little Rock	\$3,678,991.64
3. Alexander	\$1,794.41
4. Cammack Village	\$44,372.99
5. Jacksonville	\$298,723.45
6. Sherwood	\$420,746.63
7. Maumelle	\$1,382,782.56
8. Wrightsville	\$6,133.75

**sub-total** **\$27,091,788.21**

**B. SCHOOLS**

1. Little Rock	\$65,266,222.83
2. North Little Rock	\$11,644,290.60
3. Pulaski County	\$35,627,502.17
4. Eastend	\$33,535.06
5. Pulaski Co School North	\$5,352,569.72

**sub-total** **\$117,924,120.38**

**C. LIBRARIES**

1. Central Ark. Library	\$6,317,913.88
2. Laman Library	\$1,308,857.78
3. Jacksonville Library	\$86,588.59

**sub-total** **\$7,713,360.25**

**D. OTHER**

1. Ark. Children's Hospital	\$1,582,962.89
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$17,188.16
3. Delq. Special Improvements(All)	\$132,727.54
4. Delq. City Liens(All)	\$9,593.92
5. Delq. Sanitation(All)	\$12,220.30
6. Current Specials	\$2,425,480.98
7. Current City Liens	\$20,006.98
8. Pace	\$234,152.31
9. Voluntary Animal Control	\$27,995.42
10. Current Sanitation	\$35,131.82
11. Tif	\$403,122.00
12. Writ Sheriff Fee	\$240.00
13. Writ Clerk Fee	\$102.00
<b>14. Pulaski County Government</b>	<b>\$17,672,980.76</b>
<b>15. Final Settlement Reimbursement of Expenses</b>	<b>\$4,455,540.52</b>
16. Bank Interest	\$73,099.91
<b>16. Collector's Unapportioned(Current Monies Only)</b>	

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$0.00
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION**

**\$179,831,814.35**

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

# Pulaski County Treasurer's Report November 29, 2019

## PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	-\$4,345,093.66	\$10,222,504.39	\$5,877,410.73
1801	ASSESSORS SALARY AND EXPENSE	-\$2,995,241.17	\$3,742,991.78	\$747,750.61
1803	TREASURERS SALARY AND EXPENSE	-\$416,328.96	-\$37,291.14	-\$453,620.10
1804	COLLECTORS SALARY AND EXPENSE	-\$1,065,054.40	-\$342,079.00	-\$1,407,133.40
2000	COUNTY ROAD	\$30,229,499.25	\$3,793,291.82	\$34,022,791.07
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$0.00	\$0.00	\$0.00
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$0.00	\$0.00	\$0.00
3011	REAL PROPERTY REAPPRAISAL COST	\$565,137.76	-\$11,684.10	\$553,453.66
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,636,788.79	\$99,034.67	\$1,735,823.46
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$107,706.14	\$31,981.67	\$139,687.81
3018	COUNTY DETENTION FACILITY (ACT 117)	\$86,201.51	\$2,440.50	\$88,642.01
3019	BOATING SAFETY	\$49,015.79	-\$313.42	\$48,702.37
3020	EMERGENCY 911	\$1,279,951.45	-\$82,082.19	\$1,197,869.26
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$22,265.06	\$87.35	\$22,352.41
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$257,284.95	\$3,903.43	\$261,188.38
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,395,456.25	-\$21,963.24	\$1,373,493.01
3406	SHERIFFS IRS SEIZURE	\$176,300.80	\$142.25	\$176,443.05
3415	CRISIS STABILIZATION UNIT	\$374,942.50	-\$258,699.37	\$116,243.13
4800	ESCO PERFORMANCE CONTRACTING	\$20,431.00	\$0.00	\$20,431.00
6411	PAYROLL	\$144,309.36	-\$80,127.94	\$64,181.42
7001	SANITATION	\$4,534,261.02	\$487,391.84	\$5,021,652.86
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$32,057,833.44</b>	<b>\$17,549,529.30</b>	<b>\$49,607,362.74</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	\$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	\$27,105.28	\$0.00	\$27,105.28
3517	COURT IMPROVEMENT TEAM	\$7.72	\$0.00	\$7.72
3518	STATE CASA PROGRAM	\$52,382.05	-\$10,287.52	\$42,094.53
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	-\$263.48	\$0.00	-\$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

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3533	YOUTH SERVICES FLEET MAINTENANCE	\$3,272.40	\$0.00	\$3,272.40
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	-\$93,022.15	\$60,715.95	-\$32,306.20
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	-\$10,617.69	\$4,382.31
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	-\$6,820.00	-\$2,525.75
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	\$0.00	\$0.00	\$0.00
3579	URBAN SEARCH AND RESCUE 2014	\$0.00	\$0.00	\$0.00
3580	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00
3581	LEAD AND SEED	\$0.00	\$0.00	\$0.00
3582	PIT GRANT 6 TO 11	\$0.00	\$0.00	\$0.00
3583	PIT GRANT 12 TO 17	\$0.00	\$0.00	\$0.00
3584	TITLE II GRANT	\$0.00	\$0.00	\$0.00
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBHANN	\$0.00	\$0.00	\$0.00
3587	TRINITY VILLAGE 6 TO 11	\$0.00	\$0.00	\$0.00
3588	TRINITY VILLAGE 12 TO 17	\$0.00	\$0.00	\$0.00
3589	YOUTH ONOMICS	\$0.00	\$0.00	\$0.00
3590	RGK DONATIONS	\$0.00	\$0.00	\$0.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.00	\$0.00	\$0.00
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00
3593	CONGRESSIONAL EARMARK II	\$0.00	\$0.00	\$0.00
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$0.00	\$0.00	\$0.00
3595	OUT OF SCHOOL PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$0.00	\$0.00	\$0.00
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	-\$720,131.29	-\$3,632.02	-\$723,763.31
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

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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
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	-\$30,628.92	-\$30,796.01
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$11,423.10	-\$462.38	-\$11,885.48
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$10,243.85	-\$2,497.88	-\$12,741.73
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$12,336.15	\$553.04	-\$11,783.11
3638	READY SET SCHOOL YS 2018	\$2.62	\$0.00	\$2.62
3704	SECTION 8 HOUSING	-\$214,855.58	\$18,635.20	-\$196,220.38
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$179,113.74	\$6,370.36	-\$172,743.38
3706	HOUSING INSPECTOR	-\$34,031.52	\$14,670.01	-\$19,361.51
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	-\$6,959.51	-\$7,552.11
3712	TENANT BASED RENTAL ASSISTANCE	\$41,978.11	-\$4,182.14	\$37,795.97
3714	TBRA2-JERICHO	-\$4,733.71	\$163.00	-\$4,570.71
3715	COC PROGRAM JERICHO GRANT	\$19,977.53	-\$5,642.38	\$14,335.15
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$3,874.38	-\$35,928.20	-\$39,802.58
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$0.00	\$0.00	\$0.00
3719	SHELTER PLUS CONSOLIDATED PORTAGE	\$143,466.00	-\$103,894.97	\$39,571.03
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$5,757.66	-\$732.30	-\$6,489.96
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
	<b>TOTAL OF GRANTS</b>	<b>-\$1,304,523.44</b>	<b>-\$121,178.35</b>	<b>-\$1,425,701.79</b>

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

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$2,152,133.44	-\$213,926.38	\$1,938,207.06
1805	PCQC EMERGENCY RESERVE	\$8,261,732.64	\$3,311.51	\$8,265,044.15
1806	CAPITAL MAINTENANCE & TECH FUND	\$784,409.57	\$832.76	\$785,242.33
3002	COUNTY COURT AUTOMATION	\$69,460.60	\$3,285.00	\$72,745.60
3003	DISTRICT COURT AUTOMATION	\$191,357.63	\$5,280.89	\$196,638.52
3006	RECORDER COST FUND	\$1,653,286.54	\$101,696.45	\$1,754,982.99
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	\$110,141.22	\$1,032.69	\$111,173.91
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$50,951.99	\$5,115.56	\$56,067.55
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,777.24	\$26.55	\$36,803.79
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	\$301,729.97	\$6,605.00	\$308,334.97
3413	SPAY NEUTER FUND	\$215,825.77	-\$851.90	\$214,973.87
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$13,898,538.38</b>	<b>-\$87,591.87</b>	<b>\$13,810,946.51</b>

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$877,886.37	\$5,554.02	\$883,440.39
3000	TREASURER'S AUTOMATION FUND	\$2,915,802.95	-\$7,563.98	\$2,908,238.97
3001	COLLECTOR'S AUTOMATION FUND	\$4,057,248.72	-\$53,848.92	\$4,003,399.80
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	\$138,725.49	-\$37,219.12	\$101,506.37
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	\$48,317.46	-\$13,383.48	\$34,933.98
3417	PULASKI COUNTY HOUSING NRA	\$254,457.02	\$108.06	\$254,565.08
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,811,080.54	\$769.75	\$1,811,850.29
3700	PULASKI COUNTY HOUSING AUTHORITY	\$471,856.87	-\$9,400.68	\$462,456.19
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$140,677.03	\$59.74	\$140,736.77
6000	TREASURER'S COMMISSION	\$3,012,688.79	\$1,457,604.50	\$4,470,293.29
6002	COLLECTORS UNAPPORTIONED	\$179,865,059.03	-\$169,451,710.77	\$10,413,348.26
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	\$129,269.92	-\$38,641.40	\$90,628.52
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$653,038.50	\$156,611.07	\$809,649.57
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$0.00	\$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	\$211,939.86	\$73,099.91	\$285,039.77
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	\$2,592.16	-\$2,592.16	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$359,788.37	-\$359,788.37	\$0.00

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6503	HENSLEY WOODSON FIRE	\$10,171.19	-\$10,171.19	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$79,340.48	-\$79,340.48	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$37,935.67	-\$37,935.67	\$0.00
6506	RUNYAN ACRES FIRE #10	\$13,342.18	-\$13,342.18	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$34,459.69	-\$34,459.69	\$0.00
6508	SWEET HOME FIRE #16	\$11,059.63	-\$11,059.63	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$5,743.73	-\$5,743.73	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$16,425.73	-\$16,425.73	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$8,151.66	-\$8,151.66	\$0.00
6512	MCALMONT RURAL FIRE #20	\$24,609.65	-\$24,609.65	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$15,797.96	-\$15,797.96	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$37,477.57	-\$37,477.57	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$43,325.99	-\$43,325.99	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$85,577.46	-\$85,577.46	\$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	\$5,822.30	-\$5,822.30	\$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	\$9,557.76	-\$9,557.76	\$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	\$4,626.92	-\$4,626.92	\$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	\$9,973.30	-\$9,973.30	\$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	\$3,528.05	-\$3,528.05	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$27,075.09	-\$27,075.09	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$57,273.57	-\$57,273.57	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$3,648.67	-\$3,648.67	\$0.00
6805	SPRING VALLEY MANOR #7	\$3,455.43	-\$3,455.43	\$0.00
6806	VILLAGE EAST	\$2,747.27	-\$2,747.27	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$12,484.67	-\$12,484.67	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$6,236.86	-\$6,236.86	\$0.00
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00

**Pulaski County Treasurer's Report  
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6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$60,757.37	-\$60,757.37	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$2,903.93	-\$2,903.93	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$10,609.85	-\$10,609.85	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$9,892.44	-\$9,892.44	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$5,720.97	-\$5,720.97	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$52,412.31	-\$52,412.31	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$5,021.45	-\$5,021.45	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$2,225.29	-\$2,225.29	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$3,460.72	-\$3,460.72	\$0.00
6822	GREER FARM #351	\$2,065.91	-\$2,065.91	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$38,134.56	-\$38,134.56	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$8,011.47	-\$8,011.47	\$0.00
6826	SAGE MEADOWS	\$18,701.55	-\$18,701.55	\$0.00
6827	BENT TREE #3	\$28,091.54	-\$28,091.54	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$2,616.16	-\$2,616.16	\$0.00
6829	GARDEN AT VALLEY FALLS	\$18,311.65	-\$18,311.65	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$46,825.39	-\$46,825.39	\$0.00
6831	TWIN LAKES RECREATION #1	\$5,791.79	-\$5,791.79	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$11,229.48	-\$11,229.48	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$2,532.84	-\$2,532.84	\$0.00
6834	LAKEWOOD RECREATION #4	\$143,812.59	-\$143,812.59	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$135,649.88	-\$135,649.88	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$2,317.54	-\$2,317.54	\$0.00
6838	RIVER RIDGE POINT #638	\$9,223.01	-\$9,223.01	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$15,021.06	-\$15,021.06	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$51,845.48	-\$51,845.48	\$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	\$945.39	-\$945.39	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$4,027.26	-\$4,027.26	\$0.00
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$3,418.07	-\$3,418.07	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$2,576.35	-\$2,576.35	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$6,361.55	-\$6,361.55	\$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	\$12,654.06	-\$12,654.06	\$0.00
6854	#17 STAGECOACH VILLAGE	\$19,214.44	-\$19,214.44	\$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	\$365,296.12	-\$365,296.12	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$13,086.54	-\$13,086.54	\$0.00
6859	MADISON VALLEY #7020	\$3,488.82	-\$3,488.82	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$61,145.59	-\$61,145.59	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$24,919.43	-\$24,919.43	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$2,774.87	-\$2,774.87	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$3,689.98	-\$3,689.98	\$0.00
6864	PROMENADE MUNICIPAL MLTI-PURPOSE #10	\$33,325.35	-\$33,325.35	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$46,576.06	-\$46,576.06	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$4,639.04	-\$4,639.04	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$165.63	-\$165.63	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$5,156.38	-\$5,156.38	\$0.00
6869	TAYLOR PARK RECREATION #27	\$17,338.60	-\$17,338.60	\$0.00
6870	TAYLOR PARK SEWER	\$13,330.55	-\$13,330.55	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$3,834.81	-\$3,834.81	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$9,291.10	-\$9,291.10	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$9,704.78	-\$9,704.78	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$648.55	-\$648.55	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$6,831.61	-\$6,831.61	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$1,359.32	-\$1,359.32	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$1,213.86	-\$1,213.86	\$0.00
6879	WILDWOOD RIDGE RECREATION PROJECT	\$14,731.20	-\$14,731.20	\$0.00
6880	WILDWOOD RCDGE MINICIPAL MULTI-PURPOSE	\$6,902.86	-\$6,902.86	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$1,157.24	-\$1,157.24	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$8,523.38	-\$8,523.38	\$0.00
6899	RUTH ANN LANE	\$4,031.33	-\$4,031.33	\$0.00

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6900	NLR MUN PROP OWNER'S MP #25	\$14,418.26	-\$14,418.26	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$6,982.45	-\$6,982.45	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$5,140.04	-\$5,140.04	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$1,033.31	-\$1,033.31	\$0.00
6904	BELLA ROSA	\$1,229.44	-\$1,229.44	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$2,130.61	-\$2,130.61	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$1,161.21	-\$1,161.21	\$0.00
6907	KANIS RIDGE ESTATES	\$1,780.45	-\$1,780.45	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$28,137.51	-\$28,137.51	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$10,180.41	-\$10,180.41	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$2,284.74	-\$2,284.74	\$0.00
6911	VILLAGES AT ISON CREEK	\$10,639.02	-\$10,639.02	\$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)	\$8,532.65	-\$8,532.65	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$3,888.18	-\$3,888.18	\$0.00
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$2,990.91	-\$2,990.91	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$874.06	-\$874.06	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$355.31	-\$355.31	\$0.00
6919	PACE - PROJECT 002	\$232,625.01	-\$232,625.01	\$0.00
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$198,992,321.87</b>	<b>-\$170,590,120.23</b>	<b>\$28,402,201.64</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$243,644,170.25</b>	<b>-\$153,249,361.15</b>	<b>\$90,394,809.10</b>

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.