

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For January 2020  
Distribution in February 2020**

**A. CITIES**

1. Little Rock	\$532,565.90
2. North Little Rock	\$107,384.09
3. Alexander	\$146.19
4. Cammack Village	\$1,413.87
5. Jacksonville	\$18,749.72
6. Sherwood	\$22,112.62
7. Maumelle	\$55,817.40
8. Wrightsville	\$806.92

**sub-total** **\$738,996.71**

**B. SCHOOLS**

1. Little Rock	\$1,702,433.52
2. North Little Rock	\$494,743.74
3. Pulaski County	\$1,201,391.34
4. Jacksonville North Pulaski	\$312,915.37
5. Eastend	\$2,983.72

**sub-total** **\$3,714,467.69**

**C. LIBRARIES**

1. Central Ark. Library	\$182,935.69
2. Laman Library	\$38,125.17
3. Jacksonville Library	\$2,091.10

**D. OTHER**

**sub-total** **\$223,151.96**

1. Ark. Children's Hospital	\$49,787.42
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$119.91
3. Delq. Special Improvements(All)	\$3,140.70
4. Delq. City Liens(All)	\$933.82
5. Delq. Sanitation(All)	\$6,628.00
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$0.00
10. Voluntary Animal Control	\$0.00
11. Assessor Cost	\$889.17

**12. Pulaski County Government** **\$716,567.51**

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

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$125,280.39
c. Special Improvement Districts	\$0.00
d. Timber	\$0.00
e. City Liens	\$0.00
f. Sanitation	\$0.00
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$0.00
i. Writ-Sheriff Fee	\$360.00
j. Writ-Clerk Fee	\$102.00
h. Bank Interest	\$3,646.77

**TOTAL DISTRIBUTION**

**\$5,584,072.05**

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

## Pulaski County Treasurer's Report February 2020

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$2,774,172.51	\$923,866.01	\$3,698,038.52
1801	ASSESSORS SALARY AND EXPENSE	-\$369,629.61	-\$957,723.74	-\$1,327,353.35
1803	TREASURERS SALARY AND EXPENSE	-\$534,306.29	\$451,874.12	-\$82,432.17
1804	COLLECTORS SALARY AND EXPENSE	-\$1,978,140.61	\$1,464,956.99	-\$513,183.62
2000	COUNTY ROAD	\$33,553,600.65	\$288,042.80	\$33,841,643.45
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$124,091.77	\$58,161.60	\$182,253.37
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$378,318.72	\$0.00	\$378,318.72
3011	REAL PROPERTY REAPPRAISAL COST	\$542,363.67	-\$94,659.62	\$447,704.05
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,895,157.15	-\$16,843.82	\$1,878,313.33
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$160,530.84	\$2,041.30	\$162,572.14
3018	COUNTY DETENTION FACILITY (ACT 117)	\$92,134.46	\$2,152.35	\$94,286.81
3019	BOATING SAFETY	\$56,747.25	-\$641.11	\$56,106.14
3020	EMERGENCY 911	\$1,322,554.30	-\$2,000.03	\$1,320,554.27
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$22,536.05	\$82.32	\$22,618.37
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$281,400.73	\$2,360.22	\$283,760.95
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,476,733.90	\$64,003.66	\$1,540,737.56
3406	SHERIFFS IRS SEIZURE	\$176,927.79	\$149,890.14	\$326,817.93
3415	CRISIS STABILIZATION UNIT	\$369,259.15	-\$2,616.50	\$366,642.65
4800	ESCO PERFORMANCE CONTRACTING	\$20,431.00	\$0.00	\$20,431.00
6411	PAYROLL	\$75,606.76	-\$536.79	\$75,069.97
7001	SANITATION	\$4,647,691.16	\$471,440.55	\$5,119,131.71
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$45,088,181.35</b>	<b>\$2,803,850.45</b>	<b>\$47,892,031.80</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	\$0.00	\$0.00	\$0.00
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	-\$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	\$60,372.82	-\$6,929.11	\$53,443.71
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	-\$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

## Pulaski County Treasurer's Report February 2020

3533	YOUTH SERVICES FLEET MAINTENANCE	\$3,106.57	-\$311.20	\$2,795.37
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	-\$34,235.53	-\$5,413.08	-\$39,648.61
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	\$4,382.31	\$0.00	\$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	\$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	-\$1,989.40	\$0.00
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$4,402.25	-\$2,412.85	\$1,989.40
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	\$0.00	\$4,235.47	\$4,235.47
3579	URBAN SEARCH AND RESCUE 2014	\$0.00	\$0.00	\$0.00
3580	SWEET HOME COMMUNITY PROJECT	\$20,250.00	-\$20,250.00	\$0.00
3581	LEAD AND SEED	\$0.00	\$20,250.00	\$20,250.00
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	-\$135.46	-\$1,001.56	-\$1,137.02
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	-\$725,235.85	\$189.98	-\$725,045.87
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

## Pulaski County Treasurer's Report February 2020

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	\$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	\$739.79	-\$6.12	\$733.67
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	\$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	-\$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	\$29,411.75	-\$6,695.49	\$22,716.26
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$9,464.59	-\$4,510.05	-\$13,974.64
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$11,960.96	-\$6,524.75	-\$18,485.71
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$11,650.40	-\$5,763.23	-\$17,413.63
3638	READY SET SCHOOL YS 2018	\$2.62	\$0.00	\$2.62
3704	SECTION 8 HOUSING	-\$243,803.97	\$52,342.87	-\$191,461.10
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$179,241.70	\$7,422.14	-\$171,819.56
3706	HOUSING INSPECTOR	-\$27,500.45	\$19,557.19	-\$7,943.26
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	-\$30,790.83	\$5,878.33	-\$24,912.50
3712	TENANT BASED RENTAL ASSISTANCE	\$5,230.46	-\$10,313.57	-\$5,083.11
3714	TBRA2-JERICHO	-\$15,110.71	\$7,606.00	-\$7,504.71
3715	COC PROGRAM JERICHO GRANT	\$16,419.31	-\$4,168.32	\$12,250.99
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$54,607.58	\$5,059.15	-\$49,548.43
3718	HMIS AR MANAGEMENT INFO SYSTEMS	-\$2,040.70	\$11,173.84	\$9,133.14
3719	SHELTER PLUS CONSOLIDATED PORTAGE	\$166,552.40	-\$193,814.30	-\$27,261.90
3720	HOUSING CASE / OUTREACH DEPT	-\$945.69	-\$315.00	-\$1,260.69
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$6,489.96	-\$1,199.00	-\$7,688.96
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	\$0.00	\$0.00	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	<b>TOTAL OF GRANTS</b>	<b>-\$1,371,570.10</b>	<b>-\$137,902.06</b>	<b>-\$1,509,472.16</b>

## Pulaski County Treasurer's Report February 2020

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,706,943.02	-\$44,605.71	\$1,662,337.31
1805	PCQC EMERGENCY RESERVE	\$8,298,270.49	\$3,312.88	\$8,301,583.37
1806	CAPITAL MAINTENANCE & TECH FUND	\$786,883.59	\$833.11	\$787,716.70
3002	COUNTY COURT AUTOMATION	\$78,020.60	\$3,742.50	\$81,763.10
3003	DISTRICT COURT AUTOMATION	\$205,018.48	\$5,511.80	\$210,530.28
3006	RECORDER COST FUND	\$1,889,693.40	\$41,319.21	\$1,931,012.61
3012	SUPPORT COLLECTIONS COST FUND	\$70,731.77	\$15.56	\$70,747.33
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	\$111,399.00	\$2,732.35	\$114,131.35
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$58,872.97	\$913.61	\$59,786.58
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,850.34	\$23.47	\$36,873.81
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	\$318,734.97	\$7,415.00	\$326,149.97
3413	SPAY NEUTER FUND	\$212,258.65	\$866.93	\$213,125.58
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$13,773,677.28</b>	<b>\$22,080.71</b>	<b>\$13,795,757.99</b>

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$883,440.39	\$5,582.84	\$889,023.23
3000	TREASURER'S AUTOMATION FUND	\$2,914,724.26	\$364,946.76	\$3,279,671.02
3001	COLLECTOR'S AUTOMATION FUND	\$3,064,903.36	\$1,477,746.54	\$4,542,649.90
3004	ASSESSOR'S AMENDMENT NO 79	\$676,279.92	\$0.00	\$676,279.92
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$373.00	-\$373.00	\$0.00
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$90,541.43	-\$34,018.93	\$56,522.50
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	\$32,238.13	\$13.65	\$32,251.78
3417	PULASKI COUNTY HOUSING NRA	\$254,777.85	\$107.90	\$254,885.75
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,824,649.41	\$768.16	\$1,825,417.57
3700	PULASKI COUNTY HOUSING AUTHORITY	\$542,526.06	-\$37,632.68	\$504,893.38
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$140,854.40	\$59.65	\$140,914.05
6000	TREASURER'S COMMISSION	\$4,765,695.61	-\$4,419,266.06	\$346,429.55
6002	COLLECTORS UNAPPORTIONED	\$10,413,348.26	-\$10,413,348.26	\$0.00
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,898,736.40	-\$1,063,287.72	\$835,448.68
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	\$176,306.19	-\$15,782.30	\$160,523.89
6009	LAW LIBRARY BOOK	\$0.00	\$4,941.92	\$4,941.92
6011	INTEREST FUND	\$1,075,583.10	-\$986,791.85	\$88,791.25
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	\$292,362.05	-\$285,804.46	\$6,557.59
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	\$139.88	-\$139.88	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$11.36	\$11.36
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$4,543.43	\$4,543.43
6410	STATE LAW SCHOOL	\$0.00	\$2,726.01	\$2,726.01
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$20.47	\$20.47
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$3,687.51	\$3,687.51

## Pulaski County Treasurer's Report February 2020

6503	HENSLEY WOODSON FIRE	\$0.00	\$54.70	\$54.70
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$466.52	\$466.52
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$435.75	\$435.75
6506	RUNYAN ACRES FIRE #10	\$0.00	\$210.32	\$210.32
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$262.87	\$262.87
6508	SWEET HOME FIRE #16	\$0.00	\$58.06	\$58.06
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$32.40	\$32.40
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$139.19	\$139.19
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$45.65	\$45.65
6512	MCALMONT RURAL FIRE #20	\$0.00	\$127.83	\$127.83
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$134.74	\$134.74
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$276.46	\$276.46
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$274.39	\$274.39
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$639.03	\$639.03
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$0.00	\$0.00
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$0.00	\$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
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	\$0.00	\$19.65	\$19.65
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$264.45	\$264.45
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$198.04	\$198.04
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$53.19	\$53.19
6805	SPRING VALLEY MANOR #7	\$0.00	\$39.26	\$39.26
6806	VILLAGE EAST	\$0.00	\$56.05	\$56.05
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$186.34	\$186.34
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00

## Pulaski County Treasurer's Report February 2020

6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$23.26	\$23.26
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$431.08	\$431.08
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$73.03	\$73.03
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$35.59	\$35.59
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$90.54	\$90.54
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$35.26	\$35.26
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$327.67	\$327.67
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$41.66	\$41.66
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$22.88	\$22.88
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$159.80	\$159.80
6822	GREER FARM #351	\$0.00	\$34.11	\$34.11
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$80.78	\$80.78
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$101.97	\$101.97
6826	SAGE MEADOWS	\$0.00	\$86.56	\$86.56
6827	BENT TREE #3	\$0.00	\$86.39	\$86.39
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$33.19	\$33.19
6829	GARDEN AT VALLEY FALLS	\$0.00	\$140.17	\$140.17
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$163.99	\$163.99
6831	TWIN LAKES RECREATION #1	\$0.00	\$57.65	\$57.65
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$111.66	\$111.66
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$28.75	\$28.75
6834	LAKEWOOD RECREATION #4	\$0.00	\$1,307.06	\$1,307.06
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$638.51	\$638.51
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$29.60	\$29.60
6838	RIVER RIDGE POINT #638	\$0.00	\$59.66	\$59.66
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$60.66	\$60.66
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$214.77	\$214.77
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	\$7.54	\$7.54
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$57.81	\$57.81
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$22.40	\$22.40
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$39.69	\$39.69
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$79.51	\$79.51
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	\$53.55	\$53.55
6854	#17 STAGECOACH VILLAGE	\$0.00	\$261.44	\$261.44
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	\$1,528.63	\$1,528.63
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$248.83	\$248.83
6859	MADISON VALLEY #7020	\$0.00	\$72.77	\$72.77
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$294.78	\$294.78
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$384.90	\$384.90
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$30.06	\$30.06
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$39.97	\$39.97
6864	PROMENADE MUNICIPAL MILTI-PURPOSE #10	\$0.00	\$2,209.81	\$2,209.81
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$327.58	\$327.58
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$98.42	\$98.42
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$20.33	\$20.33
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$101.16	\$101.16
6869	TAYLOR PARK RECREATION #27	\$0.00	\$202.44	\$202.44
6870	TAYLOR PARK SEWER	\$0.00	\$155.52	\$155.52
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$106.93	\$106.93
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$53.74	\$53.74
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$40.00	\$33.62	\$73.62
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$17.83	\$17.83
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$105.08	\$105.08
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$21.65	\$21.65
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$30.28	\$30.28
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$205.13	\$205.13
6880	WILDWOOD RIDGE MINICIPAL MULTI-PURPOSE	\$0.00	\$99.70	\$99.70
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$86.77	\$86.77

## Pulaski County Treasurer's Report February 2020

6882	DENNY ROAD PROJECT - MULTIPURPOSE			\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330			\$0.00
6884	ROLAND DRAINAGE			\$0.00
6885	COPPER RUN PROJECT MP #2018-326			\$0.00
6886	COPPER RUN PROJECT REC #2018-327			\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$99.64	\$99.64
6899	RUTH ANN LANE	\$0.00	\$24.51	\$24.51
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$141.38	\$141.38
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$76.28	\$76.28
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$75.41	\$75.41
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$109.26	\$109.26
6904	BELLA ROSA	\$0.00	\$31.63	\$31.63
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$32.42	\$32.42
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$122.78	\$122.78
6907	KANIS RIDGE ESTATES	\$0.00	\$20.03	\$20.03
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$106.65	\$106.65
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$80.18	\$80.18
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$33.41	\$33.41
6911	VILLAGES AT ISON CREEK	\$0.00	\$76.27	\$76.27
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	\$34.32	\$34.32
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$19.37	\$19.37
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$14.90	\$14.90
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$39.09	\$39.09
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$15.89	\$15.89
6919	PACE - PROJECT 002	\$0.00	\$476.98	\$476.98
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$29,047,519.70</b>	<b>-\$15,374,209.53</b>	<b>\$13,673,310.17</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$86,537,808.23</b>	<b>-\$12,686,180.43</b>	<b>\$73,851,627.80</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.**