

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

**A. CITIES**

1. Little Rock	\$778,607.84
2. North Little Rock	\$130,752.78
3. Alexander	\$146.12
4. Cammack Village	\$1,901.01
5. Jacksonville	\$22,283.71
6. Sherwood	\$27,048.35
7. Maumelle	\$71,868.05
8. Wrightsville	\$846.51

**sub-total** **\$1,033,454.37**

**B. SCHOOLS**

1. Little Rock	\$2,271,929.76
2. North Little Rock	\$619,761.86
3. Pulaski County	\$1,659,018.11
4. Jacksonville North Pulaski	\$350,018.55
5. Eastend	\$2,077.78

**sub-total** **\$4,902,806.06**

**C. LIBRARIES**

1. Central Ark. Library	\$253,730.70
2. Laman Library	\$46,491.17
3. Jacksonville Library	\$1,669.70

**D. OTHER**

**sub-total** **\$301,891.57**

1. Ark. Children's Hospital	\$65,916.89
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$218.14
3. Delq. Special Improvements(All)	\$768.52
4. Delq. City Liens(All)	\$677.00
5. Delq. Sanitation(All)	\$6,891.93
6. Current Specials	\$67,414.52
7. Current City Liens	\$4,625.61
8. Current Sanitation	\$448.57
9. Tif	\$2,614.51
10. Voluntary Animal Control	\$2,326.45
11. Assessor Cost	\$851.75

**12. Pulaski County Government** **\$886,290.76**

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

a. Ten Percent Reserve Fund	\$295,447.53
b. Collector's Commission	\$196,941.01
c. Special Improvement Districts	\$2,937.48
d. Timber	\$20.76
e. City Liens	\$243.45
f. Sanitation	\$23.61
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$122.45
i. Writ-Sheriff Fee	\$960.00
j. Writ-Clerk Fee	\$340.00
h. Bank Interest	\$1,994.17

**TOTAL DISTRIBUTION** **\$7,776,227.11**

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

## Pulaski County Treasurer's Report March 2020

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$3,698,038.52	-\$4,227,699.55	-\$529,661.03
1801	ASSESSORS SALARY AND EXPENSE	-\$1,327,353.35	-\$850,830.51	-\$2,178,183.86
1803	TREASURERS SALARY AND EXPENSE	-\$82,432.17	-\$39,275.29	-\$121,707.46
1804	COLLECTORS SALARY AND EXPENSE	-\$513,183.62	-\$406,874.34	-\$920,057.96
2000	COUNTY ROAD	\$33,841,643.45	-\$31,357.44	\$33,810,286.01
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$182,253.37	\$57,893.98	\$240,147.35
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$378,318.72	-\$53,370.45	\$324,948.27
3011	REAL PROPERTY REAPPRAISAL COST	\$447,704.05	-\$14,287.36	\$433,416.69
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,878,313.33	\$67,751.01	\$1,946,064.34
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$162,572.14	\$96.53	\$162,668.67
3018	COUNTY DETENTION FACILITY (ACT 117)	\$94,286.81	\$3,053.82	\$97,340.63
3019	BOATING SAFETY	\$56,106.14	-\$320.17	\$55,785.97
3020	EMERGENCY 911	\$1,320,554.27	\$167,559.14	\$1,488,113.41
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$22,618.37	\$234.34	\$22,852.71
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$283,760.95	\$168.06	\$283,929.01
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,540,737.56	\$55,740.32	\$1,596,477.88
3406	SHERIFFS IRS SEIZURE	\$326,817.93	\$152.95	\$326,970.88
3415	CRISIS STABILIZATION UNIT	\$366,642.65	-\$259,883.08	\$106,759.57
4800	ESCO PERFORMANCE CONTRACTING	\$20,431.00	\$0.00	\$20,431.00
6411	PAYROLL	\$75,069.97	-\$12,920.85	\$62,149.12
7001	SANITATION	\$5,119,131.71	-\$129,276.85	\$4,989,854.86
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$47,892,031.80</b>	<b>-\$5,673,445.74</b>	<b>\$42,218,586.06</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	-\$3,922.00	\$23,183.28
3517	COURT IMPROVEMENT TEAM	\$7.72	\$0.00	\$7.72
3518	STATE CASA PROGRAM	\$53,443.71	-\$7,709.44	\$45,734.27
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	-\$654.85	-\$918.33
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	\$2,795.37	\$0.00	\$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	-\$39,648.61	-\$15,126.38	-\$54,774.99
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	\$0.00	\$1,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$4,235.47	\$8,912.69	\$13,148.16
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 - VISION LEADERSHIP PROGRAM	-\$1,137.02	\$959.32	-\$177.70
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBON	\$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	-\$725,045.87	\$53.48	-\$724,992.39
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	\$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	\$733.67	-\$409.69	\$323.98
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	\$22,716.26	-\$36,035.55	-\$13,319.29
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	-\$13,974.64	-\$4,801.53	-\$18,776.17
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	-\$18,485.71	\$5,355.67	-\$13,130.04
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	-\$17,413.63	\$5,668.24	-\$11,745.39
3638	READY SET SCHOOL YS 2018	\$2.62	\$0.00	\$2.62
3704	SECTION 8 HOUSING	-\$191,461.10	-\$11,891.61	-\$203,352.71
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$171,819.56	-\$3,499.24	-\$175,318.80
3706	HOUSING INSPECTOR	-\$7,943.26	-\$3,836.69	-\$11,779.95
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	-\$24,912.50	\$0.00	-\$24,912.50
3712	TENANT BASED RENTAL ASSISTANCE	-\$5,083.11	-\$19,370.00	-\$24,453.11
3714	TBRA2-JERICHO	-\$7,504.71	-\$2,959.00	-\$10,463.71
3715	COC PROGRAM JERICHO GRANT	\$12,250.99	\$0.00	\$12,250.99
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$49,548.43	-\$27,147.34	-\$76,695.77
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$9,133.14	-\$5,788.15	\$3,344.99
3719	SHELTER PLUS CONSOLIDATED PORTAGE	-\$27,261.90	-\$1,530.69	-\$28,792.59
3720	HOUSING CASE / OUTREACH DEPT	-\$1,260.69	\$853.89	-\$406.80
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$7,688.96	\$1,599.00	-\$6,089.96
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>-\$1,509,472.16</b>	<b>-\$121,279.87</b>	<b>-\$1,630,752.03</b>

## Pulaski County Treasurer's Report March 2020

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,662,337.31	-\$77,141.71	\$1,585,195.60
1805	PCQC EMERGENCY RESERVE	\$8,301,583.37	\$1,003,102.43	\$9,304,685.80
1806	CAPITAL MAINTENANCE & TECH FUND	\$787,716.70	\$780.18	\$788,496.88
1810	ELECTION EQUIPMENT RESERVE	\$0.00	\$250,000.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$81,763.10	\$3,548.75	\$85,311.85
3003	DISTRICT COURT AUTOMATION	\$210,530.28	\$7,273.77	\$217,804.05
3006	RECORDER COST FUND	\$1,931,012.61	\$34,014.87	\$1,965,027.48
3012	SUPPORT COLLECTIONS COST FUND	\$70,747.33	\$0.00	\$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	\$114,131.35	\$81.54	\$114,212.89
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$59,786.58	\$851.75	\$60,638.33
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,873.81	\$21.97	\$36,895.78
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	\$326,149.97	\$6,967.50	\$333,117.47
3413	SPAY NEUTER FUND	\$213,125.58	-\$2,345.08	\$210,780.50
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$13,795,757.99</b>	<b>\$1,227,155.97</b>	<b>\$15,022,913.96</b>

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$889,023.23	\$0.00	\$889,023.23
3000	TREASURER'S AUTOMATION FUND	\$3,279,671.02	\$1,600.64	\$3,281,271.66
3001	COLLECTOR'S AUTOMATION FUND	\$4,542,649.90	-\$13,917.39	\$4,528,732.51
3004	ASSESSOR'S AMENDMENT NO 79	\$676,279.92	\$0.00	\$676,279.92
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	\$56,522.50	\$4,363.69	\$60,886.19
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	\$10.00	\$10.00
3416	PULASKI COUNTY HOUSING FSS ESCROW	\$32,251.78	\$12.78	\$32,264.56
3417	PULASKI COUNTY HOUSING NRA	\$254,885.75	\$100.98	\$254,986.73
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,825,417.57	\$723.18	\$1,826,140.75
3700	PULASKI COUNTY HOUSING AUTHORITY	\$504,893.38	\$69,695.05	\$574,588.43
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$140,914.05	\$55.83	\$140,969.88
6000	TREASURER'S COMMISSION	\$346,429.55	\$113,745.19	\$460,174.74
6002	COLLECTORS UNAPPORTIONED	\$0.00	\$387,429.54	\$387,429.54
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$835,448.68	\$108,306.75	\$943,755.43
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	\$160,523.89	\$183,224.68	\$343,748.57
6009	LAW LIBRARY BOOK	\$4,941.92	-\$4,941.92	\$0.00
6011	INTEREST FUND	\$88,791.25	\$49,566.59	\$138,357.84
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	\$6,557.59	\$1,994.17	\$8,551.76
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	\$11.36	-\$11.36	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$4,543.43	-\$4,543.43	\$0.00
6410	STATE LAW SCHOOL	\$2,726.01	-\$2,726.01	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$20.47	-\$20.47	\$0.00

## Pulaski County Treasurer's Report March 2020

6502	FIRE PROTECTION DISTRICT #5	\$3,687.51	-\$3,687.51	\$0.00
6503	HENSLEY WOODSON FIRE	\$54.70	-\$54.70	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$466.52	-\$466.52	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$435.75	-\$435.75	\$0.00
6506	RUNYAN ACRES FIRE #10	\$210.32	-\$210.32	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$262.87	-\$262.87	\$0.00
6508	SWEET HOME FIRE #16	\$58.06	-\$58.06	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$32.40	-\$32.40	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$139.19	-\$139.19	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$45.65	-\$45.65	\$0.00
6512	MCALMONT RURAL FIRE #20	\$127.83	-\$127.83	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$134.74	-\$134.74	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$276.46	-\$276.46	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$274.39	-\$274.39	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$639.03	-\$639.03	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$54.32	\$54.32
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	\$19.65	-\$19.65	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$264.45	-\$264.45	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$198.04	-\$198.04	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$53.19	-\$53.19	\$0.00
6805	SPRING VALLEY MANOR #7	\$39.26	-\$39.26	\$0.00
6806	VILLAGE EAST	\$56.05	-\$56.05	\$0.00
6807	SEWER INPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$186.34	-\$186.34	\$0.00

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6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$23.26	\$0.00	\$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	\$431.08	-\$431.08	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$73.03	-\$73.03	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$35.59	\$0.00	\$35.59
6816	COLLEGE STATION SUBURBAN SEWER #243	\$90.54	-\$90.54	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$35.26	\$0.00	\$35.26
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$327.67	-\$327.67	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$41.66	-\$41.66	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$22.88	-\$22.88	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$159.80	-\$159.80	\$0.00
6822	GREER FARM #351	\$34.11	\$0.00	\$34.11
6823	PINE RIDGE MULTI-PURPOSE #28	\$80.78	-\$80.78	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$101.97	-\$101.97	\$0.00
6826	SAGE MEADOWS	\$86.56	-\$86.56	\$0.00
6827	BENT TREE #3	\$86.39	-\$86.39	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$33.19	\$0.00	\$33.19
6829	GARDEN AT VALLEY FALLS	\$140.17	-\$140.17	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$163.99	-\$163.99	\$0.00
6831	TWIN LAKES RECREATION #1	\$57.65	-\$57.65	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$111.66	-\$111.66	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$28.75	-\$28.75	\$0.00
6834	LAKEWOOD RECREATION #4	\$1,307.06	-\$1,307.06	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$638.51	-\$638.51	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$29.60	-\$29.60	\$0.00
6838	RIVER RIDGE POINT #638	\$59.66	-\$59.66	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$60.66	-\$60.66	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$214.77	-\$214.77	\$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	\$7.54	-\$7.54	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$57.81	-\$57.81	\$0.00
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$22.40	\$0.00	\$22.40
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$39.69	-\$39.69	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$79.51	-\$79.51	\$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 PORPERY OWNERS #252	\$53.55	-\$53.55	\$0.00
6854	#17 STAGECOACH VILLAGE	\$261.44	-\$261.44	\$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	\$1,528.63	-\$1,528.63	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$248.83	-\$248.83	\$0.00
6859	MADISON VALLEY #7020	\$72.77	-\$72.77	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$294.78	-\$294.78	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$384.90	-\$384.90	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$30.06	\$0.00	\$30.06
6863	LONGLEAF RECREATION PROJECT 706-08	\$39.97	\$0.00	\$39.97
6864	PROMENADE MUNICIPAL MILTI-PURPOSE #10	\$2,209.81	-\$2,209.81	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$327.58	-\$327.58	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$98.42	-\$98.42	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$20.33	\$0.00	\$20.33
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$101.16	-\$101.16	\$0.00
6869	TAYLOR PARK RECREATION #27	\$202.44	-\$202.44	\$0.00
6870	TAYLOR PARK SEWER	\$155.52	-\$155.52	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$106.93	-\$106.93	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$53.74	-\$53.74	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$73.62	-\$73.62	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$17.83	\$0.00	\$17.83
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$105.08	-\$105.08	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$21.65	\$0.00	\$21.65
6878	JACKSONVILLE MUN PROP OWNERS	\$30.28	\$0.00	\$30.28
6879	WILDWOOD RIDGE RECREATION PROJECT	\$205.13	-\$205.13	\$0.00
6880	WILDWOOD RICDGE MINICIPAL MULTI-PURPOSE	\$99.70	-\$99.70	\$0.00

## Pulaski County Treasurer's Report March 2020

6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$86.77	-\$86.77	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$0.00	\$0.00
6884	ROLAND DRAINAGE	\$0.00	\$28.50	\$28.50
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$0.00	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$0.00	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$99.64	-\$99.64	\$0.00
6899	RUTH ANN LANE	\$24.51	\$0.00	\$24.51
6900	NLR MUN PROP OWNER'S MP #25	\$141.38	-\$141.38	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$76.28	-\$76.28	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$75.41	-\$75.41	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$109.26	-\$109.26	\$0.00
6904	BELLA ROSA	\$31.63	\$0.00	\$31.63
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$32.42	\$0.00	\$32.42
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$122.78	-\$122.78	\$0.00
6907	KANIS RIDGE ESTATES	\$20.03	-\$20.03	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$106.65	-\$106.65	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$80.18	-\$80.18	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$33.41	\$0.00	\$33.41
6911	VILLAGES AT ISON CREEK	\$76.27	-\$76.27	\$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)	\$34.32	\$0.00	\$34.32
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$19.37	\$0.00	\$19.37
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$14.90	\$0.00	\$14.90
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$39.09	\$0.00	\$39.09
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$15.89	\$0.00	\$15.89
6919	PACE - PROJECT 002	<del>\$476.98</del>	<del>-\$476.98</del>	<del>\$0.00</del>
	TOTAL UNAVAILABLE TO COUNTY	\$13,673,310.17	\$874,533.86	\$14,547,844.03
	TOTAL FUNDS ON HAND	\$73,851,627.80	-\$3,693,035.78	\$70,158,592.02

**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.**