

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For May 2020
Distribution in June 2020**

A. CITIES

| | |
|----------------------|----------------|
| 1. Little Rock | \$1,490,744.08 |
| 2. North Little Rock | \$261,648.26 |
| 3. Alexander | \$318.60 |
| 4. Cammack Village | \$3,059.61 |
| 5. Jacksonville | \$45,105.87 |
| 6. Sherwood | \$43,373.33 |
| 7. Maumelle | \$116,889.16 |
| 8. Wrightsville | \$1,133.09 |

sub-total **\$1,962,272.00**

B. SCHOOLS

| | |
|-------------------------------|----------------|
| 1. Little Rock | \$4,392,224.29 |
| 2. North Little Rock | \$1,183,839.48 |
| 3. Pulaski County | \$3,075,108.04 |
| 4. Jacksonville North Pulaski | \$652,430.24 |
| 5. Eastend | \$3,250.15 |

sub-total **\$9,306,852.20**

C. LIBRARIES

| | |
|-------------------------|--------------|
| 1. Central Ark. Library | \$479,651.69 |
| 2. Laman Library | \$93,216.51 |
| 3. Jacksonville Library | \$1,444.66 |

D. OTHER

sub-total **\$574,312.86**

| | |
|---|--------------|
| 1. Ark. Children's Hospital | \$124,970.01 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$671.60 |
| 3. Delq. Special Improvements(All) | \$0.00 |
| 4. Delq. City Liens(All) | \$34,609.70 |
| 5. Delq. Sanitation(All) | \$3,454.62 |
| 6. Current Specials | \$298,285.81 |
| 7. Current City Liens | \$1,345.28 |
| 8. Current Sanitation | \$3,743.91 |
| 9. Tif | \$9,912.38 |
| 10. Voluntary Animal Control | \$9,129.90 |
| 11. Assessor Cost | \$1,671.22 |

12. Pulaski County Government **\$1,554,704.18**

13. Collector's Unapportioned(Current Monies Only)

| | |
|----------------------------------|----------------|
| a. Ten Percent Reserve Fund | \$1,138,857.45 |
| b. Collector's Commission | \$422,242.99 |
| c. Special Improvement Districts | \$13,273.22 |
| d. Timber | \$97.74 |
| e. City Liens | \$70.80 |
| f. Sanitation | \$197.05 |
| g. Treasury Reimbursement | \$0.00 |
| h. Voluntary Animal Control | \$479.73 |
| i. Writ-Sheriff Fee | \$240.00 |
| j. Writ-Clerk Fee | \$68.00 |
| h. Bank Interest | \$21,716.47 |

TOTAL DISTRIBUTION

\$15,483,179.12

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

Pulaski County Treasurer's Report

June 30, 2020

PULASKI COUNTY FUNDS

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|---|------------------------|------------------------|------------------------|
| | | BALANCE | CASH | BALANCE |
| 1000 | COUNTY GENERAL | \$4,741,441.18 | -\$1,819,037.06 | \$2,922,404.12 |
| 1801 | ASSESSORS SALARY AND EXPENSE | -\$3,271,308.29 | -\$473,612.71 | -\$3,744,921.00 |
| 1803 | TREASURERS SALARY AND EXPENSE | -\$216,363.99 | -\$38,657.47 | -\$255,021.46 |
| 1804 | COLLECTORS SALARY AND EXPENSE | -\$1,634,987.36 | -\$251,220.06 | -\$1,886,207.42 |
| 2000 | COUNTY ROAD | \$37,279,706.52 | -\$70,236.16 | \$37,209,470.36 |
| 2003 | ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19) | \$354,227.62 | \$49,719.82 | \$403,947.44 |
| 2900 | ZEUBER ROAD IMPROVEMENTS GRANT | \$262,159.71 | -\$17,764.68 | \$244,395.03 |
| 2901 | ZEUBER ROAD IMPROV GRANT - PHASE I FOURCHE DAM PIKE | \$0.00 | \$0.00 | \$0.00 |
| 2902 | ZEUBER RD IMPROVE - PHASE II (DRA) - PRATT REMMEL | \$0.00 | \$0.00 | \$0.00 |
| 3011 | REAL PROPERTY REAPPRAISAL COST | \$54,727.70 | \$162,257.58 | \$216,985.28 |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW | \$2,055,856.77 | -\$454,644.60 | \$1,601,212.17 |
| 3015 | SHERIFF DRUG SEIZURE FUND (STATE) | \$162,742.21 | \$9.36 | \$162,751.57 |
| 3018 | COUNTY DETENTION FACILITY (ACT 117) | \$102,265.53 | -\$2,019.62 | \$100,245.91 |
| 3019 | BOATING SAFETY | \$58,752.93 | -\$677.11 | \$58,075.82 |
| 3020 | EMERGENCY 911 | \$1,477,401.84 | \$252,417.92 | \$1,729,819.76 |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION) | \$23,370.59 | \$169.85 | \$23,540.44 |
| 3400 | VENDING MACHINE COMMISSION | \$0.00 | \$0.00 | \$0.00 |
| 3402 | SHERIFF DRUG SEIZURE FUND (FEDERAL) | \$136,404.28 | \$16.34 | \$136,420.62 |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188) | \$1,690,987.41 | -\$170,278.24 | \$1,520,709.17 |
| 3406 | SHERIFFS IRS SEIZURE | \$327,517.56 | \$163.09 | \$327,680.65 |
| 3415 | CRISIS STABILIZATION UNIT | -\$44,244.76 | -\$3,234.17 | -\$47,478.93 |
| 4800 | ESCO PERFORMANCE CONTRACTING | \$20,431.00 | \$0.00 | \$20,431.00 |
| 6411 | PAYROLL | \$65,069.47 | \$9,015.06 | \$74,084.53 |
| 7001 | SANITATION | \$5,191,864.40 | -\$90,344.06 | \$5,101,520.34 |
| | TOTAL PULASKI COUNTY FUNDS | \$48,838,022.32 | -\$2,917,956.92 | \$45,920,065.40 |

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 | \$11,656.96 | -\$4,206.32 | \$7,450.64 |
| 3517 | COURT IMPROVEMENT TEAM | \$7.72 | \$0.00 | \$7.72 |
| 3518 | STATE CASA PROGRAM | \$51,193.17 | -\$8,641.73 | \$42,551.44 |
| 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 | -\$918.33 | \$0.00 | -\$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 |

**Pulaski County Treasurer's Report
June 30, 2020**

| | | | | |
|------|--|---------------|-------------|---------------|
| 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 | \$1,249.41 | \$0.00 | \$1,249.41 |
| 3534 | HAZARD MITIGATION GRANT PROGRAM | \$0.00 | \$1,262.25 | \$1,262.25 |
| 3535 | FY16 SHSGP USAR HOMELAND SECURITY GRANT | \$1,262.25 | -\$1,262.25 | \$0.00 |
| 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 | -\$32,222.83 | \$1,406.57 | -\$30,816.26 |
| 3546 | JV ACCOUNTABILITY BLOCK GRANT 2015 | \$0.00 | \$0.00 | \$0.00 |
| 3547 | BROWNFIELD PETROLEUM | \$1,173.37 | \$0.00 | \$1,173.37 |
| 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 | -\$14,517.69 | \$0.00 | -\$14,517.69 |
| 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 | \$91,567.00 | \$0.00 | \$91,567.00 |
| 3576 | EMERGENCY MANAGEMENT 911 PSAP 2014 | \$1,989.40 | \$0.00 | \$1,989.40 |
| 3577 | STATE HOMELAND SECURITY PROGRAM 2014 | \$9,137.76 | \$15,442.23 | \$24,579.99 |
| 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 | -\$1,136.26 | \$269.42 | -\$866.84 |
| 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 | -\$739,829.90 | -\$522.36 | -\$740,352.26 |
| 3599 | YS CULTURAL XCHANGE PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 3600 | TRAINING THE TRAINERS GRANT | \$0.00 | \$0.00 | \$0.00 |

Pulaski County Treasurer's Report June 30, 2020

| | | | | |
|------|--|------------------------|----------------------|------------------------|
| 3601 | YOUTH INTERVENTION - MALES GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3602 | YOUTH INTERVENTION - FEMALE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3603 | LITTLE ROCK RECREATIONAL GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3604 | INTERNET CRIMES AGAINST CHILDREN 2016 | \$0.00 | \$0.00 | \$0.00 |
| 3605 | PROGRAMS IN TARGET AREAS EAST (PITEAS) | \$0.00 | \$0.00 | \$0.00 |
| 3606 | ARGENTA INNOVATION CENTER | \$0.00 | \$0.00 | \$0.00 |
| 3607 | AUDOBON EAST 2016 | \$0.00 | \$0.00 | \$0.00 |
| 3608 | AREA 7 DRUG COURT MINI GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3609 | ADULT DRUG COURT GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3610 | VETERANS COURT GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3611 | EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | YOUTH INTERVENTION PROGRAM MALE | \$0.00 | \$0.00 | \$0.00 |
| 3613 | YOUTH INTERVENTION PROGRAM FEMALE | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$323.98 | -\$217.69 | \$106.29 |
| 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 | \$25,267.10 | \$8,157.38 | \$33,424.48 |
| 3635 | PIT / OUT OF SCHOOL TIME EAST 6-11 (2018) | \$2,507.71 | \$0.00 | \$2,507.71 |
| 3636 | PIT / OUT OF SCHOOL TIME WEST 6-11 (2018) | \$1,562.45 | \$0.00 | \$1,562.45 |
| 3637 | PIT / POSITIVE PREVENTION PROGRAM (2018) | \$2,214.02 | \$0.00 | \$2,214.02 |
| 3638 | READY SET SCHOOL YS 2018 | \$2.62 | \$0.00 | \$2.62 |
| 3704 | SECTION 8 HOUSING | -\$206,169.53 | -\$13,240.87 | -\$219,410.40 |
| 3705 | FAMILY SELF SUFFICIENCY PROGRAM | -\$173,542.56 | -\$3,500.76 | -\$177,043.32 |
| 3706 | HOUSING INSPECTOR | -\$10,201.54 | -\$3,810.59 | -\$14,012.13 |
| 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 | -\$1,336.45 | -\$2,107.80 | -\$3,444.25 |
| 3712 | TENANT BASED RENTAL ASSISTANCE | -\$51,053.01 | \$7,030.22 | -\$44,022.79 |
| 3714 | TBRA2-JERICHO | \$53.29 | \$0.00 | \$53.29 |
| 3715 | COC PROGRAM JERICHO GRANT | -\$0.05 | \$0.00 | -\$0.05 |
| 3716 | VISTA PROGRAM GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3717 | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA) | -\$68,530.54 | -\$11,190.42 | -\$79,720.96 |
| 3718 | HMIS AR MANAGEMENT INFO SYSTEMS | \$27,116.56 | \$4,788.60 | \$31,905.16 |
| 3719 | SHELTER PLUS CONSOLIDATED PORTAGE | -\$13,993.30 | -\$14,936.94 | -\$28,930.24 |
| 3720 | HOUSING CASE / OUTREACH DEPT | \$9,995.72 | -\$10,000.02 | -\$4.30 |
| 3801 | JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT | -\$6,089.96 | \$0.00 | -\$6,089.96 |
| 3802 | OPIOID ABUSE SITE - BASED PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 3803 | BODY - WORN CAMERA GRANT | \$0.00 | -\$295,800.00 | -\$295,800.00 |
| 3804 | PCSO COMBAT COVID 19 | \$0.00 | -\$3,772.80 | -\$3,772.80 |
| 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 |
| | TOTAL OF GRANTS | -\$1,429,310.08 | -\$334,853.88 | -\$1,764,163.96 |

Pulaski County Treasurer's Report June 30, 2020

FUNDS REQUIRING SPECIAL DISPENSATION

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|---|------------------------|--------------------|------------------------|
| | | BALANCE | CASH | BALANCE |
| 1002 | PULASKI COUNTY SELF INSURED | \$1,743,357.87 | -\$63,453.80 | \$1,679,904.07 |
| 1805 | PCQC EMERGENCY RESERVE | \$9,337,265.36 | \$3,066.61 | \$9,340,331.97 |
| 1806 | CAPITAL MAINTENANCE & TECH FUND | \$789,823.44 | \$584.81 | \$790,408.25 |
| 1810 | ELECTION EQUIPMENT RESERVE | \$250,000.00 | \$0.00 | \$250,000.00 |
| 3002 | COUNTY COURT AUTOMATION | \$90,917.84 | \$2,053.43 | \$92,971.27 |
| 3003 | DISTRICT COURT AUTOMATION | \$184,125.39 | \$5,882.15 | \$190,007.54 |
| 3006 | RECORDER COST FUND | \$2,116,211.63 | \$59,360.65 | \$2,175,572.28 |
| 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 | \$114,707.22 | \$110.74 | \$114,817.96 |
| 3042 | ASSESSOR'S LATE ASSESSMENT FEE FUND | \$65,720.75 | \$1,671.22 | \$67,391.97 |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE | \$36,912.46 | \$2.12 | \$36,914.58 |
| 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 | \$344,552.47 | \$4,590.00 | \$349,142.47 |
| 3413 | SPAY NEUTER FUND | \$257,040.10 | \$4,722.30 | \$261,762.40 |
| 6010 | ADMINISTRATION OF JUSTICE | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL FUNDS REQUIRING SPECIAL DISPENSATION | \$15,401,381.86 | \$18,590.23 | \$15,419,972.09 |

UNAVAILABLE TO PULASKI COUNTY

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|--|-----------------|----------------|-----------------|
| | | BALANCE | CASH | BALANCE |
| 1802 | EMERGENCY 911 CAPITAL ACCOUNT | \$642,210.40 | \$0.00 | \$642,210.40 |
| 3000 | TREASURER'S AUTOMATION FUND | \$3,264,163.68 | \$4,552.38 | \$3,268,716.06 |
| 3001 | COLLECTOR'S AUTOMATION FUND | \$4,471,922.32 | -\$19,877.86 | \$4,452,044.46 |
| 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 | \$283,963.60 | -\$31,196.42 | \$252,767.18 |
| 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 | \$32,291.45 | \$13.32 | \$32,304.77 |
| 3417 | PULASKI COUNTY HOUSING NRA | \$255,199.27 | \$105.29 | \$255,304.56 |
| 3418 | HOUSING BROWNFIELDS REVOLVING LOAN | \$1,827,662.86 | \$754.04 | \$1,828,416.90 |
| 3700 | PULASKI COUNTY HOUSING AUTHORITY | \$674,208.63 | \$38,141.82 | \$712,350.45 |
| 3707 | PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM | \$141,087.38 | \$58.21 | \$141,145.59 |
| 6000 | TREASURER'S COMMISSION | \$1,937,100.84 | \$159,028.29 | \$2,096,129.13 |
| 6002 | COLLECTORS UNAPPORTIONED | \$24,574,260.10 | \$1,494,633.23 | \$26,068,893.33 |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION) | \$1,169,313.72 | \$80,585.75 | \$1,249,899.47 |
| 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 | \$84,575.45 | \$30,677.21 | \$115,252.66 |
| 6009 | LAW LIBRARY BOOK | \$0.00 | \$0.00 | \$0.00 |
| 6011 | INTEREST FUND | \$230,707.02 | \$104,151.25 | \$334,858.27 |
| 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 | \$131,775.45 | \$21,716.47 | \$153,491.92 |
| 6401 | PAYMENT IN LIEU OF TAX | \$0.00 | \$0.00 | \$0.00 |

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| | | | | |
|------|--|--------------|---------------|------------|
| 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 | \$3,028.33 | -\$3,028.33 | \$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 | \$0.00 | \$0.00 |
| 6502 | FIRE PROTECTION DISTRICT #5 | \$0.00 | \$0.00 | \$0.00 |
| 6503 | HENSLEY WOODSON FIRE | \$0.00 | \$0.00 | \$0.00 |
| 6504 | LAKE MAUMELLE RURAL FIRE #8 | \$0.00 | \$0.00 | \$0.00 |
| 6505 | GRAVEL RIDGE FIRE #9 | \$0.00 | \$0.00 | \$0.00 |
| 6506 | RUNYAN ACRES FIRE #10 | \$0.00 | \$0.00 | \$0.00 |
| 6507 | NORTH PULASKI FIRE DISTRICT #15 | \$0.00 | \$0.00 | \$0.00 |
| 6508 | SWEET HOME FIRE #16 | \$9,174.26 | -\$9,174.26 | \$0.00 |
| 6509 | WRIGHTSVILLE FIRE PROTECTION DISTRICT #17 | \$0.00 | \$0.00 | \$0.00 |
| 6510 | SCOTT FIRE PROTECTION DISTRICT #18 | \$0.00 | \$0.00 | \$0.00 |
| 6511 | QUAIL CREEK FIRE PROTECTION DISTRICT #19 | \$0.00 | \$0.00 | \$0.00 |
| 6512 | MCALMONT RURAL FIRE #20 | \$0.00 | \$0.00 | \$0.00 |
| 6513 | EAST PULASKI FIRE PROTECTION #21 | \$0.00 | \$0.00 | \$0.00 |
| 6514 | CRYSTAL FIRE PROTECTION DISTRICT #24 | \$0.00 | \$0.00 | \$0.00 |
| 6515 | WEST PULASKI FIRE PROTECTION DISTRICT #25 | \$0.00 | \$0.00 | \$0.00 |
| 6516 | OAK GROVE FIRE IMPROVEMENT DISTRICT #25 | \$0.00 | \$0.00 | \$0.00 |
| 6517 | HIGHWAY 365 FIRE PROTECTION (TAXES) | \$0.00 | \$0.00 | \$0.00 |
| 6518 | ARCH STREET FIRE #116 (TAXES) | \$8,264.40 | \$1,047.60 | \$9,312.00 |
| 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 | \$25,236.09 | -\$25,236.09 | \$0.00 |
| 6621 | CITY OF NORTH LITTLE ROCK - FIREMENS PENSION | \$5,047.22 | -\$5,047.22 | \$0.00 |
| 6622 | CITY OF NORTH LITTLE ROCK - POLICE PENSION | \$5,047.22 | -\$5,047.22 | \$0.00 |
| 6623 | CITY OF NORTH LITTLE ROCK - ROAD FUND | \$7,318.46 | -\$7,318.46 | \$0.00 |
| 6624 | CITY OF NORTH LITTLE ROCK - LIBRARY | \$15,141.65 | -\$15,141.65 | \$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 | \$205,421.70 | -\$205,421.70 | \$0.00 |

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|------|--|-------------|--------------|------------|
| 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 | \$0.00 | \$0.00 |
| 6802 | FOUCHE ISLAND DRAINAGE #2 | \$0.00 | \$0.00 | \$0.00 |
| 6803 | PULASKI COUNTY DRAINAGE #2 | \$0.00 | \$0.00 | \$0.00 |
| 6804 | YORKWOOD RECREATION AREA #3 | \$0.00 | \$0.00 | \$0.00 |
| 6805 | SPRING VALLEY MANOR #7 | \$0.00 | \$0.00 | \$0.00 |
| 6806 | VILLAGE EAST | \$0.00 | \$0.00 | \$0.00 |
| 6807 | SEWER IMPROVEMENT DISTRICT #226 | \$0.00 | \$0.00 | \$0.00 |
| 6808 | SUBURBAN SEWER IMPROVEMENT #239 | \$0.00 | \$0.00 | \$0.00 |
| 6809 | MCALMONT SUBURBAN SEWER #242 | \$0.00 | \$0.00 | \$0.00 |
| 6810 | PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| 6814 | OAK SHADOWS SUBURBAN SEWER #249 | \$0.00 | \$0.00 | \$0.00 |
| 6815 | HWY 365 PROPERTY OWNERS #251 | \$35.59 | \$0.00 | \$35.59 |
| 6816 | COLLEGE STATION SUBURBAN SEWER #243 | \$0.00 | \$0.00 | \$0.00 |
| 6817 | FERNCREST RECREATION DISTRICT #11 | \$0.00 | \$0.00 | \$0.00 |
| 6818 | KANIS & DENNY PROPERTY OWNER'S #349 | \$0.00 | \$0.00 | \$0.00 |
| 6819 | OLD RIVER LAKE DRAINAGE IMPROVEMENT #6 | \$0.00 | \$0.00 | \$0.00 |
| 6820 | FARM PROJECT MULTI-PURPOSE #12 | \$0.00 | \$0.00 | \$0.00 |
| 6821 | BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22 | \$0.00 | \$0.00 | \$0.00 |
| 6822 | GREER FARM #351 | \$1,934.11 | \$0.00 | \$1,934.11 |
| 6823 | PINE RIDGE MULTI-PURPOSE #28 | \$0.00 | \$0.00 | \$0.00 |
| 6824 | VILLAGES OF SAN LOIS | \$0.00 | \$0.00 | \$0.00 |
| 6825 | NORTH LITTLE ROCK MULTI-PURPOSE #28 | \$0.00 | \$0.00 | \$0.00 |
| 6826 | SAGE MEADOWS | \$0.00 | \$0.00 | \$0.00 |
| 6827 | BENT TREE #3 | \$0.00 | \$0.00 | \$0.00 |
| 6828 | LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE | \$0.00 | \$0.00 | \$0.00 |
| 6829 | GARDEN AT VALLEY FALLS | \$0.00 | \$0.00 | \$0.00 |
| 6830 | METROCENTRE IMPROVEMENT #1 | \$0.00 | \$0.00 | \$0.00 |
| 6831 | TWIN LAKES RECREATION #1 | \$0.00 | \$0.00 | \$0.00 |
| 6832 | BROADMOOR RECREATION AREA #2 | \$0.00 | \$0.00 | \$0.00 |
| 6833 | SARA LYNN RECREATION IMPROVEMENT #2 | \$0.00 | \$0.00 | \$0.00 |
| 6834 | LAKEWOOD RECREATION #4 | \$0.00 | \$0.00 | \$0.00 |
| 6835 | RIVERDALE LEVEE IMPROVEMENT #134 | \$0.00 | \$0.00 | \$0.00 |
| 6836 | SEWER IMPROVEMENT DISTRICT #147 | \$0.00 | \$0.00 | \$0.00 |
| 6837 | TALL TIMBER WEST MUNICIPAL RECREATION #3 | \$0.00 | \$0.00 | \$0.00 |
| 6838 | RIVER RIDGE POINT #638 | \$0.00 | \$0.00 | \$0.00 |
| 6839 | QUAPAW CENTRAL BUSINESS IMPROVEMENT #5 | \$0.00 | \$0.00 | \$0.00 |
| 6840 | RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1 | \$0.00 | \$0.00 | \$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 | PENNPOINTE MUNI PROP OWN REC #1 | \$0.00 | \$0.00 | \$0.00 |
| 6845 | PECAN LAKE MUNICIPAL PROPERTY OWNERS #4 | \$0.00 | \$0.00 | \$0.00 |
| 6846 | PENNPOINTE MUNICIPAL PROPERTY OWNERS #2 | \$0.00 | \$0.00 | \$0.00 |
| 6847 | MAUMELLE BLVD PROPERTY WATER & SEWER #346 | \$0.00 | \$0.00 | \$0.00 |
| 6848 | ST. CHARLES LIGHTING | \$0.00 | \$0.00 | \$0.00 |
| 6849 | NLR QUAPAW PROJECT #2 | \$0.00 | \$0.00 | \$0.00 |
| 6850 | CAPITAL LAKES SEWER IMPROVEMENT #148 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6854 | #17 STAGECOACH VILLAGE | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6858 | KANIS VILLAGE MULTI-PURPOSE | \$0.00 | \$0.00 | \$0.00 |
| 6859 | MADISON VALLEY #7020 | \$0.00 | \$0.00 | \$0.00 |
| 6860 | ARGENTA DOWNTOWN CENTRAL BUSINESS FUND | \$0.00 | \$0.00 | \$0.00 |
| 6861 | PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 6862 | LONGLEAF SUBDIVISION PROJECT 2007 - 305 | \$0.00 | \$0.00 | \$0.00 |
| 6863 | LONGLEAF RECREATION PROJECT 706-08 | \$0.00 | \$0.00 | \$0.00 |
| 6864 | PROMENADE MUNICIPAL MULTI-PURPOSE #10 | \$0.00 | \$0.00 | \$0.00 |
| 6865 | CAMMACK VILLAGE STREET #1 | \$0.00 | \$0.00 | \$0.00 |
| 6866 | CYPRESS CROSSING MULTI-PURPOSE #26 | \$40,337.00 | -\$40,337.00 | \$0.00 |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24 | \$0.00 | \$0.00 | \$0.00 |
| 6868 | AUSTIN GARDENS MULTI-PURPOSE #1 | \$0.00 | \$0.00 | \$0.00 |
| 6869 | TAYLOR PARK RECREATION #27 | \$0.00 | \$0.00 | \$0.00 |

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|------|--|-------------------------|------------------------|-------------------------|
| 6870 | TAYLOR PARK SEWER | \$0.00 | \$0.00 | \$0.00 |
| 6871 | CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29 | \$0.00 | \$0.00 | \$0.00 |
| 6872 | NEW BEDFORD MULTI-PURPOSE #12 | \$0.00 | \$0.00 | \$0.00 |
| 6873 | VALLEY OAKS COURT MULTI-PURPOSE | \$0.00 | \$0.00 | \$0.00 |
| 6874 | PLUM BAYOU LEVEE DISTRICT FUND | \$0.00 | \$0.00 | \$0.00 |
| 6875 | NEW BEDFORD RECREATION DISTRICT #15011 | \$0.00 | \$0.00 | \$0.00 |
| 6876 | MULTI-PURPOSE #33 OF NORTH LITTLE ROCK | \$6,575.90 | -\$6,575.90 | \$0.00 |
| 6877 | CYPRESS CROSSING PROPERTY OWNERS | \$12,229.15 | -\$12,229.15 | \$0.00 |
| 6878 | JACKSONVILLE MUN PROP OWNERS | \$0.00 | \$0.00 | \$0.00 |
| 6879 | WILDWOOD RIDGE RECREATION PROJECT | \$69,973.20 | -\$69,973.20 | \$0.00 |
| 6880 | WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE | \$0.00 | \$0.00 | \$0.00 |
| 6881 | FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 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) | \$0.00 | \$0.00 | \$0.00 |
| 6899 | RUTH ANN LANE | \$0.00 | \$0.00 | \$0.00 |
| 6900 | NLR MUN PROP OWNER'S MP #25 | \$0.00 | \$0.00 | \$0.00 |
| 6901 | LOCHRIDGE ESTATES #703-07 | \$0.00 | \$0.00 | \$0.00 |
| 6902 | FERNCREST PROPERTY OWNERS #201 | \$0.00 | \$0.00 | \$0.00 |
| 6903 | LR MUN #2014-317 (PANTHER BRANCH) | \$0.00 | \$0.00 | \$0.00 |
| 6904 | BELLA ROSA | \$0.00 | \$0.00 | \$0.00 |
| 6905 | RANCH WEST VILLAS-CLR MUN PO MP #A2016 322 | \$17,132.42 | -\$17,132.42 | \$0.00 |
| 6906 | PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6907 | KANIS RIDGE ESTATES | \$6,384.00 | -\$6,384.00 | \$0.00 |
| 6908 | LAMARCHE GARDENS PROPERTY OWNERS DISTRICT | \$11,333.50 | -\$11,333.50 | \$0.00 |
| 6909 | NLR PROPERTY OWNERS MUN IMP DIST #34 | \$0.00 | \$0.00 | \$0.00 |
| 6910 | NLR PROP OWNERS MUN IMP #35 | \$0.00 | \$7,734.90 | \$7,734.90 |
| 6911 | VILLAGES AT ISON CREEK | \$0.00 | \$0.00 | \$0.00 |
| 6912 | COLLECTOR WRITS - SHERIFF | \$0.00 | \$0.00 | \$0.00 |
| 6913 | COLLECTOR WRITS - CLERK | \$0.00 | \$0.00 | \$0.00 |
| 6914 | LR MPOID #2017-325 (LAMARCHE PLACE VILLAS) | \$0.00 | \$0.00 | \$0.00 |
| 6915 | NLR PO MP #38 (PORCHES AT ROCK CREEK) | \$0.00 | \$0.00 | \$0.00 |
| 6916 | NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION) | \$0.00 | \$0.00 | \$0.00 |
| 6917 | LR MP OM #2018-328 (PIPER LANE MP PROJECT) | \$0.00 | \$0.00 | \$0.00 |
| 6918 | LR MP OM #2018-329 (PIPER LANE RECREATION) | \$0.00 | \$0.00 | \$0.00 |
| 6919 | PACE - PROJECT 002 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL UNAVAILABLE TO COUNTY | \$40,846,336.29 | \$1,452,745.38 | \$42,299,081.67 |
| | TOTAL FUNDS ON HAND | \$103,656,430.39 | -\$1,781,475.19 | \$101,874,955.20 |

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.