

*Pulaski County  
Reconciliation after Final Settlement  
for Distribution in November 2020*

**A. CITIES**

|                      |                 |
|----------------------|-----------------|
| 1. Little Rock       | \$22,523,329.52 |
| 2. North Little Rock | \$3,731,340.86  |
| 3. Alexander         | \$2,318.27      |
| 4. Cammack Village   | \$42,640.18     |
| 5. Jacksonville      | \$317,025.39    |
| 6. Sherwood          | \$432,607.53    |
| 7. Maumelle          | \$1,382,269.67  |
| 8. Wrightsville      | \$6,137.19      |

**sub-total** **\$28,437,668.61**

**B. SCHOOLS**

|                            |                 |
|----------------------------|-----------------|
| 1. Little Rock             | \$69,354,361.31 |
| 2. North Little Rock       | \$12,556,316.93 |
| 3. Pulaski County          | \$35,248,312.02 |
| 4. Eastend                 | \$29,097.33     |
| 5. Pulaski Co School North | \$5,609,802.28  |

**sub-total** **\$122,797,889.87**

**C. LIBRARIES**

|                         |                |
|-------------------------|----------------|
| 1. Central Ark. Library | \$6,635,228.33 |
| 2. Laman Library        | \$1,329,087.65 |
| 3. Jacksonville Library | \$2,118.35     |

**sub-total** **\$7,966,434.33**

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**D. OTHER**

|   |                        |
|---|------------------------|
| 1. Ark. Children's Hospital                               | \$1,644,883.97         |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty        | \$16,549.86            |
| 3. Delq. Special Improvements(All)                        | \$40,757.52            |
| 4. Delq. City Liens(All)                                  | \$12,755.75            |
| 5. Delq. Sanitation(All)                                  | \$11,089.74            |
| 6. Current Specials                                       | \$3,321,979.80         |
| 7. Current City Liens                                     | \$35,389.13            |
| 8. Pace   | \$232,916.15           |
| 9. Voluntary Animal Control                               | \$30,335.34            |
| 10. Current Sanitation                                    | \$27,699.47            |
| 11. Tif   | \$436,916.83           |
| 12. Writ Sheriff Fee                                      | \$360.00               |
| 13. Writ Clerk Fee  | \$102.00               |
| <b>14. Pulaski County Government</b>                      | <b>\$18,290,732.56</b> |
| <b>15. Final Settlement Reimbursement of Expenses</b>     | <b>\$0.00</b>          |
| 16. Bank Interest   | \$32,121.30            |
| <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** **\$183,336,582.23**

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

# Pulaski County Treasurer's Report

## November 30, 2020

### PULASKI COUNTY FUNDS

| FUND | DESCRIPTION   | BEGINNING FUND         | NET                    | ENDING FUND            |
|------|---|------------------------|------------------------|------------------------|
|      |   | BALANCE                | CASH                   | BALANCE                |
| 1000 | COUNTY GENERAL                                      | -\$3,674,607.86        | \$10,677,587.84        | \$7,002,979.98         |
| 1801 | ASSESSORS SALARY AND EXPENSE                        | -\$3,014,201.67        | \$3,578,282.43         | \$564,080.76           |
| 1803 | TREASURERS SALARY AND EXPENSE                       | -\$434,995.54          | -\$41,297.84           | -\$476,293.38          |
| 1804 | COLLECTORS SALARY AND EXPENSE                       | -\$1,083,296.57        | -\$386,754.04          | -\$1,470,050.61        |
| 2000 | COUNTY ROAD   | \$37,577,720.38        | \$3,814,941.08         | \$41,392,661.46        |
| 2003 | ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)           | \$636,183.51           | \$59,422.55            | \$695,606.06           |
| 2900 | ZEUBER ROAD IMPROVEMENTS GRANT                      | \$204,007.75           | \$924,817.28           | \$1,128,825.03         |
| 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                      | \$301,760.23           | \$53,260.91            | \$355,021.14           |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW         | \$1,799,783.09         | -\$7,250.71            | \$1,792,532.38         |
| 3015 | SHERIFF DRUG SEIZURE FUND (STATE)                   | \$179,603.09           | \$2,393.22             | \$181,996.31           |
| 3018 | COUNTY DETENTION FACILITY (ACT 117)                 | \$109,809.37           | \$1,571.52             | \$111,380.89           |
| 3019 | BOATING SAFETY                                      | \$69,717.60            | -\$24.35               | \$69,693.25            |
| 3020 | EMERGENCY 911                                       | \$1,442,736.07         | -\$38.48               | \$1,442,697.59         |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION)          | \$23,947.59            | \$76.22                | \$24,023.81            |
| 3400 | VENDING MACHINE COMMISSION                          | \$0.00                 | \$0.00                 | \$0.00                 |
| 3402 | SHERIFF DRUG SEIZURE FUND (FEDERAL)                 | \$136,443.42           | \$5.79                 | \$136,449.21           |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188)              | \$1,690,910.09         | \$32,152.58            | \$1,723,062.67         |
| 3406 | SHERIFFS IRS SEIZURE                                | \$293,623.91           | \$279.23               | \$293,903.14           |
| 3415 | CRISIS STABILIZATION UNIT                           | -\$59,863.58           | \$327,099.45           | \$267,235.87           |
| 4800 | ESCO PERFORMANCE CONTRACTING                        | \$20,431.00            | \$0.00                 | \$20,431.00            |
| 6411 | PAYROLL   | \$169,326.22           | -\$67,817.04           | \$101,509.18           |
| 7001 | SANITATION  | \$5,484,883.75         | -\$290,361.39          | \$5,194,522.36         |
|      | <b>TOTAL PULASKI COUNTY FUNDS</b>                   | <b>\$41,873,921.85</b> | <b>\$18,678,346.25</b> | <b>\$60,552,268.10</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                           | \$38,292.93    | \$0.00      | \$38,292.93  |
| 3517 | COURT IMPROVEMENT TEAM                 | \$7.72         | \$2,500.00  | \$2,507.72   |
| 3518 | STATE CASA PROGRAM                     | \$56,234.86    | -\$9,811.32 | \$46,423.54  |
| 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       |
| 3533 | YOUTH SERVICES FLEET MAINTENANCE       | \$1,249.41     | \$0.00      | \$1,249.41   |

## Pulaski County Treasurer's Report November 30, 2020

|      |  |               |             |               |
|------|--|---------------|-------------|---------------|
| 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                    | -\$33,227.07  | \$2,419.08  | -\$30,807.99  |
| 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                        | \$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         | -\$113,264.45 | \$68,544.80 | -\$44,719.65  |
| 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   | -\$375.00     | -\$489.11   | -\$864.11     |
| 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                       | -\$759,482.95 | -\$6,816.14 | -\$766,299.09 |
| 3599 | YS CULTURAL XCHANGE PROGRAM                  | \$0.00        | \$0.00      | \$0.00        |
| 3600 | TRAINING THE TRAINERS GRANT                  | \$0.00        | \$0.00      | \$0.00        |
| 3601 | YOUTH INTERVENTION - MALES GRANT             | \$0.00        | \$0.00      | \$0.00        |
| 3602 | YOUTH INTERVENTION - FEMALES GRANT           | \$0.00        | \$0.00      | \$0.00        |
| 3603 | LITTLE ROCK RECREATIONAL GRANT               | \$0.00        | \$0.00      | \$0.00        |
| 3604 | INTERNET CRIMES AGAINST CHILDREN 2016        | \$0.00        | \$0.00      | \$0.00        |
| 3605 | PROGRAMS IN TARGET AREAS EAST (PITEAS)       | \$0.00        | \$0.00      | \$0.00        |

## Pulaski County Treasurer's Report November 30, 2020

|      |  |                        |                     |                        |
|------|--|------------------------|---------------------|------------------------|
| 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             | \$6.15                 | \$0.00              | \$6.15                 |
| 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                      | -\$11,547.39           | \$44,971.87         | \$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                 |
| 3699 | CLERK'S COVID19 RESPONSE GRANT                     | \$0.00                 | \$0.00              | \$0.00                 |
| 3704 | SECTION 8 HOUSING                                  | -\$187,651.24          | -\$16,089.09        | -\$203,740.33          |
| 3705 | FAMILY SELF SUFFICIENCY PROGRAM                    | -\$170,043.32          | -\$3,499.24         | -\$173,542.56          |
| 3706 | HOUSING INSPECTOR                                  | -\$10,496.40           | -\$3,791.19         | -\$14,287.59           |
| 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                | -\$31,432.35           | -\$5,252.15         | -\$36,684.50           |
| 3712 | TENANT BASED RENTAL ASSISTANCE                     | \$1,778.78             | \$26,022.85         | \$27,801.63            |
| 3714 | TBRA2-JERICO                                       | \$357.29               | \$0.00              | \$357.29               |
| 3715 | COC PROGRAM JERICO 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) | -\$83,626.92           | \$4,094.01          | -\$79,532.91           |
| 3718 | HMIS AR MANAGEMENT INFO SYSTEMS                    | \$53,135.56            | -\$3,649.83         | \$49,485.73            |
| 3719 | SHELTER PLUS #43 GRANT                             | -\$1,196,559.40        | \$1,237,652.63      | \$41,093.23            |
| 3720 | HOUSING CASE / OUTREACH DEPT                       | -\$4.30                | \$0.00              | -\$4.30                |
| 3721 | SHELTER PLUS #44 GRANT                             | \$903,957.03           | -\$903,957.03       | \$0.00                 |
| 3722 | JOSEPH PROJECT GRANT HOUSING                       | \$359,948.00           | -\$359,948.00       | \$0.00                 |
| 3723 | BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT         | \$0.00                 | \$0.00              | \$0.00                 |
| 3724 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)           | \$0.00                 | \$0.00              | \$0.00                 |
| 3801 | JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT   | -\$6,089.96            | \$0.00              | -\$6,089.96            |
| 3802 | OPIOID ABUSE SITE - BASED PROGRAM                  | -\$6,307.37            | \$6.54              | -\$6,300.83            |
| 3803 | BODY - WORN CAMERA GRANT                           | -\$295,800.00          | -\$96,120.00        | -\$391,920.00          |
| 3804 | PCSO COMBAT COVID 19                               | -\$636.99              | -\$516.46           | -\$1,153.45            |
| 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 RENOVATIONS 2015                    | \$0.00                 | \$0.00              | \$0.00                 |
| 6109 | FAIR HOUSING COUNSELING                            | \$0.00                 | \$0.00              | \$0.00                 |
|      | <b>TOTAL OF GRANTS</b>                             | <b>-\$1,843,695.40</b> | <b>-\$23,727.78</b> | <b>-\$1,867,423.18</b> |

## Pulaski County Treasurer's Report November 30, 2020

### FUNDS REQUIRING SPECIAL DISPENSATION

| FUND | DESCRIPTION                                       | BEGINNING FUND         | NET                 | ENDING FUND            |
|------|---|------------------------|---------------------|------------------------|
|      |   | BALANCE                | CASH                | BALANCE                |
| 1002 | PULASKI COUNTY SELF INSURED                       | \$1,372,328.76         | -\$7,167.92         | \$1,365,160.84         |
| 1805 | PCQC EMERGENCY RESERVE                            | \$9,402,678.45         | \$1,723.81          | \$9,404,402.26         |
| 1806 | CAPITAL MAINTENANCE & TECH FUND                   | \$792,086.06           | \$328.74            | \$792,414.80           |
| 1810 | ELECTION EQUIPMENT RESERVE                        | \$250,000.00           | \$0.00              | \$250,000.00           |
| 3002 | COUNTY COURT AUTOMATION                           | \$72,319.06            | \$922.53            | \$73,241.59            |
| 3003 | DISTRICT COURT AUTOMATION                         | \$209,925.26           | \$3,262.19          | \$213,187.45           |
| 3006 | RECORDER COST FUND                                | \$2,572,412.46         | \$156,819.23        | \$2,729,231.69         |
| 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                   | \$51,722.10            | \$937.71            | \$52,659.81            |
| 3042 | ASSESSOR'S LATE ASSESSMENT FEE FUND               | \$74,020.99            | \$5,003.49          | \$79,024.48            |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE              | \$36,920.76            | \$1.57              | \$36,922.33            |
| 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                           | \$266,970.47           | \$3,475.00          | \$270,445.47           |
| 3413 | SPAY NEUTER FUND                                  | \$309,454.00           | -\$5,733.58         | \$303,720.42           |
| 6010 | ADMINISTRATION OF JUSTICE                         | \$0.00                 | \$0.00              | \$0.00                 |
|      | <b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b> | <b>\$15,481,585.70</b> | <b>\$159,572.77</b> | <b>\$15,641,158.47</b> |

### UNAVAILABLE TO PULASKI COUNTY

| FUND | DESCRIPTION  | BEGINNING FUND   | NET               | ENDING FUND     |
|------|--|------------------|-------------------|-----------------|
|      |  | BALANCE          | CASH              | BALANCE         |
| 1802 | EMERGENCY 911 CAPITAL ACCOUNT                        | \$643,079.31     | \$859.08          | \$643,938.39    |
| 3000 | TREASURER'S AUTOMATION FUND                          | \$3,263,269.82   | -\$1,970.44       | \$3,261,299.38  |
| 3001 | COLLECTOR'S AUTOMATION FUND                          | \$4,333,356.56   | -\$30,010.96      | \$4,303,345.60  |
| 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                      | \$279,426.03     | -\$41,597.24      | \$237,828.79    |
| 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                    | \$32,026.86      | \$10.87           | \$32,037.73     |
| 3417 | PULASKI COUNTY HOUSING NRA                           | \$255,645.13     | \$86.61           | \$255,731.74    |
| 3418 | HOUSING BROWNFIELDS REVOLVING LOAN                   | \$1,830,856.01   | \$2,357.55        | \$1,833,213.56  |
| 3700 | PULASKI COUNTY HOUSING AUTHORITY                     | \$756,949.61     | -\$64,548.35      | \$692,401.26    |
| 3707 | PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM   | \$141,333.88     | \$47.88           | \$141,381.76    |
| 6000 | TREASURER'S COMMISSION                               | \$3,038,292.87   | \$1,508,087.17    | \$4,546,380.04  |
| 6002 | COLLECTORS UNAPPORTIONED                             | \$187,803,830.42 | -\$176,835,077.98 | \$10,968,752.44 |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION)                 | \$1,251,799.22   | \$0.00            | \$1,251,799.22  |
| 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                                | \$555,625.20     | -\$263,876.19     | \$291,749.01    |
| 6009 | LAW LIBRARY BOOK                                     | \$0.00           | \$0.00            | \$0.00          |
| 6011 | INTEREST FUND  | \$516,877.87     | \$93,035.10       | \$609,912.97    |
| 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                           | \$173,782.72     | \$32,121.30       | \$205,904.02    |
| 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          |

## Pulaski County Treasurer's Report November 30, 2020

|      |  |              |               |        |
|------|--|--------------|---------------|--------|
| 6410 | STATE LAW SCHOOL                                   | \$0.00       | \$0.00        | \$0.00 |
| 6501 | PULASKI COUNTY FIRE IMPROVEMENT #2                 | \$2,603.60   | -\$2,603.60   | \$0.00 |
| 6502 | FIRE PROTECTION DISTRICT #5                        | \$383,770.67 | -\$383,770.67 | \$0.00 |
| 6503 | HENSLEY WOODSON FIRE                               | \$9,475.24   | -\$9,475.24   | \$0.00 |
| 6504 | LAKE MAUMELLE RURAL FIRE #8                        | \$74,774.91  | -\$74,774.91  | \$0.00 |
| 6505 | GRAVEL RIDGE FIRE #9                               | \$43,635.96  | -\$43,635.96  | \$0.00 |
| 6506 | RUNYAN ACRES FIRE #10                              | \$26,705.77  | -\$26,705.77  | \$0.00 |
| 6507 | NORTH PULASKI FIRE DISTRICT #15                    | \$33,192.12  | -\$33,192.12  | \$0.00 |
| 6508 | SWEET HOME FIRE #16                                | \$12,301.58  | -\$12,301.58  | \$0.00 |
| 6509 | WRIGHTSVILLE FIRE PROTECTION DISTRICT #17          | \$5,006.83   | -\$5,006.83   | \$0.00 |
| 6510 | SCOTT FIRE PROTECTION DISTRICT #18                 | \$16,774.49  | -\$16,774.49  | \$0.00 |
| 6511 | QUAIL CREEK FIRE PROTECTION DISTRICT #19           | \$7,881.92   | -\$7,881.92   | \$0.00 |
| 6512 | MCALMONT RURAL FIRE #20                            | \$25,074.40  | -\$25,074.40  | \$0.00 |
| 6513 | EAST PULASKI FIRE PROTECTION #21                   | \$21,663.32  | -\$21,663.32  | \$0.00 |
| 6514 | CRYSTAL FIRE PROTECTION DISTRICT #24               | \$34,196.89  | -\$34,196.89  | \$0.00 |
| 6515 | WEST PULASKI FIRE PROTECTION DISTRICT #25          | \$40,200.70  | -\$40,200.70  | \$0.00 |
| 6516 | OAK GROVE FIRE IMPROVEMENT DISTRICT #25            | \$81,025.50  | -\$81,025.50  | \$0.00 |
| 6517 | HIGHWAY 365 FIRE PROTECTION (TAXES)                | \$6,488.89   | -\$6,488.89   | \$0.00 |
| 6518 | ARCH STREET FIRE #116 (TAXES)                      | \$10,408.80  | -\$10,408.80  | \$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                        | \$27,579.17  | -\$27,579.17  | \$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                  | \$7,809.96   | -\$7,809.96   | \$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                                 | \$3,529.19   | -\$3,529.19   | \$0.00 |
| 6802 | FOUCHE ISLAND DRAINAGE #2                          | \$45,835.51  | -\$45,835.51  | \$0.00 |
| 6803 | PULASKI COUNTY DRAINAGE #2                         | \$26,811.13  | -\$26,811.13  | \$0.00 |
| 6804 | YORKWOOD RECREATION AREA #3                        | \$3,998.91   | -\$3,998.91   | \$0.00 |
| 6805 | SPRING VALLEY MANOR #7                             | \$2,412.78   | -\$2,412.78   | \$0.00 |
| 6806 | VILLAGE EAST                                       | \$2,760.44   | -\$2,760.44   | \$0.00 |

## Pulaski County Treasurer's Report November 30, 2020

|      |  |                |                 |         |
|------|--|----------------|-----------------|---------|
| 6807 | SEWER IMPROVEMENT DISTRICT #226                  | \$0.00         | \$0.00          | \$0.00  |
| 6808 | SUBURBAN SEWER IMPROVEMENT #239                  | \$8,725.30     | -\$8,725.30     | \$0.00  |
| 6809 | MCALMONT SUBURBAN SEWER #242                     | \$0.00         | \$0.00          | \$0.00  |
| 6810 | PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY | \$2,339.18     | -\$2,339.18     | \$0.00  |
| 6811 | WATER IMPROVEMENT DISTRICT #99                   | \$0.00         | \$0.00          | \$0.00  |
| 6812 | KINRADE ACRES PROPERTY OWNERS WATER #343         | \$0.00         | \$35.59         | \$35.59 |
| 6813 | WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344      | \$68,474.80    | -\$68,474.80    | \$0.00  |
| 6814 | OAK SHADOWS SUBURBAN SEWER #249                  | \$6,290.55     | -\$6,290.55     | \$0.00  |
| 6815 | HWY 365 PROPERTY OWNERS #251                     | \$35.59        | -\$35.59        | \$0.00  |
| 6816 | COLLEGE STATION SUBURBAN SEWER #243              | \$10,037.41    | -\$10,037.41    | \$0.00  |
| 6817 | FERNCREST RECREATION DISTRICT #11                | \$4,331.76     | -\$4,331.76     | \$0.00  |
| 6818 | KANIS & DENNY PROPERTY OWNER'S #349              | \$53,961.09    | -\$53,961.09    | \$0.00  |
| 6819 | OLD RIVER LAKE DRAINAGE IMPROVEMENT #6           | \$5,026.68     | -\$5,026.68     | \$0.00  |
| 6820 | FARM PROJECT MULTI-PURPOSE #12                   | \$1,944.07     | -\$1,944.07     | \$0.00  |
| 6821 | BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22       | \$3,509.89     | -\$3,509.89     | \$0.00  |
| 6822 | GREER FARM #351                                  | \$37.57        | \$0.00          | \$37.57 |
| 6823 | PINE RIDGE MULTI-PURPOSE #28                     | \$115,023.47   | -\$115,023.47   | \$0.00  |
| 6824 | VILLAGES OF SAN LOIS                             | \$0.00         | \$0.00          | \$0.00  |
| 6825 | NORTH LITTLE ROCK MULTI-PURPOSE #28              | \$8,095.12     | -\$8,095.12     | \$0.00  |
| 6826 | SAGE MEADOWS                                     | \$19,369.53    | -\$19,369.53    | \$0.00  |
| 6827 | BENT TREE #3                                     | \$817.04       | -\$817.04       | \$0.00  |
| 6828 | LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE   | \$2,071.93     | -\$2,071.93     | \$0.00  |
| 6829 | GARDEN AT VALLEY FALLS                           | \$13,010.65    | -\$13,010.65    | \$0.00  |
| 6830 | METROCENTRE IMPROVEMENT #1                       | \$47,323.01    | -\$47,323.01    | \$0.00  |
| 6831 | TWIN LAKES RECREATION #1                         | \$5,356.31     | -\$5,356.31     | \$0.00  |
| 6832 | BROADMOOR RECREATION AREA #2                     | \$12,408.70    | -\$12,408.70    | \$0.00  |
| 6833 | SARA LYNN RECREATION IMPROVEMENT #2              | \$2,848.23     | -\$2,848.23     | \$0.00  |
| 6834 | LAKEWOOD RECREATION #4                           | \$204,323.55   | -\$204,323.55   | \$0.00  |
| 6835 | RIVERDALE LEVEE IMPROVEMENT #134                 | \$114,002.50   | -\$114,002.50   | \$0.00  |
| 6836 | SEWER IMPROVEMENT DISTRICT #147                  | \$0.00         | \$0.00          | \$0.00  |
| 6837 | TALL TIMBER WEST MUNICIPAL RECREATION #3         | \$3,116.85     | -\$3,116.85     | \$0.00  |
| 6838 | RIVER RIDGE POINT #638                           | \$8,345.52     | -\$8,345.52     | \$0.00  |
| 6839 | QUAPAW CENTRAL BUSINESS IMPROVEMENT #5           | \$20,884.50    | -\$20,884.50    | \$0.00  |
| 6840 | RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1   | \$35,277.48    | -\$35,277.48    | \$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                   | \$831.39       | -\$831.39       | \$0.00  |
| 6845 | PECAN LAKE MUNICIPAL PROPERTY OWNERS #4          | \$3,840.64     | -\$3,840.64     | \$0.00  |
| 6846 | PENNPONTE MUNICIPAL PROPERTY OWNERS #2           | \$2,088.07     | -\$2,088.07     | \$0.00  |
| 6847 | MAUMELLE BLVD PROPERTY WATER & SEWER #346        | \$0.00         | \$0.00          | \$0.00  |
| 6848 | ST. CHARLES LIGHTING                             | \$2,333.70     | -\$2,333.70     | \$0.00  |
| 6849 | NLR QUAPAW PROJECT #2                            | \$0.00         | \$0.00          | \$0.00  |
| 6850 | CAPITAL LAKES SEWER IMPROVEMENT #148             | \$43,239.18    | -\$43,239.18    | \$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 PORPRTY OWNERS #252                | \$7,440.03     | -\$7,440.03     | \$0.00  |
| 6854 | #17 STAGECOACH VILLAGE                           | \$24,797.33    | -\$24,797.33    | \$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                      | \$49,990.53    | -\$49,990.53    | \$0.00  |
| 6859 | MADISON VALLEY #7020                             | \$3,899.52     | -\$3,899.52     | \$0.00  |
| 6860 | ARGENTA DOWNTOWN CENTRAL BUSINESS FUND           | \$55,003.63    | -\$55,003.63    | \$0.00  |
| 6861 | PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT         | \$21,401.98    | -\$21,401.98    | \$0.00  |
| 6862 | LONGLEAF SUBDIVISION PROJECT 2007 - 305          | \$1,546.89     | -\$1,546.89     | \$0.00  |
| 6863 | LONGLEAF RECREATION PROJECT 706-08               | \$2,057.04     | -\$2,057.04     | \$0.00  |
| 6864 | PROMENADE MUNICIPAL MILTI-PURPOSE #10            | \$1,061,072.33 | -\$1,061,072.33 | \$0.00  |
| 6865 | CAMMACK VILLAGE STREET #1                        | \$47,920.76    | -\$47,920.76    | \$0.00  |
| 6866 | CYPRESS CROSSING MULTI-PURPOSE #26               | \$7,167.94     | -\$7,167.94     | \$0.00  |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24          | \$723.28       | -\$723.28       | \$0.00  |
| 6868 | AUSTIN GARDENS MULTI-PURPOSE #1                  | \$7,917.55     | -\$7,917.55     | \$0.00  |
| 6869 | TAYLOR PARK RECREATION #27                       | \$17,448.69    | -\$17,448.69    | \$0.00  |
| 6870 | TAYLOR PARK SEWER                                | \$13,436.89    | -\$13,436.89    | \$0.00  |
| 6871 | CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29  | \$0.00         | \$0.00          | \$0.00  |
| 6872 | NEW BEDFORD MULTI-PURPOSE #12                    | \$2,251.08     | -\$2,251.08     | \$0.00  |
| 6873 | VALLEY OAKS COURT MULTI-PURPOSE                  | \$9,291.10     | -\$9,291.10     | \$0.00  |
| 6874 | PLUM BAYOU LEVEE DISTRICT FUND                   | \$7,728.27     | -\$7,728.27     | \$0.00  |
| 6875 | NEW BEDFORD RECREATION DISTRICT #15011           | \$547.73       | -\$547.73       | \$0.00  |
| 6876 | MULTI-PURPOSE #33 OF NORTH LITTLE ROCK           | \$27,270.86    | -\$27,270.86    | \$0.00  |
| 6877 | CYPRESS CROSSING PROPERTY OWNERS                 | \$1,111.65     | -\$1,111.65     | \$0.00  |
| 6878 | JACKSONVILLE MUN PROP OWNERS                     | \$1,213.86     | -\$1,213.86     | \$0.00  |



## Pulaski County Treasurer's Report November 30, 2020

|      |  |                         |                          |                         |
|------|--|-------------------------|--------------------------|-------------------------|
| 6879 | WILDWOOD RIDGE RECREATION PROJECT                | \$12,099.89             | -\$12,099.89             | \$0.00                  |
| 6880 | WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE           | \$5,987.98              | -\$5,987.98              | \$0.00                  |
| 6881 | FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION   | \$1,164.99              | -\$1,164.99              | \$0.00                  |
| 6882 | DENNY ROAD PROJECT - MULTIPURPOSE                | \$3,610.50              | -\$3,610.50              | \$0.00                  |
| 6883 | DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330       | \$2,601.46              | -\$2,601.46              | \$0.00                  |
| 6884 | ROLAND DRAINAGE                                  | \$2,116.92              | -\$2,116.92              | \$0.00                  |
| 6885 | COPPER RUN PROJECT MP #2018-326                  | \$2,407.19              | -\$2,407.19              | \$0.00                  |
| 6886 | COPPER RUN PROJECT REC #2018-327                 | \$617.77                | -\$617.77                | \$0.00                  |
| 6898 | MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)   | \$6,318.88              | -\$6,318.88              | \$0.00                  |
| 6899 | RUTH ANN LANE                                    | \$3,326.14              | -\$3,326.14              | \$0.00                  |
| 6900 | NLR MUN PROP OWNER'S MP #25                      | \$21,383.02             | -\$21,383.02             | \$0.00                  |
| 6901 | LOCHRIDGE ESTATES #703-07                        | \$3,618.81              | -\$3,618.81              | \$0.00                  |
| 6902 | FERNCREST PROPERTY OWNERS #201                   | \$786.00                | -\$786.00                | \$0.00                  |
| 6903 | LR MUN #2014-317 (PANTHER BRANCH)                | \$1,033.31              | -\$1,033.31              | \$0.00                  |
| 6904 | BELLA ROSA                                       | \$250.58                | -\$250.58                | \$0.00                  |
| 6905 | RANCH WEST VILLAS-CLR MUN PO MP #A2016 322       | \$3,329.08              | -\$3,329.08              | \$0.00                  |
| 6906 | PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT  | \$0.00                  | \$0.00                   | \$0.00                  |
| 6907 | KANIS RIDGE ESTATES                              | \$32,744.90             | -\$32,744.90             | \$0.00                  |
| 6908 | LAMARCHE GARDENS PROPERTY OWNERS DISTRICT        | \$24,858.32             | -\$24,858.32             | \$0.00                  |
| 6909 | NLR PROPERTY OWNERS MUN IMP DIST #34             | \$16,490.55             | -\$16,490.55             | \$0.00                  |
| 6910 | NLR PROP OWNERS MUN IMP #35                      | \$15,940.15             | -\$15,940.15             | \$0.00                  |
| 6911 | VILLAGES AT ISON CREEK                           | \$9,921.33              | -\$9,921.33              | \$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)       | \$5,454.65              | -\$5,454.65              | \$0.00                  |
| 6915 | NLR PO MP #38 (PORCHES AT ROCK CREEK)            | \$2,035.68              | -\$2,035.68              | \$0.00                  |
| 6916 | NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION) | \$3,963.23              | -\$3,963.23              | \$0.00                  |
| 6917 | LR MP OM #2018-328 (PIPER LANE MP PROJECT)       | \$1,540.57              | -\$1,540.57              | \$0.00                  |
| 6918 | LR MP OM #2018-329 (PIPER LANE RECREATION)       | \$626.25                | -\$626.25                | \$0.00                  |
| 6919 | PACE - PROJECT 002                               | \$232,625.00            | -\$232,625.00            | \$0.00                  |
|      | <b>TOTAL UNAVAILABLE TO COUNTY</b>               | <b>\$209,125,763.46</b> | <b>-\$179,173,734.47</b> | <b>\$29,952,028.99</b>  |
|      |  |                         |                          |                         |
|      | <b>TOTAL FUNDS ON HAND</b>                       | <b>\$264,637,575.61</b> | <b>-\$160,359,543.23</b> | <b>\$104,278,032.38</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.**