

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For March 2023
Distribution in April 2023**

A. CITIES

| | |
|----------------------|-----------------|
| 1. Little Rock | \$13,071,930.59 |
| 2. North Little Rock | \$1,918,972.22 |
| 3. Alexander | \$576.11 |
| 4. Cammack Village | \$49,396.40 |
| 5. Jacksonville | \$320,812.81 |
| 6. Sherwood | \$485,605.68 |
| 7. Maumelle | \$964,115.18 |
| 8. Wrightsville | \$2,867.21 |

sub-total **\$16,814,276.20**

B. SCHOOLS

| | |
|-------------------------------|-----------------|
| 1. Little Rock | \$37,605,572.18 |
| 2. North Little Rock | \$8,391,362.37 |
| 3. Pulaski County | \$31,550,863.26 |
| 4. Jacksonville North Pulaski | \$4,635,770.28 |
| 5. Eastend | \$29,818.69 |

sub-total **\$82,213,386.78**

C. LIBRARIES

| | |
|-------------------------|----------------|
| 1. Central Ark. Library | \$4,954,005.30 |
| 2. Laman Library | \$685,574.25 |
| 3. Jacksonville Library | \$56.58 |

D. OTHER

sub-total **\$5,639,636.13**

| | |
|---|----------------|
| 1. Ark. Children's Hospital | \$1,115,281.83 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$2,165.59 |
| 3. Delq. Special Improvements(All) | \$154.00 |
| 4. Delq. City Liens(All) | \$17,541.83 |
| 5. Delq. Sanitation(All) | \$2,521.97 |
| 6. Current Specials | \$4,000,390.70 |
| 7. Current City Liens | \$24,156.83 |
| 8. Current Sanitation | \$59,942.83 |
| 9. Delq. Pace | \$0.00 |
| 10. Tif | \$299,113.19 |
| 11. Voluntary Animal Control | \$18,449.69 |
| 12. Assessor Cost | \$3,124.33 |

13. Pulaski County Government **\$12,594,173.87**

14. Collector's Unapportioned(Current Monies Only)

| | |
|------------------------------------|--------------------|
| | \$313.83 |
| d. City Liens | \$3,154.89 |
| e. City Liens | \$1,271.41 |
| f. Sanitation | \$3,154.89 |
| g. Treasury Reimbursement | \$0.00 |
| h. Voluntary Animal Control | \$965.51 |
| i. Writ-Sheriff Fee | \$600.00 |
| j. Writ-Clerk Fee | \$204.00 |
| h. Bank Interest | \$10,818.79 |

TOTAL DISTRIBUTION

\$139,901,143.73

Pulaski County Treasurer's Report
April 28, 2023

PULASKI COUNTY FUNDS

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|---|-------------------------|-----------------------|-------------------------|
| | | BALANCE | CASH | BALANCE |
| 1000 | COUNTY GENERAL | \$40,564,940.90 | \$5,789,262.73 | \$46,354,203.63 |
| 1801 | ASSESSORS SALARY AND EXPENSE | -\$2,184,876.19 | -\$567,445.41 | -\$2,752,321.60 |
| 1803 | TREASURERS SALARY AND EXPENSE | -\$154,570.23 | -\$46,158.86 | -\$200,729.09 |
| 1804 | COLLECTORS SALARY AND EXPENSE | -\$1,097,030.45 | -\$418,398.28 | -\$1,515,428.73 |
| 2000 | COUNTY ROAD | \$41,323,812.98 | \$2,091,610.88 | \$43,415,423.86 |
| 2003 | ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19) | \$2,464,595.57 | \$63,590.63 | \$2,528,186.20 |
| 2900 | ZEUBER ROAD IMPROVEMENTS GRANT | \$1,331,735.00 | \$0.00 | \$1,331,735.00 |
| 2901 | ZEUBER ROAD IMPROV GRANT - PHASE I FOURCHE DAM PIKE | -\$60,000.00 | \$0.00 | -\$60,000.00 |
| 2902 | ZEUBER RD IMPROVE - PHASE II (DRA) - PRATT REMMEL | \$428,207.00 | \$0.00 | \$428,207.00 |
| 3011 | REAL PROPERTY REAPPRAISAL COST | \$191,375.31 | -\$111,428.96 | \$79,946.35 |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW | \$1,998,947.15 | \$16,036.07 | \$2,014,983.22 |
| 3015 | SHERIFF DRUG SEIZURE FUND (STATE) | \$205,840.30 | \$2,586.79 | \$208,427.09 |
| 3018 | COUNTY DETENTION FACILITY (ACT 117) | \$174,756.06 | \$3,786.30 | \$178,542.36 |
| 3019 | BOATING SAFETY | \$68,397.39 | -\$26.34 | \$68,371.05 |
| 3020 | EMERGENCY 911 | \$3,153,980.37 | -\$1,349.08 | \$3,152,631.29 |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION) | \$26,919.03 | \$119.74 | \$27,038.77 |
| 3046 | AMERICAN RESCUE PLAN | \$14,867,330.52 | -\$95,557.05 | \$14,771,773.47 |
| 3400 | VENDING MACHINE COMMISSION | \$0.00 | \$0.00 | \$0.00 |
| 3402 | SHERIFF DRUG SEIZURE FUND (FEDERAL) | \$87,171.94 | \$166.58 | \$87,338.52 |
| 3403 | REGIONAL DETENTION FACILITY (ACT 1188) | \$1,384,395.46 | -\$151,815.44 | \$1,232,580.02 |
| 3406 | SHERIFFS IRS SEIZURE | \$274,837.75 | \$950.63 | \$275,788.38 |
| 3415 | CRISIS STABILIZATION UNIT | \$123,495.36 | -\$589.50 | \$122,905.86 |
| 4800 | ESCO PERFORMANCE CONTRACTING | \$0.00 | \$0.00 | \$0.00 |
| 6411 | PAYROLL | \$319,359.27 | -\$68,904.13 | \$250,455.14 |
| 7001 | SANITATION | \$3,638,037.88 | -\$53,344.66 | \$3,584,693.22 |
| | TOTAL PULASKI COUNTY FUNDS | \$109,131,658.37 | \$6,453,092.64 | \$115,584,751.01 |

GRANTS

| FUND | DESCRIPTION | BEGINNING FUND | NET | ENDING FUND |
|------|---|----------------|-------------|--------------|
| | | BALANCE | CASH | BALANCE |
| 3038 | VOTING SYSTEM GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3500 | PREA TIPS GRANT | -\$51,147.58 | -\$2,515.51 | -\$53,663.09 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 3515 | YOUTH SERVICES ENTREPRENEURIAL | \$0.00 | \$0.00 | \$0.00 |
| 3516 | JV DETENTION GRANT IN AID | \$17,107.56 | \$0.00 | \$17,107.56 |
| 3517 | COURT IMPROVEMENT TEAM | \$555.66 | \$0.00 | \$555.66 |
| 3518 | STATE CASA PROGRAM | \$69,996.35 | \$38,905.44 | \$108,901.79 |
| 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 | -\$3,080.13 | \$0.00 | -\$3,080.13 |
| 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 | EDWARD BYRNE JUSTICE ASST. JAG GRANT 2013 | \$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 |
| 3534 | HAZARD MITIGATION GRANT PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 3535 | FY16 SHSGP USAR HOMELAND SECURITY GRANT PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 3536 | URBAN SEARCH AND RESCUE PROGRAM | \$0.00 | \$0.00 | \$0.00 |

Pulaski County Treasurer's Report April 28, 2023

| | | | | |
|------|---|--------------|--------------|--------------|
| 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 | PROJECT SAFE NEIGHBORHOOD PCSO | \$0.00 | \$0.00 | \$0.00 |
| 3544 | VALENTINE WOOTEN SEWER PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 3545 | BROWNFIELD REVOLVING LOAN | -\$30,346.44 | -\$6,037.08 | -\$36,383.52 |
| 3546 | JV ACCOUNTABILITY BLOCK GRANT 2015 | \$0.00 | \$0.00 | \$0.00 |
| 3547 | BROWNFIELD PETROLEUM | \$0.00 | \$0.00 | \$0.00 |
| 3548 | BROWNFIELD HAZARDOUS | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 3556 | TORNADO SIREN GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3557 | COURTHOUSE SECURITY GRANT 2019 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 3567 | BRUSHY ISLAND COMMUNITY PARK | \$0.00 | \$0.00 | \$0.00 |
| 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 JUSTICE ASST JAG GRANT 2020 PCSO | \$27,496.00 | \$0.00 | \$27,496.00 |
| 3576 | EMERGENCY MANAGEMENT 911 PSAP | \$1,989.40 | \$0.00 | \$1,989.40 |
| 3577 | HOMELAND SECURITY SHSGP/WMD GRANT 2018 | \$28,682.97 | -\$15,207.50 | \$13,475.47 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | -\$2,537.00 | -\$1,869.06 | -\$4,406.06 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 3606 | ARGENTA INNOVATION CENTER | \$0.00 | \$0.00 | \$0.00 |
| 3607 | AUDOBON EAST 2016 | \$0.00 | \$0.00 | \$0.00 |
| 3608 | DCFE - DRUG COURT FEES | \$0.00 | \$0.00 | \$0.00 |
| 3609 | ADULT DRUG COURT GRANT | -\$7,435.50 | -\$5,763.56 | -\$13,199.06 |
| 3610 | VETERANS COURT GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3611 | EDWARD BYRNE JUSTICE ASSISTANCE JAG 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 |

Pulaski County Treasurer's Report April 28, 2023

| | | | | |
|------|--|-----------------------|---------------------|-----------------------|
| 3617 | YOUTH POSITIVE ACTION COALITION GRANT 2016 | \$0.00 | \$0.00 | \$0.00 |
| 3618 | EDWARD BYRNE JUSTICE ASSISTANCE JAG 2016 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 3622 | AUDOBON ARKANSAS (OUT OF SCHOOL NBP EST 6-11) | \$0.00 | \$0.00 | \$0.00 |
| 3623 | AUDOBON AR (OUT OF SCHOOL NBP 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 2017 | \$0.00 | \$0.00 | \$0.00 |
| 3626 | YS POSITIVE PREVENTION PROGRAM 2017 | \$0.00 | \$0.00 | \$0.00 |
| 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 | CHAMPIONS OF YOUTH PROGRAM (DONATIONS) | \$0.00 | \$0.00 | \$0.00 |
| 3631 | YOUTH SCHOLARS ACADEMY HIGGINS CC 2017 | \$0.00 | \$0.00 | \$0.00 |
| 3632 | PREVENTION SERVICE PROVIDER 2017 | \$0.00 | \$0.00 | \$0.00 |
| 3633 | YOUTH LEADERSHIP DEVELOPMENT 2017 | \$0.00 | \$0.00 | \$0.00 |
| 3634 | HOMELAND SECURITY SHSGP/USAR GRANT 17/18 | -\$18,775.11 | \$46,777.69 | \$28,002.58 |
| 3635 | PIT / OUT OF SCHOOL TIME EAST 6-11 (2018) | \$0.00 | \$0.00 | \$0.00 |
| 3636 | PIT / OUT OF SCHOOL TIME WEST 6-11 (2018) | \$0.00 | \$0.00 | \$0.00 |
| 3637 | PIT / POSITIVE PREVENTION PROGRAM (2018) | \$0.00 | \$0.00 | \$0.00 |
| 3638 | READY SET SCHOOL YS 2018 | \$0.00 | \$0.00 | \$0.00 |
| 3639 | HOMELAND ELECTION SECURITY GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3640 | PULSKI CO DOMESTICE VIOLENCE PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 3641 | ARP ESSER III AFTERSCHOOL GRANT | -\$43,529.96 | -\$3,044.45 | -\$46,574.41 |
| 3642 | CHAMPIONS FOR ORAL HEALTH GRANT | \$9,590.78 | \$0.00 | \$9,590.78 |
| 3650 | JDC SUPPLY CHAIN ASSISTANCE GRANT | \$5,000.00 | \$0.00 | \$5,000.00 |
| 3651 | PCSO SUPPLY CHAIN ASSISTANCE GRANT | \$5,000.00 | \$0.00 | \$5,000.00 |
| 3652 | FY22 PCSO COSSAP GRANT | -\$14,283.65 | -\$3,116.27 | -\$17,399.92 |
| 3693 | 8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT | \$2,552.14 | \$0.00 | \$2,552.14 |
| 3694 | 10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT | \$68,582.34 | -\$12,064.02 | \$56,518.32 |
| 3695 | AOC DWI/SOBIETY COURT GRANT | \$2,630.60 | \$0.00 | \$2,630.60 |
| 3696 | COURT ACCOUNTABILITY GRANT | -\$803.69 | \$0.00 | -\$803.69 |
| 3697 | 8TH DIVISION JUVENILE OFFICE GRANT | \$13,202.03 | \$0.00 | \$13,202.03 |
| 3698 | 10TH DIVISION JUVENILE OFFICER GRANT | \$16,179.74 | \$0.00 | \$16,179.74 |
| 3699 | CLERK'S COVID19 RESPONSE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3704 | SECTION 8 HOUSING | -\$216,818.03 | -\$13,403.04 | -\$230,221.07 |
| 3705 | FAMILY SELF SUFFICIENCY PROGRAM | -\$166,093.79 | \$0.00 | -\$166,093.79 |
| 3706 | HOUSING INSPECTOR | -\$23,242.52 | -\$4,895.91 | -\$28,138.43 |
| 3708 | HOME PROJECT | \$19,993.40 | \$0.00 | \$19,993.40 |
| 3710 | DISASTER HOUSING ASSISTANCE M&O | \$0.00 | \$0.00 | \$0.00 |
| 3711 | EMERGENCY SOLUTIONS GRANT 2017 EMPG | \$2,172.72 | \$5,696.19 | \$7,868.91 |
| 3712 | TENANT-BASED RENTAL ASSISTANCE | -\$44,951.46 | -\$23,049.59 | -\$68,001.05 |
| 3714 | TBRA2-JERICHO | \$0.00 | \$0.00 | \$0.00 |
| 3715 | COC PROGRAM JERICHO GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3716 | VISTA PROGRAM GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3717 | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA) | -\$148,371.61 | -\$26,466.74 | -\$174,838.35 |
| 3718 | HMS AR MANAGEMENT INFO SYSTEMS | \$76,200.63 | -\$26,533.01 | \$49,667.62 |
| 3719 | SHELTER PLUS #43 GRANT | \$262,479.96 | -\$31,840.24 | \$230,639.72 |
| 3720 | HOUSING CASE / OUTREACH DEPT | \$0.00 | \$0.00 | \$0.00 |
| 3721 | SHELTER PLUS #44 GRANT | \$110,733.00 | \$1,823.96 | \$112,556.96 |
| 3722 | JOSEPH PROJECT GRANT HOUSING | \$32,284.11 | \$28.10 | \$32,312.21 |
| 3723 | BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT | -\$51.26 | -\$1,731.26 | -\$1,782.52 |
| 3724 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | \$296.28 | \$0.00 | \$296.28 |
| 3725 | EMERGENCY RENTAL ASSISTANCE GRANT | \$1,566,212.38 | \$0.00 | \$1,566,212.38 |
| 3726 | RURAL BROADBAND ID TRUST GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3727 | EMERGENCY RENTAL ASSISTANCE #2 | \$0.00 | \$0.00 | \$0.00 |
| 3728 | DOMESTICE VIOLENCE SURVIVORS PROGRAM | -\$2,330.62 | -\$18.39 | -\$2,349.01 |
| 3729 | BOS EXPANSION HMS GRANT | \$39,967.67 | -\$4,280.98 | \$35,686.69 |
| 3730 | HMS CAPACITY BLDG GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3750 | CASH | \$0.00 | \$0.00 | \$0.00 |
| 3801 | JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3802 | OPIOID ABUSE SITE - BASED PROGRAM | -\$28,484.52 | \$11,570.59 | -\$16,913.93 |
| 3803 | BODY - WORN CAMERA GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3804 | PCSO COMBAT COVID 19 | \$0.00 | \$0.00 | \$0.00 |
| 3805 | P.A.C.T. PEER SPECIALIST | \$15,835.15 | \$0.00 | \$15,835.15 |
| 3806 | PCSO JR DEPUTY GRANT | -\$36,508.91 | \$22,123.02 | -\$14,385.89 |
| 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 | \$1,568,092.49 | -\$54,911.62 | \$1,513,180.87 |

**Pulaski County Treasurer's Report
April 28, 2023**

FUNDS REQUIRING SPECIAL DISPENSATION

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|---|---------------------------|---------------------|------------------------|
| 1002 | PULASKI COUNTY SELF INSURED | \$901,253.57 | -\$9,787.35 | \$891,466.22 |
| 1007 | LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND | \$50,000.00 | \$0.00 | \$50,000.00 |
| 1805 | PCQC EMERGENCY RESERVE | \$17,634,980.81 | \$36,148.44 | \$17,671,129.25 |
| 1806 | CAPITAL MAINTENANCE & TECH FUND | \$803,829.24 | \$1,473.32 | \$805,302.56 |
| 1810 | ELECTION EQUIPMENT RESERVE | \$250,000.00 | \$0.00 | \$250,000.00 |
| 3002 | COUNTY COURT AUTOMATION | \$97,398.36 | \$222.81 | \$97,621.17 |
| 3003 | DISTRICT COURT AUTOMATION | \$231,695.68 | \$6,023.56 | \$237,719.24 |
| 3006 | RECORDER COST FUND | \$4,865,057.61 | \$69,844.29 | \$4,934,901.90 |
| 3012 | SUPPORT COLLECTIONS COST FUND | \$82,171.12 | \$0.00 | \$82,171.12 |
| 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 | \$89,020.37 | \$235.73 | \$89,256.10 |
| 3042 | ASSESSOR'S LATE ASSESSMENT FEE FUND | \$135,482.39 | \$3,124.33 | \$138,606.72 |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE | \$37,273.43 | \$71.23 | \$37,344.66 |
| 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 | \$361,568.97 | \$3,650.00 | \$365,218.97 |
| 3413 | SPAY NEUTER FUND | \$294,559.32 | \$8,610.20 | \$303,169.52 |
| 6010 | ADMINISTRATION OF JUSTICE | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL FUNDS REQUIRING SPECIAL DISPENSATION | \$25,834,290.87 | \$119,616.56 | \$25,953,907.43 |

UNAVAILABLE TO PULASKI COUNTY

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|--|---------------------------|-----------------|------------------------|
| 1802 | EMERGENCY 911 CAPITAL ACCOUNT | \$650,957.94 | \$5,682.06 | \$656,640.00 |
| 3000 | TREASURER'S AUTOMATION FUND | \$3,601,910.09 | -\$10,028.17 | \$3,591,881.92 |
| 3001 | COLLECTOR'S AUTOMATION FUND | \$3,359,729.51 | -\$205,940.05 | \$3,153,789.46 |
| 3004 | ASSESSOR'S AMENDMENT NO 79 | \$956,456.89 | \$0.00 | \$956,456.89 |
| 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 | -\$195,613.01 | -\$7,653.07 | -\$203,266.08 |
| 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 | \$20,782.72 | \$38.09 | \$20,820.81 |
| 3417 | PULASKI COUNTY HOUSING NRA | \$0.00 | \$0.00 | \$0.00 |
| 3418 | HOUSING BROWNFIELDS REVOLVING LOAN | \$2,183,132.43 | \$6,142.83 | \$2,189,275.26 |
| 3700 | PULASKI COUNTY HOUSING AUTHORITY | \$1,137,560.53 | -\$5,438.99 | \$1,132,121.54 |
| 3707 | PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM | \$143,386.13 | \$262.81 | \$143,648.94 |
| 6000 | TREASURER'S COMMISSION | \$508,613.14 | \$995,617.40 | \$1,504,230.54 |
| 6002 | COLLECTORS UNAPPORTIONED | \$708,857.50 | \$16,930,910.45 | \$17,639,767.95 |
| 6003 | PROPERTY TAX RELIEF (NET COMMISSION) | \$961,204.18 | \$154,294.72 | \$1,115,498.90 |
| 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 | \$71,621.22 | \$96,264.58 | \$167,885.80 |
| 6009 | LAW LIBRARY BOOK | \$0.00 | \$0.00 | \$0.00 |
| 6011 | INTEREST FUND | \$534,931.58 | \$272,140.98 | \$807,072.56 |
| 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 | \$3,151.44 | \$10,818.79 | \$13,970.23 |
| 6401 | PAYMENT IN LIEU OF TAX | \$0.00 | \$0.00 | \$0.00 |
| 6402 | FOREST RESERVE | \$0.00 | \$0.00 | \$0.00 |
| 6404 | CENTRAL ARKANSAS LIBRARY - LITTLE ROCK | \$0.00 | \$0.00 | \$0.00 |
| 6405 | CENTRAL ARKANSAS LIBRARY - MAUMELLE | \$0.00 | \$0.00 | \$0.00 |
| 6406 | ARKANSAS CHILDRENS HOSPITAL | \$0.00 | \$0.00 | \$0.00 |
| 6407 | STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 6408 | DELINQUENT IMPROVEMENT TAXES/LIENS | \$0.00 | \$0.00 | \$0.00 |
| 6409 | STATE CRIME LAB | \$0.00 | \$0.00 | \$0.00 |
| 6410 | STATE LAW SCHOOL | \$0.00 | \$0.00 | \$0.00 |
| 6501 | PULASKI COUNTY FIRE IMPROVEMENT #2 | \$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 |

Pulaski County Treasurer's Report
April 28, 2023

| | | | | |
|------|--|------------|--------------|--------------|
| 6508 | SWEET HOME FIRE #16 | \$0.00 | \$0.00 | \$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) | \$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 | \$2,156.26 | \$56,990.15 | \$59,146.41 |
| 6608 | CITY OF LITTLE ROCK - TIF - ROAD #2 | \$329.11 | \$8,698.50 | \$9,027.61 |
| 6609 | CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1 | \$2,505.06 | \$170,836.67 | \$173,341.73 |
| 6610 | CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1 | \$382.35 | \$26,075.07 | \$26,457.42 |
| 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 | \$2,735.67 | \$31,082.69 | \$33,818.36 |
| 6627 | CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO | \$477.91 | \$5,430.11 | \$5,908.02 |
| 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 |
| 6645 | CITY OF JACKSONVILLE - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6646 | CITY OF JACKSONVILLE - CAPITAL IMPROVEMENTS | \$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 CAMMAK VILLAGE - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6661 | CITY OF CAMMAK VILLAGE - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6670 | CITY OF SHERWOOD - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6671 | CITY OF SHERWOOD - LIENS | \$0.00 | \$0.00 | \$0.00 |
| 6672 | CITY OF SHERWOOD - LIBRARY | \$0.00 | \$0.00 | \$0.00 |
| 6680 | CITY OF WRIGHTSVILLE - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6681 | CITY OF WRIGHTSVILLE - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6690 | CITY OF MAUMELLE - GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 6691 | CITY OF MAUMELLE - CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 6692 | CITY OF MAUMELLE - ROAD FUND | \$0.00 | \$0.00 | \$0.00 |
| 6700 | LITTLE ROCK SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6710 | NORTH LITTLE ROCK SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6720 | PULASKI COUNTY SPECIAL SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6730 | EAST END SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6740 | JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6801 | OLD RIVER DRAINAGE | \$0.00 | \$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 | \$25.06 | -\$25.06 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6816 | COLLEGE STATION SUBURBAN SEWER #243 | \$0.00 | \$0.00 | \$0.00 |
| 6817 | FERNCREST RECREATION DISTRICT #11 | \$25.76 | -\$25.76 | \$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 | \$11.51 | -\$11.51 | \$0.00 |

Pulaski County Treasurer's Report April 28, 2023

| | | | | |
|------|---|---------|----------|---------|
| 6821 | BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22 | \$0.00 | \$0.00 | \$0.00 |
| 6822 | GREER FARM #351 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$46.45 | -\$46.45 | \$0.00 |
| 6826 | SAGE MEADOWS | \$24.30 | -\$24.30 | \$0.00 |
| 6827 | BENT TREE #3 | \$37.99 | -\$37.99 | \$0.00 |
| 6828 | LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE | \$14.34 | -\$14.34 | \$0.00 |
| 6829 | GARDEN AT VALLEY FALLS | \$0.00 | \$0.00 | \$0.00 |
| 6830 | METROCENTRE IMPROVEMENT #1 | \$35.15 | -\$35.15 | \$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 | \$48.41 | -\$48.41 | \$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 | PENNPONTE MUNI PROP OWN REC #1 | \$3.37 | -\$3.37 | \$0.00 |
| 6845 | PECAN LAKE MUNICIPAL PROPERTY OWNERS #4 | \$0.00 | \$0.00 | \$0.00 |
| 6846 | PENNPONTE MUNICIPAL PROPERTY OWNERS #2 | \$9.37 | -\$9.37 | \$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 | \$23.94 | \$0.00 | \$23.94 |
| 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 | \$32.14 | -\$32.14 | \$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 | \$12.86 | -\$12.86 | \$0.00 |
| 6863 | LONGLEAF RECREATION PROJECT 706-08 | \$17.10 | -\$17.10 | \$0.00 |
| 6864 | PROMENADE MUNICIPAL MILTI-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 | \$44.89 | -\$44.89 | \$0.00 |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24 | \$10.66 | -\$10.66 | \$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 |
| 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 | \$15.48 | -\$15.48 | \$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 | \$22.42 | \$0.00 | \$22.42 |
| 6877 | CYPRESS CROSSING PROPERTY OWNERS | \$12.61 | \$0.00 | \$12.61 |
| 6878 | JACKSONVILLE MUN PROP OWNERS | \$27.01 | -\$27.01 | \$0.00 |
| 6879 | WILDWOOD RIDGE RECREATION PROJECT | \$0.00 | \$0.00 | \$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 |
| 6887 | LR MUNICIPAL PROP OWN MULTIPURPOSE | \$7.88 | -\$7.88 | \$0.00 |
| 6888 | LAMARCHE MULTI PURPOSE | \$13.13 | \$0.00 | \$13.13 |
| 6889 | JACKSONVILLE MPO FOXWOOD ESTATES PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 6890 | WOODSON LEVEE | \$47.06 | -\$47.06 | \$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 | \$37.16 | -\$37.16 | \$0.00 |
| 6903 | LR MUN #2014-317 (PANTHER BRANCH) | \$0.00 | \$0.00 | \$0.00 |
| 6904 | BELLA ROSA | \$14.14 | -\$14.14 | \$0.00 |
| 6905 | RANCH WEST VILLAS-CLR MUN PO MP #A2016 322 | \$22.65 | -\$22.65 | \$0.00 |
| 6906 | PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6907 | KANIS RIDGE ESTATES | \$40.79 | -\$40.79 | \$0.00 |

Pulaski County Treasurer's Report April 28, 2023

| | | | | |
|------|--|-------------------------|------------------------|-------------------------|
| 6908 | LAMARCHE GARDENS PROPERTY OWNERS DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6909 | NLR PROPERTY OWNERS MUN IMP DIST #34 | \$0.00 | \$0.00 | \$0.00 |
| 6910 | NLR PROP OWNERS MUN IMP #35 | \$12.02 | -\$12.02 | \$0.00 |
| 6911 | VILLAGES AT ISON CREEK | \$40.08 | -\$40.08 | \$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) | \$15.35 | -\$15.35 | \$0.00 |
| 6915 | NLR PO MP #38 (PORCHES AT ROCK CREEK) | \$8.66 | -\$8.66 | \$0.00 |
| 6916 | NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION) | \$15.99 | -\$15.99 | \$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 |
| 6920 | LAKEVIEW WEST MULTIPURPOSE | \$0.00 | \$11,400.00 | \$11,400.00 |
| 6921 | STONEBROOK SUBDIVISION MULTIPURPOSE | \$0.00 | \$15,048.00 | \$15,048.00 |
| 6922 | BEAR DEN MOUNTAIN MULTIPURPOSE | \$783.75 | -\$783.75 | \$0.00 |
| 6923 | GIBRALTER HEIGHTS MULTIPURPOSE | \$0.00 | \$0.00 | \$0.00 |
| 6924 | NLR #40 GARDENS AT ROCKWATER RECREATION | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL UNAVAILABLE TO COUNTY | \$14,656,828.13 | \$18,567,186.24 | \$33,224,014.37 |
| | TOTAL FUNDS ON HAND | \$151,190,869.86 | \$25,084,983.82 | \$176,275,853.68 |

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.