

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For February 2026  
Distribution in March 2026**

**A. CITIES**

1. Little Rock	\$922,245.17
2. North Little Rock	\$134,229.90
3. Alexander	\$631.73
4. Cammack Village	\$4,184.29
5. Jacksonville	\$24,368.35
6. Sherwood	\$24,407.22
7. Maumelle	\$37,272.77
8. Wrightsville	\$537.35

**sub-total** **\$1,147,876.78**

**B. SCHOOLS**

1. Little Rock	\$2,705,894.09
2. North Little Rock	\$573,536.58
3. Pulaski County	\$1,944,097.86
4. Jacksonville North Pulaski	\$327,547.18
5. Eastend	\$63.62

**sub-total** **\$5,551,139.33**

**C. LIBRARIES**

1. Central Ark. Library	\$335,202.41
2. Laman Library	\$47,863.45
3. Jacksonville Library	\$21.79

**D. OTHER**

**sub-total** **\$383,087.65**

1. Ark. Children's Hospital	\$74,528.49
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$280.12
3. Delq. Special Improvements(All)	\$118.38
4. Delq. City Liens(All)	\$53,797.29
5. Delq. Sanitation(All)	\$4,845.13
6. Current Specials	\$135,236.07
7. Current City Liens	\$6,687.86
8. Current Sanitation	\$2,709.39
9. Delq. Pace	\$0.00
10. Tif	\$1,771.03
11. Voluntary Animal Control	\$2,442.24
12. Assessor Cost	\$1,318.34

**13. Pulaski County Government** **\$1,047,579.20**

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

a. Ten Percent Reserve Fund	\$592,142.62
b. Collector's Commission	\$177,642.81
c. Special Improvement Districts	\$5,628.93
d. Timber	\$38.15
e. City Liens	\$351.99
f. Sanitation	\$142.60
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$124.75
i. Writ-Sheriff Fee	\$360.00
j. Writ-Clerk Fee	\$102.00
h. Bank Interest	\$3,732.00

**TOTAL DISTRIBUTION**

**\$9,193,683.15**

## Pulaski County Treasurer's Report March 31, 2026

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL FUND	-\$4,682,785.88	-\$4,632,420.68	-\$9,315,206.56
1801	ASSESSORS SALARY AND EXPENSE FUND	-\$1,057,535.79	-\$1,299,676.28	-\$2,357,212.07
1803	TREASURERS SALARY AND EXPENSE FUND	-\$113,321.33	-\$39,034.93	-\$152,356.26
1804	COLLECTORS SALARY AND EXPENSE FUND	-\$625,490.09	-\$542,230.51	-\$1,167,720.60
2000	COUNTY ROAD FUND	\$64,036,198.99	-\$564,965.64	\$63,471,233.35
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$4,757,036.94	\$51,235.08	\$4,808,272.02
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$0.00	\$0.00	\$0.00
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
2903	EASTPORT INFRASTRUCTURE / TREX RAIL	\$487,573.07	\$0.00	\$487,573.07
3011	REAL PROPERTY REAPPRAISAL COST FUND	\$401,994.96	\$164,736.60	\$566,731.56
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO	\$94,631.55	\$113,153.67	\$207,785.22
3015	SHERIFF DRUG SEIZURE FUND (STATE) PCSO	\$228,546.61	-\$15,728.38	\$212,818.23
3018	COUNTY DETENTION FACILITY FUND (ACT 117) PCSO	\$107,335.55	\$4,704.40	\$112,039.95
3019	BOATING SAFETY FUND PCSO	\$5,786.82	-\$1,480.57	\$4,306.25
3020	CMRS EMERGENCY 911 FUND PCSO	\$3,112,752.17	-\$1,480.46	\$3,111,271.71
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	\$30,987.83	\$153.83	\$31,141.66
3046	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	\$95,203.56	\$189.89	\$95,393.45
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO	\$1,014,421.85	\$71,739.81	\$1,086,161.66
3406	SHERIFFS IRS SEIZURE	\$154,854.18	\$357.91	\$155,212.09
3415	CRISIS STABILIZATION UNIT	-\$35,865.33	\$0.00	-\$35,865.33
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL FUND	\$772,381.82	-\$2,040.41	\$770,341.41
7001	SANITATION	\$2,864,945.71	-\$138,318.69	\$2,726,627.02
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$71,649,653.19</b>	<b>-\$6,831,105.36</b>	<b>\$64,818,547.83</b>

### GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEMS GRANT	\$0.00	\$0.00	\$0.00
3500	PREA TIPS 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	\$0.00	\$0.00	\$0.00
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	JV DETENTION GRANT IN AID	\$36,705.21	\$0.00	\$36,705.21
3517	COURT IMPROVEMENT TEAM	\$0.00	\$0.00	\$0.00
3518	STATE CASA PROGRAM	\$71,371.08	-\$8,080.20	\$63,290.88
3519	CASA FAMILY FINDING GRANT	\$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	-\$4,696.69	\$0.00	-\$4,696.69
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

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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	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00
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	-\$36,196.29	\$0.00	-\$36,196.29
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP	\$0.00	\$0.00	\$0.00
3577	HOMELAND SECURITY SHSGP/WMD GRANT 2018	\$55,370.79	\$0.00	\$55,370.79
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	-\$1,325.74	-\$423.09	-\$1,748.83
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	COMMUNITY WORKFORCE DEVELOPMENT PARTNERS GRANT	\$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	8TH DIVISION CIP GRANT	\$2,700.00	\$0.00	\$2,700.00
3601	11TH DIVISON CIP GRANT	\$13,000.00	\$0.00	\$13,000.00
3602	8TH DIVISION JAG GRANT	\$115.33	-\$115.33	\$0.00

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3603	11TH DIVISION JAG GRANT	\$10.21	\$0.00	\$10.21
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$40,050.00	-\$6,300.00	\$33,750.00
3605	VETERANS TREATMENT COURT GRANT 11TH DIVISION	-\$74,482.46	-\$5,948.64	-\$80,431.10
3606	ADH PEER RECOVERY SPECIALIST GRANT	\$0.00	\$0.00	\$0.00
3607	AOC ADULT DRUG COURT GRANT	-\$1,812.93	\$0.00	-\$1,812.93
3608	DCFE - DRUG COURT FEES	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	-\$76,132.18	\$0.00	-\$76,132.18
3610	AOC VETERANS TREATMENT	-\$1,977.92	\$0.00	-\$1,977.92
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
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	\$0.00	\$0.00	\$0.00
3618	PROSECUTORIAL DIVERSION ALTERNATIVE 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	\$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	\$10,342.23	\$0.00	\$10,342.23
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 DOMESTIC VIOLENCE PROJECT	\$0.00	\$0.00	\$0.00
3641	ARP ESSER III AFTERSCHOOL GRANT	\$0.00	\$0.00	\$0.00
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$0.00	\$0.00	\$0.00
3643	ACT PREP - 1ST ELECTRIC TRUST GRANT	\$0.00	\$0.00	\$0.00
3648	11TH DIVISION AOC PEER SPECIALIST GRANT	-\$35,382.62	-\$4,178.30	-\$39,560.92
3649	DHS PEER SPECIALIST 11TH DIVISION	-\$15,960.80	\$0.00	-\$15,960.80
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$4,232.89	\$0.00	\$4,232.89
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$15,849.29	\$0.00	\$15,849.29
3652	FY22 PCSO COSSAP GRANT	-\$301,888.15	-\$30,117.57	-\$332,005.72
3692	10TH DIVISION ON THE RECORD GRANT	-\$10,000.00	\$0.00	-\$10,000.00
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	-\$2,613.30	\$0.00	-\$2,613.30
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$47,234.42	\$0.00	\$47,234.42
3695	AOC DWI/SOBRIETY COURT GRANT	\$2,630.60	\$0.00	\$2,630.60
3696	11TH DIV 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	\$13,769.14	\$0.00	\$13,769.14
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING M&O	\$0.00	\$0.00	\$0.00
3705	FAMILY SELF SUFFICIENCY PRGM M&O	\$0.00	\$0.00	\$0.00
3706	HOUSING INSPECTOR	\$0.00	\$0.00	\$0.00
3708	HOME PROJECT GRANT	\$0.00	\$0.00	\$0.00
3710	DISASTER HOUSING ASSISTANCE M&O	\$0.00	\$0.00	\$0.00
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	\$0.00	\$0.00	\$0.00
3712	TENANT BASED RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00
3714	TBRA2-JERICHO GRANT	\$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)	\$0.00	\$0.00	\$0.00
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$0.00	\$0.00	\$0.00
3719	SHELTER PLUS #43 GRANT	\$0.00	\$0.00	\$0.00
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$0.00	\$0.00	\$0.00
3722	JOSEPH PROJECT GRANT HOUSING	\$0.00	\$0.00	\$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

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3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3729	BOS EXPANSION HMIS GRANT	\$0.00	\$0.00	\$0.00
3730	HMIS CAPACITY BLDG GRANT	\$0.00	\$0.00	\$0.00
3750	TANF GRANT - TEMP ASST NEEDY FAMILIES YOUTH SERVS	\$4,784.14	-\$1,228.71	\$3,555.43
3771	EPA CPRG EV CHARGING STATION GRANT	\$0.00	\$0.00	\$0.00
3772	EPA CPRG LAND RESTORATION GRANT	\$0.00	\$0.00	\$0.00
3773	EPA CPRG STREETLIGHT CONVERSION GRANT	\$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 PCSO	\$4,256.99	\$0.00	\$4,256.99
3803	BODY - WORN CAMERA GRANT PCSO	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	\$0.00	\$0.00	\$0.00
3805	P.A.C.T. PEER SPECIALIST	\$0.00	\$0.00	\$0.00
3806	PCSO JR DEPUTY GRANT	\$0.00	\$0.00	\$0.00
3807	PATHWAY HOME 3 GRANT	-\$5,921.75	\$0.00	-\$5,921.75
3808	PCSO ARORP OPIOID RESPONSE TEAM GRANT	\$74,194.63	-\$8,687.84	\$65,506.79
3809	RSAT JAIL-BASED GRANT PROGRAM	-\$8,570.44	\$0.00	-\$8,570.44
3810	PCSO 2025-26 RSAT FOR STATE PRISONERS GRANT	-\$11,587.14	-\$295.60	-\$11,882.74
3811	PCSO ASP ECRASH GRANT	-\$215,640.00	\$0.00	-\$215,640.00
3901	GEMS GRANTS 501	\$0.00	\$0.00	\$0.00
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$0.00	\$0.00	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4906	SOUTHWEST HEALTH UNIT	\$0.00	\$0.00	\$0.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$0.00	\$0.00	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	<b>TOTAL OF GRANTS</b>	<b>-\$395,173.12</b>	<b>-\$65,375.28</b>	<b>-\$460,548.40</b>

**FUNDS REQUIRING SPECIAL DISPENSATION**

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$473,784.83	\$34,415.09	\$508,199.92
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$0.00	\$0.00	\$0.00
1805	PCQC EMERGENCY RESERVE FUND	\$51,380,930.67	\$109,065.43	\$51,489,996.10
1806	CAPITAL MAINTENANCE & TECH FUND	\$865,330.56	\$1,181.59	\$866,512.15
1807	COUNTY CONTINGENCY FUND	\$2,445,017.00	\$0.00	\$2,445,017.00
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION FUND	\$49,182.02	-\$301.59	\$48,880.43
3003	DISTRICT COURT AUTOMATION FUND	\$304,584.62	\$6,271.77	\$310,856.39
3006	RECORDER COST FUND	\$4,325,922.46	-\$35,166.91	\$4,290,755.55
3012	SUPPORT COLLECTIONS COST FUND	\$82,259.42	\$0.00	\$82,259.42
3027	DISTRICT COURT PROBATION FUND	\$0.00	\$0.00	\$0.00
3028	DRUG COURT PROGRAM FUND	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST FUND	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE FUND	\$216,635.18	\$6,127.87	\$222,763.05
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$216,845.51	\$1,318.34	\$218,163.85
3048	AOC ADULT DRUG COURT SUPPLEMENTAL FUNDING GRANT	\$6,001.28	-\$657.66	\$5,343.62
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	\$40,713.04	\$81.20	\$40,794.24
3405	DISTRICT COURT AUTOMATION/TRUCKS COST FUND	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND	\$0.00	\$0.00	\$0.00
3408	CIRCUIT COURT COST FUND	\$445,638.02	\$3,565.00	\$449,203.02
3413	SPAY NEUTER FUND	\$55,266.42	-\$11,914.40	\$43,352.02
6010	ADMINISTRATION OF JUSTICE FUND	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$61,158,111.03</b>	<b>\$113,985.73</b>	<b>\$61,272,096.76</b>

**UNAVAILABLE TO PULASKI COUNTY**

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$0.00	\$0.00	\$0.00

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3000	TREASURER'S AUTOMATION FUND	\$4,845,859.19	\$3,114.46	\$4,848,973.65
3001	COLLECTOR'S AUTOMATION FUND	\$4,988,274.51	-\$46,417.53	\$4,941,856.98
3004	ASSESSOR'S AMENDMENT NO 79 FUND	\$325,599.16	\$0.00	\$325,599.16
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
3013	GAME AND FISH EDUCATION FUND (FISH AND WILDLIFE CON ACT 799)	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT FUND	\$230,493.97	-\$21,776.08	\$208,717.89
3410	EMERGENCY 911 CAPITAL ACCOUNT FUND	\$0.00	\$0.00	\$0.00
3411	CALS SETTLEMENT FUND	\$0.00	\$0.00	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
3416	PULASKI COUNTY HOUSING FSS ESCROW ACCOUNT FUND	\$0.00	\$0.00	\$0.00
3417	PULASKI COUNTY HOUSING NRA ACCOUNT	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN BANK ACCOUNT	\$1,764,235.09	-\$1,586.97	\$1,762,648.12
3700	PULASKI COUNTY HOUSING AUTHORITY FUNDS SEC 8	\$0.00	\$0.00	\$0.00
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM (DHAP)	\$0.00	\$0.00	\$0.00
6000	TREASURER'S COMMISSION	\$472,520.78	\$137,239.32	\$609,760.10
6002	COLLECTORS UNAPPORTIONED FUND	\$6,261,387.33	-\$5,485,315.48	\$776,071.85
6003	PROPERTY TAX RELIEF FUND (NET COMMISSION)	\$0.00	\$6,261,387.33	\$6,261,387.33
6004	DELINQUENT PERSONAL TAX FUND	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX FUND	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION FUND	\$216,880.29	-\$47,408.07	\$169,472.22
6009	LAW LIBRARY BOOK FUND	\$3,121.56	-\$3,121.56	\$0.00
6011	INTEREST FUND	\$259,610.06	\$215,660.96	\$475,271.02
6013	COMMON SCHOOL FUND	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833) FUND	\$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 FUND	\$8,384.36	\$3,732.00	\$12,116.36
6401	PAYMENT IN LIEU OF TAX FUND	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE FUND	\$0.00	\$0.00	\$0.00
6403	STATE AD VALOREM	\$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 FUND	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT FUND	\$20.13	-\$20.13	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS FUND	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB FUND	\$8,204.41	-\$8,204.41	\$0.00
6410	STATE LAW SCHOOL FUND	\$4,922.65	-\$4,922.65	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$38.38	-\$38.38	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$0.00	\$0.00
6503	HENSLEY WOODSON FIRE	\$0.00	\$0.00	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$0.00	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$0.00	\$0.00
6506	RUNYAN ACRES FIRE #10	\$0.00	\$0.00	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$0.00	\$0.00
6508	SWEET HOME FIRE #16	\$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	\$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

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6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$1,507.65	\$1,507.65
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$263.38	\$263.38
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 CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$0.00	\$0.00	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$10.45	\$10.45
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$37.05	\$37.05
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$0.00	\$0.00
6805	SPRING VALLEY MANOR #7	\$0.00	\$0.00	\$0.00
6806	VILLAGE EAST	\$0.00	\$0.00	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$0.00	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$43.37	\$0.00	\$43.37
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	\$0.00	\$0.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	\$0.00
6822	GREER FARM #351	\$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	\$0.00	\$0.00	\$0.00
6826	SAGE MEADOWS	\$0.00	\$0.00	\$0.00
6827	BENT TREE #3	\$0.00	\$0.00	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$0.00	\$0.00
6829	GARDEN AT VALLEY FALLS	\$0.00	\$0.00	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$5.70	\$5.70
6831	TWIN LAKES RECREATION #1	\$0.00	\$0.00	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$0.00	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6834	LAKEWOOD RECREATION #4	\$0.00	\$0.00	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$0.00	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$0.00	\$0.00
6838	RIVER RIDGE POINT #638	\$0.00	\$0.00	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$0.00	\$0.00

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6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPOINTE MUNI PROP OWN REC #1	\$13.96	\$0.00	\$13.96
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$0.00	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$43.06	\$0.00	\$43.06
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$0.00	\$0.00
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$0.00	\$0.00	\$0.00
6854	#17 STAGECOACH VILLAGE	\$0.00	\$0.00	\$0.00
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6859	MADISON VALLEY #7020	\$0.00	\$0.00	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$0.00	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$0.00	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$0.00	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$0.00	\$0.00
6864	PROMENADE MUNICIPAL MLTI-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	\$0.00	\$0.00	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$44.12	\$0.00	\$44.12
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	\$0.00	\$0.00	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$0.00	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$0.00	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$0.00	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$0.00	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$0.00	\$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	\$25.53	-\$25.53	\$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	\$33.52	-\$33.52	\$0.00
6888	LAMARCHE MULTI PURPOSE	\$0.00	\$0.00	\$0.00
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$0.00	\$0.00	\$0.00
6890	WOODSON LEVEE	\$0.00	\$0.00	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$0.00	\$0.00
6899	RUTH ANN LANE	\$0.00	\$0.00	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$0.00	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$0.00	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$0.00	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$0.00	\$0.00	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$0.00	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$0.00	\$0.00	\$0.00
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	\$43.76	\$0.00	\$43.76
6911	VILLAGES AT ISON CREEK	\$0.00	\$0.00	\$0.00
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
6913	COLLECTOR WRITS - CLERK	\$0.00	\$0.00	\$0.00
6914	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$0.00	\$0.00	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$35.84	\$0.00	\$35.84
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$0.00	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$0.00	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$26.46	\$0.00	\$26.46

## Pulaski County Treasurer's Report March 31, 2026

6919	PACE - PROJECT 002	\$0.00	\$0.00	\$0.00
6920	LAKEVIEW WEST MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$6.02	\$0.00	\$6.02
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$0.00	\$0.00	\$0.00
6925	EDGEWATER SUB REC #2023-002 CITY OF LR	-\$879.87	\$879.87	\$0.00
6926	EDGEWATER SUB PROJECT #2023-001 CITY OF LITTLE ROCK	\$0.00	\$0.00	\$0.00
6927	LR 2022-004 WOODLAND PARK RECREATION	\$0.00	\$0.00	\$0.00
6928	LR 2022-005 WOODLAND PARK SUBDIVISON	\$0.00	\$0.00	\$0.00
6929	DEVORE BEND	\$0.00	\$0.00	\$0.00
6930	CARTER LANE	\$0.00	\$0.00	\$0.00
6931	STILWATER PROPERTY OWNER IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6932	RUNYAN ACRES SANITARY SEWER #211	\$0.00	\$0.00	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$19,388,987.64	\$1,004,967.86	\$20,393,955.50
	TOTAL FUNDS ON HAND	\$151,801,578.74	-\$5,777,527.05	\$146,024,051.69

**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.**