

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For July 2020  
Distribution in August 2020**

**A. CITIES**

1. Little Rock	\$1,893,261.10
2. North Little Rock	\$322,406.86
3. Alexander	\$84.50
4. Cammack Village	\$3,044.57
5. Jacksonville	\$34,836.71
6. Sherwood	\$45,356.95
7. Maumelle	\$188,896.72
8. Wrightsville	\$839.98

**sub-total** **\$2,488,727.39**

**B. SCHOOLS**

1. Little Rock	\$5,767,034.75
2. North Little Rock	\$1,180,829.47
3. Pulaski County	\$3,507,214.92
4. Jacksonville North Pulaski	\$518,622.09
5. Eastend	\$3,341.39

**sub-total** **\$10,977,042.62**

**C. LIBRARIES**

1. Central Ark. Library	\$585,259.98
2. Laman Library	\$114,658.57
3. Jacksonville Library	\$1,267.05

**D. OTHER**

**sub-total** **\$701,185.60**

1. Ark. Children's Hospital	\$147,761.42
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$596.65
3. Delq. Special Improvements(All)	\$88.67
4. Delq. City Liens(All)	\$6,395.58
5. Delq. Sanitation(All)	\$4,698.74
6. Current Specials	\$228,821.39
7. Current City Liens	\$765.79
8. Current Sanitation	\$2,806.15
9. Tif	\$60,883.02
10. Voluntary Animal Control	\$9,377.44
11. Assessor Cost	\$1,814.76

**12. Pulaski County Government** **\$1,890,563.84**

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

a. Ten Percent Reserve Fund	\$1,694,578.18
b. Collector's Commission	\$510,273.21
c. Special Improvement Districts	\$9,793.29
d. Timber	\$86.09
e. City Liens	\$40.31
f. Sanitation	\$147.69
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$493.55
i. Writ-Sheriff Fee	\$240.00
j. Writ-Clerk Fee	\$68.00
h. Bank Interest	\$5,573.33

**TOTAL DISTRIBUTION**

**\$18,742,822.71**

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

## Pulaski County Treasurer's Report August 31, 2020

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$2,069,333.20	-\$2,428,437.81	-\$359,104.61
1801	ASSESSORS SALARY AND EXPENSE	-\$4,251,382.80	\$2,487,304.41	-\$1,764,078.39
1803	TREASURERS SALARY AND EXPENSE	-\$293,474.02	-\$43,439.29	-\$336,913.31
1804	COLLECTORS SALARY AND EXPENSE	-\$2,134,408.22	\$1,710,897.84	-\$423,510.38
2000	COUNTY ROAD	\$36,851,599.63	\$153,014.29	\$37,004,613.92
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$456,625.05	\$58,075.39	\$514,700.44
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$120,164.43	-\$25,427.39	\$94,737.04
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	\$132,628.95	\$57,789.29	\$190,418.24
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,650,219.51	\$57,679.71	\$1,707,899.22
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$162,758.26	\$6.91	\$162,765.17
3018	COUNTY DETENTION FACILITY (ACT 117)	\$102,430.66	\$2,643.40	\$105,074.06
3019	BOATING SAFETY	\$65,781.51	-\$1,514.13	\$64,267.38
3020	EMERGENCY 911	\$1,725,859.35	-\$22,392.77	\$1,703,466.58
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$23,605.88	\$136.05	\$23,741.93
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$136,426.23	\$5.79	\$136,432.02
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,557,370.21	\$48,749.26	\$1,606,119.47
3406	SHERIFFS IRS SEIZURE	\$327,949.98	\$278.53	\$328,228.51
3415	CRISIS STABILIZATION UNIT	\$440,909.29	-\$3,279.90	\$437,629.39
4800	ESCO PERFORMANCE CONTRACTING	\$20,431.00	\$0.00	\$20,431.00
6411	PAYROLL	\$79,110.39	\$6,983.70	\$86,094.09
7001	SANITATION	\$5,087,269.91	-\$57,481.66	\$5,029,788.25
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$44,331,208.40</b>	<b>\$2,001,591.62</b>	<b>\$46,332,800.02</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	\$7,125.93	\$31,167.00	\$38,292.93
3517	COURT IMPROVEMENT TEAM	\$7.72	\$0.00	\$7.72
3518	STATE CASA PROGRAM	\$59,988.19	-\$9,794.48	\$50,193.71
3519	YOUTH SERVICES DONATIONS	\$0.00	\$0.00	\$0.00
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	\$0.00	\$0.00	\$0.00
3522	DISTRICT DWI COURT TRAINING 2015	-\$918.33	\$0.00	-\$918.33
3523	GRANT ACT PROGRAM YS 2015	\$0.00	\$0.00	\$0.00
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBON PIT EAST	\$0.00	\$0.00	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$0.00	\$0.00	\$0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	\$0.00	\$0.00	\$0.00
3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.00

## Pulaski County Treasurer's Report August 31, 2020

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	\$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	-\$30,890.10	\$82.11	-\$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	\$91,567.00	\$0.00	\$91,567.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	\$1,989.40	\$0.00	\$1,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$14,219.98	\$0.00	\$14,219.98
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	\$0.00	\$0.00	\$0.00
3579	URBAN SEARCH AND RESCUE 2014	\$0.00	\$0.00	\$0.00
3580	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00
3581	LEAD AND SEED	\$0.00	\$0.00	\$0.00
3582	PIT GRANT 6 TO 11	\$0.00	\$0.00	\$0.00
3583	PIT GRANT 12 TO 17	\$0.00	\$0.00	\$0.00
3584	TITLE II GRANT - VISION LEADERSHIP PROGRAM	-\$1,369.96	\$791.84	-\$578.12
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	-\$741,513.40	-\$6,816.14	-\$748,329.54
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

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3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$0.00	\$0.00	\$0.00
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$0.00	\$0.00	\$0.00
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AUDOBON EAST 2016	\$0.00	\$0.00	\$0.00
3608	AREA 7 DRUG COURT MINI GRANT	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	\$0.00	\$0.00	\$0.00
3610	VETERANS COURT GRANT	\$0.00	\$0.00	\$0.00
3611	EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	\$0.00	\$0.00	\$0.00
3613	YOUTH INTERVENTION PROGRAM FEMALE	\$0.00	\$0.00	\$0.00
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$0.00	\$0.00	\$0.00
3615	STATE FARM GRANT	\$0.00	\$0.00	\$0.00
3616	YOUTH LEADERSHIP GRANT 2016	\$0.00	\$0.00	\$0.00
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	\$0.00	\$0.00	\$0.00
3618	2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	\$0.00	\$0.00	\$0.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	\$0.00	\$0.00	\$0.00
3621	CAPDD GENERAL IMPROVEMENT FUND	-\$16,902.68	\$0.00	-\$16,902.68
3622	AUDOBON ARKANSAS	\$0.00	\$0.00	\$0.00
3623	NB WEST 6-11	\$0.00	\$0.00	\$0.00
3624	YIP MALE WEST	\$0.00	\$0.00	\$0.00
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT	\$106.29	-\$100.14	\$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	\$12,556.21	\$20,868.27	\$33,424.48
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	\$2,507.71	\$0.00	\$2,507.71
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	\$1,562.45	\$0.00	\$1,562.45
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	\$2,214.02	\$0.00	\$2,214.02
3638	READY SET SCHOOL YS 2018	\$2.62	\$0.00	\$2.62
3704	SECTION 8 HOUSING	-\$189,256.39	-\$9,741.16	-\$198,997.55
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$168,482.16	-\$3,499.24	-\$171,981.40
3706	HOUSING INSPECTOR	-\$7,587.31	-\$7,655.37	-\$15,242.68
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	-\$13,884.25	-\$2,567.00	-\$16,451.25
3712	TENANT BASED RENTAL ASSISTANCE	\$46,306.68	\$6,538.36	\$52,845.04
3714	TBRA2-JERICO	\$53.29	\$0.00	\$53.29
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)	-\$68,244.67	\$695.35	-\$67,549.32
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$30,716.63	\$10,151.40	\$40,868.03
3719	SHELTER PLUS #43 GRANT	-\$42,400.59	-\$1,380.93	-\$43,781.52
3720	HOUSING CASE / OUTREACH DEPT	-\$4.30	\$0.00	-\$4.30
3721	SHELTER PLUS #44 GRANT	\$0.00	\$0.00	\$0.00
3722	JOSEPH PROJECT GRANT HOUSING	\$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	-\$2,993.82	-\$7,655.83	-\$10,649.65
3803	BODY - WORN CAMERA GRANT	-\$295,800.00	-\$126,720.38	-\$422,520.38
3804	PCSO COMBAT COVID 19	-\$11,913.99	-\$2,407.56	-\$14,321.55
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>-\$1,669,306.44</b>	<b>-\$108,043.90</b>	<b>-\$1,777,350.34</b>

## Pulaski County Treasurer's Report August 31, 2020

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,639,380.37	-\$35,567.61	\$1,603,812.76
1805	PCQC EMERGENCY RESERVE	\$9,369,269.75	\$2,458.78	\$9,371,728.53
1806	CAPITAL MAINTENANCE & TECH FUND	\$790,861.76	\$468.90	\$791,330.66
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$69,014.93	\$1,768.04	\$70,782.97
3003	DISTRICT COURT AUTOMATION	\$194,737.63	\$5,543.59	\$200,281.22
3006	RECORDER COST FUND	\$2,283,377.80	\$92,095.20	\$2,375,473.00
3012	SUPPORT COLLECTIONS COST FUND	\$70,747.33	\$0.00	\$70,747.33
3027	DISTRICT COURT PROBATION	\$0.00	\$0.00	\$0.00
3028	DRUG COURT PROGRAM FUND	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$114,817.96	-\$64,177.09	\$50,640.87
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$69,107.58	\$1,814.76	\$70,922.34
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,916.10	\$1.57	\$36,917.67
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	\$354,525.47	-\$95,360.00	\$259,165.47
3413	SPAY NEUTER FUND	\$265,634.09	\$5,083.69	\$270,717.78
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$15,508,390.77</b>	<b>-\$85,870.17</b>	<b>\$15,422,520.60</b>

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$642,210.40	\$868.91	\$643,079.31
3000	TREASURER'S AUTOMATION FUND	\$3,269,623.03	\$1,254.78	\$3,270,877.81
3001	COLLECTOR'S AUTOMATION FUND	\$4,415,741.58	-\$8,005.53	\$4,407,736.05
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	\$242,345.20	-\$77,215.10	\$165,130.10
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	\$32,315.36	\$10.95	\$32,326.31
3417	PULASKI COUNTY HOUSING NRA	\$255,388.27	\$86.52	\$255,474.79
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,829,016.38	\$619.67	\$1,829,636.05
3700	PULASKI COUNTY HOUSING AUTHORITY	\$635,146.00	\$91,308.80	\$726,454.80
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,191.87	\$47.84	\$141,239.71
6000	TREASURER'S COMMISSION	\$2,279,080.55	\$197,704.33	\$2,476,784.88
6002	COLLECTORS UNAPPORTIONED	\$28,158,606.66	-\$2,786,487.43	\$25,372,119.23
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,249,899.47	\$1,899.75	\$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	\$455,132.07	-\$145,259.34	\$309,872.73
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$364,823.90	\$77,973.58	\$442,797.48
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$90,900.71	\$90,900.71
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	\$158,303.41	\$5,573.33	\$163,876.74
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

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6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$0.00	\$0.00
6503	HENSLEY WOODSON FIRE	\$0.00	\$0.00	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$0.00	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$0.00	\$0.00
6506	RUNYAN ACRES FIRE #10	\$0.00	\$0.00	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$0.00	\$0.00
6508	SWEET HOME FIRE #16	\$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
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	-\$14,124.34	\$14,124.34	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	-\$2,814.70	\$2,814.70	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	-\$7,365.85	\$7,365.85	\$0.00
6730	EAST END SCHOOL DISTRICT	-\$10.60	\$10.60	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	-\$1,634.74	\$1,634.74	\$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

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6804	YORKWOOD RECREATION AREA #3	\$0.00	\$0.00	\$0.00
6805	SPRING VALLEY MANOR #7	\$0.00	\$0.00	\$0.00
6806	VILLAGE EAST	\$0.00	\$0.00	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$0.00	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$0.00	\$0.00
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$0.00	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$0.00	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$35.59	\$0.00	\$35.59
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$0.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	\$0.00
6822	GREER FARM #351	\$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	\$34.20	-\$34.20	\$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	LAKESWOOD 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	\$25.65	\$10.45	\$36.10
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPOINTE MUNI PROP OWN REC #1	\$0.00	\$0.00	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$0.00	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$0.00	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$0.00	\$0.00
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$0.00	\$0.00	\$0.00
6854	#17 STAGECOACH VILLAGE	\$0.00	\$0.00	\$0.00
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6859	MADISON VALLEY #7020	\$0.00	\$0.00	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$0.00	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$0.00	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$0.00	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$0.00	\$0.00
6864	PROMENADE MUNICIPAL 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	\$0.00	\$0.00	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$0.00	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$0.00	\$0.00
6869	TAYLOR PARK RECREATION #27	\$0.00	\$0.00	\$0.00
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

## Pulaski County Treasurer's Report August 31, 2020

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	\$0.00	\$0.00	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$0.00	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$0.00	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$0.00	\$0.00
6899	RUTH ANN LANE	\$0.00	\$0.00	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$0.00	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$0.00	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$0.00	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$0.00	\$0.00	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$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	\$7,734.90	-\$7,734.90	\$0.00
6911	VILLAGES AT ISON CREEK	\$0.00	\$0.00	\$0.00
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
6913	COLLECTOR WRITS - CLERK	\$0.00	\$0.00	\$0.00
6914	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$0.00	\$0.00	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$0.00	\$0.00
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$0.00	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$0.00	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$0.00	\$0.00
6919	PACE - PROJECT 002	\$0.00	\$0.00	\$0.00
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$44,786,984.18</b>	<b>-\$2,530,526.65</b>	<b>\$42,256,457.53</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$102,957,276.91</b>	<b>-\$722,849.10</b>	<b>\$102,234,427.81</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.