

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For September 2020
Distribution in October 2020**

A. CITIES

1. Little Rock	\$5,302,879.62
2. North Little Rock	\$849,747.44
3. Alexander	\$1,247.61
4. Cammack Village	\$6,892.29
5. Jacksonville	\$98,966.44
6. Sherwood	\$95,788.11
7. Maumelle	\$432,419.60
8. Wrightsville	\$1,474.48

sub-total \$6,789,415.59

B. SCHOOLS

1. Little Rock	\$16,671,568.71
2. North Little Rock	\$3,361,886.83
3. Pulaski County	\$8,553,364.61
4. Jacksonville North Pulaski	\$1,360,649.90
5. Eastend	\$7,854.98

sub-total \$29,955,325.03

C. LIBRARIES

1. Central Ark. Library	\$1,608,052.21
2. Laman Library	\$301,900.27
3. Jacksonville Library	\$1,161.91

D. OTHER

sub-total \$1,911,114.39

1. Ark. Children's Hospital	\$400,906.19
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$3,427.52
3. Delq. Special Improvements(All)	\$0.00
4. Delq. City Liens(All)	\$12,386.80
5. Delq. Sanitation(All)	\$8,035.00
6. Current Specials	\$632,809.80
7. Current City Liens	\$20,417.17
8. Current Sanitation	\$8,527.35
9. Tif	\$83,196.95
10. Voluntary Animal Control	\$10,988.59
11. Assessor Cost	\$1,823.52

12. Pulaski County Government \$4,582,623.22

13. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$4,879,232.58
b. Collector's Commission	\$1,463,769.76
c. Special Improvement Districts	\$26,952.95
d. Timber	\$507.50
e. City Liens	\$1,074.59
f. Sanitation	\$448.81
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$578.35
i. Writ-Sheriff Fee	\$360.00
j. Writ-Clerk Fee	\$102.00
h. Bank Interest	\$7,102.92

TOTAL DISTRIBUTION

\$50,801,126.58

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

Pulaski County Treasurer's Report October 30, 2020

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	-\$2,568,773.04	-\$1,105,834.82	-\$3,674,607.86
1801	ASSESSORS SALARY AND EXPENSE	-\$2,298,834.62	-\$715,367.05	-\$3,014,201.67
1803	TREASURERS SALARY AND EXPENSE	-\$378,469.89	-\$56,525.65	-\$434,995.54
1804	COLLECTORS SALARY AND EXPENSE	-\$691,149.25	-\$392,147.32	-\$1,083,296.57
2000	COUNTY ROAD	\$36,949,106.62	\$628,613.76	\$37,577,720.38
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$575,515.80	\$60,667.71	\$636,183.51
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$210,258.44	-\$6,250.69	\$204,007.75
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	\$151,474.06	\$150,286.17	\$301,760.23
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,751,462.40	\$48,320.69	\$1,799,783.09
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$162,772.08	\$16,831.01	\$179,603.09
3018	COUNTY DETENTION FACILITY (ACT 117)	\$107,626.51	\$2,182.86	\$109,809.37
3019	BOATING SAFETY	\$64,267.38	\$5,450.22	\$69,717.60
3020	EMERGENCY 911	\$1,697,713.78	-\$254,977.71	\$1,442,736.07
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$23,864.55	\$83.04	\$23,947.59
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$136,437.81	\$5.61	\$136,443.42
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,657,939.34	\$32,970.75	\$1,690,910.09
3406	SHERIFFS IRS SEIZURE	\$328,507.28	-\$34,883.37	\$293,623.91
3415	CRISIS STABILIZATION UNIT	\$434,183.84	-\$494,047.42	-\$59,863.58
4800	ESCO PERFORMANCE CONTRACTING	\$20,431.00	\$0.00	\$20,431.00
6411	PAYROLL	\$93,129.19	\$76,197.03	\$169,326.22
7001	SANITATION	\$5,136,193.76	\$348,689.99	\$5,484,883.75
	TOTAL PULASKI COUNTY FUNDS	\$43,563,657.04	-\$1,689,735.19	\$41,873,921.85

GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$0.00	\$0.00	\$0.00
3503	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.00
3504	PREVENTION SERVICES PROGRAM	\$0.00	\$0.00	\$0.00
3505	JUVENILE CRIME PREVENTION BOARD	\$0.00	\$0.00	\$0.00
3506	AUDOBON EAST 2015	\$0.00	\$0.00	\$0.00
3507	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$0.00	\$0.00	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	\$0.00	\$0.00	\$0.00
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$0.00	\$0.00	\$0.00
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	-\$94,991.92	\$0.00	-\$94,991.92
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$38,292.93	\$0.00	\$38,292.93
3517	COURT IMPROVEMENT TEAM	\$7.72	\$0.00	\$7.72
3518	STATE CASA PROGRAM	\$40,211.94	\$16,022.92	\$56,234.86
3519	YOUTH SERVICES DONATIONS	\$0.00	\$0.00	\$0.00
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	\$0.00	\$0.00	\$0.00
3522	DISTRICT DWI COURT TRAINING 2015	-\$263.48	\$0.00	-\$263.48
3523	GRANT ACT PROGRAM YS 2015	\$0.00	\$0.00	\$0.00
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBON PIT EAST	\$0.00	\$0.00	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$0.00	\$0.00	\$0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	\$0.00	\$0.00	\$0.00
3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.00
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00	\$0.00	\$0.00

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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	-\$30,807.99	-\$2,419.08	-\$33,227.07
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	-\$91,567.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	\$1,989.40	\$0.00	\$1,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$24,579.99	-\$137,844.44	-\$113,264.45
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	-\$1,225.00	\$850.00	-\$375.00
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	-\$751,733.18	-\$7,749.77	-\$759,482.95
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

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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	\$6.15	\$0.00	\$6.15
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$621.92	\$0.00	\$621.92
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	\$0.00	\$0.00	\$0.00
3628	COURT SECURITY GRANT FY2017	\$0.00	\$0.00	\$0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	\$0.00	\$0.00	\$0.00
3630	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,607.48	\$0.00	\$3,607.48
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$8.30	\$0.00	\$8.30
3632	PREVENTION SERVICE PROVIDER 2017	-\$9,865.03	\$0.00	-\$9,865.03
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	-\$5,526.93	\$0.00	-\$5,526.93
3634	HOMELAND SECURITY GRANT SHSGP	\$33,178.58	-\$44,725.97	-\$11,547.39
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	\$2,507.71	\$0.00	\$2,507.71
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	\$1,562.45	\$0.00	\$1,562.45
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	\$2,214.02	\$0.00	\$2,214.02
3638	READY SET SCHOOL YS 2018	\$2.62	\$0.00	\$2.62
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$180,664.10	-\$6,987.14	-\$187,651.24
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$168,487.04	-\$1,556.28	-\$170,043.32
3706	HOUSING INSPECTOR	-\$8,004.73	-\$2,491.67	-\$10,496.40
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	-\$7,256.57	-\$24,175.78	-\$31,432.35
3712	TENANT BASED RENTAL ASSISTANCE	\$25,179.79	-\$23,401.01	\$1,778.78
3714	TBRA2-JERICHO	\$53.29	\$304.00	\$357.29
3715	COC PROGRAM JERICHO GRANT	-\$0.05	\$0.00	-\$0.05
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$81,756.56	-\$1,870.36	-\$83,626.92
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$42,407.92	\$10,727.64	\$53,135.56
3719	SHELTER PLUS #43 GRANT	\$200,079.22	-\$1,396,638.62	-\$1,196,559.40
3720	HOUSING CASE / OUTREACH DEPT	-\$4.30	\$0.00	-\$4.30
3721	SHELTER PLUS #44 GRANT	\$0.00	\$903,957.03	\$903,957.03
3722	JOSEPH PROJECT GRANT HOUSING	\$0.00	\$359,948.00	\$359,948.00
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	\$0.00	\$0.00	\$0.00
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$0.00	\$0.00	\$0.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$6,089.96	\$0.00	-\$6,089.96
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$18,104.90	\$11,797.53	-\$6,307.37
3803	BODY - WORN CAMERA GRANT	-\$422,520.38	\$126,720.38	-\$295,800.00
3804	PCSO COMBAT COVID 19	-\$14,321.55	\$13,684.56	-\$636.99
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	-\$1,546,280.34	-\$297,415.06	-\$1,843,695.40

Pulaski County Treasurer's Report October 30, 2020

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,429,574.33	-\$57,245.57	\$1,372,328.76
1805	PCQC EMERGENCY RESERVE	\$9,374,022.11	\$28,656.34	\$9,402,678.45
1806	CAPITAL MAINTENANCE & TECH FUND	\$791,768.05	\$318.01	\$792,086.06
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$71,684.82	\$634.24	\$72,319.06
3003	DISTRICT COURT AUTOMATION	\$205,477.51	\$4,447.75	\$209,925.26
3006	RECORDER COST FUND	\$2,498,185.32	\$74,227.14	\$2,572,412.46
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	\$50,979.40	\$742.70	\$51,722.10
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$72,197.47	\$1,823.52	\$74,020.99
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,919.24	\$1.52	\$36,920.76
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	\$263,170.47	\$3,800.00	\$266,970.47
3413	SPAY NEUTER FUND	\$272,361.40	\$37,092.60	\$309,454.00
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$15,387,087.45	\$94,498.25	\$15,481,585.70

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$643,079.31	\$0.00	\$643,079.31
3000	TREASURER'S AUTOMATION FUND	\$3,274,455.98	-\$11,186.16	\$3,263,269.82
3001	COLLECTOR'S AUTOMATION FUND	\$4,389,575.37	-\$56,218.81	\$4,333,356.56
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	\$143,996.93	\$135,429.10	\$279,426.03
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	\$32,016.26	\$10.60	\$32,026.86
3417	PULASKI COUNTY HOUSING NRA	\$255,561.34	\$83.79	\$255,645.13
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,830,255.93	\$600.08	\$1,830,856.01
3700	PULASKI COUNTY HOUSING AUTHORITY	\$735,445.07	\$21,504.54	\$756,949.61
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,287.56	\$46.32	\$141,333.88
6000	TREASURER'S COMMISSION	\$2,613,948.58	\$424,344.29	\$3,038,292.87
6002	COLLECTORS UNAPPORTIONED	\$26,779,019.55	\$161,024,810.87	\$187,803,830.42
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,251,799.22	\$0.00	\$1,251,799.22
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION	\$488,049.16	\$67,576.04	\$555,625.20
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$480,804.80	\$36,073.07	\$516,877.87
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	\$166,679.80	\$7,102.92	\$173,782.72
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

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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	\$2,603.60	\$2,603.60
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$383,770.67	\$383,770.67
6503	HENSLEY WOODSON FIRE	\$0.00	\$9,475.24	\$9,475.24
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$74,774.91	\$74,774.91
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$43,635.96	\$43,635.96
6506	RUNYAN ACRES FIRE #10	\$0.00	\$26,705.77	\$26,705.77
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$33,192.12	\$33,192.12
6508	SWEET HOME FIRE #16	\$0.00	\$12,301.58	\$12,301.58
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$5,006.83	\$5,006.83
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$16,774.49	\$16,774.49
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$7,881.92	\$7,881.92
6512	MCALMONT RURAL FIRE #20	\$0.00	\$25,074.40	\$25,074.40
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$21,663.32	\$21,663.32
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$34,196.89	\$34,196.89
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$40,200.70	\$40,200.70
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$81,025.50	\$81,025.50
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$6,488.89	\$6,488.89
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$10,408.80	\$10,408.80
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	\$27,579.17	\$27,579.17
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	\$7,809.96	\$7,809.96
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$0.00	\$3,529.19	\$3,529.19

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6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$45,835.51	\$45,835.51
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$26,811.13	\$26,811.13
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$3,998.91	\$3,998.91
6805	SPRING VALLEY MANOR #7	\$0.00	\$2,412.78	\$2,412.78
6806	VILLAGE EAST	\$0.00	\$2,760.44	\$2,760.44
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$8,725.30	\$8,725.30
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$2,339.18	\$2,339.18
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	\$68,474.80	\$68,474.80
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$6,290.55	\$6,290.55
6815	HWY 365 PROPERTY OWNERS #251	\$35.59	\$0.00	\$35.59
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$10,037.41	\$10,037.41
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$4,331.76	\$4,331.76
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$53,961.09	\$53,961.09
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$5,026.68	\$5,026.68
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$1,944.07	\$1,944.07
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$3,509.89	\$3,509.89
6822	GREER FARM #351	\$0.00	\$37.57	\$37.57
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$115,023.47	\$115,023.47
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$8,095.12	\$8,095.12
6826	SAGE MEADOWS	\$0.00	\$19,369.53	\$19,369.53
6827	BENT TREE #3	\$0.00	\$817.04	\$817.04
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$2,071.93	\$2,071.93
6829	GARDEN AT VALLEY FALLS	\$0.00	\$13,010.65	\$13,010.65
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$47,323.01	\$47,323.01
6831	TWIN LAKES RECREATION #1	\$0.00	\$5,356.31	\$5,356.31
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$12,408.70	\$12,408.70
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$2,848.23	\$2,848.23
6834	LAKEWOOD RECREATION #4	\$0.00	\$204,323.55	\$204,323.55
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$114,002.50	\$114,002.50
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$3,116.85	\$3,116.85
6838	RIVER RIDGE POINT #638	\$0.00	\$8,345.52	\$8,345.52
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$20,884.50	\$20,884.50
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$35,277.48	\$35,277.48
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	\$0.00	\$831.39	\$831.39
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$3,840.64	\$3,840.64
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$2,088.07	\$2,088.07
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$2,333.70	\$2,333.70
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$43,239.18	\$43,239.18
6851	CHEVAL 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	\$7,440.03	\$7,440.03
6854	#17 STAGECOACH VILLAGE	\$0.00	\$24,797.33	\$24,797.33
6855	CHEVAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHEVAL VALLEY MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$0.00	\$49,990.53	\$49,990.53
6859	MADISON VALLEY #7020	\$0.00	\$3,899.52	\$3,899.52
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$55,003.63	\$55,003.63
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$21,401.98	\$21,401.98
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$1,546.89	\$1,546.89
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$2,057.04	\$2,057.04
6864	PROMENADE MUNICIPAL MULTI-PURPOSE #10	\$0.00	\$1,061,072.33	\$1,061,072.33
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$47,920.76	\$47,920.76
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$7,167.94	\$7,167.94
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$723.28	\$723.28
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$7,917.55	\$7,917.55
6869	TAYLOR PARK RECREATION #27	\$0.00	\$17,448.69	\$17,448.69
6870	TAYLOR PARK SEWER	\$0.00	\$13,436.89	\$13,436.89
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$2,251.08	\$2,251.08

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6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$9,291.10	\$9,291.10
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$7,728.27	\$7,728.27
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$547.73	\$547.73
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$27,270.86	\$27,270.86
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$1,111.65	\$1,111.65
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$1,213.86	\$1,213.86
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$12,099.89	\$12,099.89
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$5,987.98	\$5,987.98
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$1,164.99	\$1,164.99
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$3,610.50	\$3,610.50
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$9.50	\$2,591.96	\$2,601.46
6884	ROLAND DRAINAGE	\$0.00	\$2,116.92	\$2,116.92
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$2,407.19	\$2,407.19
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$617.77	\$617.77
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$6,318.88	\$6,318.88
6899	RUTH ANN LANE	\$0.00	\$3,326.14	\$3,326.14
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$21,383.02	\$21,383.02
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$3,618.81	\$3,618.81
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$786.00	\$786.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$1,033.31	\$1,033.31
6904	BELLA ROSA	\$0.00	\$250.58	\$250.58
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$3,329.08	\$3,329.08
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$0.00	\$32,744.90	\$32,744.90
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$24,858.32	\$24,858.32
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$16,490.55	\$16,490.55
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$15,940.15	\$15,940.15
6911	VILLAGES AT ISON CREEK	\$0.00	\$9,921.33	\$9,921.33
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	\$5,454.65	\$5,454.65
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$2,035.68	\$2,035.68
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$3,963.23	\$3,963.23
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$1,540.57	\$1,540.57
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$626.25	\$626.25
6919	PACE - PROJECT 002	\$0.00	\$232,625.00	\$232,625.00
	TOTAL UNAVAILABLE TO COUNTY	\$43,902,299.87	\$165,223,463.59	\$209,125,763.46
	TOTAL FUNDS ON HAND	\$101,306,764.02	\$163,330,811.59	\$264,637,575.61

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.