

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For January 2021  
Distribution in February 2021**

**A. CITIES**

1. Little Rock	\$611,974.13
2. North Little Rock	\$103,765.18
3. Alexander	\$86.59
4. Cammack Village	\$1,272.43
5. Jacksonville	\$24,123.63
6. Sherwood	\$23,298.56
7. Maumelle	\$61,711.36
8. Wrightsville	\$991.12

**sub-total \$827,223.00**

**B. SCHOOLS**

1. Little Rock	\$1,902,609.46
2. North Little Rock	\$493,532.47
3. Pulaski County	\$1,338,112.31
4. Jacksonville North Pulaski	\$362,243.16
5. Eastend	\$1,815.16

**sub-total \$4,098,312.56**

**C. LIBRARIES**

1. Central Ark. Library	\$207,749.60
2. Laman Library	\$37,082.03
3. Jacksonville Library	\$746.62

**D. OTHER**

**sub-total \$245,578.25**

1. Ark. Children's Hospital	\$54,978.37
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$112.13
3. Delq. Special Improvements(All)	\$1,571.69
4. Delq. City Liens(All)	\$8,798.14
5. Delq. Sanitation(All)	\$5,970.45
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$1,947.86
10. Voluntary Animal Control	\$11.65
11. Assessor Cost	\$969.26

**12. Pulaski County Government \$794,560.37**

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

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$132,034.78
c. Special Improvement Districts	\$0.00
d. Timber	\$0.00
e. City Liens	\$0.00
f. Sanitation	\$0.00
g. Treasury Reimbursement	\$350.00
h. Voluntary Animal Control	\$0.00
i. Writ-Sheriff Fee	\$43.58
j. Writ-Clerk Fee	\$0.00
h. Bank Interest	\$939.77

**TOTAL DISTRIBUTION \$6,173,401.86**

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

## Pulaski County Treasurer's Report February 26, 2020

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$10,361,372.19	\$293,679.65	\$10,655,051.84
1801	ASSESSORS SALARY AND EXPENSE	-\$457,559.87	-\$493,035.30	-\$950,595.17
1803	TREASURERS SALARY AND EXPENSE	-\$560,971.08	\$475,943.03	-\$85,028.05
1804	COLLECTORS SALARY AND EXPENSE	-\$2,411,701.50	\$1,697,420.58	-\$714,280.92
2000	COUNTY ROAD	\$38,352,872.84	\$1,095,510.73	\$39,448,383.57
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$816,888.84	\$73,817.32	\$890,706.16
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$193,120.57	\$628,053.69	\$821,174.26
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	\$329,703.30	\$66,352.48	\$396,055.78
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,941,043.87	\$44,573.17	\$1,985,617.04
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$186,107.50	\$7.73	\$186,115.23
3018	COUNTY DETENTION FACILITY (ACT 117)	\$114,769.39	\$13,293.00	\$128,062.39
3019	BOATING SAFETY	\$69,068.00	-\$4,746.64	\$64,321.36
3020	EMERGENCY 911	\$1,615,195.41	-\$3,237.83	\$1,611,957.58
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$24,198.34	\$77.20	\$24,275.54
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$136,460.61	\$2,731.37	\$139,191.98
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,789,249.82	\$26,887.36	\$1,816,137.18
3406	SHERIFFS IRS SEIZURE	\$294,395.49	\$142,494.99	\$436,890.48
3415	CRISIS STABILIZATION UNIT	\$253,783.36	-\$133,134.00	\$120,649.36
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$107,308.90	-\$2,644.12	\$104,664.78
7001	SANITATION	\$4,136,314.35	\$819,848.16	\$4,956,162.51
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$57,291,620.33</b>	<b>\$4,743,892.57</b>	<b>\$62,035,512.90</b>

### GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$0.00	\$0.00	\$0.00
3503	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.00
3504	PREVENTION SERVICES PROGRAM	\$0.00	\$0.00	\$0.00
3505	JUVENILE CRIME PREVENTION BOARD	\$0.00	\$0.00	\$0.00
3506	AUDOBON EAST 2015	\$0.00	\$0.00	\$0.00
3507	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$0.00	\$0.00	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	\$0.00	\$0.00	\$0.00
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$0.00	\$0.00	\$0.00
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	-\$94,991.92	\$0.00	-\$94,991.92
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$38,292.93	-\$2,252.50	\$36,040.43
3517	COURT IMPROVEMENT TEAM	\$3,167.72	\$0.00	\$3,167.72
3518	STATE CASA PROGRAM	\$66,249.61	-\$6,619.72	\$59,629.89
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

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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	\$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	-\$30,824.45	\$127.47	-\$30,696.98
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	-\$47,851.58	\$0.00	-\$47,851.58
3556	TORNADO SIREN GRANT	-\$13,778.95	\$0.00	-\$13,778.95
3557	COURTHOUSE SECURITY GRANT	-\$14,517.69	\$0.00	-\$14,517.69
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$0.00	\$0.00	\$0.00
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3564	OUR CLUB ELITE TITLE 2	\$0.00	\$0.00	\$0.00
3565	SWEET HOME COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3566	HENSLEY COMMUNITY CENTER/PARK	-\$146,507.86	\$0.00	-\$146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-\$25,523.65	\$0.00	-\$25,523.65
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$9,193.99	\$0.00	\$9,193.99
3570	AMERICA'S BRIDGE	\$0.00	\$0.00	\$0.00
3571	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00	\$0.00	\$0.00
3572	URBAN SEARCH & RESCUE 2015 GRANT	\$0.00	\$0.00	\$0.00
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$0.00	\$0.00	\$0.00
3575	EDWARD BYRNE JAG 2014	\$0.00	\$0.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	\$1,989.40	\$0.00	\$1,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$24,230.68	-\$51,000.00	-\$26,769.32
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	-\$723.39	\$0.00	-\$723.39
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	-\$775,478.79	-\$1,664.86	-\$777,143.65
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

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3602	YOUTH INTERVENTION - FEMALE 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	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	\$0.00	\$0.00	\$0.00
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	\$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	2017 CHAMPIONS OF YOUTH PROGRAM	\$3,607.48	\$0.00	\$3,607.48
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 GRANT SHSGP	\$33,424.48	\$0.00	\$33,424.48
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	\$1,245.46	\$0.00	\$1,245.46
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	\$1,789.17	\$0.00	\$1,789.17
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	\$2,214.02	\$0.00	\$2,214.02
3638	READY SET SCHOOL YS 2018	\$0.00	\$0.00	\$0.00
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$171,783.80	-\$8,359.85	-\$180,143.65
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$168,487.04	-\$3,499.24	-\$171,986.28
3706	HOUSING INSPECTOR	-\$6,252.77	-\$8,063.84	-\$14,316.61
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	-\$38,544.96	-\$3,856.16	-\$42,401.12
3712	TENANT BASED RENTAL ASSISTANCE	\$29,579.49	\$3,242.53	\$32,822.02
3714	TBRA2-JERICHO	\$1,256.29	\$0.00	\$1,256.29
3715	COC PROGRAM JERICHO GRANT	-\$474.05	-\$474.00	-\$948.05
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$91,533.97	\$24,039.78	-\$67,494.19
3718	HMS AR MANAGEMENT INFO SYSTEMS	\$10,304.53	\$9,960.86	\$20,265.39
3719	SHELTER PLUS #43 GRANT	\$35,089.24	\$170,104.45	\$205,193.69
3720	HOUSING CASE / OUTREACH DEPT	-\$1,670.97	\$0.00	-\$1,670.97
3721	SHELTER PLUS #44 GRANT	\$0.00	-\$458.07	-\$458.07
3722	JOSEPH PROJECT GRANT HOUSING	\$0.00	-\$458.08	-\$458.08
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	\$0.00	-\$11,302.01	-\$11,302.01
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$201,082.40	-\$201,082.40	\$0.00
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$11,744,144.70	\$0.00	\$11,744,144.70
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$6,089.96	\$0.00	-\$6,089.96
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$7,081.32	-\$8,438.17	-\$15,519.49
3803	BODY - WORN CAMERA GRANT	-\$391,920.00	\$0.00	-\$391,920.00
3804	PCSO COMBAT COVID 19	-\$2,410.21	-\$2,909.46	-\$5,319.67
3805	P.A.C.T. PEER SPECIALIST	\$9,186.00	\$0.00	\$9,186.00
3806	PCSO JR DEPUTY GRANT	\$0.00	\$0.00	\$0.00
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

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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>	\$10,178,198.09	-\$102,963.27	\$10,075,234.82

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,198,058.33	-\$5,847.53	\$1,192,210.80
1805	PCQC EMERGENCY RESERVE	\$9,414,411.80	\$1,730.66	\$9,416,142.46
1806	CAPITAL MAINTENANCE & TECH FUND	\$793,062.07	\$330.04	\$793,392.11
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$74,940.83	\$1,275.32	\$76,216.15
3003	DISTRICT COURT AUTOMATION	\$219,189.10	\$3,950.09	\$223,139.19
3006	RECORDER COST FUND	\$2,994,218.55	\$87,463.72	\$3,081,682.27
3012	SUPPORT COLLECTIONS COST FUND	\$76,559.83	\$100.75	\$76,660.58
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	\$55,791.37	\$1,146.18	\$56,937.55
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$81,871.98	\$983.98	\$82,855.96
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,925.42	\$1.57	\$36,926.99
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	\$276,645.47	\$3,526.00	\$280,171.47
3413	SPAY NEUTER FUND	\$246,005.20	\$49,280.37	\$295,285.57
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$15,717,679.95	\$143,941.15	\$15,861,621.10

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$643,938.39	\$860.23	\$644,798.62
3000	TREASURER'S AUTOMATION FUND	\$3,267,003.15	\$183,677.75	\$3,450,680.90
3001	COLLECTOR'S AUTOMATION FUND	\$3,456,290.84	\$746,436.70	\$4,202,727.54
3004	ASSESSOR'S AMENDMENT NO 79	\$804,491.24	\$0.00	\$804,491.24
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$94,712.19	\$94,712.19
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$172,394.16	\$7,795.55	\$180,189.71
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	\$32,059.09	\$10.89	\$32,069.98
3417	PULASKI COUNTY HOUSING NRA	\$255,902.26	\$86.94	\$255,989.20
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,837,910.45	\$624.20	\$1,838,534.65
3700	PULASKI COUNTY HOUSING AUTHORITY	\$680,477.78	\$62,314.22	\$742,792.00
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,476.03	\$48.06	\$141,524.09
6000	TREASURER'S COMMISSION	\$4,882,941.76	-\$4,529,982.98	\$352,958.78
6002	COLLECTORS UNAPPORTIONED	\$10,968,752.44	-\$10,968,752.44	\$0.00
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$2,019,514.46	-\$1,123,104.29	\$896,410.17
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	\$999.17	\$999.17
6007	STATE LAND REDEMPTION	\$259,044.55	-\$50,295.95	\$208,748.60
6009	LAW LIBRARY BOOK	\$0.00	\$4,068.85	\$4,068.85
6011	INTEREST FUND	\$709,730.66	-\$640,724.98	\$69,005.68
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	\$52.31	\$52.31
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00

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6400	COLLECTORS INTEREST INCOME	\$208,938.00	-\$206,682.01	\$2,255.99
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	\$536,725.03	\$536,725.03
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$31,923.22	\$31,923.22
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$167,994.68	\$167,994.68
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$59.88	\$59.88
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$4,168.27	\$4,168.27
6410	STATE LAW SCHOOL	\$0.00	\$2,499.43	\$2,499.43
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$12.15	\$12.15
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$2,218.74	\$2,218.74
6503	HENSLEY WOODSON FIRE	\$0.00	\$32.40	\$32.40
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$276.46	\$276.46
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$294.14	\$294.14
6506	RUNYAN ACRES FIRE #10	\$0.00	\$203.34	\$203.34
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$146.81	\$146.81
6508	SWEET HOME FIRE #16	\$0.00	\$36.15	\$36.15
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$18.61	\$18.61
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$96.71	\$96.71
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$26.92	\$26.92
6512	MCALMONT RURAL FIRE #20	\$0.00	\$75.82	\$75.82
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$84.82	\$84.82
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$163.97	\$163.97
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$161.60	\$161.60
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$370.98	\$370.98
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$21.64	\$21.64
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$36.52	\$36.52
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$807,076.42	\$807,076.42
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$487,941.64	\$487,941.64
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$162,651.40	\$162,651.40
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$162,651.40	\$162,651.40
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$234,049.80	\$234,049.80
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$80.56	\$80.56
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$292,763.21	\$292,763.21
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$5,299.00	\$5,299.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$0.00	\$808.81	\$808.81
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$18,076.12	\$18,076.12
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$2,758.98	\$2,758.98
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$213,423.93	\$213,423.93
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$42,955.14	\$42,955.14
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$42,955.14	\$42,955.14
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$61,892.35	\$61,892.35
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$128,863.06	\$128,863.06
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$53.65	\$53.65
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$4,473.38	\$4,473.38
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$781.49	\$781.49
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	\$10,569.28	\$10,569.28
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$10,569.28	\$10,569.28
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$15,324.19	\$15,324.19
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$331.59	\$331.59
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$5,119.42	\$5,119.42
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$5,119.42	\$5,119.42
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$143.83	\$143.83
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$138.22	\$138.22
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$3,751.92	\$3,751.92
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$1,088.06	\$1,088.06
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$28,340.84	\$28,340.84
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$25,405.64	\$25,405.64
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$707.11	\$707.11
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$205.07	\$205.07
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$76,596.22	\$76,596.22
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$100,329.51	\$100,329.51
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$22,042.20	\$22,042.20
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$3,850,357.67	\$3,850,357.67

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6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$823,235.56	\$823,235.56
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$2,425,282.95	\$2,425,282.95
6730	EAST END SCHOOL DISTRICT	\$0.00	\$2,706.65	\$2,706.65
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$406,786.20	\$406,786.20
6801	OLD RIVER DRAINAGE	\$0.00	\$11.56	\$11.56
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$135.98	\$135.98
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$123.82	\$123.82
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$31.59	\$31.59
6805	SPRING VALLEY MANOR #7	\$0.00	\$22.30	\$22.30
6806	VILLAGE EAST	\$0.00	\$33.11	\$33.11
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$105.98	\$105.98
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$11.83	\$11.83
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	\$254.22	\$254.22
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$45.42	\$45.42
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$31.57	\$31.57
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$34.14	\$34.14
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$199.71	\$199.71
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$24.59	\$24.59
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$15.42	\$15.42
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$94.78	\$94.78
6822	GREER FARM #351	\$0.00	\$2.32	\$2.32
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$141.29	\$141.29
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	\$60.52	\$60.52
6827	BENT TREE #3	\$0.00	\$48.51	\$48.51
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$50.33	\$50.33
6829	GARDEN AT VALLEY FALLS	\$0.00	\$18.79	\$18.79
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$81.66	\$81.66
6831	TWIN LAKES RECREATION #1	\$0.00	\$94.96	\$94.96
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$32.40	\$32.40
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$66.07	\$66.07
6834	LAKEWOOD RECREATION #4	\$0.00	\$17.79	\$17.79
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$781.70	\$781.70
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$321.57	\$321.57
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$20.47	\$20.47
6838	RIVER RIDGE POINT #638	\$0.00	\$34.74	\$34.74
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$36.73	\$36.73
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$125.13	\$125.13
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	\$4.40	\$4.40
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$33.80	\$33.80
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$13.05	\$13.05
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$40.00	\$23.05	\$63.05
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$90.00	\$90.00
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	\$30.73	\$30.73
6854	#17 STAGECOACH VILLAGE	\$0.00	\$150.71	\$150.71
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	\$108.06	\$108.06
6859	MADISON VALLEY #7020	\$0.00	\$42.21	\$42.21
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$165.96	\$165.96
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$232.64	\$232.64
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$18.27	\$18.27
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$24.30	\$24.30
6864	PROMENADE MUNICIPAL MULTI-PURPOSE #10	\$0.00	\$1,301.13	\$1,301.13
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$193.78	\$193.78
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$57.34	\$57.34
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$11.84	\$11.84

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6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$61.98	\$61.98
6869	TAYLOR PARK RECREATION #27	\$0.00	\$121.71	\$121.71
6870	TAYLOR PARK SEWER	\$0.00	\$93.50	\$93.50
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$64.35	\$64.35
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$31.31	\$31.31
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$26.25	\$20.51	\$46.76
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$15.95	\$15.95
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$61.22	\$61.22
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$16.09	\$16.09
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$17.64	\$17.64
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$135.34	\$135.34
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$59.28	\$59.28
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$58.05	\$58.05
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$47.14	\$47.14
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$28.02	\$28.02
6884	ROLAND DRAINAGE	\$0.00	\$6.78	\$6.78
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$29.25	\$29.25
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$7.49	\$7.49
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$56.73	\$56.73
6899	RUTH ANN LANE	\$0.00	\$15.05	\$15.05
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$86.40	\$86.40
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$47.91	\$47.91
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$48.41	\$48.41
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$63.65	\$63.65
6904	BELLA ROSA	\$0.00	\$17.28	\$17.28
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$29.51	\$29.51
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$0.00	\$51.85	\$51.85
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$66.18	\$66.18
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$58.06	\$58.06
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$28.68	\$28.68
6911	VILLAGES AT ISON CREEK	\$0.00	\$52.23	\$52.23
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	\$20.00	\$20.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$11.28	\$11.28
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$20.83	\$20.83
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$23.49	\$23.49
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$9.55	\$9.55
6919	PACE - PROJECT 002	\$0.00	\$277.89	\$277.89
	TOTAL UNAVAILABLE TO COUNTY	\$30,340,931.51	-\$5,179,028.13	\$25,161,903.38
	TOTAL FUNDS ON HAND	\$113,528,429.88	-\$394,157.68	\$113,134,272.20
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.				