

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

**A. CITIES**

1. Little Rock	\$710,856.90
2. North Little Rock	\$136,597.59
3. Alexander	\$159.13
4. Cammack Village	\$2,187.29
5. Jacksonville	\$21,354.28
6. Sherwood	\$27,893.53
7. Maumelle	\$81,706.76
8. Wrightsville	\$872.63

**sub-total** **\$981,628.11**

**B. SCHOOLS**

1. Little Rock	\$2,129,901.41
2. North Little Rock	\$634,006.15
3. Pulaski County	\$1,608,284.15
4. Jacksonville North Pulaski	\$333,775.08
5. Eastend	\$3,272.06

**sub-total** **\$4,709,238.85**

**C. LIBRARIES**

1. Central Ark. Library	\$237,294.15
2. Laman Library	\$48,559.34
3. Jacksonville Library	\$103.71

**D. OTHER**

**sub-total** **\$285,957.20**

1. Ark. Children's Hospital	\$63,310.37
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$292.08
3. Delq. Special Improvements(All)	\$493.68
4. Delq. City Liens(All)	\$2,983.10
5. Delq. Sanitation(All)	\$1,863.46
6. Current Specials	\$65,029.66
7. Current City Liens	\$20.23
8. Current Sanitation	\$782.42
9. Tif	\$477.74
10. Voluntary Animal Control	\$2,936.70
11. Assessor Cost	\$707.90

**12. Pulaski County Government** **\$825,228.90**

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

a. Ten Percent Reserve Fund	\$249,767.06
b. Collector's Commission	\$196,296.36
c. Special Improvement Districts	\$2,824.34
d. Timber	\$38.10
e. City Liens	\$1.06
f. Sanitation	\$41.18
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$154.31
i. Writ-Sheriff Fee	\$48.34
j. Writ-Clerk Fee	\$0.00
h. Bank Interest	\$744.47

**TOTAL DISTRIBUTION** **\$7,390,865.62**

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

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

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$10,655,051.84	-\$4,054,186.64	\$6,600,865.20
1801	ASSESSORS SALARY AND EXPENSE	-\$950,595.17	-\$690,927.16	-\$1,641,522.33
1803	TREASURERS SALARY AND EXPENSE	-\$85,028.05	-\$41,267.68	-\$126,295.73
1804	COLLECTORS SALARY AND EXPENSE	-\$714,280.92	-\$511,821.05	-\$1,226,101.97
2000	COUNTY ROAD	\$39,448,383.57	-\$459,816.61	\$38,988,566.96
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$890,706.16	\$55,591.81	\$946,297.97
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$821,174.26	-\$2,825.21	\$818,349.05
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	\$396,055.78	-\$233,968.80	\$162,086.98
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,985,617.04	\$50,056.47	\$2,035,673.51
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$186,115.23	\$7.14	\$186,122.37
3018	COUNTY DETENTION FACILITY (ACT 117)	\$128,062.39	-\$9,538.26	\$118,524.13
3019	BOATING SAFETY	\$64,321.36	\$0.00	\$64,321.36
3020	EMERGENCY 911	\$1,611,957.58	\$185,364.05	\$1,797,321.63
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$24,275.54	\$107.80	\$24,383.34
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$139,191.98	\$5.26	\$139,197.24
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,816,137.18	\$42,420.85	\$1,858,558.03
3406	SHERIFFS IRS SEIZURE	\$436,890.48	\$276.69	\$437,167.17
3415	CRISIS STABILIZATION UNIT	\$120,649.36	\$1,993.22	\$122,642.58
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$104,664.78	\$15,293.36	\$119,958.14
7001	SANITATION	\$4,956,162.51	-\$447,462.71	\$4,508,699.80
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$62,035,512.90</b>	<b>-\$6,100,697.47</b>	<b>\$55,934,815.43</b>

### GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3500	PREA TIPS GRANT	\$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	\$36,040.43	-\$5,088.00	\$30,952.43
3517	COURT IMPROVEMENT TEAM	\$3,167.72	\$0.00	\$3,167.72
3518	STATE CASA PROGRAM	\$59,629.89	-\$12,147.29	\$47,482.60
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

## Pulaski County Treasurer's Report March 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	-\$30,696.98	-\$984.27	-\$31,681.25
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	-\$26,769.32	\$37,361.03	\$10,591.71
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	\$498.39	-\$225.00
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	-\$777,143.65	-\$12,338.47	-\$789,482.12
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	\$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	-\$8,303.10	\$25,121.38
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
3639	HOMELAND ELECTION SECURITY GRANT	\$0.00	\$0.00	\$0.00
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$180,143.65	-\$2,952.72	-\$183,096.37
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$171,986.28	\$383.18	-\$171,603.10
3706	HOUSING INSPECTOR	-\$14,316.61	-\$1,790.19	-\$16,106.80
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	-\$42,401.12	-\$2,193.45	-\$44,594.57
3712	TENANT BASED RENTAL ASSISTANCE	\$32,822.02	\$19,821.55	\$52,643.57
3714	TBRA2-JERICHO	\$1,256.29	\$0.00	\$1,256.29
3715	COC PROGRAM JERICHO GRANT	-\$948.05	\$0.00	-\$948.05
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$67,494.19	\$1,147.96	-\$66,346.23
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$20,265.39	\$46,637.28	\$66,902.67
3719	SHELTER PLUS #43 GRANT	\$205,193.69	-\$130,678.64	\$74,515.05
3720	HOUSING CASE / OUTREACH DEPT	-\$1,670.97	\$0.00	-\$1,670.97
3721	SHELTER PLUS #44 GRANT	-\$458.07	-\$1,650.00	-\$2,108.07
3722	JOSEPH PROJECT GRANT HOUSING	-\$458.08	-\$726.00	-\$1,184.08
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$11,302.01	\$0.00	-\$11,302.01
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$0.00	\$0.00	\$0.00
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$11,744,144.70	-\$6,926.60	\$11,737,218.10
3726	RURAL BROADBAND ID TRUST GRANT	\$0.00	\$41,035.00	\$41,035.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	-\$6,089.96	\$0.00	-\$6,089.96
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$15,519.49	\$12,753.62	-\$2,765.87
3803	BODY - WORN CAMERA GRANT	-\$391,920.00	\$0.00	-\$391,920.00
3804	PCSO COMBAT COVID 19	-\$5,319.67	\$1,067.36	-\$4,252.31
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>	\$10,075,234.82	-\$25,073.36	\$10,050,161.46

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,192,210.80	-\$501,461.97	\$690,748.83
1805	PCQC EMERGENCY RESERVE	\$9,416,142.46	\$1,001,500.00	\$10,417,642.46
1806	CAPITAL MAINTENANCE & TECH FUND	\$793,392.11	\$231.53	\$793,623.64
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$76,216.15	\$1,490.00	\$77,706.15
3003	DISTRICT COURT AUTOMATION	\$223,139.19	\$3,793.67	\$226,932.86
3006	RECORDER COST FUND	\$3,081,682.27	\$55,909.96	\$3,137,592.23
3012	SUPPORT COLLECTIONS COST FUND	\$76,660.58	\$0.00	\$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	\$56,937.55	-\$58.73	\$56,878.82
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$82,855.96	\$707.90	\$83,563.86
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,926.99	\$1.42	\$36,928.41
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	\$280,171.47	\$2,960.00	\$283,131.47
3413	SPAY NEUTER FUND	\$295,285.57	\$406.70	\$295,692.27
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$15,861,621.10	\$565,480.48	\$16,427,101.58

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$644,798.62	\$0.00	\$644,798.62
3000	TREASURER'S AUTOMATION FUND	\$3,450,680.90	-\$508.84	\$3,450,172.06
3001	COLLECTOR'S AUTOMATION FUND	\$4,202,727.54	-\$31,609.60	\$4,171,117.94
3004	ASSESSOR'S AMENDMENT NO 79	\$804,491.24	\$0.00	\$804,491.24
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$94,712.19	-\$94,712.19	\$0.00
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$180,189.71	-\$18,164.67	\$162,025.04
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	\$32,069.98	\$4,601.70	\$36,671.68
3417	PULASKI COUNTY HOUSING NRA	\$255,989.20	\$77.15	\$256,066.35
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,838,534.65	\$4,028.60	\$1,842,563.25
3700	PULASKI COUNTY HOUSING AUTHORITY	\$742,792.00	\$9,227.04	\$752,019.04
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,524.09	\$42.65	\$141,566.74
6000	TREASURER'S COMMISSION	\$352,958.78	\$96,433.05	\$449,391.83
6002	COLLECTORS UNAPPORTIONED	\$0.00	\$327,756.18	\$327,756.18
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$896,410.17	\$121,366.23	\$1,017,776.40
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	\$999.17	-\$999.17	\$0.00
6007	STATE LAND REDEMPTION	\$208,748.60	-\$17,092.11	\$191,656.49
6009	LAW LIBRARY BOOK	\$4,068.85	-\$4,068.85	\$0.00
6011	INTEREST FUND	\$69,005.68	\$30,428.61	\$99,434.29
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)	\$52.31	-\$1,090.91	-\$1,038.60
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
6400	COLLECTORS INTEREST INCOME	\$2,255.99	\$744.47	\$3,000.46

**Pulaski County Treasurer's Report  
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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	\$536,725.03	-\$536,725.03	\$0.00
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$31,923.22	-\$31,923.22	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$167,994.68	-\$167,994.68	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$59.88	-\$59.88	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$4,168.27	-\$4,168.27	\$0.00
6410	STATE LAW SCHOOL	\$2,499.43	-\$2,499.43	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$12.15	-\$12.15	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$2,218.74	-\$2,218.74	\$0.00
6503	HENSLEY WOODSON FIRE	\$32.40	-\$32.40	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$276.46	-\$276.46	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$294.14	-\$294.14	\$0.00
6506	RUNYAN ACRES FIRE #10	\$203.34	-\$203.34	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$146.81	-\$146.81	\$0.00
6508	SWEET HOME FIRE #16	\$36.15	-\$36.15	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$18.61	-\$18.61	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$96.71	-\$96.71	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$26.92	-\$26.92	\$0.00
6512	MCALMONT RURAL FIRE #20	\$75.82	-\$75.82	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$84.82	-\$84.82	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$163.97	-\$163.97	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$161.60	-\$161.60	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$370.98	-\$370.98	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$21.64	\$0.00	\$21.64
6518	ARCH STREET FIRE #116 (TAXES)	\$36.52	-\$36.52	\$0.00
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$807,076.42	-\$807,076.42	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$487,941.64	-\$487,941.64	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$162,651.40	-\$162,651.40	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$162,651.40	-\$162,651.40	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$234,049.80	-\$234,049.80	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$80.56	-\$80.56	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$292,763.21	-\$292,763.21	\$0.00
6607	CITY OF LITTLE ROCK - TIF - LITTLE ROCK PORT #2	\$5,299.00	-\$5,299.00	\$0.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$808.81	-\$808.81	\$0.00
6609	CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1	\$18,076.12	-\$18,076.12	\$0.00
6610	CITY OF LITTLE ROCK - TIF - REDEVELOPMENT ROAD #1	\$2,758.98	-\$2,758.98	\$0.00
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$213,423.93	-\$213,423.93	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$42,955.14	-\$42,955.14	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$42,955.14	-\$42,955.14	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$61,892.35	-\$61,892.35	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$128,863.06	-\$128,863.06	\$0.00
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$53.65	-\$53.65	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$4,473.38	-\$4,473.38	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$781.49	-\$781.49	\$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	\$10,569.28	-\$10,569.28	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$10,569.28	-\$10,569.28	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$15,324.19	-\$15,324.19	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$331.59	-\$331.59	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$5,119.42	-\$5,119.42	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$5,119.42	-\$5,119.42	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$143.83	-\$143.83	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$138.22	-\$138.22	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$3,751.92	-\$3,751.92	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$1,088.06	-\$1,088.06	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$28,340.84	-\$28,340.84	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$25,405.64	-\$25,405.64	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$707.11	-\$707.11	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$205.07	-\$205.07	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$76,596.22	-\$76,596.22	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$100,329.51	-\$100,329.51	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$22,042.20	-\$22,042.20	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$3,850,357.67	-\$3,850,357.67	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$823,235.56	-\$823,235.56	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$2,425,282.95	-\$2,425,282.95	\$0.00

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6730	EAST END SCHOOL DISTRICT	\$2,706.65	-\$2,706.65	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$406,786.20	-\$406,786.20	\$0.00
6801	OLD RIVER DRAINAGE	\$11.56	-\$11.56	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$135.98	-\$135.98	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$123.82	-\$123.82	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$31.59	\$0.00	\$31.59
6805	SPRING VALLEY MANOR #7	\$22.30	-\$22.30	\$0.00
6806	VILLAGE EAST	\$33.11	\$0.00	\$33.11
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$105.98	-\$105.98	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$11.83	\$0.00	\$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	\$254.22	-\$254.22	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$45.42	\$817.00	\$862.42
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$31.57	-\$31.57	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$34.14	\$0.00	\$34.14
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$199.71	-\$199.71	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$24.59	-\$24.59	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$15.42	\$0.00	\$15.42
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$94.78	-\$94.78	\$0.00
6822	GREER FARM #351	\$2.32	\$0.00	\$2.32
6823	PINE RIDGE MULTI-PURPOSE #28	\$141.29	-\$141.29	\$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	\$60.52	-\$12.01	\$48.51
6827	BENT TREE #3	\$48.51	-\$48.51	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$50.33	-\$31.54	\$18.79
6829	GARDEN AT VALLEY FALLS	\$18.79	-\$18.79	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$81.66	-\$81.66	\$0.00
6831	TWIN LAKES RECREATION #1	\$94.96	-\$62.56	\$32.40
6832	BROADMOOR RECREATION AREA #2	\$32.40	-\$32.40	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$66.07	-\$48.28	\$17.79
6834	LAKEWOOD RECREATION #4	\$17.79	-\$17.79	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$781.70	-\$781.70	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$321.57	-\$321.57	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$20.47	\$0.00	\$20.47
6838	RIVER RIDGE POINT #638	\$34.74	\$0.00	\$34.74
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$36.73	\$0.00	\$36.73
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$125.13	-\$125.13	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPONTE MUNI PROP OWN REC #1	\$4.40	\$0.00	\$4.40
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$33.80	-\$33.80	\$0.00
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$13.05	-\$13.05	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$63.05	-\$63.05	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$90.00	-\$90.00	\$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	\$30.73	\$0.00	\$30.73
6854	#17 STAGECOACH VILLAGE	\$150.71	-\$150.71	\$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	\$108.06	-\$108.06	\$0.00
6859	MADISON VALLEY #7020	\$42.21	-\$42.21	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$165.96	-\$165.96	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$232.64	-\$232.64	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$18.27	\$0.00	\$18.27
6863	LONGLEAF RECREATION PROJECT 706-08	\$24.30	\$0.00	\$24.30
6864	PROMENADE MUNICIPAL MLTI-PURPOSE #10	\$1,301.13	-\$1,301.13	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$193.78	-\$193.78	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$57.34	-\$57.34	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$11.84	\$0.00	\$11.84
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$61.98	-\$61.98	\$0.00
6869	TAYLOR PARK RECREATION #27	\$121.71	-\$121.71	\$0.00
6870	TAYLOR PARK SEWER	\$93.50	-\$93.50	\$0.00

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6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$64.35	-\$64.35	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$31.31	\$0.00	\$31.31
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$46.76	-\$46.76	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$15.95	\$0.00	\$15.95
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$61.22	-\$61.22	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$16.09	\$0.00	\$16.09
6878	JACKSONVILLE MUN PROP OWNERS	\$17.64	\$0.00	\$17.64
6879	WILDWOOD RIDGE RECREATION PROJECT	\$135.34	-\$135.34	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$59.28	-\$59.28	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$58.05	-\$58.05	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$47.14	-\$47.14	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$28.02	-\$28.02	\$0.00
6884	ROLAND DRAINAGE	\$6.78	\$2.85	\$9.63
6885	COPPER RUN PROJECT MP #2018-326	\$29.25	-\$29.25	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$7.49	-\$7.49	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$56.73	-\$56.73	\$0.00
6899	RUTH ANN LANE	\$15.05	\$0.00	\$15.05
6900	NLR MUN PROP OWNER'S MP #25	\$86.40	-\$86.40	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$47.91	-\$47.91	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$48.41	\$0.00	\$48.41
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$63.65	-\$63.65	\$0.00
6904	BELLA ROSA	\$17.28	\$0.00	\$17.28
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$29.51	-\$29.51	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$51.85	-\$51.85	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$66.18	-\$66.18	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$58.06	-\$58.06	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$28.68	\$0.00	\$28.68
6911	VILLAGES AT ISON CREEK	\$52.23	-\$52.23	\$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)	\$20.00	\$0.00	\$20.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$11.28	\$0.00	\$11.28
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$20.83	\$0.00	\$20.83
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$23.49	\$0.00	\$23.49
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$9.55	\$0.00	\$9.55
6919	PACE - PROJECT 002	\$277.89	-\$277.89	\$0.00
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$25,161,903.38</b>	<b>-\$10,810,837.74</b>	<b>\$14,351,065.64</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$113,134,272.20</b>	<b>-\$16,371,128.09</b>	<b>\$96,763,144.11</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.