#### Tax Collector Distribution Summary After Half Cent Sales Tax For January 2022 Distribution in February 2022

#### A. CITIES

<ol> <li>Little Rock</li> <li>North Little Rock</li> <li>Alexander</li> <li>Cammack Village</li> <li>Jacksonville</li> <li>Sherwood</li> <li>Maumelle</li> <li>Wrightsville</li> </ol>	\$596,588.82 \$130,550.64 \$106.23 \$2,303.51 \$22,091.68 \$27,141.41 \$73,275.80 \$979.15 <b>\$853,037.24</b>
B. SCHOOLS	
B. SCHOOLS	
<ol> <li>Little Rock</li> <li>North Little Rock</li> <li>Pulaski County</li> <li>Jacksonville North Pulaski</li> <li>Eastend</li> </ol>	\$1,841,747.35 \$539,721.15 \$1,557,319.01 \$333,830.35 \$2,604.33
sub-total	\$4,275,222.19
C. LIBRARIES	
1. Central Ark. Library	\$220,798.85
<ol> <li>Laman Library</li> <li>Jacksonville Library</li> </ol>	\$46,502.63 \$52.33
D. OTHER sub-total	\$267,353.81
<ol> <li>Ark. Children's Hospital</li> <li>Arkansas Forestry Comm.(Includes Timber Penalty)</li> <li>Delq. Special Improvements(All)</li> <li>Delq. City Liens(All)</li> <li>Delq. Sanitation(All)</li> <li>Current Specials</li> <li>Current City Liens</li> <li>Current Sanitation</li> <li>Delq. Pace</li> <li>Tif</li> <li>Voluntary Animal Control</li> <li>Assessor Cost</li> <li>Pulaski County Government</li> <li>14. Collector's Unapportioned(Current Monies Only)</li> </ol>	\$57,650.65 \$111.13 \$7,351.84 \$3,715.29 \$5,625.00 \$0.00 \$0.00 \$0.00 \$1,297.43 \$541.07 \$956.15 <b>\$847,605.06</b>
	\$0.00
d. City Liens	\$0.00
e. City Liens	\$0.00
f. Sanitation	\$0.00
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$0.00
i. Writ-Sheriff Fee	\$240.00
j. Writ-Clerk Fee	\$68.00
h. Bank Interest	\$412.51
	÷ · · =:0 ·

TOTAL DISTRIBUTION

#### \$6,468,879.78

#### PULASKI COUNTY FUNDS

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	DESCRIPTION	BALANCE	CASH	BALANCE
	COUNTY GENERAL	\$27,666,235.61	-\$2,161,457.19	\$25,504,778.42
	ASSESSORS SALARY AND EXPENSE	-\$525,415.77	-\$329,369.57	-\$854,785.34
1803	TREASURERS SALARY AND EXPENSE	-\$561,765.19	\$484,344.84	-\$77,420.35
1804	COLLECTORS SALARY AND EXPENSE	-\$2,799,074.07	\$2,294,999.96	-\$504,074.11
2000	COUNTY ROAD	\$48,321,504.21	-\$222,792.50	\$48,098,711.71
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$1,575,324.39	\$74,070.07	\$1,649,394.46
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$1,331,735.00	\$0.00	\$1,331,735.00
2901	ZEUBER ROAD IMPROV GRANT - PHASE I FOURCHE DAM PIKE	-\$60,000.00	\$0.00	-\$60,000.00
2902	ZEUBER RD IMPROVE - PHASE II (DRA) - PRATT REMMEL	\$428,207.00	\$0.00	\$428,207.00
3011	REAL PROPERTY REAPPRAISAL COST	\$492,145.99	-\$522,612.16	-\$30,466.17
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,112,927.90	\$73,302.73	\$2,186,230.63
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$194,370.56	\$8.20	\$194,378.76
3018	COUNTY DETENTION FACILITY (ACT 117)	\$142,412.46	\$1,803.94	\$144,216.40
3019	BOATING SAFETY	\$61,276.63	-\$2,043.00	\$59,233.63
3020	EMERGENCY 911	\$2,303,701.41	-\$98.35	\$2,303,603.06
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$25,424.60	\$104.06	\$25,528.66
3046	AMERICAN RESCUE PLAN	\$15,038,472.35	-\$182,021.63	\$14,856,450.72
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$159,701.86	\$6.78	\$159,708.64
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,897,351.24	\$25,218.41	\$1,922,569.65
3406	SHERIFFS IRS SEIZURE	\$413,119.08	\$210.52	\$413,329.60
3415	CRISIS STABILIZATION UNIT	\$57,471.21	-\$3,600.98	\$53,870.23
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$145,914.36	\$149,574.28	\$295,488.64
7001	SANITATION	\$4,147,602.65	\$51,333.78	\$4,198,936.43
	TOTAL PULASKI COUNTY FUNDS	\$102,568,643.48	-\$269,017.81	\$102,299,625.67

GRANTS

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3500	PREA TIPS GRANT	-\$5,017.00	\$0.00	-\$5,017.00
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$0.00	\$0.00	\$0.00
	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.00
	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
	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$0.00	\$0.00	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	\$0.00	\$0.00	\$0.00
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$0.00	\$0.00	\$0.00
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	\$0.00	\$0.00	\$0.00
	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	GRANT IN AID	\$30,025.46	\$0.00	\$30,025.46
3517	COURT IMPROVEMENT TEAM	\$1,119.74	\$0.00	\$1,119.74
	STATE CASA PROGRAM	\$25,835.81	\$25,616.40	\$51,452.21
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
	DISTRICT DWI COURT TRAINING 2015	-\$263.48	\$0.00	-\$263.48
	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
	AUDOBAHN 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

3520		<b>**</b> · · ·	A	A
3529 3530	2013 EDWARD BYRNE JUSTICE ASST. GRANT LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.00
3531		\$0.00	\$0.00	\$0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
3533	YOUTH SERVICES FLEET MAINTENANCE	\$1,249.41	\$0.00	\$0.00
3534	HAZARD MITIGATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00
3536	URBAN SEARCH AND RESCUE PROGRAM	\$0.00	\$0.00	\$0.00
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	\$0.00	\$0.00	\$0.00
3538	URBAN SEARCH AND RESCUE FY12	\$0.00	\$0.00	\$0.00
3539	URBAN SEARCH AND RESCUE FY12 #2	\$0.00	\$0.00	\$0.00
3540	HOMELAND SECURITY PROGRAM 2013	\$0.00	\$0.00	\$0.00
3541	RED OAK SEWER PROJECT	\$0.00	\$0.00	\$0.00
3542	SWEET HOME/HIGGINS WASTE WATER	\$1,700.00	\$0.00	\$1,700.00
3543 3544	PROJECT SAFE NEIGHBORHOOD PCSO	-\$18.00	\$0.00	-\$18.00
		\$0.00	\$0.00	\$0.00
	BROWNFIELD REVOLVING LOAN JV ACCOUNTABILITY BLOCK GRANT 2015	-\$29,097.03	-\$199.21	-\$29,296.24
3547	BROWNFIELD PETROLEUM	\$0.00	\$0.00	\$0.00
3548	BROWNFIELD HAZARDOUS	-\$387.45 \$0.00	<b>\$0.00</b> \$0.00	-\$387.45 \$0.00
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	\$0.00	\$0.00	\$0.00
3550	INDIRECT COST/SITE SUPPLEMENT	\$0.00	\$0.00	\$0.00
3551	GIF/TUTORING	\$0.00	\$0.00	\$0.00
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	\$0.00	\$0.00	\$0.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	\$0.00	\$0.00	\$0.00
3555	WOODSON FUN PARK GRANT	\$0.00	\$0.00	\$0.00
3556	TORNADO SIREN GRANT	\$0.00	\$0.00	\$0.00
3557	COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$0.00	\$0.00	\$0.00
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563 3564	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3565	OUR CLUB ELITE TITLE 2	\$0.00	\$0.00	\$0.00
3566	SWEET HOME COMMUNITY CENTER HENSLEY COMMUNITY CENTER/PARK	\$0.00	\$0.00	\$0.00
3567	BRUSHY ISLAND COMMUNITY PARK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
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	-\$56,379.08	\$81,794.67	\$25,415.59
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 3581	SWEET HOME COMMUNITY PROJECT	\$20,250.00	\$0.00	\$20,250.00
3582	LEAD AND SEED PIT GRANT 6 TO 11	\$0.00	\$0.00	\$0.00
3583	PIT GRANT 6 TO 11 PIT GRANT 12 TO 17	\$0.00	\$0.00	\$0.00
3584	TITLE II GRANT - VISION LEADERSHIP PROGRAM	\$0.00 -\$717.50	\$0.00 <b>-\$1,400.50</b>	\$0.00 2,118.00-
3585	TITLE I GRANT - VISION LEADERSHIP PROGRAW	-\$717.50 \$0.00	-\$1,400.50 \$0.00	-\$2,118.00 \$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	-\$789,482.12	\$0.00	-\$789,482.12
3599	YS CULTURAL XCHANGE PROGRAM	\$0.00	\$0.00	\$0.00

3600		<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> ****
3601	TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3602	YOUTH INTERVENTION - MALES GRANT YOUTH INTERVENTION - FEMALES 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	\$0.00
3606	ARGENTA INNOVATION CENTER	\$0.00 \$0.00	\$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			
3610	VETERANS COURT GRANT	\$0.00 \$0.00	\$0.00 \$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 ARKANSAAS	\$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	\$40,253.36	\$2,989.36	\$43,242.72
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
3640	DOMESTICE VIOLENCE SURVIVORS PROGRAM	\$0.00	\$0.00	\$0.00
3641	ARP ESSER III AFTERSCHOOL GRANT	-\$4,285.96	-\$4,283.52	-\$8,569.48
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$12,000.00	-\$1,069.81	\$10,930.19
3696	COURT ACCOUNTABILITY GRANT	-\$803.69	\$0.00	-\$803.69
3697	8TH DIVISION JUVENILE OFFICE GRANT	\$7,500.00	\$0.00	\$7,500.00
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$6,065.21	\$0.00	\$6,065.21
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$198,974.28	\$8,777.56	-\$190,196.72
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$171,894.98	\$1,581.79	-\$170,313.19
	HOUSING INSPECTOR	-\$30,133.24	\$1,355.68	-\$28,777.56
	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
	DISASTER HOUSING ASSISTANCE M&O	\$0.00	\$0.00	\$0.00
	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-\$79,964.95	-\$27,164.23	-\$107,129.18
	TENANT BASED RENTAL ASSISTANCE	\$28,970.82	-\$2,141.32	\$26,829.50
	TBRA2-JERICHO	\$0.00	\$0.00	\$0.00
	COC PROGRAM JERICHO GRANT	\$0.00	\$0.00	\$0.00
	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$83,604.65	\$4,006.54	-\$79,598.11
	HMIS AR MANAGEMENT INFO SYSTEMS	\$26,199.62	\$9,167.85	\$35,367.47
	SHELTER PLUS #43 GRANT	\$138,710.28	\$19,208.61	\$157,918.89
	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$28,182.81	-\$14,555.32	\$13,627.49
3722	JOSEPH PROJECT GRANT HOUSING	\$6,244.25	\$19,566.59	\$25,810.84
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	\$0.00	\$0.00	\$0.00
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$760.36	\$0.00	\$760.36
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$1,515,677.85	-\$1,690.49	\$1,513,987.36
	RURAL BROADBAND ID TRUST GRANT	\$9,965.28	\$0.00	\$9,965.28
3726				, <u>.</u>
3726 3727	EMERGENCY RENTAL ASSISTANCE #2		\$0.00	\$0.00
		\$0.00	\$0.00 \$3,645.00	\$0.00 \$3,293.00
3727	EMERGENCY RENTAL ASSISTANCE #2		\$0.00 \$3,645.00 \$0.00	\$0.00 \$3,293.00 \$0.00

3803	BODY - WORN CAMERA GRANT	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	-\$1,687.16	\$929.67	-\$757.49
3805	P.A.C.T. PEER SPECIALIST	\$352.36	\$0.00	\$352.36
3806	PCSO JR DEPUTY GRANT	-\$6,949.98	-\$1,997.02	-\$8,947.00
3901	GEMS GRANTS 501	\$0.00	\$0.00	\$0.00
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$0.00	\$0.00	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4906	SOUTHWEST HEALTH UNIT	\$0.00	\$0.00	\$0.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$0.00	\$0.00	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	TOTAL OF GRANTS	\$450,369.27	\$148,092.60	\$598,461.87

#### FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	DESCRIPTION	BALANCE	CASH	BALANCE
	PULASKI COUNTY SELF INSURED	\$697,504.41	\$127,977.76	\$825,482.17
1805	PCQC EMERGENCY RESERVE	\$10,451,653.31	\$1,098.58	\$10,452,751.89
1806	CAPITAL MAINTENANCE & TECH FUND	\$795,497.25	\$168.91	\$795,666.16
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$96,382.40	\$1,397.50	\$97,779.90
	DISTRICT COURT AUTOMATION	\$241,324.65	\$3,069.65	\$244,394.30
3006	RECORDER COST FUND	\$4,300,106.07	\$71,314.08	\$4,371,420.15
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	\$65,883.77	\$1,343.88	\$67,227.65
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$107,855.63	\$964.22	\$108,819.85
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,943.91	\$1.57	\$36,945.48
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	\$319,583.97	\$2,795.00	\$322,378.97
3413	SPAY NEUTER FUND	\$322,740.31	-\$2,223.24	\$320,517.07
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$6,211.54	\$6,211.54
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$17,762,136.26	\$214,119.45	\$17,976,255.71

#### UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUN
FUND	DESCRIPTION	BALANCE	CASH	BALANC
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$646,414.96	\$0.00	\$646,414.
3000	TREASURER'S AUTOMATION FUND	\$3,411,133.58	\$143,804.63	\$3,554,938.
3001	COLLECTOR'S AUTOMATION FUND	\$2,843,796.88	\$1,548,238.10	\$4,392,034.
3004	ASSESSOR'S AMENDMENT NO 79	\$931,255.27	\$0.00	\$931,255.
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$89,961.48	\$89,961.
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.
3409	EMERGENCY 911 OPERATING ACCOUNT	\$20,453.43	-\$20,115.83	\$337.
3410	EMERGENCY 911 CAPITAL ACCOUNT FUND	\$0.00	\$0.00	\$0.
3411	CALS SETTLEMENT	\$0.00	\$0.00	\$0.
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0
3416	PULASKI COUNTY HOUSING FSS ESCROW	\$33,240.84	\$7.06	\$33,247
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,830,801.18	-\$2,688.06	\$1,828,113
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,045,606.28	\$8,015.82	\$1,053,622
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,899.87	\$30.13	\$141,930
6000	TREASURER'S COMMISSION	\$5,083,781.50	-\$4,696,235.69	\$387,545

1000         ROCPERTY TAX RELIEF. NET COMMISSION)         12:1417251         35.1080.00         50.00	6002	COLLECTORS UNAPPORTIONED	\$11,502,022.03	-\$11,502,022.03	\$0.00
6001         ELINQUENT PERSONAL TAX         5000         1000         15           6000         ELINQUENT PERSONAL TAX         5000         3000         15           6000         ELINQUENT PERSONAL TAX         5000         3000         5           6000         ELINQUENT REAL ESTATE TAX         5000         3000         5           6000         ELINQUENT REAL ESTATE TAX         5000         5000         53.088.4         550.0           6001         TATE LENA REDIATE TONIN         522.280.4         5000					\$1,046,028.96
9005         BUNQUENT REAL ESTATE TAX         \$5000         \$10000         \$10000         \$1					\$0.00
6007         STATE LAND REDEMPTION         \$228.88.04         \$900.286.44         \$900.286.45         \$900.286.45         \$300.886.45         \$300.886.45         \$300.86           6011         NITEREST FUND         \$453.877.15         \$414.380.00         \$3	6005	DELINQUENT REAL ESTATE TAX			\$0.00
BOOD         Stable 30         Stable 33         Sta	6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
BOT1         MERRE AND EQUIPMENT AND TRAINING (ACT 833)         Set 50         <	6007	STATE LAND REDEMPTION	\$228,268.04	\$602,096.40	\$830,364.44
6010         COMMON SCHOOL         90.00	6009	LAW LIBRARY BOOK	\$0.00	\$3,888.45	\$3,888.45
6016         FREE AND EQUIPMENT AND TRAINING (ACT 833)         \$0.00	6011	INTEREST FUND	\$453,870.15	-\$418,398.09	\$35,472.06
BOYD         COUNTY SHERIF OFTICE FUND (PAD TO STATE TREASURER)         S0.00         S1.00         S           BOTO         LLU CATHER INSULTED OFTICE FUND (PAD TO STATE TREASURER)         S0.00         S0.00         S           BOTO         LLU CATHER INSULTED OFTICE FUND (PAD TO STATE TREASURER)         S0.00         S0.00         S           BOTO         PATMENT INLEU OFTAX         S0.00         S0.00         S           BOTO         PATMENT INLEU OFTAX         S0.00         S0.00         S           BOTO         PATMENT INLEU OFTAX         S0.00         S0.00         S           BADO         CENTRAL ARKANSAS UBRARY. MUNELLE         S0.00         S         S0.00         S           BADO         PATATE TREASURY REMEMUNESHENT HOMESTEAD CREDT         S0.00         S0.00         S         S0.00         S           BADO         DEVINCUENT INTRROVEMENT TAXESILENS         S0.00         S1.04.07         S1.04			\$0.00	\$0.00	\$0.00
Entry         Lumpartmember         \$100			\$0.00	\$0.00	\$0.00
E400 COLLECTORS INTEREST INCOME         \$22,12,36         \$30,01,23         \$17,1           E400 PAYMENT NUEU OF TAX         \$0,00         \$0,00         \$0,00         \$           6400 PAYMENT NUEU OF TAX         \$0,00         \$0,00         \$         \$           6400 CHTRAL ARKANSAS LIBRAY - LITTLE ROCK         \$0,00         \$         \$         \$           6400 CHTRAL ARKANSAS LIBRAY - MUMELLE         \$ </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
6401         PAYMENT IN LIEU OF TAX         50.00<					\$0.00
6402         FOREST RESERVE         \$0.00					\$1,216.03
6406         CENTRAL ARKANSAS LIBRAY - LITLE POCK         \$0.00					\$0.00
1400         CENTRAL ARKANSA LIBRAY - MUNHELE         \$3.000         \$3.000         \$5.410.80           1400         ARKANSA CHLDRESN HONESTAL         \$12:293.31         \$5.410.80         \$6.00           1400         TATE TREASURY REIMBURGEMENT HOMESTEAD CREDIT         \$0.00         \$3.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.00         \$5.202.11         \$5.00         \$5.00         \$5.202.11         \$5.00         \$5.202.11         \$5.00			<b>*</b> · · · ·		\$0.00
1400         RAKANSAS CHLIDRENG HOSPITAL         \$12.205.27         \$54.11.80         \$50.80           1407         STATE LAWS SCHMENT TAXES/LENS         \$0.00         \$50.00         \$5           1408         DELINGUENT IMPROVEMENT TAXES/LENS         \$0.00         \$5.27         \$5.27           1409         STATE LAW SCHOOL         \$0.00         \$5.30         \$5.30         \$5.30           1507         PLIASK COUNTY FIRE IMPROVEMENT #2         \$0.00         \$5.63         \$5.70           1509         PLIASK COUNTY FIRE IMPROVEMENT #2         \$0.00         \$5.63         \$52           1500         FIRE PROTECTION DISTRICT #3         \$0.00         \$1.04.07         \$1.14         \$2           1500         FIRE PROTECTION DISTRICT #1         \$0.00         \$1.14.81         \$1.00         \$1					\$0.00
EART         STATE TREASURY PEIMEURSEMENT HOMESTEAD CREDIT         State         State<					\$0.00
5400         DELINQUENT MROVEMENT TAXESULENS         50.00         50.00         50.00           5400         STATE LAW SCHOOL         \$0.00         \$2.822.11         \$2.02           56410         STATE LAW SCHOOL         \$0.00         \$2.822.11         \$2.02           5000         TREE FRONCEMENT FRE         \$0.00         \$2.822.11         \$2.02           5000         TREE FRONCETION DISTRICT #5         \$0.00         \$1.03.91         \$1.03.91           5000         TREE FRONCETION DISTRICT #5         \$0.00         \$1.03.91         \$1.03.91           5000         FREE FRONCETION DISTRICT #5         \$0.00         \$1.03.91         \$1.03.91           5000         GRAVEL RIDGE FIRE #0         \$0.000         \$1.03.94         \$1.03.91           5000         GRAVEL RIDGE FIRE #10         \$0.000         \$8.23         \$1.03.91           5000         GRAVEL RIDGE FIRE PROTECTION DISTRICT #17         \$0.000         \$1.26.65         \$1.03.91           5000         WEDE TOWE FIRE #16         \$0.000         \$1.26.65         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.03.91         \$1.					\$30.95
1640         57ATE CRIME LAB         \$3.00         \$4.370.18         \$4.370.18           1640         57ATE CRIME LAB         \$3.00         \$2.622.11         \$2.62           1640         57ATE CRIME LAB         \$3.000         \$2.622.11         \$2.62           16507         FULASKI COUNTY FIRE IMPROVEMENT #2         \$3.000         \$5.040.79         \$3.040.79           16503         HENSLEY WOODSON FIRE         \$0.000         \$52.266         \$4.370.18         \$3.040.79           16504         LAKE MAUMELLE RURCH FIRE #8         \$3.0.00         \$13.151         \$3.131.51         \$3.131.51           16505         GRAVEL RUGE FIRE #10         \$3.0.00         \$16.44         \$3.151         \$3.0.00         \$8.6.39         \$3.9           16500         RORTH PULSKI FIRE PROTECTION DISTRICT #15         \$30.000         \$8.2.0         \$3.8         \$3.000         \$3.0.0         \$3.000         \$3.0.					\$0.00
1410         STATE LAW SCHOOL         \$5.00         \$2.622.11         \$2.62           1507         PLIASK COUNTY FIRE IMPROVEMENT #2         \$3.00         \$5.33         \$3           1502         FIRE PROTECTION DISTRICT #5         \$0.00         \$2.2.66         \$2.2           1503         FIRE PROTECTION DISTRICT #5         \$0.00         \$2.2.66         \$2.2           1503         FIRE PROTECTION DISTRICT #1         \$0.00         \$3.1.61         \$1.3           1504         LAKE MAUMELLE RURAL FIRE #8         \$0.00         \$1.4.0.84         \$14           1505         GRAVEL RIDGE FIRE #0         \$0.00         \$6.39         \$98           1506         NORTH PULASKI FIRE PROTECTION DISTRICT #17         \$0.00         \$98.23         \$5           1507         SCOTT FIRE PROTECTION DISTRICT #17         \$0.00         \$92.23         \$5           1501         SCOTT FIRE PROTECTION DISTRICT #17         \$0.00         \$92.23         \$5           1501         SCOTT FIRE PROTECTION DISTRICT #17         \$0.00         \$92.23         \$5           1512         MCALMONT FURAL FIRE #16         \$0.00         \$92.23         \$5           1513         CALTY FIRE PROTECTION DISTRICT #24         \$0.00         \$60.24         \$5					\$4,370.18
6507         PULASKI COUNTY FIRE IMPROVEMENT #2         \$30.00         \$5,63         273           6507         FIRE PROTECTION DISTRICT #5         \$00.00         \$22,66         \$23           6503         LAKE MAUMELLE RURAL FIRE #8         \$00.00         \$31.41,51         \$31           6503         LAKE MAUMELLE RURAL FIRE #8         \$00.00         \$36.43         \$41           6506         RAVEL RUDGE FIRE #9         \$00.00         \$56.39         \$93           6508         ROWEL RUDGE FIRE #10         \$00.00         \$86.39         \$93           6509         ROWELT HOLASKI FIRE DISTRICT #15         \$00.00         \$96.35         \$85           6509         WIGHTYULLE FIRE PROTECTION DISTRICT #15         \$00.00         \$92.31         \$1           6510         SCOTT FIRE PROTECTION DISTRICT #17         \$00.00         \$22.46         \$15           6511         GUALL CREEK FIRE PROTECTION DISTRICT #17         \$00.00         \$22.46         \$15           6511         GUALL SCOTT FIRE PROTECTION DISTRICT #17         \$00.00         \$22.46         \$15           6511         GUAL SCOVE FIRE IMPROTECTION DISTRICT #25         \$00.00         \$26.19         \$26           6511         GUAL SCOVE FIRE IMPROTECTION DISTRICT #25         \$00.00         \$					\$2,622.11
15002         PIRE PROTECTION DISTRICT #5         90.00         \$1.049.79         \$1.049.79           15031         HENSLEY WOODSON FIRE         \$0.00         \$22.66         \$22           15032         GRAVEL RIDGE FIRE #9         \$0.00         \$121.61         \$131.61         \$131.61           15035         GRAVEL RIDGE FIRE #9         \$0.00         \$41.64         \$141.64         \$141.64           15035         GRAVEL RIDGE FIRE #10         \$0.00         \$69.39         \$29.00         \$16.44         \$17           15036         RUNTAN ACRES FIRE PROTECTION DISTRICT #17         \$0.00         \$9.23         \$3         \$3           15010         SCOTT FIRE PROTECTION DISTRICT #19         \$0.00         \$32.26         \$3           1511         QUAIL CREEK FIRE PROTECTION DISTRICT #24         \$0.00         \$32.23         \$3           1511         GUAINANT RURAL FIRE #20         \$0.00         \$56.84         \$37           1512         GATT PROTECTION DISTRICT #24         \$0.00         \$40.92         \$37           1514         GANGAVE FIRE MPROTECTION DISTRICT #25         \$0.00         \$57.68         \$37           1514         GANGAVY ASS FIRE PROTECTION DISTRICT #25         \$0.00         \$57.68         \$35           1517					\$35.53
6503         HENSLEY WOODSON FIRE         \$0.00         \$22.86         \$22           6504         LAKE MUNELLE RURAL FIRE #8         \$0.00         \$131.51         \$131           6505         CRAVEL RIDGE FIRE #10         \$0.00         \$366.39         \$30           6506         RUNYAN ACRES FIRE #10         \$0.00         \$86.90         \$36           6507         NORTH PULASKI FIRE PROTECTION DISTRICT #15         \$0.00         \$89.05         \$36           6508         SWEET HOME FIRE #16         \$0.00         \$38.20         \$3           6510         SCOTT FIRE PROTECTION DISTRICT #17         \$0.00         \$38.20         \$3           6511         GALCIA CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$32.26         \$1           6511         GALCIA CREEK FIRE PROTECTION DISTRICT #25         \$0.00         \$60.02         \$4           6511         GALCIA CREE FIRE PROTECTION DISTRICT #25         \$0.00         \$176.82         \$10           6512         RACOVE FIRE IMPROTECTION DISTRICT #25         \$0.00         \$176.82         \$177.82           6513         RACH STREF FIRE #110 (TAXES)         \$0.00         \$176.82         \$177.82         \$177.82           6514         ARCH STREF FIRE #110 (TAXES)         \$0.00         \$17			\$0.00		\$1,049.79
6504         LAKE MAUMELLE RURAL FIRE #8         \$0.000         \$131.51         \$131.51           6505         RAURENDGE FIRE #10         \$0.000         \$140.94         \$141.51           6505         RUNYAN ACRES FIRE #10         \$0.000         \$164.93         \$363.00           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.000         \$36.23         \$376.55           6508         SWEET HOME FIRE #ROTECTION DISTRICT #17         \$0.000         \$32.23         \$3           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.000         \$32.26         \$3           6511         GUALL CREEK FIRE PROTECTION DISTRICT #19         \$0.000         \$62.19         \$40.92           6512         MCALMONT RURAL FIRE #20         \$0.000         \$62.19         \$40.92           6514         IGKAWAY 366 FIRE PROTECTION DISTRICT #24         \$0.000         \$57.65         \$57           6515         WEST PROTECTION TAXES)         \$0.000         \$57.65         \$57         \$6000         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.00			\$0.00	¥ /	\$22.66
5505         GRAVEL RIDGE FIRE #9         \$0.000         \$140.94         \$140.94           6506         RUNNAN ACRES FIRE #10         \$0.000         \$366.30         \$36           6507         NORTH PULASKI FIRE DISTRICT #15         \$0.000         \$362.30         \$36           6509         WRICHT NOLE FIRE PROTECTION DISTRICT #15         \$0.000         \$32.23         \$3           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.000         \$32.20         \$3           6511         QUAL CREEK FIRE PROTECTION DISTRICT #19         \$0.000         \$32.21         \$5           6511         GEAST PULASKI FIRE PROTECTION DISTRICT #24         \$0.000         \$62.19         \$5           6512         GRAK ONCY FIRE IMPROVEMENT DISTRICT #25         \$0.000         \$76.85         \$7           6515         DAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.000         \$176.32         \$17           6514         GRAYEN FIRE PROTECTION DISTRICT #25         \$0.000         \$176.32         \$17           6515         DAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.000         \$176.32         \$17           6516         DAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.000         \$57.06         \$55           6500         CITY OF LITTLE ROCK - REMENS PENSION			\$0.00		\$131.51
6507         NORTH PULASKI FIRE DISTRICT #15         \$0.00         \$60.00         \$6           6508         SWEET HOME FIRE #16         \$0.00         \$16.44         \$1           6509         WIGHT FOULE FIRE PROTECTION DISTRICT #17         \$0.00         \$8.2.3         \$3           6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$38.2.0         \$33           6511         QUAL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$12.66         \$11           6511         GUAL CREEK FIRE PROTECTION DISTRICT #24         \$0.00         \$40.92         \$44           6515         EAST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$76.85         \$7           6515         DAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$10.02         \$11           6516         DAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$10.02         \$15           6517         DAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$10.02         \$10.02         \$11           6517         IAG ROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02         \$10.02<	6505	GRAVEL RIDGE FIRE #9	\$0.00		\$140.94
8508         SWEET HOME FIRE #16         \$0.00         \$16.44         \$1           8509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$32.23         \$           8511         SCOLTION DISTRICT #18         \$0.00         \$32.20         \$3           8511         MULAIDAR TRURL HER #20         \$0.00         \$32.20         \$3           8512         MCALMONT RURL HER #20         \$0.00         \$32.21         \$3           8513         EAST PULASKI FIRE PROTECTION DISTRICT #24         \$0.00         \$40.92         \$4           8514         CRINDARY RURL HER #20         \$0.00         \$56.85         \$7           8514         CRYSTAL FIRE PROTECTION DISTRICT #25         \$0.00         \$76.86         \$7           8517         HIGHWAY 365 FIRE PROTECTION TAKES)         \$0.00         \$176.32         \$17           8518         ARCH STREET FIRE #116 (TAKES)         \$0.00         \$57.66         \$55           8500         CITY OF LITTLE ROCK - GEND RUTRERST         \$0.00         \$5         \$0.00         \$5           8600         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00         \$5         \$600         \$10.02         \$0.00         \$5           8600         CITY OF LITTLE ROCK - ROAD FU	6506	RUNYAN ACRES FIRE #10	\$0.00	\$96.39	\$96.39
8509         WRIGHTSVILLE FIRE PROTECTION DISTRICT #17         \$0.00         \$2.23         \$           6510         WRIGHTSVILLE FIRE PROTECTION DISTRICT #18         \$0.00         \$38.20         \$33           6511         QUAL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$62.19         \$56           6511         MCLMONT RURAL FIRE #20         \$0.00         \$62.19         \$56           6513         EAST PULASKI FIRE PROTECTION DISTRICT #24         \$0.00         \$80.00         \$86           6514         GRVF1AL FIRE PROTECTION DISTRICT #25         \$0.00         \$57.68         \$77           6517         MARGNE FIRE PROTECTION DISTRICT #25         \$0.00         \$10.02         \$11           6516         DAK GRVF FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$57.68         \$57           6516         DAK GRVF FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$57.65         \$55           6601         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$50.00         \$57.05         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00 <td< td=""><td>6507</td><td>NORTH PULASKI FIRE DISTRICT #15</td><td>\$0.00</td><td>\$69.05</td><td>\$69.05</td></td<>	6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$69.05	\$69.05
6510         SCOTT FIRE PROTECTION DISTRICT #18         \$0.00         \$38.20         \$33           6511         QUAIL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$12.65         \$31           6512         MCALMONT RURAL FIRE PROTECTION #21         \$0.00         \$82.19         \$56           6513         EAST PULASKI FIRE PROTECTION #21         \$0.00         \$80.00         \$86         \$51           6514         CREXTLA FIRE PROTECTION DISTRICT #24         \$0.00         \$80.00         \$76.85         \$77           6514         CREXTLA FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$176.32         \$17           6517         MGAWAY 365 FIRE PROTECTION INTRICT #25         \$0.00         \$176.32         \$17           6517         MGAWAY 365 FIRE PROTECTION (TAXES)         \$0.00         \$10.02         \$17           6511         GUTV OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00         \$5           6602         CITY OF LITTLE ROCK - SOND & INTEREST         \$0.00         \$0.00         \$5           6603         CITY OF LITTLE ROCK - NOLCE PENSION         \$0.00         \$0.00         \$5           6603         CITY OF LITTLE ROCK - APITAL IMPROVEMENTS         \$0.00         \$0.00         \$5           6603         CITY O	6508	SWEET HOME FIRE #16	\$0.00	\$16.44	\$16.44
b511         QUAL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$12.66         \$1           b511         QUAL CREEK FIRE PROTECTION DISTRICT #19         \$0.00         \$62.19         \$5           b513         EAST PROTECTION #21         \$0.00         \$42.19         \$5           b513         EAST PROTECTION DISTRICT #24         \$0.00         \$88.06         \$8           b515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$176.83         \$77           b516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$176.83         \$77           b516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$10.02         \$17           b517         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$17.02         \$17.02           b518         ARCH THE FIRE #16 (TAXES)         \$0.00         \$57.65         \$55           b500         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00         \$5           b601         CITY OF LITTLE ROCK - NOAD FUND         \$0.00         \$0.00         \$5           b602         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00         \$5           b603         CITY OF LITTLE ROCK - THE - ITHE ROCK PORT #2         \$0.00	6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$9.23	\$9.23
6512         MCALMONT RURAL FIRE #20         \$0.00         \$62.19         \$65           6513         MCALMONT RURAL FIRE #20         \$0.00         \$62.19         \$66           6514         CRYSTAL FIRE PROTECTION #21         \$0.00         \$80.00         \$82.19         \$67           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.000         \$89.00         \$76.85         \$7           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.000         \$177.8.32         \$17           6516         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.000         \$177.8.32         \$17           6517         MRONY 365 FIRE PROTECTION ITAXES)         \$0.000         \$10.02         \$176.32           6501         CITY OF LITTLE ROCK - GENERAL FUND         \$0.000         \$0.00         \$5           6602         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.000         \$0.00         \$5           6603         CITY OF LITTLE ROCK - ROAD FUND         \$0.000         \$0.00         \$5           6603         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.000         \$0.00         \$5           6605         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.000         \$0.00         \$5           6605         CITY OF LITTL		SCOTT FIRE PROTECTION DISTRICT #18		\$38.20	\$38.20
6513         EAST PULASKI FIRE PROTECTION #21         \$0.00         \$40.22         \$4           6514         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$80.66         \$85           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$178.32         \$17           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$178.32         \$17           6517         MEST PULASKI FIRE PROTECTION (TAXES)         \$0.00         \$178.32         \$17           6518         ACH STREET FIRE #116 (TAXES)         \$0.00         \$10.02         \$1           6510         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00         \$           6600         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$         \$           6604         CITY OF LITTLE ROCK - FOND HUND         \$0.00         \$         \$           6604         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$ </td <td></td> <td></td> <td></td> <td>\$12.65</td> <td>\$12.65</td>				\$12.65	\$12.65
8814         CRYSTAL FIRE PROTECTION DISTRICT #24         \$0.00         \$89.06         \$8           6515         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$76.85         \$77           6516         OK GOVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$178.32         \$17           6517         HIGHWAY 365 FIRE PROTECTION (TAXES)         \$0.00         \$178.32         \$17           6517         HIGHWAY 365 FIRE PROTECTION (TAXES)         \$0.00         \$57.65         \$55           6600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$5         \$0.00         \$5           6601         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$5         \$0.00         \$5           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$5         \$0.00         \$5           6603         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$5         \$600         \$50.00         \$5           6604         CITY OF LITTLE ROCK - ADP FUND         \$0.00         \$5         \$600         \$5         \$600         \$5           6605         CITY OF LITTLE ROCK - TIF - ROAD #1         \$0.00         \$5         \$600         \$5         \$600         \$5         \$600         \$5				\$62.19	\$62.19
8815         WEST PULASKI FIRE PROTECTION DISTRICT #25         \$0.00         \$76.85         \$7           6816         OAK GROVE FIRE IMPROVEMENT DISTRICT #25         \$0.00         \$17.8.32         \$17           6817         MIGHAWAY 365 FIRE PROTECTION (TAXES)         \$0.00         \$10.0.2         \$15           6817         MIGHAWAY 365 FIRE PROTECTION (TAXES)         \$0.00         \$57.06         \$55           6800         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00         \$5           6801         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00         \$5           6802         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00         \$5           6803         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$0.00         \$5           6804         CITY OF LITTLE ROCK - ADA FUND         \$0.00         \$0.00         \$5           6804         CITY OF LITTLE ROCK - ADA FUND         \$0.00         \$0.00         \$5           6805         CITY OF LITTLE ROCK - ADA FUND         \$0.00         \$0.00         \$5           6806         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #2         \$0.000         \$0.00         \$5           6807         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1				\$40.92	\$40.92
1516         OAK GROVE FIRE IMPROVEMENT DISTRICT #26         \$0.00         \$178.32         \$17           1517         MIGHWAY 365 FIRE PROTECTION (TAKES)         \$0.00         \$10.02         \$17           1518         ARCK STREET FIRE #116 (TAKES)         \$0.000         \$57.05         \$55           15000         CITY OF LITTLE ROCK - GENERAL FUND         \$0.000         \$0.000         \$57.05         \$55           15001         CITY OF LITTLE ROCK - GENERAL FUND         \$0.000         \$0.00         \$5         \$50.00         \$0.00         \$5           15001         CITY OF LITTLE ROCK - ROAD FUND         \$0.000         \$0.00         \$5         \$50.00         \$0.00         \$5           15002         CITY OF LITTLE ROCK - ADAT FUND         \$0.000         \$0.00         \$5         \$50.00         \$0.00         \$5           15004         CITY OF LITTLE ROCK - ADAT FUND         \$0.000         \$5         \$50.00         \$0.00         \$5           15007         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.000         \$5         \$6007         \$107 OF LITTLE ROCK - TIF - ROAD #2         \$0.000         \$5           16008         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.000         \$0.00         \$5           16008         CITY OF LITTLE ROCK - TIF					\$89.06 \$70.85
8171         Highway 365 Fike PROTECTION (TAXES)         \$0.00         \$57.05         \$57.05           8617         Highway 365 Fike PROTECTION (TAXES)         \$0.00         \$57.05         \$55           8600         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00         \$5           8601         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00         \$5           8602         CITY OF LITTLE ROCK - BOND & INTEREST         \$0.00         \$0.00         \$5           8603         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00         \$5           8604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00         \$5           8604         CITY OF LITTLE ROCK - APOLICE PENSION         \$0.00         \$0.00         \$5           8604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$0.00         \$5           8604         CITY OF LITTLE ROCK - TIF- ROAD #2         \$0.00         \$0.00         \$5           8607         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$0.00         \$5           8608         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00         \$0.00         \$5           8609         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #1         \$0.00					\$76.85 \$178.32
6518         ARCH STREET FIRE #116 (TAXES)         \$0.00         \$57.05         \$55           6580         CITY OF LITTLE ROCK - GENERAL FUND         \$0.00         \$50.00         \$5           6601         CITY OF LITTLE ROCK - FOREMENS PENSION         \$0.00         \$50.00         \$5           6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00         \$50.00         \$5           6603         CITY OF LITTLE ROCK - FOLICE PENSION         \$0.00         \$50.00         \$5           6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         \$5         \$50.00         \$5           6605         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$5         \$50.00         \$5           6606         CITY OF LITTLE ROCK - TIF - LITTLE ROCK PORT #2         \$0.00         \$5         \$50.00         \$5           6607         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$5         \$50.00         \$5           6809         CITY OF LITTLE ROCK - TIF - ROAD #2         \$0.00         \$5         \$50.00         \$5           6820         CITY OF LITTLE ROCK - TIF - REDEVELOPMENT #42         \$0.00         \$5         \$50.00         \$5           6820         CITY OF NORTH LITTLE ROCK - ROAD #2         \$0.00         \$5					\$178.32
BROUG CITY OF LITTLE ROCK - GENERAL FUND         \$0.00					\$57.05
Bit of the international internatintexea international international international internat					\$0.00
6602         CITY OF LITTLE ROCK - FIREMENS PENSION         \$0.00					\$0.00
8603         CITY OF LITTLE ROCK - POLICE PENSION         \$0.00					\$0.00
6604         CITY OF LITTLE ROCK - ROAD FUND         \$0.00         <					\$0.00
6605         CITY OF LITTLE ROCK - LIENS         \$0.00         \$0.00         \$           6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00         \$0.00         \$					\$0.00
6606         CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS         \$0.00 <td>6605</td> <td></td> <td></td> <td></td> <td>\$0.00</td>	6605				\$0.00
6607         CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2         \$0.00	6606		\$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 ROAD #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 - GENERAL FUND         \$0.00         \$0.00         \$0.00           6622         CITY OF NORTH LITTLE ROCK - POLICE PENSION         \$0.00         \$0.00         \$0.00           6622         CITY OF NORTH LITTLE ROCK - ROAD FUND         \$0.00         \$0.00         \$0.00           6623         CITY OF NORTH LITTLE ROCK - LIBRARY         \$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 - TIF - BARRING CROSS         \$0.00         \$0.00         \$0.00           6626         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO         \$0.00         \$0.00         \$0.00           6627         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO         \$0.00         \$0.00         \$0.00         <	6607				\$0.00
6609         CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1         \$0.00         \$0.00         \$           6610         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$0.00         \$0.00         \$           6620         CITY OF NORTH LITTLE ROCK - GENERAL FUND         \$0.00         \$         \$           6621         CITY OF NORTH LITTLE ROCK - FIREMENS PENSION         \$ <td>6608</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td>	6608		\$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	6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00		\$0.00
6621         CITY OF NORTH LITLE ROCK - FIREMENS PENSION         \$0.00         \$0.00         \$0.00           6622         CITY OF NORTH LITLE ROCK - POLICE PENSION         \$0.00			\$0.00	\$0.00	\$0.00
6622         CITY OF NORTH LITTLE ROCK - POLICE PENSION         \$0.00 <td></td> <td>CITY OF NORTH LITTLE ROCK - GENERAL FUND</td> <td></td> <td>\$0.00</td> <td>\$0.00</td>		CITY OF NORTH LITTLE ROCK - GENERAL FUND		\$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 - LIBRARY         \$0.00         \$0.00         \$0.00           6625         CITY OF NORTH LITTLE ROCK - LIBRARY         \$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         \$0.00           6629         NLR-TIF-ROAD REDEVELOPMENT #1         \$0.00		CITY OF NORTH LITTLE ROCK - FIREMENS PENSION			\$0.00
6624         CITY OF NORTH LITTLE ROCK - LIBRARY         \$0.00         \$0.00         \$0.00           6625         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         \$0.00           6626         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS         \$0.00					\$0.00
6625         CITY OF NORTH LITTLE ROCK - LIENS         \$0.00         \$0.00         \$           6626         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS         \$0.00         \$         \$           6627         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO         \$0.00         \$         \$           6627         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO         \$					\$0.00
6626         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS         \$0.00         \$0.00           6627         CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO         \$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
6628         NLR-TIF-REDEVELOPMENT #1         \$0.00         \$0.00         \$           6629         NLR-TIF-ROAD REDEVELOPMENT #1         \$0.00         \$0.00         \$           6630         NLR-TIF-REDEVELOPMENT #4         \$0.00         \$0.00         \$           6631         NLR-TIF-ROAD REDEVELOPMENT #4         \$0.00         \$0.00         \$           6631         NLR-TIF-REDEVELOPMENT #4         \$0.00         \$         \$           6633         NLR-TIF-REDEVELOPMENT #5         \$         \$         \$         \$           6633         NLR-TIF-REDEVELOPMENT #5         \$					\$0.00 \$0.00
6629         NLR-TIF-ROAD REDEVELOPMENT #1         \$0.00         \$0.00         \$           6630         NLR-TIF-ROAD REDEVELOPMENT #4         \$0.00         \$0.00         \$           6631         NLR-TIF-ROAD REDEVELOPMENT #4         \$0.00         \$0.00         \$           6632         NLR-TIF-ROAD REDEVELOPMENT #4         \$0.00         \$0.00         \$           6633         NLR-TIF-ROAD REDEVELOPMENT #5         \$0.00         \$         \$           6632         NLR-TIF-ROAD REDEVELOPMENT #5         \$0.00         \$         \$           6643         CITY OF JACKSONVILLE - FIREMENS PENSION         \$					\$0.00 \$0.00
6630         NLR-TIF-REDEVELOPMENT #4         \$0.00         \$0.00         \$           6631         NLR-TIF-ROAD REDEVELOPMENT #4         \$0.00         \$0.00         \$           6632         NLR-TIF-ROAD REDEVELOPMENT #5         \$0.00         \$         \$           6633         NLR-TIF-ROAD REDEVELOPMENT #5         \$ </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
6631         NLR-TIF-ROAD REDEVELOPMENT #4         \$0.00         \$0.00         \$           6632         NLR-TIF-REDEVELOPMENT #5         \$0.00         \$0.00         \$           6633         NLR-TIF-ROAD REDEVELOPMENT #5         \$0.00         \$         \$           6634         CITY OF JACKSONVILLE - FIREMENS PENSION         \$         \$         \$         \$           6640         CITY OF JACKSONVILLE - POLICE PENSION         \$					\$0.00
6632         NLR-TIF-REDEVELOPMENT #5         \$0.00         \$0.00         \$           6633         NLR-TIF-ROAD REDEVELOPMENT #5         \$0.00         \$0.00         \$           6640         CITY OF JACKSONVILLE - FIREMENS PENSION         \$0.00         \$         \$           6641         CITY OF JACKSONVILLE - POLICE PENSION         \$         \$         \$         \$           6642         CITY OF JACKSONVILLE - POLICE PENSION         \$ </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
6633         NLR-TIF-ROAD REDEVELOPMENT #5         \$0.00         \$0.00         \$           6640         CITY OF JACKSONVILLE - FIREMENS PENSION         \$0.00         \$         \$           6641         CITY OF JACKSONVILLE - POLICE PENSION         \$					\$0.00
6640         CITY OF JACKSONVILLE - FIREMENS PENSION         \$0.00         \$0.00         \$           6641         CITY OF JACKSONVILLE - POLICE PENSION         \$0.00         \$         \$           6642         CITY OF JACKSONVILLE - POLICE PENSION         \$					\$0.00
6641         CITY OF JACKSONVILLE - POLICE PENSION         \$0.00         \$           6642         CITY OF JACKSONVILLE - ROAD FUND         \$0.00         \$           6643         CITY OF JACKSONVILLE - DELINQUENT CITY LIENS         \$0.00         \$           6644         CITY OF JACKSONVILLE - DELINQUENT CITY LIENS         \$0.00         \$           6644         CITY OF JACKSONVILLE - LIBRARY         \$0.00         \$					\$0.00
6642         CITY OF JACKSONVILLE - ROAD FUND         \$0.00         \$           6643         CITY OF JACKSONVILLE - DELINQUENT CITY LIENS         \$0.00         \$           6644         CITY OF JACKSONVILLE - LIBRARY         \$0.00         \$					\$0.00
6643         CITY OF JACKSONILLE - DELINQUENT CITY LIENS         \$0.00         \$           6644         CITY OF JACKSONVILLE - LIBRARY         \$0.00         \$					\$0.00
6644         CITY OF JACKSONVILLE - LIBRARY         \$0.00         \$			\$0.00		\$0.00
	6644		\$0.00		\$0.00
UTY OF ALEXANDER - GENERAL FUND	6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00

6651		\$0.00	¢0.00	\$0.00
6660	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - GENERAL FUND CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$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	\$11.16	\$11.16
6802	FOUCHE ISLAND DRAINAGE #2	\$10,850.00	-\$10,792.00	\$58.00
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$53.26	\$53.26
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$14.45	\$14.45 \$10.40
6805	SPRING VALLEY MANOR #7	\$0.00	\$10.49	\$10.49 \$14.02
6806 6807		\$0.00 \$0.00	\$14.92	\$14.92 \$0.00
6807 6808	SEWER INPROVEMENT DISTRICT #226	\$0.00 \$0.00	\$0.00	\$0.00 \$49.91
6809	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$49.91	\$49.91 \$0.00
6810	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6811	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY WATER IMPROVEMENT DISTRICT #99	\$0.00	\$5.67 \$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #343	\$0.00	\$0.00	\$112.73
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$20.57	\$20.57
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$20.37	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$10.77	\$10.77
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$15.56	\$15.56
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$102.69	\$102.69
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$40.35	\$40.35
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$7.53	\$7.53
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$42.95	\$42.95
6822	GREER FARM #351	\$0.00	\$0.00	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$6.01	\$6.01
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$28.06	\$28.06
6826	SAGE MEADOWS	\$0.00	\$21.27	\$21.27
6827	BENT TREE #3	\$0.00	\$23.33	\$23.33
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$8.74	\$8.74
6829	GARDEN AT VALLEY FALLS	\$0.00	\$37.85	\$37.85
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$44.27	\$44.27
6831	TWIN LAKES RECREATION #1	\$0.00	\$15.32	\$15.32
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$30.74	\$30.74
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00 \$0.00	\$7.93	\$7.93 \$368.39
6834 6835	LAKEWOOD RECREATION #4	\$0.00	\$368.39	¢11070
	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$148.73	\$148.73
6837	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00 \$9.56	\$0.00
		\$0.00	\$9.56 \$16.49	\$9.50
6839	RIVER RIDGE POINT #638 QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$16.49 \$18.91	\$18.91
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$18.91 \$56.84	\$56.84
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	\$2.04	\$2.04
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$15.56	\$15.56
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$5.78	\$5.78
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$10.58	\$10.58
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
				\$41.68
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$41.68	ф 11.00
6850 6851		\$0.00 \$0.00	\$41.68 \$0.00	\$0.00
	CAPITAL LAKES SEWER IMPROVEMENT #148			
6851 6852 6853	CAPITAL LAKES SEWER IMPROVEMENT #148 CHENAL VALLEY MULTI-PURPOSE #9	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$15.32
6851 6852	CAPITAL LAKES SEWER IMPROVEMENT #148 CHENAL VALLEY MULTI-PURPOSE #9 WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00 \$0.00	\$0.00 \$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	\$48.19	\$48.19
6859	MADISON VALLEY #7020	\$0.00	\$19.65	\$19.65
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$80.62	\$80.62
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$112.80	\$112.80
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$8.12	\$8.12
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$10.79	\$10.79
6864	PROMENDADE MUNICIPAL MILTI-PURPOSE #10	\$0.00	\$603.09	\$603.09
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$88.50	\$88.50
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$26.58	\$26.58
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$6.44	\$6.44
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$28.75	\$28.75
6869	TAYLOR PARK RECREATION #27	\$0.00	\$55.98	\$55.98
6870	TAYLOR PARK SEWER	\$0.00	\$42.98	\$42.98
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$29.51	\$29.51
	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$14.51	\$14.51
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$8.84	\$8.84
	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$7.31	\$7.3
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$28.37	\$28.3
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$7.45	\$7.45
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$8.18	\$8.18
	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$65.32	\$65.32
6880	WILDWOOD RICDGE MINICIPAL MULTI-PURPOSE	\$0.00	\$27.48	\$27.48
	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$30.26	\$30.26
	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$21.53	\$21.53
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$31.19	\$31.19
6884	ROLAND DRAINAGE	\$0.00	\$3.41	\$3.4
6885 6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$26.90	\$26.90
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$6.67	\$6.67
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6888 6889		\$0.00	\$0.00	\$0.00 \$0.00
6890	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$0.00 \$0.00	\$0.00	\$0.00
6898		\$0.00	\$0.00 \$26.91	\$26.9
	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE) RUTH ANN LANE	\$0.00	\$20.91	\$13.0
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$42.61	\$42.61
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$25.74	\$25.74
	FERNCREST PROPERTY OWNERS #201	\$0.00	\$22.44	\$22.44
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$29.51	\$29.51
6904	BELLA ROSA	\$0.00	\$9.08	\$9.08
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$13.68	\$13.68
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$0.00	\$24.03	\$24.03
	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$30.72	\$30.72
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$31.54	\$31.54
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$10.38	\$10.38
6911	VILLAGES AT ISON CREEK	\$0.00	\$24.72	\$24.72
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
	COLLECTOR WRITS - CLERK	\$0.00	\$0.00	\$0.00
6914	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$0.00	\$9.27	\$9.27
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$4.88	\$4.88
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$8.37	\$8.37
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$10.89	\$10.89
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$4.43	\$4.43
6919	PACE - PROJECT 002	\$0.00	\$128.79	\$128.7
	TOTAL UNAVAILABLE TO COUNTY	\$30,421,923.25	-\$15,426,012.62	\$14,995,910.63
		<u>400,721,020,20</u>	<u></u>	<u></u>
	TOTAL FUNDS ON HAND	\$151,203,072.26	-\$15,332,818.38	\$135,870,253.88

Per Legislative Audit this is a Grant under the Road Fund category.