

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

**A. CITIES**

1. Little Rock	\$596,588.82
2. North Little Rock	\$130,550.64
3. Alexander	\$106.23
4. Cammack Village	\$2,303.51
5. Jacksonville	\$22,091.68
6. Sherwood	\$27,141.41
7. Maumelle	\$73,275.80
8. Wrightsville	\$979.15

**sub-total \$853,037.24**

**B. SCHOOLS**

1. Little Rock	\$1,841,747.35
2. North Little Rock	\$539,721.15
3. Pulaski County	\$1,557,319.01
4. Jacksonville North Pulaski	\$333,830.35
5. Eastend	\$2,604.33

**sub-total \$4,275,222.19**

**C. LIBRARIES**

1. Central Ark. Library	\$220,798.85
2. Laman Library	\$46,502.63
3. Jacksonville Library	\$52.33

**D. OTHER**

**sub-total \$267,353.81**

1. Ark. Children's Hospital	\$57,650.65
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$111.13
3. Delq. Special Improvements(All)	\$7,351.84
4. Delq. City Liens(All)	\$3,715.29
5. Delq. Sanitation(All)	\$5,625.00
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Delq. Pace	\$0.00
10. Tif	\$1,297.43
11. Voluntary Animal Control	\$541.07
12. Assessor Cost	\$956.15

**13. Pulaski County Government \$847,605.06**

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

	\$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

**TOTAL DISTRIBUTION**

**\$6,468,879.78**

## Pulaski County Treasurer's Report February 28, 2022

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$27,666,235.61	-\$2,161,457.19	\$25,504,778.42
1801	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
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$102,568,643.48</b>	<b>-\$269,017.81</b>	<b>\$102,299,625.67</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	-\$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
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	\$0.00	\$0.00	\$0.00
3515	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
3518	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
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

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3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.00
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00	\$0.00	\$0.00
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	\$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	PROJECT SAFE NEIGHBORHOOD PCSO	-\$18.00	\$0.00	-\$18.00
3544	VALENTINE WOOTEN SEWER PROJECT	\$0.00	\$0.00	\$0.00
3545	BROWNFIELD REVOLVING LOAN	-\$29,097.03	-\$199.21	-\$29,296.24
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
3547	BROWNFIELD PETROLEUM	-\$387.45	\$0.00	-\$387.45
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	\$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	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	\$0.00	\$0.00	\$0.00
3567	BRUSHY ISLAND COMMUNITY PARK	\$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	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	-\$717.50	-\$1,400.50	-\$2,118.00
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	-\$789,482.12	\$0.00	-\$789,482.12
3599	YS CULTURAL XCHANGE PROGRAM	\$0.00	\$0.00	\$0.00

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3600	TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3601	YOUTH INTERVENTION - MALES GRANT	\$0.00	\$0.00	\$0.00
3602	YOUTH INTERVENTION - FEMALES GRANT	\$0.00	\$0.00	\$0.00
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
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	\$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
3706	HOUSING INSPECTOR	-\$30,133.24	\$1,355.68	-\$28,777.56
3708	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
3710	DISASTER HOUSING ASSISTANCE M&O	\$0.00	\$0.00	\$0.00
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-\$79,964.95	-\$27,164.23	-\$107,129.18
3712	TENANT BASED RENTAL ASSISTANCE	\$28,970.82	-\$2,141.32	\$26,829.50
3714	TBRA2-JERICHO	\$0.00	\$0.00	\$0.00
3715	COC PROGRAM JERICHO GRANT	\$0.00	\$0.00	\$0.00
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$83,604.65	\$4,006.54	-\$79,598.11
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$26,199.62	\$9,167.85	\$35,367.47
3719	SHELTER PLUS #43 GRANT	\$138,710.28	\$19,208.61	\$157,918.89
3720	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
3726	RURAL BROADBAND ID TRUST GRANT	\$9,965.28	\$0.00	\$9,965.28
3727	EMERGENCY RENTAL ASSISTANCE #2	\$0.00	\$0.00	\$0.00
3728	DOMESTICE VIOLENCE SURVIVORS PROGRAM	-\$352.00	\$3,645.00	\$3,293.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$30,719.87	\$23,954.30	-\$6,765.57

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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
	<b>TOTAL OF GRANTS</b>	\$450,369.27	\$148,092.60	\$598,461.87

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	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
3003	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
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$17,762,136.26	\$214,119.45	\$17,976,255.71

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$646,414.96	\$0.00	\$646,414.96
3000	TREASURER'S AUTOMATION FUND	\$3,411,133.58	\$143,804.63	\$3,554,938.21
3001	COLLECTOR'S AUTOMATION FUND	\$2,843,796.88	\$1,548,238.10	\$4,392,034.98
3004	ASSESSOR'S AMENDMENT NO 79	\$931,255.27	\$0.00	\$931,255.27
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$89,961.48	\$89,961.48
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$20,453.43	-\$20,115.83	\$337.60
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	\$33,240.84	\$7.06	\$33,247.90
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,830,801.18	-\$2,688.06	\$1,828,113.12
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,045,606.28	\$8,015.82	\$1,053,622.10
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,899.87	\$30.13	\$141,930.00
6000	TREASURER'S COMMISSION	\$5,083,781.50	-\$4,696,235.69	\$387,545.81

**Pulaski County Treasurer's Report  
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6002	COLLECTORS UNAPPORTIONED	\$11,502,022.03	-\$11,502,022.03	\$0.00
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$2,144,075.51	-\$1,098,046.55	\$1,046,028.96
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION	\$228,268.04	\$602,096.40	\$830,364.44
6009	LAW LIBRARY BOOK	\$0.00	\$3,888.45	\$3,888.45
6011	INTEREST FUND	\$453,870.15	-\$418,398.09	\$35,472.06
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$0.00	\$0.00
6017	COUNTY SHERIFF OFFICE FUND (PAID TO STATE TREASURER)	\$0.00	\$0.00	\$0.00
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
6400	COLLECTORS INTEREST INCOME	\$82,128.36	-\$80,912.33	\$1,216.03
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6404	CENTRAL ARKANSAS LIBRARY - LITTLE ROCK	\$0.00	\$0.00	\$0.00
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$0.00	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$12,295.37	-\$5,410.80	\$6,884.57
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$30.95	\$30.95
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$4,370.18	\$4,370.18
6410	STATE LAW SCHOOL	\$0.00	\$2,622.11	\$2,622.11
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$30.00	\$5.53	\$35.53
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$1,049.79	\$1,049.79
6503	HENSLEY WOODSON FIRE	\$0.00	\$22.66	\$22.66
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$131.51	\$131.51
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$140.94	\$140.94
6506	RUNYAN ACRES FIRE #10	\$0.00	\$96.39	\$96.39
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$69.05	\$69.05
6508	SWEET HOME FIRE #16	\$0.00	\$16.44	\$16.44
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$9.23	\$9.23
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$38.20	\$38.20
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$12.65	\$12.65
6512	MCALMONT RURAL FIRE #20	\$0.00	\$62.19	\$62.19
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$40.92	\$40.92
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$89.06	\$89.06
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$76.85	\$76.85
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$178.32	\$178.32
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$10.02	\$10.02
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$57.05	\$57.05
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$0.00	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$0.00	\$0.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$0.00	\$0.00	\$0.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$0.00	\$0.00
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$0.00	\$0.00
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00

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6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$0.00	\$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
6805	SPRING VALLEY MANOR #7	\$0.00	\$10.49	\$10.49
6806	VILLAGE EAST	\$0.00	\$14.92	\$14.92
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$49.91	\$49.91
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$5.67	\$5.67
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$0.00	\$112.73	\$112.73
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$20.57	\$20.57
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$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	\$7.93	\$7.93
6834	LAKEWOOD RECREATION #4	\$0.00	\$368.39	\$368.39
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$148.73	\$148.73
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$9.56	\$9.56
6838	RIVER RIDGE POINT #638	\$0.00	\$16.49	\$16.49
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$18.91	\$18.91
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$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
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$41.68	\$41.68
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$0.00	\$15.32	\$15.32
6854	#17 STAGECOACH VILLAGE	\$0.00	\$69.82	\$69.82
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00

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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	PROMENADE 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
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$14.51	\$14.51
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$8.84	\$8.84
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$7.31	\$7.31
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$28.37	\$28.37
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$7.45	\$7.45
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$8.18	\$8.18
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$65.32	\$65.32
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$27.48	\$27.48
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$30.26	\$30.26
6882	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	\$3.41
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	LAMARCHE MULTI PURPOSE	\$0.00	\$0.00	\$0.00
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$0.00	\$0.00	\$0.00
6890	WOODSON LEVEE	\$0.00	\$0.00	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$26.91	\$26.91
6899	RUTH ANN LANE	\$0.00	\$13.01	\$13.01
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
6902	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
6908	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
6913	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	\$128.79
	TOTAL UNAVAILABLE TO COUNTY	\$30,421,923.25	-\$15,426,012.62	\$14,995,910.63
	TOTAL FUNDS ON HAND	\$151,203,072.26	-\$15,332,818.38	\$135,870,253.88

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.