

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

**A. CITIES**

1. Little Rock	\$971,239.65
2. North Little Rock	\$184,159.53
3. Alexander	\$116.46
4. Cammack Village	\$2,862.28
5. Jacksonville	\$32,371.97
6. Sherwood	\$29,367.18
7. Maumelle	\$89,524.87
8. Wrightsville	\$1,063.87

**sub-total** **\$1,310,705.81**

**B. SCHOOLS**

1. Little Rock	\$2,998,518.45
2. North Little Rock	\$752,858.75
3. Pulaski County	\$1,890,263.71
4. Jacksonville North Pulaski	\$466,114.40
5. Eastend	\$2,549.62

**sub-total** **\$6,110,304.93**

**C. LIBRARIES**

1. Central Ark. Library	\$338,473.72
2. Laman Library	\$65,525.98
3. Jacksonville Library	\$185.92

**D. OTHER**

**sub-total** **\$404,185.62**

1. Ark. Children's Hospital	\$81,810.62
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$295.36
3. Delq. Special Improvements(All)	\$53.00
4. Delq. City Liens(All)	\$27,891.35
5. Delq. Sanitation(All)	\$2,880.89
6. Current Specials	\$96,992.98
7. Current City Liens	\$414.94
8. Current Sanitation	\$927.54
9. Delq. Pace	\$0.00
10. Tif	\$1,216.87
11. Voluntary Animal Control	\$3,202.31
12. Assessor Cost	\$878.40

**13. Pulaski County Government** **\$1,056,851.53**

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

	\$26.42
<b>d. City Liens</b>	\$48.82
<b>e. City Liens</b>	\$21.84
<b>f. Sanitation</b>	\$48.82
<b>g. Treasury Reimbursement</b>	\$0.00
<b>h. Voluntary Animal Control</b>	\$161.96
<b>i. Writ-Sheriff Fee</b>	\$600.00
<b>j. Writ-Clerk Fee</b>	\$306.00
<b>h. Bank Interest</b>	\$404.86

**TOTAL DISTRIBUTION**

**\$9,755,288.97**

## Pulaski County Treasurer's Report March 31, 2022

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$25,504,778.42	\$1,535,860.23	\$27,040,638.65
1801	ASSESSORS SALARY AND EXPENSE	-854,785.34	-703,592.43	-1,558,377.77
1803	TREASURERS SALARY AND EXPENSE	-77,420.35	-63,562.47	-140,982.82
1804	COLLECTORS SALARY AND EXPENSE	-504,074.11	-556,749.23	-1,060,823.34
2000	COUNTY ROAD	\$48,098,711.71	-542,050.84	\$47,556,660.87
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$1,649,394.46	\$56,253.64	\$1,705,648.10
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	-30,466.17	\$132,611.13	\$102,144.96
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,186,230.63	\$110,669.28	\$2,296,899.91
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$194,378.76	\$10,073.96	\$204,452.72
3018	COUNTY DETENTION FACILITY (ACT 117)	\$144,216.40	\$2,417.54	\$146,633.94
3019	BOATING SAFETY	\$59,233.63	\$0.00	\$59,233.63
3020	EMERGENCY 911	\$2,303,603.06	\$164,890.35	\$2,468,493.41
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$25,528.66	\$87.25	\$25,615.91
3046	AMERICAN RESCUE PLAN	\$14,856,450.72	-\$6,474,794.30	\$8,381,656.42
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$159,708.64	\$6.13	\$159,714.77
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,922,569.65	\$53,369.29	\$1,975,938.94
3406	SHERIFFS IRS SEIZURE	\$413,329.60	\$190.25	\$413,519.85
3415	CRISIS STABILIZATION UNIT	\$53,870.23	\$88,704.58	\$142,574.81
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$295,488.64	-\$86,246.80	\$209,241.84
7001	SANITATION	\$4,198,936.43	\$785,569.90	\$4,984,506.33
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$102,299,625.67</b>	<b>-\$5,486,292.54</b>	<b>\$96,813,333.13</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	\$51,452.21	-\$9,827.03	\$41,625.18
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	-\$750.00	-\$1,013.48
3523	GRANT ACT PROGRAM YS 2015	\$0.00	\$0.00	\$0.00
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBON PIT EAST	\$0.00	\$0.00	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$0.00	\$0.00	\$0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	\$0.00	\$0.00	\$0.00
3529	2013 EDWARD BYRNE JUSTICE ASST. GRANT	\$0.00	\$0.00	\$0.00

## Pulaski County Treasurer's Report March 31, 2022

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	-\$29,296.24	-\$2,254.71	-\$31,550.95
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	\$27,496.00	\$27,496.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	\$1,989.40	\$0.00	\$1,989.40
3577	STATE HOMELAND SECURITY PROGRAM 2014	\$25,415.59	\$0.00	\$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	-\$2,118.00	\$2,000.00	-\$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
3600	TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3601	YOUTH INTERVENTION - MALES GRANT	\$0.00	\$0.00	\$0.00

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3602	YOUTH INTERVENTION - 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	\$43,242.72	-\$78,432.60	-\$35,189.88
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	-\$8,569.48	\$1,691.30	-\$6,878.18
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$10,930.19	\$0.00	\$10,930.19
3695	AOC DWI/DOBRIETY COURT GRANT	\$0.00	\$0.00	\$0.00
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	-\$190,196.72	-\$19,981.77	-\$210,178.49
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$170,313.19	\$7,453.39	-\$162,859.80
3706	HOUSING INSPECTOR	-\$28,777.56	\$1,912.72	-\$26,864.84
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	-\$107,129.18	\$28,907.65	-\$78,221.53
3712	TENANT BASED RENTAL ASSISTANCE	\$26,829.50	-\$608.30	\$26,221.20
3714	TBRA2-JERICO	\$0.00	\$0.00	\$0.00
3715	COC PROGRAM JERICO 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)	-\$79,598.11	-\$13,583.10	-\$93,181.21
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$35,367.47	\$5,028.12	\$40,395.59
3719	SHELTER PLUS #43 GRANT	\$157,918.89	\$19,034.96	\$176,953.85
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$13,627.49	\$5,576.05	\$19,203.54
3722	JOSEPH PROJECT GRANT HOUSING	\$25,810.84	\$1,743.02	\$27,553.86
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	\$0.00	-\$33,730.00	-\$33,730.00
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$760.36	\$0.00	\$760.36
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$1,513,987.36	\$4,309.40	\$1,518,296.76
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	\$3,293.00	-\$5,556.00	-\$2,263.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$6,765.57	-\$16,125.47	-\$22,891.04
3803	BODY - WORN CAMERA GRANT	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	-\$757.49	-\$594.34	-\$1,351.83

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3805	P.A.C.T. PEER SPECIALIST	\$352.36	\$0.00	\$352.36
3806	PCSO JR DEPUTY GRANT	-\$8,947.00	-\$6,353.67	-\$15,300.67
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>	\$598,461.87	-\$82,644.38	\$515,817.49

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$825,482.17	-\$84,946.79	\$740,535.38
1805	PCQC EMERGENCY RESERVE	\$10,452,751.89	\$992.48	\$10,453,744.37
1806	CAPITAL MAINTENANCE & TECH FUND	\$795,666.16	\$152.59	\$795,818.75
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$97,779.90	\$1,475.00	\$99,254.90
3003	DISTRICT COURT AUTOMATION	\$244,394.30	\$4,594.63	\$248,988.93
3006	RECORDER COST FUND	\$4,371,420.15	\$37,585.20	\$4,409,005.35
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	\$67,227.65	\$3,456.91	\$70,684.56
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$108,819.85	\$878.40	\$109,698.25
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,945.48	\$1.42	\$36,946.90
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	\$322,378.97	\$2,960.00	\$325,338.97
3413	SPAY NEUTER FUND	\$320,517.07	-\$7,798.24	\$312,718.83
6010	ADMINISTRATION OF JUSTICE	\$6,211.54	-\$6,211.54	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$17,976,255.71	-\$46,859.94	\$17,929,395.77

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$646,414.96	\$0.00	\$646,414.96
3000	TREASURER'S AUTOMATION FUND	\$3,554,938.21	-\$487.80	\$3,554,450.41
3001	COLLECTOR'S AUTOMATION FUND	\$4,392,034.98	-\$16,365.29	\$4,375,669.69
3004	ASSESSOR'S AMENDMENT NO 79	\$931,255.27	\$0.00	\$931,255.27
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$89,961.48	-\$89,961.48	\$0.00
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	\$337.60	-\$93,502.39	-\$93,164.79
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	\$33,247.90	\$6.38	\$33,254.28
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,828,113.12	\$2,088.45	\$1,830,201.57
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,053,622.10	\$27,254.01	\$1,080,876.11
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,930.00	\$27.22	\$141,957.22
6000	TREASURER'S COMMISSION	\$387,545.81	\$139,706.20	\$527,252.01
6002	COLLECTORS UNAPPORTIONED	\$0.00	\$532,723.50	\$532,723.50
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,046,028.96	\$122,642.46	\$1,168,671.42
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00

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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	\$830,364.44	-\$121,289.85	\$709,074.59
6009	LAW LIBRARY BOOK	\$3,888.45	-\$3,888.45	\$0.00
6011	INTEREST FUND	\$35,472.06	\$23,651.88	\$59,123.94
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	\$1,216.03	\$404.86	\$1,620.89
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	\$6,884.57	-\$6,884.57	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$30.95	-\$30.95	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$4,370.18	-\$4,370.18	\$0.00
6410	STATE LAW SCHOOL	\$2,622.11	-\$2,622.11	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$35.53	-\$35.53	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$1,049.79	-\$1,049.79	\$0.00
6503	HENSLEY WOODSON FIRE	\$22.66	-\$22.66	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$131.51	-\$131.51	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$140.94	-\$140.94	\$0.00
6506	RUNYAN ACRES FIRE #10	\$96.39	-\$96.39	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$69.05	-\$69.05	\$0.00
6508	SWEET HOME FIRE #16	\$16.44	-\$16.44	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$9.23	-\$9.23	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$38.20	-\$38.20	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$12.65	-\$12.65	\$0.00
6512	MCALMONT RURAL FIRE #20	\$62.19	-\$62.19	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$40.92	-\$40.92	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$89.06	-\$89.06	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$76.85	-\$76.85	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$178.32	-\$178.32	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$10.02	-\$10.02	\$0.00
6518	ARCH STREET FIRE #116 (TAXES)	\$57.05	-\$57.05	\$0.00
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	\$1,035.90	\$1,035.90
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$180.97	\$180.97
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00

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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	\$11.16	-\$11.16	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$58.00	-\$58.00	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$53.26	-\$53.26	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$14.45	\$0.00	\$14.45
6805	SPRING VALLEY MANOR #7	\$10.49	-\$10.49	\$0.00
6806	VILLAGE EAST	\$14.92	-\$14.92	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$49.91	-\$49.91	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$5.67	\$0.00	\$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	\$112.73	-\$112.73	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$20.57	\$0.00	\$20.57
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$10.77	-\$10.77	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$15.56	\$0.00	\$15.56
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$102.69	-\$102.69	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$40.35	-\$40.35	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$7.53	\$0.00	\$7.53
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$42.95	\$0.00	\$42.95
6822	GREER FARM #351	\$0.00	\$0.00	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$6.01	\$0.00	\$6.01
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$28.06	\$0.00	\$28.06
6826	SAGE MEADOWS	\$21.27	\$0.00	\$21.27
6827	BENT TREE #3	\$23.33	-\$23.33	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$8.74	\$0.00	\$8.74
6829	GARDEN AT VALLEY FALLS	\$37.85	-\$37.85	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$44.27	-\$44.27	\$0.00
6831	TWIN LAKES RECREATION #1	\$15.32	-\$15.32	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$30.74	-\$30.74	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$7.93	-\$7.93	\$0.00
6834	LAKEWOOD RECREATION #4	\$368.39	-\$368.39	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$148.73	-\$148.73	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$9.56	-\$9.56	\$0.00
6838	RIVER RIDGE POINT #638	\$16.49	-\$16.49	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$18.91	\$0.00	\$18.91
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$56.84	-\$56.84	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPOINTE MUNI PROP OWN REC #1	\$2.04	\$0.00	\$2.04
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$15.56	-\$15.56	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$5.78	\$0.00	\$5.78
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$10.58	-\$10.58	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$41.68	\$0.00	\$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	\$15.32	\$0.00	\$15.32
6854	#17 STAGECOACH VILLAGE	\$69.82	-\$69.82	\$0.00
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$48.19	-\$48.19	\$0.00
6859	MADISON VALLEY #7020	\$19.65	\$0.00	\$19.65
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$80.62	-\$80.62	\$0.00

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6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$112.80	-\$112.80	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$8.12	\$0.00	\$8.12
6863	LONGLEAF RECREATION PROJECT 706-08	\$10.79	\$0.00	\$10.79
6864	PROMENADE MUNICIPAL MULTI-PURPOSE #10	\$603.09	-\$603.09	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$88.50	-\$88.50	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$26.58	\$0.00	\$26.58
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$6.44	\$0.00	\$6.44
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$28.75	\$0.00	\$28.75
6869	TAYLOR PARK RECREATION #27	\$55.98	-\$55.98	\$0.00
6870	TAYLOR PARK SEWER	\$42.98	-\$42.98	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$29.51	-\$29.51	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$14.51	\$0.00	\$14.51
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$8.84	-\$8.84	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$7.31	-\$7.31	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$28.37	\$0.00	\$28.37
6877	CYPRESS CROSSING PROPERTY OWNERS	\$7.45	\$0.00	\$7.45
6878	JACKSONVILLE MUN PROP OWNERS	\$8.18	\$0.00	\$8.18
6879	WILDWOOD RIDGE RECREATION PROJECT	\$65.32	-\$65.32	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$27.48	\$0.00	\$27.48
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$30.26	-\$30.26	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$21.53	-\$21.53	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$31.19	-\$31.19	\$0.00
6884	ROLAND DRAINAGE	\$3.41	-\$3.41	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$26.90	-\$26.90	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$6.67	-\$6.67	\$0.00
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	\$18.05	\$18.05
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$26.91	-\$26.91	\$0.00
6899	RUTH ANN LANE	\$13.01	\$0.00	\$13.01
6900	NLR MUN PROP OWNER'S MP #25	\$42.61	-\$42.61	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$25.74	-\$25.74	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$22.44	\$0.00	\$22.44
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$29.51	\$0.00	\$29.51
6904	BELLA ROSA	\$9.08	\$0.00	\$9.08
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$13.68	\$0.00	\$13.68
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$24.03	-\$24.03	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$30.72	-\$30.72	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$31.54	\$0.00	\$31.54
6910	NLR PROP OWNERS MUN IMP #35	\$10.38	-\$10.38	\$0.00
6911	VILLAGES AT ISON CREEK	\$24.72	-\$24.72	\$0.00
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
6913	COLLECTOR WRITS - CLERK	\$0.00	\$0.00	\$0.00
6914	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$9.27	-\$9.27	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$4.88	\$0.00	\$4.88
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$8.37	\$0.00	\$8.37
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$10.89	\$0.00	\$10.89
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$4.43	\$0.00	\$4.43
6919	PACE - PROJECT 002	\$128.79	-\$128.79	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$14,995,910.63	\$505,294.05	\$15,501,204.68
	TOTAL FUNDS ON HAND	\$135,870,253.88	-\$5,110,502.81	\$130,759,751.07

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.