

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For April 2022  
Distribution in May 2022**

**A. CITIES**

1. Little Rock	\$19,061,003.32
2. North Little Rock	\$3,044,239.39
3. Alexander	\$1,628.69
4. Cammack Village	\$57,561.68
5. Jacksonville	\$400,666.23
6. Sherwood	\$570,345.06
7. Maumelle	\$2,463,728.44
8. Wrightsville	\$3,517.12

**sub-total** **\$25,602,689.93**

**B. SCHOOLS**

1. Little Rock	\$53,150,466.02
2. North Little Rock	\$12,794,838.63
3. Pulaski County	\$41,179,367.05
4. Jacksonville North Pulaski	\$5,837,550.61
5. Eastend	\$39,938.58

**sub-total** **\$113,002,160.89**

**C. LIBRARIES**

1. Central Ark. Library	\$6,754,582.21
2. Laman Library	\$1,085,154.26
3. Jacksonville Library	\$59.71

**D. OTHER**

**sub-total** **\$7,839,796.18**

1. Ark. Children's Hospital	\$1,527,644.53
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$4,144.10
3. Delq. Special Improvements(All)	(\$82.53)
4. Delq. City Liens(All)	\$1,579.66
5. Delq. Sanitation(All)	\$4,428.85
6. Current Specials	\$4,888,316.38
7. Current City Liens	\$25,591.77
8. Current Sanitation	\$64,934.43
9. Delq. Pace	\$0.00
10. Tif	\$219,087.96
11. Voluntary Animal Control	\$36,733.40
12. Assessor Cost	\$4,632.97

**13. Pulaski County Government** **\$17,094,338.05**

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

	\$594.32
<b>d. City Liens</b>	<b>\$3,417.60</b>
<b>e. City Liens</b>	<b>\$1,346.94</b>
<b>f. Sanitation</b>	<b>\$3,417.60</b>
<b>g. Treasury Reimbursement</b>	<b>\$0.00</b>
<b>h. Voluntary Animal Control</b>	<b>\$1,937.41</b>
<b>i. Writ-Sheriff Fee</b>	<b>\$1,080.00</b>
<b>j. Writ-Clerk Fee</b>	<b>\$408.00</b>
<b>h. Bank Interest</b>	<b>\$14,966.43</b>

**TOTAL DISTRIBUTION**

**\$194,894,899.49**

# Pulaski County Treasurer's Report

## May 31, 2022

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$24,113,770.46	\$2,835,451.78	\$26,949,222.24
1801	ASSESSORS SALARY AND EXPENSE	-\$2,438,800.85	-\$797,964.59	-\$3,236,765.44
1803	TREASURERS SALARY AND EXPENSE	-\$182,991.62	-\$41,688.01	-\$224,679.63
1804	COLLECTORS SALARY AND EXPENSE	-\$2,304,817.68	-\$267,973.94	-\$2,572,791.62
2000	COUNTY ROAD	\$47,368,277.68	\$3,642,710.89	\$51,010,988.57
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$1,762,770.95	\$60,075.48	\$1,822,846.43
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	\$27,425.05	\$164,924.67	\$192,349.72
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,273,921.40	\$189.13	\$2,274,110.53
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$218,521.42	\$8.40	\$218,529.82
3018	COUNTY DETENTION FACILITY (ACT 117)	\$149,908.18	\$3,351.22	\$153,259.40
3019	BOATING SAFETY	\$62,153.50	\$0.00	\$62,153.50
3020	EMERGENCY 911	\$2,467,784.17	-\$90.29	\$2,467,693.88
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$25,797.87	\$206.97	\$26,004.84
3046	AMERICAN RESCUE PLAN	\$8,157,951.99	-\$1,030,142.93	\$7,127,809.06
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$159,721.55	\$6.56	\$159,728.11
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,778,867.52	\$33,305.70	\$1,812,173.22
3406	SHERIFFS IRS SEIZURE	\$413,730.57	\$204.03	\$413,934.60
3415	CRISIS STABILIZATION UNIT	\$140,183.57	-\$872.58	\$139,310.99
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$131,096.77	\$131,891.24	\$262,988.01
7001	SANITATION	\$4,153,245.05	\$397,190.27	\$4,550,435.32
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$90,178,459.55</b>	<b>\$5,130,784.00</b>	<b>\$95,309,243.55</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	-\$12,083.52	\$17,941.94
3517	COURT IMPROVEMENT TEAM	\$1,119.74	\$0.00	\$1,119.74
3518	STATE CASA PROGRAM	\$35,985.83	\$26,113.68	\$62,099.51
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	-\$1,013.48	-\$2,685.00	-\$3,698.48
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 May 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	-\$29,368.85	-\$7,427.09	-\$36,795.94
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	\$27,496.00	\$0.00	\$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	-\$104,184.88	-\$78,769.29
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	-\$1,004.78	\$486.78	-\$518.00
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	-\$4,256.64	-\$4,256.64
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	\$39,902.08	-\$13,149.31	\$26,752.77
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	-\$5,277.00	\$5,928.76	\$651.76
3640	DOMESTICE VIOLENCE SURVIVORS PROGRAM	\$0.00	\$0.00	\$0.00
3641	ARP ESSER III AFTERSCHOOL GRANT	-\$17,994.36	-\$9,474.30	-\$27,468.66
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$10,930.19	-\$4,117.64	\$6,812.55
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$0.00	\$5,000.00	\$5,000.00
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$0.00	\$5,000.00	\$5,000.00
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	\$22,500.00	\$0.00	\$22,500.00
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$21,065.21	\$0.00	\$21,065.21
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$188,108.29	\$13,407.97	-\$174,700.32
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$162,859.80	\$0.00	-\$162,859.80
3706	HOUSING INSPECTOR	-\$24,820.81	\$61.80	-\$24,759.01
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	-\$58,694.71	\$25,213.42	-\$33,481.29
3712	TENANT BASED RENTAL ASSISTANCE	\$1,197.91	-\$10,531.28	-\$9,333.37
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)	-\$120,797.09	\$51,464.64	-\$69,332.45
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$4,011.14	-\$3,175.83	\$835.31
3719	SHELTER PLUS #43 GRANT	\$160,558.88	-\$17,153.07	\$143,405.81
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$80,915.81	-\$50,837.73	\$30,078.08
3722	JOSEPH PROJECT GRANT HOUSING	\$28,972.06	\$1,977.27	\$30,949.33
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$2,500.00	\$2,500.00	\$0.00
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$760.36	\$0.00	\$760.36
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$1,518,277.64	\$20,692.29	\$1,538,969.93
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	-\$2,487.23	\$559.27	-\$1,927.96
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$9,859.50	\$1,822.42	-\$8,037.08

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3803	BODY - WORN CAMERA GRANT	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	\$0.00	\$0.00	\$0.00
3805	P.A.C.T. PEER SPECIALIST	\$352.36	\$0.00	\$352.36
3806	PCSO JR DEPUTY GRANT	-\$12,888.04	\$782.88	-\$12,105.16
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>	\$649,307.82	-\$78,065.11	\$571,242.71

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$923,951.67	\$89,832.11	\$1,013,783.78
1805	PCQC EMERGENCY RESERVE	\$10,456,990.62	\$6,990,610.80	\$17,447,601.42
1806	CAPITAL MAINTENANCE & TECH FUND	\$795,987.73	\$163.56	\$796,151.29
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$100,029.81	-\$797.05	\$99,232.76
3003	DISTRICT COURT AUTOMATION	\$254,561.68	\$3,503.72	\$258,065.40
3006	RECORDER COST FUND	\$4,513,306.13	\$89,295.22	\$4,602,601.35
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	\$71,750.00	\$3,464.03	\$75,214.03
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$111,240.16	\$4,632.97	\$115,873.13
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,948.47	\$1.52	\$36,949.99
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND ACT 3	\$0.00	\$0.00	\$0.00
3408	CIRCUIT COURT COST FUND	\$330,048.97	\$2,980.00	\$333,028.97
3413	SPAY NEUTER FUND	\$304,500.75	\$75,774.24	\$380,274.99
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$18,225,976.57	\$7,259,461.12	\$25,485,437.69

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$646,638.10	\$0.00	\$646,638.10
3000	TREASURER'S AUTOMATION FUND	\$3,542,121.41	-\$1,548.13	\$3,540,573.28
3001	COLLECTOR'S AUTOMATION FUND	\$4,306,769.98	-\$38,773.44	\$4,267,996.54
3004	ASSESSOR'S AMENDMENT NO 79	\$931,255.27	\$0.00	\$931,255.27
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	-\$45,195.05	-\$3,180.21	-\$48,375.26
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	\$33,261.34	\$6.83	\$33,268.17
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,828,772.97	\$2,182.92	\$1,830,955.89
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,083,359.50	\$12,209.24	\$1,095,568.74
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$141,987.36	\$29.18	\$142,016.54
6000	TREASURER'S COMMISSION	\$708,447.35	\$1,403,087.90	\$2,111,535.25
6002	COLLECTORS UNAPPORTIONED	\$2,201,031.08	\$24,562,448.49	\$26,763,479.57

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6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,224,971.30	\$0.00	\$1,224,971.30
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	\$325,753.52	-\$85,484.69	\$240,268.83
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$83,128.47	\$24,089.78	\$107,218.25
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	\$2,863.81	\$14,966.43	\$17,830.24
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	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$0.00	\$0.00
6503	HENSLEY WOODSON FIRE	\$0.00	\$0.00	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$0.00	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$0.00	\$0.00
6506	RUNYAN ACRES FIRE #10	\$0.00	\$0.00	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$0.00	\$0.00
6508	SWEET HOME FIRE #16	\$0.00	\$0.00	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$0.00	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$0.00	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$0.00	\$0.00
6512	MCALMONT RURAL FIRE #20	\$0.00	\$0.00	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$0.00	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$0.00	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$0.00	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$0.00	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$0.00	\$0.00
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$0.00	\$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	\$123,997.08	\$123,997.08
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$0.00	\$18,925.88	\$18,925.88
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$33,814.63	\$33,814.63
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$5,161.18	\$5,161.18
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	\$2,537.85	\$31,658.51	\$34,196.36
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$849.04	\$5,530.68	\$6,379.72
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

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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	\$0.00	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$44.65	-\$44.65	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$0.00	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$0.00	\$0.00
6805	SPRING VALLEY MANOR #7	\$0.00	\$0.00	\$0.00
6806	VILLAGE EAST	\$0.00	\$0.00	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$0.00	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$5.67	-\$5.67	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$0.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$0.00	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
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	-\$28.06	\$0.00
6826	SAGE MEADOWS	\$0.00	\$0.00	\$0.00
6827	BENT TREE #3	\$0.00	\$0.00	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$8.74	-\$8.74	\$0.00
6829	GARDEN AT VALLEY FALLS	\$0.00	\$0.00	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6831	TWIN LAKES RECREATION #1	\$0.00	\$0.00	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$0.00	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$0.00	\$0.00
6834	LAKEWOOD RECREATION #4	\$0.00	\$0.00	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$0.00	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$0.00	\$0.00
6838	RIVER RIDGE POINT #638	\$0.00	\$0.00	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$18.91	-\$18.91	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$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	-\$2.04	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$0.00	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$0.00	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$0.00	\$0.00
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$15.32	-\$15.32	\$0.00
6854	#17 STAGECOACH VILLAGE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00

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6859	MADISON VALLEY #7020	\$0.00	\$0.00	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$0.00	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$0.00	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$8.12	-\$8.12	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$10.79	-\$10.79	\$0.00
6864	PROMENADE MUNICIPAL MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$0.00	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$0.00	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$6.44	-\$6.44	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$28.75	-\$28.75	\$0.00
6869	TAYLOR PARK RECREATION #27	\$0.00	\$0.00	\$0.00
6870	TAYLOR PARK SEWER	\$0.00	\$0.00	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$0.00	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$0.00	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$0.00	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$28.37	-\$28.37	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$0.00	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$0.00	\$0.00
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$0.00	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$0.00	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$0.00	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$0.00	\$0.00
6884	ROLAND DRAINAGE	\$0.00	\$0.00	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$0.00	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$0.00	\$0.00
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$1,680.00	-\$1,680.00	\$0.00
6888	LAMARCHE MULTI PURPOSE	\$0.00	\$0.00	\$0.00
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$1,425.00	-\$1,425.00	\$0.00
6890	WOODSON LEVEE	\$123.50	-\$123.50	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$0.00	\$0.00
6899	RUTH ANN LANE	\$13.01	-\$13.01	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$0.00	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$0.00	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$22.44	-\$22.44	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$29.51	\$0.00	\$29.51
6904	BELLA ROSA	\$0.00	\$0.00	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$13.68	-\$13.68	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$0.00	\$0.00	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$0.00	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$31.54	-\$31.54	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$0.00	\$0.00
6911	VILLAGES AT ISON CREEK	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$0.00	\$0.00
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$0.00	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$0.00	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$0.00	\$0.00
6919	PACE - PROJECT 002	\$0.00	\$0.00	\$0.00
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$17,022,167.37</b>	<b>\$26,105,607.23</b>	<b>\$43,127,774.60</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$126,075,911.31</b>	<b>\$38,417,787.24</b>	<b>\$164,493,698.55</b>

Yellow highlight indicates the grant has a negative balance.

Blue highlight indicates sole purpose bank accounts.

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