

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For September 2022
Distribution in October 2022**

A. CITIES

1. Little Rock	\$7,127,565.88
2. North Little Rock	\$999,307.42
3. Alexander	\$1,011.06
4. Cammack Village	\$11,191.73
5. Jacksonville	\$114,621.26
6. Sherwood	\$136,030.83
7. Maumelle	\$403,389.56
8. Wrightsville	\$3,378.47

sub-total **\$8,796,496.21**

B. SCHOOLS

1. Little Rock	\$22,222,444.90
2. North Little Rock	\$3,543,939.08
3. Pulaski County	\$10,280,948.44
4. Jacksonville North Pulaski	\$1,642,138.87
5. Eastend	\$7,258.44

sub-total **\$37,696,729.73**

C. LIBRARIES

1. Central Ark. Library	\$2,339,665.70
2. Laman Library	\$356,004.92
3. Jacksonville Library	\$55.83

D. OTHER

sub-total **\$2,695,726.45**

1. Ark. Children's Hospital	\$503,765.16
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$3,402.51
3. Delq. Special Improvements(All)	\$433.53
4. Delq. City Liens(All)	\$89,818.42
5. Delq. Sanitation(All)	\$13,365.49
6. Current Specials	\$789,353.36
7. Current City Liens	\$9,164.16
8. Current Sanitation	\$7,893.23
9. Delq. Pace	\$0.00
10. Tif	\$65,113.15
11. Voluntary Animal Control	\$7,441.96
12. Assessor Cost	\$2,126.29

13. Pulaski County Government **\$5,658,966.91**

14. Collector's Unapportioned(Current Monies Only)

	\$472.72
d. City Liens	\$415.43
e. City Liens	\$482.32
f. Sanitation	\$415.43
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$391.16
i. Writ-Sheriff Fee	\$240.00
j. Writ-Clerk Fee	\$204.00
h. Bank Interest	\$8,329.87

TOTAL DISTRIBUTION

\$64,142,844.63

Pulaski County Treasurer's Report October 31, 2022

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$18,337,299.45	-\$1,107,305.00	\$17,229,994.45
1801	ASSESSORS SALARY AND EXPENSE	-\$2,539,308.10	-\$496,610.21	-\$3,035,918.31
1803	TREASURERS SALARY AND EXPENSE	-\$428,270.54	-\$43,473.99	-\$471,744.53
1804	COLLECTORS SALARY AND EXPENSE	-\$1,878,945.11	-\$392,728.42	-\$2,271,673.53
2000	COUNTY ROAD	\$44,336,993.96	-\$2,685,395.42	\$41,651,598.54
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$2,078,291.91	\$62,874.30	\$2,141,166.21
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	\$252,110.67	\$48,665.65	\$300,776.32
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,967,377.83	-\$747.91	\$1,966,629.92
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$204,101.84	\$49.77	\$204,151.61
3018	COUNTY DETENTION FACILITY (ACT 117)	\$160,125.09	\$2,709.31	\$162,834.40
3019	BOATING SAFETY	\$67,516.66	\$5,488.12	\$73,004.78
3020	EMERGENCY 911	\$2,834,559.76	-\$630.70	\$2,833,929.06
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$26,376.08	\$113.52	\$26,489.60
3046	AMERICAN RESCUE PLAN	\$43,400,601.27	-\$2,182,983.81	\$41,217,617.46
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$86,435.72	\$21.07	\$86,456.79
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,288,901.24	\$30,137.40	\$1,319,038.64
3406	SHERIFFS IRS SEIZURE	\$414,949.38	\$330.83	\$415,280.21
3415	CRISIS STABILIZATION UNIT	\$403,637.88	-\$1,915.80	\$401,722.08
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$236,779.89	-\$33,034.08	\$203,745.81
7001	SANITATION	\$4,203,597.38	-\$154,706.94	\$4,048,890.44
	TOTAL PULASKI COUNTY FUNDS	\$117,153,074.26	-\$6,949,142.31	\$110,203,931.95

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	-\$41,975.58	\$0.00	-\$41,975.58
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	JV DETENTION GRANT IN AID	-\$5,368.38	\$0.00	-\$5,368.38
3517	COURT IMPROVEMENT TEAM	\$1,119.74	\$0.00	\$1,119.74
3518	STATE CASA PROGRAM	\$52,962.99	\$25,397.96	\$78,360.95
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	-\$7,274.28	\$0.00	-\$7,274.28
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	EDWARD BYRNE JUSTICE ASST. JAG GRANT 2013	\$0.00	\$0.00	\$0.00

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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 PROGRAM	\$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	\$0.00	\$0.00	\$0.00
3544	VALENTINE WOOTEN SEWER PROJECT	\$0.00	\$0.00	\$0.00
3545	BROWNFIELD REVOLVING LOAN	-\$33,615.43	\$4,381.18	-\$29,234.25
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 2019	\$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 JUSTICE ASST JAG GRANT 2020 PCSO	\$27,496.00	\$0.00	\$27,496.00
3576	EMERGENCY MANAGEMENT 911 PSAP	\$1,989.40	\$0.00	\$1,989.40
3577	HOMELAND SECURITY SHSGP/WMD GRANT 2018	\$28,682.97	\$0.00	\$28,682.97
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	-\$4,963.57	-\$223.67	-\$5,187.24
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	-\$27,082.03	-\$14,845.11	-\$41,927.14
3610	VETERANS COURT GRANT	\$0.00	\$0.00	\$0.00
3611	EDWARD BYRNE JUSTICE ASSISTANCE JAG 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	EDWARD BYRNE JUSTICE ASSISTANCE JAG 2016	\$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 (OUT OF SCHOOL NBP EST 6-11)	\$0.00	\$0.00	\$0.00
3623	AUDOBON AR (OUT OF SCHOOL NBP 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 2017	\$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	CHAMPIONS OF YOUTH PROGRAM (DONATIONS)	\$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 SHSGP/USAR GRANT 17/18	\$39,918.25	-\$7,812.92	\$32,105.33
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	\$710.88	\$0.00	\$710.88
3640	PULSKI CO DOMESTICE VIOLENCE PROJECT	\$0.00	\$0.00	\$0.00
3641	ARP ESSER III AFTERSCHOOL GRANT	-\$43,823.13	\$11,897.40	-\$31,925.73
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$4,680.41	-\$2,215.14	\$2,465.27
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$5,000.00	\$0.00	\$5,000.00
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$5,000.00	\$0.00	\$5,000.00
3652	FY22 PCSO COSSAP GRANT	\$0.00	\$0.00	\$0.00
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$11,847.55	-\$8,235.31	\$3,612.24
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$75,788.89	-\$1,471.62	\$74,317.27
3695	AOC DWI/SOBRIETY COURT GRANT	\$2,630.60	\$0.00	\$2,630.60
3696	COURT ACCOUNTABILITY GRANT	-\$10,832.29	\$10,028.60	-\$803.69
3697	8TH DIVISION JUVENILE OFFICE GRANT	\$18,109.16	\$0.00	\$18,109.16
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$17,917.36	\$0.00	\$17,917.36
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$236,543.44	\$25,264.88	-\$211,278.56
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$168,156.40	\$1,667.87	-\$166,488.53
3706	HOUSING INSPECTOR	-\$31,567.65	\$6,615.71	-\$24,951.94
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	-\$4,094.37	\$54,433.41	\$50,339.04
3712	TENANT BASED RENTAL ASSISTANCE	-\$33,300.77	-\$6,375.23	-\$39,676.00
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)	-\$101,756.44	-\$6,482.25	-\$108,238.69
3718	HMIS AR MANAGEMENT INFO SYSTEMS	-\$15,312.68	-\$251.92	-\$15,564.60
3719	SHELTER PLUS #43 GRANT	\$190,856.99	-\$6,506.72	\$184,350.27
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$73,883.68	\$7,946.58	\$81,830.26
3722	JOSEPH PROJECT GRANT HOUSING	\$34,910.71	-\$917.21	\$33,993.50
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$29,877.22	\$5,570.75	-\$24,306.47
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$296.28	\$0.00	\$296.28
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$1,565,590.31	\$622.07	\$1,566,212.38
3726	RURAL BROADBAND ID TRUST GRANT	\$0.00	\$0.00	\$0.00
3727	EMERGENCY RENTAL ASSISTANCE #2	\$0.00	\$0.00	\$0.00

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3728	DOMESTICE VIOLENCE SURVIVORS PROGRAM	-\$2,274.71	-\$916.23	-\$3,190.94
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$34,172.07	-\$8,157.47	-\$42,329.54
3803	BODY - WORN CAMERA GRANT	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	-\$4,744.82	\$0.00	-\$4,744.82
3805	P.A.C.T. PEER SPECIALIST	\$352.36	\$0.00	\$352.36
3806	PCSO JR DEPUTY GRANT	-\$14,817.05	-\$10,529.40	-\$25,346.45
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	\$579,571.73	\$78,886.21	\$658,457.94

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$991,877.20	\$141,626.65	\$1,133,503.85
1805	PCQC EMERGENCY RESERVE	\$17,471,215.75	\$12,215.27	\$17,483,431.02
1806	CAPITAL MAINTENANCE & TECH FUND	\$797,569.97	\$655.54	\$798,225.51
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$98,341.50	\$110.31	\$98,451.81
3003	DISTRICT COURT AUTOMATION	\$270,653.54	\$3,594.91	\$274,248.45
3006	RECORDER COST FUND	\$4,873,255.43	\$61,270.90	\$4,934,526.33
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	\$87,109.98	\$424.88	\$87,534.86
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$122,497.82	\$2,126.29	\$124,624.11
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$36,958.65	\$9.00	\$36,967.65
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	\$344,063.97	\$3,470.00	\$347,533.97
3413	SPAY NEUTER FUND	\$344,282.40	-\$7,332.30	\$336,950.10
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$25,764,486.79	\$218,171.45	\$25,982,658.24

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$646,863.80	\$538.04	\$647,401.84
3000	TREASURER'S AUTOMATION FUND	\$3,519,548.59	-\$1,924.34	\$3,517,624.25
3001	COLLECTOR'S AUTOMATION FUND	\$4,112,760.51	-\$45,044.63	\$4,067,715.88
3004	ASSESSOR'S AMENDMENT NO 79	\$831,255.27	\$0.00	\$831,255.27
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	-\$143,145.10	-\$60,269.81	-\$203,414.91
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	\$23,319.83	-\$2,682.36	\$20,637.47
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$1,839,434.99	\$3,317.20	\$1,842,752.19
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,214,286.61	-\$16,971.92	\$1,197,314.69

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3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$142,269.61	\$116.93	\$142,386.54
6000	TREASURER'S COMMISSION	\$2,899,785.25	\$517,719.86	\$3,417,505.11
6002	COLLECTORS UNAPPORTIONED	\$30,201,374.88	\$153,973,484.66	\$184,174,859.54
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,227,445.15	\$0.00	\$1,227,445.15
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	\$2,247,077.21	-\$1,923,809.27	\$323,267.94
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$348,800.90	\$138,322.67	\$487,123.57
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$9,389.91	\$9,389.91
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	\$33,347.12	\$8,329.87	\$41,676.99
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	\$29,625.00	\$29,625.00
6410	STATE LAW SCHOOL	\$0.00	\$17,775.00	\$17,775.00
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	\$176,738.09	\$26,923.79	\$203,661.88
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$26,975.83	\$4,109.42	\$31,085.25
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

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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
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	\$0.00	\$0.00	\$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	\$14.25	-\$14.25	\$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	\$35.59	-\$35.59	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6854	#17 STAGECOACH VILLAGE	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$0.00	\$0.00
6864	PROMENADE MUNICIPAL MILTI-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	\$0.00	\$0.00	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 MINICIPAL 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	\$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	\$0.00	\$0.00
6899	RUTH ANN LANE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$3,192.00	-\$3,192.00	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$1,133.35	-\$1,133.35	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$0.00	\$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
	TOTAL UNAVAILABLE TO COUNTY	\$49,352,612.77	\$152,674,574.83	\$202,027,187.60
	TOTAL FUNDS ON HAND	\$192,849,745.55	\$146,022,490.18	\$338,872,235.73

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.