

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For December 2022
Distribution in January 2023**

A. CITIES

1. Little Rock	\$2,051,003.99
2. North Little Rock	\$412,189.06
3. Alexander	\$732.88
4. Cammack Village	\$5,832.77
5. Jacksonville	\$76,529.88
6. Sherwood	\$98,561.45
7. Maumelle	\$265,377.74
8. Wrightsville	\$3,365.94

sub-total **\$2,913,593.71**

B. SCHOOLS

1. Little Rock	\$6,350,559.06
2. North Little Rock	\$1,898,111.78
3. Pulaski County	\$5,339,147.12
4. Jacksonville North Pulaski	\$1,189,491.58
5. Eastend	\$10,301.03

sub-total **\$14,787,610.57**

C. LIBRARIES

1. Central Ark. Library	\$801,596.63
2. Laman Library	\$146,760.07
3. Jacksonville Library	\$12.76

D. OTHER

sub-total **\$948,369.46**

1. Ark. Children's Hospital	\$199,281.87
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$444.16
3. Delq. Special Improvements(All)	\$99,183.47
4. Delq. City Liens(All)	\$29,999.58
5. Delq. Sanitation(All)	\$6,573.19
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Delq. Pace	\$0.00
10. Tif	\$5,142.21
11. Voluntary Animal Control	\$329.25
12. Assessor Cost	\$1,302.00

13. Pulaski County Government **\$2,463,333.76**

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	\$720.00
j. Writ-Clerk Fee	\$204.00
h. Bank Interest	\$1,501.29

TOTAL DISTRIBUTION

\$22,118,140.79

Pulaski County Treasurer's Report January 31, 2023

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	\$48,842,466.10	\$1,036,745.17	\$49,879,211.27
1801	ASSESSORS SALARY AND EXPENSE	\$551,985.01	-\$837,125.90	-\$285,140.89
1803	TREASURERS SALARY AND EXPENSE	-\$560,376.55	\$524,026.99	-\$36,349.56
1804	COLLECTORS SALARY AND EXPENSE	-\$3,102,483.34	\$2,897,506.17	-\$204,977.17
2000	COUNTY ROAD	\$41,453,919.97	\$83,437.01	\$41,537,356.98
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$2,273,186.15	\$76,695.89	\$2,349,882.04
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	\$417,585.11	\$18,950.79	\$436,535.90
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,014,221.25	\$99,715.17	\$2,113,936.42
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$205,093.70	\$0.00	\$205,093.70
3018	COUNTY DETENTION FACILITY (ACT 117)	\$166,606.77	\$3,000.39	\$169,607.16
3019	BOATING SAFETY	\$69,902.32	\$1,000.42	\$70,902.74
3020	EMERGENCY 911	\$2,994,780.94	-\$79.89	\$2,994,701.05
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$26,695.68	\$48.51	\$26,744.19
3046	AMERICAN RESCUE PLAN	\$16,612,847.94	-\$179,645.65	\$16,433,202.29
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$86,855.76	\$0.00	\$86,855.76
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,332,391.48	\$37,338.89	\$1,369,730.37
3406	SHERIFFS IRS SEIZURE	\$418,505.44	\$0.00	\$418,505.44
3415	CRISIS STABILIZATION UNIT	\$219,168.16	-\$91,628.74	\$127,539.42
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$198,490.58	\$3,246.44	\$201,737.02
7001	SANITATION	\$4,346,729.63	\$332,799.36	\$4,679,528.99
	TOTAL PULASKI COUNTY FUNDS	\$120,268,514.10	\$4,006,031.02	\$124,274,545.12

GRANTS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3500	PREA TIPS GRANT	-\$51,147.58	\$0.00	-\$51,147.58
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	-\$1,760.00	-\$7,128.38
3517	COURT IMPROVEMENT TEAM	\$555.66	\$0.00	\$555.66
3518	STATE CASA PROGRAM	\$58,156.87	\$24,106.91	\$82,263.78
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	-\$3,080.13	\$0.00	-\$3,080.13
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
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

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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	-\$29,439.20	-\$802.85	-\$30,242.05
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
3547	BROWNFIELD PETROLEUM	\$0.00	\$0.00	\$0.00
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	-\$1,940.84	\$26,742.13
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	\$0.00	\$0.00	\$0.00
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	-\$118.00	\$0.00	-\$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	\$0.00	\$0.00	\$0.00
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
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	DCFE - DRUG COURT FEES	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	-\$4,878.18	-\$5,156.12	-\$10,034.30
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

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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	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00
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	\$45,006.42	\$0.00	\$45,006.42
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	\$0.00	\$0.00	\$0.00
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	\$0.00	\$0.00	\$0.00
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	\$0.00	\$0.00	\$0.00
3638	READY SET SCHOOL YS 2018	\$0.00	\$0.00	\$0.00
3639	HOMELAND ELECTION SECURITY GRANT	\$0.00	\$0.00	\$0.00
3640	PULSKI CO DOMESTICE VIOLENCE PROJECT	\$0.00	\$0.00	\$0.00
3641	ARP ESSER III AFTERSCHOOL GRANT	-\$28,907.85	\$14,749.14	-\$14,158.71
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$90.78	\$0.00	\$90.78
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	\$2,552.14	\$0.00	\$2,552.14
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$73,545.26	-\$68.31	\$73,476.95
3695	AOC DWI/SOBRIETY COURT GRANT	\$2,630.60	\$0.00	\$2,630.60
3696	COURT ACCOUNTABILITY GRANT	-\$803.69	\$0.00	-\$803.69
3697	8TH DIVISION JUVENILE OFFICE GRANT	\$14,806.32	\$0.00	\$14,806.32
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$16,417.36	\$0.00	\$16,417.36
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$232,575.38	-\$9,652.24	-\$242,227.62
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$163,383.57	\$0.00	-\$163,383.57
3706	HOUSING INSPECTOR	-\$25,269.23	-\$4,580.84	-\$29,850.07
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	-\$28,662.65	\$10,573.23	-\$18,089.42
3712	TENANT BASED RENTAL ASSISTANCE	-\$44,133.51	\$7,922.88	-\$36,210.63
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)	-\$108,526.31	\$1,453.14	-\$107,073.17
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$5,827.45	\$67,708.50	\$73,535.95
3719	SHELTER PLUS #43 GRANT	\$237,276.54	-\$31,748.79	\$205,527.75
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$101,998.32	-\$53,875.93	\$48,122.39
3722	JOSEPH PROJECT GRANT HOUSING	\$26,686.96	\$55,320.97	\$82,007.93
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$51.19	-\$32.59	-\$83.78
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$296.28	\$0.00	\$296.28
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$1,566,212.38	\$0.00	\$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
3728	DOMESTICE VIOLENCE SURVIVORS PROGRAM	-\$1,046.83	-\$293.79	-\$1,340.62
3729	BOS EXPANSION HMIS GRANT	\$0.00	-\$2,140.49	-\$2,140.49
3730	HMIS CAPACITY BLDG GRANT	\$0.00	\$0.00	\$0.00
3750	CASH	\$0.00	\$0.00	\$0.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$25,089.03	\$9,086.99	-\$16,002.04
3803	BODY - WORN CAMERA GRANT	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	-\$4,744.82	\$4,744.82	\$0.00
3805	P.A.C.T. PEER SPECIALIST	\$0.00	\$0.00	\$0.00
3806	PCSO JR DEPUTY GRANT	-\$11,528.40	-\$10,529.40	-\$22,057.80
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

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4907	CENTRAL HEALTH RENNOVATIONS 2015	\$0.00	\$0.00	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	TOTAL OF GRANTS	\$1,483,610.58	\$73,084.39	\$1,556,694.97

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,228,145.56	-\$172,866.43	\$1,055,279.13
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$50,000.00	\$0.00	\$50,000.00
1805	PCQC EMERGENCY RESERVE	\$17,554,003.92	\$13,531.44	\$17,567,535.36
1806	CAPITAL MAINTENANCE & TECH FUND	\$801,107.57	\$0.00	\$801,107.57
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$98,124.93	-\$524.69	\$97,600.24
3003	DISTRICT COURT AUTOMATION	\$282,926.79	\$4,114.30	\$287,041.09
3006	RECORDER COST FUND	\$4,932,722.17	-\$24,323.46	\$4,908,398.71
3012	SUPPORT COLLECTIONS COST FUND	\$76,660.58	\$5,510.54	\$82,171.12
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	\$87,560.13	\$1,263.45	\$88,823.58
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$131,988.24	\$1,314.54	\$133,302.78
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$37,138.24	\$0.00	\$37,138.24
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	\$353,338.97	\$2,185.00	\$355,523.97
3413	SPAY NEUTER FUND	\$324,821.95	-\$7,930.42	\$316,891.53
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$26,208,539.05	-\$177,725.73	\$26,030,813.32

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$647,401.84	\$3,556.10	\$650,957.94
3000	TREASURER'S AUTOMATION FUND	\$3,508,820.14	\$92,365.95	\$3,601,186.09
3001	COLLECTOR'S AUTOMATION FUND	\$4,027,599.92	-\$639,957.45	\$3,387,642.47
3004	ASSESSOR'S AMENDMENT NO 79	\$831,255.27	\$125,201.62	\$956,456.89
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$100,693.97	\$100,693.97
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	-\$188,495.10	\$2,819.11	-\$185,675.99
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	\$20,712.35	\$0.00	\$20,712.35
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$2,404,563.34	-\$1,227.73	\$2,403,335.61
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,156,884.11	\$24,272.42	\$1,181,156.53
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$142,900.64	\$0.00	\$142,900.64
6000	TREASURER'S COMMISSION	\$5,048,610.36	-\$4,809,825.23	\$238,785.13
6002	COLLECTORS UNAPPORTIONED	\$11,985,761.75	-\$11,985,761.75	\$0.00
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,235,482.38	-\$574,930.11	\$660,552.27
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	\$985.61	\$985.61
6007	STATE LAND REDEMPTION	\$159,192.38	-\$10,121.48	\$149,070.90
6009	LAW LIBRARY BOOK	\$0.00	\$5,056.70	\$5,056.70
6011	INTEREST FUND	\$1,274,312.40	-\$1,274,312.40	\$0.00
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	\$64,801.87	-\$63,300.58	\$1,501.29
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	\$645,214.55	\$645,214.55
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$33,404.99	\$33,404.99
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$176,560.73	\$176,560.73
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	\$4,979.98	\$4,979.98
6410	STATE LAW SCHOOL	\$0.00	\$2,987.99	\$2,987.99
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$8.85	\$8.85
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$1,820.41	\$1,820.41
6503	HENSLEY WOODSON FIRE	\$0.00	\$25.88	\$25.88

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6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$224.06	\$224.06
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$239.48	\$239.48
6506	RUNYAN ACRES FIRE #10	\$0.00	\$157.02	\$157.02
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$119.34	\$119.34
6508	SWEET HOME FIRE #16	\$0.00	\$26.79	\$26.79
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$14.79	\$14.79
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$63.87	\$63.87
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$23.71	\$23.71
6512	MCALMONT RURAL FIRE #20	\$0.00	\$58.64	\$58.64
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$66.44	\$66.44
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$128.73	\$128.73
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$124.96	\$124.96
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$297.88	\$297.88
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$17.04	\$17.04
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$94.14	\$94.14
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$846,203.13	\$846,203.13
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$511,005.07	\$511,005.07
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$170,339.45	\$170,339.45
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$170,339.45	\$170,339.45
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$245,396.39	\$245,396.39
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$48.34	\$48.34
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$306,599.02	\$306,599.02
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$9,781.71	\$9,781.71
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$0.00	\$1,493.00	\$1,493.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$11,002.27	\$11,002.27
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$1,679.30	\$1,679.30
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$223,636.40	\$223,636.40
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$45,098.89	\$45,098.89
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$45,098.89	\$45,098.89
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$64,853.92	\$64,853.92
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$135,294.73	\$135,294.73
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$29.82	\$29.82
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$6,156.61	\$6,156.61
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$1,075.54	\$1,075.54
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	\$10,971.96	\$10,971.96
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$10,971.95	\$10,971.95
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$15,908.09	\$15,908.09
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$10.47	\$10.47
6645	CITY OF JACKSONVILLE - GENERAL FUND	\$0.00	\$5,482.40	\$5,482.40
6646	CITY OF JACKSONVILLE - CAPITAL IMPROVEMENTS	\$0.00	\$5,482.40	\$5,482.40
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$172.07	\$172.07
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$166.34	\$166.34
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$3,979.39	\$3,979.39
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$1,154.01	\$1,154.01
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$30,075.03	\$30,075.03
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$4.22	\$4.22
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$26,963.85	\$26,963.85
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$727.31	\$727.31
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$210.91	\$210.91
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$79,562.56	\$79,562.56
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$104,986.57	\$104,986.57
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$23,065.36	\$23,065.36
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$3,888,323.45	\$3,888,323.45
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$848,751.66	\$848,751.66
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$2,540,556.33	\$2,540,556.33
6730	EAST END SCHOOL DISTRICT	\$0.00	\$2,999.15	\$2,999.15
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$418,548.04	\$418,548.04
6801	OLD RIVER DRAINAGE	\$0.00	\$18.37	\$18.37
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$92.12	\$92.12
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$87.58	\$87.58
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$23.94	\$23.94
6805	SPRING VALLEY MANOR #7	\$0.00	\$17.31	\$17.31
6806	VILLAGE EAST	\$0.00	\$25.06	\$25.06
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$83.26	\$83.26
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$7.42	\$7.42
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	\$192.93	\$192.93
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$0.00	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00

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6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$24.17	\$24.17
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$25.76	\$25.76
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$151.89	\$151.89
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$18.65	\$18.65
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$11.51	\$11.51
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	\$0.00
6822	GREER FARM #351	\$0.00	\$0.00	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$0.00	\$46.45	\$46.45
6826	SAGE MEADOWS	\$0.00	\$24.30	\$24.30
6827	BENT TREE #3	\$0.00	\$37.99	\$37.99
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$14.34	\$14.34
6829	GARDEN AT VALLEY FALLS	\$0.00	\$62.67	\$62.67
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$78.17	\$78.17
6831	TWIN LAKES RECREATION #1	\$0.00	\$25.59	\$25.59
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$55.13	\$55.13
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$13.13	\$13.13
6834	LAKEWOOD RECREATION #4	\$0.00	\$619.98	\$619.98
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$237.37	\$237.37
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$15.95	\$15.95
6838	RIVER RIDGE POINT #638	\$0.00	\$27.31	\$27.31
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$32.26	\$32.26
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$86.73	\$86.73
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	PENNPONTE MUNI PROP OWN REC #1	\$0.00	\$3.37	\$3.37
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$25.85	\$25.85
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$9.37	\$9.37
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$52.59	\$52.59
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$35.24	\$35.24
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 PORPETY OWNERS #252	\$0.00	\$23.94	\$23.94
6854	#17 STAGECOACH VILLAGE	\$0.00	\$115.60	\$115.60
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	\$77.64	\$77.64
6859	MADISON VALLEY #7020	\$0.00	\$32.14	\$32.14
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$139.64	\$139.64
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$183.75	\$183.75
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$12.86	\$12.86
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$17.10	\$17.10
6864	PROMENADE MUNICIPAL MILTI-PURPOSE #10	\$0.00	\$979.22	\$979.22
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$141.97	\$141.97
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$44.89	\$44.89
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$10.66	\$10.66
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$50.65	\$50.65
6869	TAYLOR PARK RECREATION #27	\$0.00	\$92.69	\$92.69
6870	TAYLOR PARK SEWER	\$0.00	\$71.20	\$71.20
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$48.85	\$48.85
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$15.48	\$15.48
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$61.47	\$61.47
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$12.11	\$12.11
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$22.42	\$22.42
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$12.61	\$12.61
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$27.01	\$27.01
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$108.17	\$108.17
6880	WILDWOOD RIDGE MINICIPAL MULTI-PURPOSE	\$0.00	\$45.51	\$45.51
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$50.52	\$50.52
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$64.22	\$64.22
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$74.57	\$74.57
6884	ROLAND DRAINAGE	\$0.00	\$51.87	\$51.87
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$72.63	\$72.63
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$17.25	\$17.25
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$0.00	\$7.88	\$7.88
6888	LAMARCHE MULTI PURPOSE	\$0.00	\$13.13	\$13.13
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$0.00	\$10.69	\$10.69
6890	WOODSON LEVEE	\$0.00	\$7.01	\$7.01
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$42.52	\$42.52
6899	RUTH ANN LANE	\$0.00	\$22.23	\$22.23
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$88.16	\$88.16
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$49.57	\$49.57

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6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$37.16	\$37.16
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$0.00	\$14.14	\$14.14
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$22.65	\$22.65
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$0.00	\$40.79	\$40.79
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$49.81	\$49.81
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$49.89	\$49.89
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$12.02	\$12.02
6911	VILLAGES AT ISON CREEK	\$0.00	\$40.08	\$40.08
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	\$15.35	\$15.35
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$8.66	\$8.66
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$15.99	\$15.99
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$18.57	\$18.57
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$6.04	\$6.04
6919	PACE - PROJECT 002	\$0.00	\$213.29	\$213.29
6920	LAKEVIEW WEST MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$0.00	\$0.00	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$32,319,803.65	-\$7,317,871.50	\$25,001,932.15
	TOTAL FUNDS ON HAND	\$180,280,467.38	-\$3,416,481.82	\$176,863,985.56

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.