

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For September 2023
Distribution in October 2023**

A. CITIES

1. Little Rock	\$5,488,768.99
2. North Little Rock	\$1,138,421.15
3. Alexander	\$406.02
4. Cammack Village	\$6,675.34
5. Jacksonville	\$93,032.87
6. Sherwood	\$107,219.02
7. Maumelle	\$168,546.77
8. Wrightsville	\$1,350.25

sub-total **\$7,004,420.41**

B. SCHOOLS

1. Little Rock	\$17,533,274.56
2. North Little Rock	\$3,525,457.41
3. Pulaski County	\$9,379,224.78
4. Jacksonville North Pulaski	\$1,333,094.06
5. Eastend	\$6,819.25

sub-total **\$31,777,870.06**

C. LIBRARIES

1. Central Ark. Library	\$1,879,589.77
2. Laman Library	\$405,617.33
3. Jacksonville Library	\$20.49

D. OTHER

sub-total **\$2,285,227.59**

1. Ark. Children's Hospital	\$425,777.22
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,204.72
3. Delq. Special Improvements(All)	\$125.00
4. Delq. City Liens(All)	\$6,037.12
5. Delq. Sanitation(All)	\$6,813.86
6. Current Specials	\$671,515.96
7. Current City Liens	\$19,199.29
8. Current Sanitation	\$9,514.15
9. Delq. Pace	\$0.00
10. Tif	\$62,502.79
11. Voluntary Animal Control	\$5,908.44
12. Assessor Cost	\$2,080.85

13. Pulaski County Government **\$4,802,908.51**

14. Collector's Unapportioned(Current Monies Only)

	\$308.36
d. City Liens	\$500.74
e. City Liens	\$1,010.49
f. Sanitation	\$500.74
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$309.92
i. Writ-Sheriff Fee	\$360.00
j. Writ-Clerk Fee	\$374.00
h. Bank Interest	\$16,385.15

TOTAL DISTRIBUTION

\$53,843,486.72

Pulaski County Treasurer's Report October 31, 2023

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL FUND	\$20,355,205.63	\$373,038.70	\$20,728,244.33
1801	ASSESSORS SALARY AND EXPENSE FUND	-\$3,338,073.13	-\$392,206.45	-\$3,730,279.58
1803	TREASURERS SALARY AND EXPENSE FUND	-\$451,926.91	-\$50,855.33	-\$502,782.24
1804	COLLECTORS SALARY AND EXPENSE FUND	-\$1,325,161.65	-\$351,949.17	-\$1,677,110.82
2000	COUNTY ROAD FUND	\$42,981,066.53	\$991,769.97	\$43,972,836.50
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$2,856,069.84	\$69,554.21	\$2,925,624.05
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$1,271,735.00	\$0.00	\$1,271,735.00
2901	ZEUBER ROAD IMPROV GRANT - PHASE I FOURCHE DAM PIKE	\$0.00	\$0.00	\$0.00
2902	ZEUBER RD IMPROVE - PHASE II (DRA) - PRATT REMMEL	\$0.60	\$0.00	\$0.60
3011	REAL PROPERTY REAPPRAISAL COST FUND	\$268,885.08	-\$127,994.86	\$140,890.22
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO	\$1,351,001.07	\$263,339.92	\$1,614,340.99
3015	SHERIFF DRUG SEIZURE FUND (STATE) PCSO	\$159,226.57	\$3,561.33	\$162,787.90
3018	COUNTY DETENTION FACILITY FUND (ACT 117) PCSO	\$192,828.21	\$2,907.00	\$195,735.21
3019	BOATING SAFETY FUND PCSO	\$55,748.87	-\$6,483.47	\$49,265.40
3020	CMRS EMERGENCY 911 FUND PCSO	\$3,501,528.64	-\$2,443.95	\$3,499,084.69
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	\$27,576.05	\$151.02	\$27,727.07
3046	AMERICAN RESCUE PLAN	\$6,590,838.43	-\$173,724.58	\$6,417,113.85
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	\$88,172.60	\$235.53	\$88,408.13
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO	\$1,384,370.43	\$31,710.29	\$1,416,080.72
3406	SHERIFFS IRS SEIZURE	\$281,035.71	-\$11,518.80	\$269,516.91
3415	CRISIS STABILIZATION UNIT	\$24,619.23	-\$1,462.08	\$23,157.15
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL FUND	\$358,926.92	\$15,128.94	\$374,055.86
7001	SANITATION	\$3,774,702.09	\$182,569.44	\$3,957,271.53
	TOTAL PULASKI COUNTY FUNDS	\$80,408,375.81	\$815,327.66	\$81,223,703.47

GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEMS GRANT	\$0.00	\$0.00	\$0.00
3500	PREA TIPS GRANT	\$0.00	\$0.00	\$0.00
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	JV DETENTION GRANT IN AID	\$33,218.27	\$0.00	\$33,218.27
3517	COURT IMPROVEMENT TEAM	\$555.66	\$0.00	\$555.66
3518	STATE CASA PROGRAM	\$69,934.90	\$18,262.08	\$88,196.98
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	-\$12,792.98	-\$243.73	-\$13,036.71
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
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

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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	\$0.00	\$0.00	\$0.00
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	-\$36,383.52	-\$52.48	-\$36,436.00
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	\$0.00	\$0.00	\$0.00
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	\$26,475.41	\$0.00	\$26,475.41
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	-\$4,768.78	\$4,650.78	-\$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	AOC ADULT DRUG COURT GRANT	-\$1,043.14	-\$852.54	-\$1,895.68
3608	DCFE - DRUG COURT FEES	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	-\$15,094.33	-\$6,983.10	-\$22,077.43
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

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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	\$37,059.34	\$1,082.60	\$38,141.94
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	-\$54,852.24	-\$688.63	-\$55,540.87
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$6,221.02	-\$1,245.79	\$4,975.23
3649	DHS PEER SPECIALIST 11TH DIVISION	\$0.00	\$0.00	\$0.00
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$5,000.00	\$6,293.20	\$11,293.20
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$5,000.00	\$10,849.29	\$15,849.29
3652	FY22 PCSO GOSSAP GRANT	-\$91,340.50	-\$7,025.45	-\$98,365.95
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$2,552.14	\$0.00	\$2,552.14
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$58,871.61	\$0.00	\$58,871.61
3695	AOC DWI/SOBRITY 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	\$13,202.03	\$0.00	\$13,202.03
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$16,179.74	\$0.00	\$16,179.74
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING M&O	-\$229,220.21	\$8,066.09	-\$221,154.12
3705	FAMILY SELF SUFFICIENCY PRGM M&O	-\$170,476.87	\$7,617.07	-\$162,859.80
3706	HOUSING INSPECTOR	-\$28,821.50	\$7,802.36	-\$21,019.14
3708	HOME PROJECT GRANT	\$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	\$15,176.73	\$0.00	\$15,176.73
3712	TENANT BASED RENTAL ASSISTANCE	-\$52,605.96	\$0.00	-\$52,605.96
3714	TBRA2-JERICHO GRANT	\$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)	-\$146,130.16	\$8,823.59	-\$137,306.57
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$67,508.46	-\$80.47	\$67,427.99
3719	SHELTER PLUS #43 GRANT	\$36,581.55	-\$12,470.29	\$24,111.26
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$8,024.26	\$1,403.40	\$9,427.66
3722	JOSEPH PROJECT GRANT HOUSING	\$14,178.85	\$3,457.15	\$17,636.00
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$1,851.19	-\$23,927.21	-\$25,778.40
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$0.00	\$0.00	\$0.00
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00
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	-\$29,888.01	\$0.00	-\$29,888.01
3729	BOS EXPANSION HMIS GRANT	\$9,835.85	-\$4,848.56	\$4,987.29
3730	HMIS CAPACITY BLDG GRANT	-\$10,600.00	\$0.00	-\$10,600.00
3750	TANF GRANT - TEMP ASST NEEDY FAMILIES YOUTH SERVS	-\$4,868.81	-\$12,668.17	-\$17,536.98
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM PCSO	-\$52,111.96	-\$10,537.08	-\$62,649.04
3803	BODY - WORN CAMERA GRANT PCSO	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	\$0.00	\$0.00	\$0.00
3805	P.A.C.T. PEER SPECIALIST	\$0.00	\$0.00	\$0.00
3806	PCSO JR DEPUTY GRANT	-\$81,464.99	\$0.00	-\$81,464.99
3807	PATHWAY HOME 3 GRANT	-\$7,501.63	-\$4,753.06	-\$12,254.69
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	-\$553,685.84	-\$8,068.95	-\$561,754.79

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FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,338,249.88	-\$129,007.84	\$1,209,242.04
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$100,000.00	\$0.00	\$100,000.00
1805	PCQC EMERGENCY RESERVE FUND	\$40,218,206.05	\$44,508.73	\$40,262,714.78
1806	CAPITAL MAINTENANCE & TECH FUND	\$814,284.47	\$1,940.90	\$816,225.37
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION FUND	\$90,499.92	-\$348.75	\$90,151.17
3003	DISTRICT COURT AUTOMATION FUND	\$258,566.70	\$5,132.63	\$263,699.33
3006	RECORDER COST FUND	\$5,006,553.72	\$20,513.67	\$5,027,067.39
3012	SUPPORT COLLECTIONS COST FUND	\$82,171.12	\$0.00	\$82,171.12
3027	DISTRICT COURT PROBATION FUND	\$0.00	\$0.00	\$0.00
3028	DRUG COURT PROGRAM FUND	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST FUND	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE FUND	\$91,548.00	\$391.87	\$91,939.87
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$149,521.84	\$2,080.85	\$151,602.69
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	\$37,701.30	\$100.71	\$37,802.01
3405	DISTRICT COURT AUTOMATION/TRUCKS COST FUND	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND	\$0.00	\$0.00	\$0.00
3408	CIRCUIT COURT COST FUND	\$379,773.97	\$2,860.00	\$382,633.97
3413	SPAY NEUTER FUND	\$278,827.43	\$4,469.34	\$283,296.77
6010	ADMINISTRATION OF JUSTICE FUND	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$49,095,904.40	-\$47,357.89	\$49,048,546.51

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$662,435.34	\$8,357.34	\$670,792.68
3000	TREASURER'S AUTOMATION FUND	\$3,600,063.67	\$1,699.07	\$3,601,762.74
3001	COLLECTOR'S AUTOMATION FUND	\$2,890,029.12	-\$52,565.64	\$2,837,463.48
3004	ASSESSOR'S AMENDMENT NO 79 FUND	\$956,456.89	\$0.00	\$956,456.89
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
3013	GAME AND FISH EDUCATION FUND (FISH AND WILDLIFE CON ACT 799)	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT FUND	-\$216,664.59	\$13,786.43	-\$202,878.16
3410	EMERGENCY 911 CAPITAL ACCOUNT FUND	\$0.00	\$0.00	\$0.00
3411	CALS SETTLEMENT FUND	\$0.00	\$0.00	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
3416	PULASKI COUNTY HOUSING FSS ESCROW ACCOUNT FUND	\$21,346.33	\$66.02	\$21,412.35
3417	PULASKI COUNTY HOUSING NRA ACCOUNT	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN BANK ACCOUNT	\$2,178,708.57	-\$9,613.47	\$2,169,095.10
3700	PULASKI COUNTY HOUSING AUTHORITY FUNDS SEC 8	\$1,032,007.55	-\$21,517.42	\$1,010,490.13
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM (DHAP)	\$145,039.23	-\$145,039.23	\$0.00
6000	TREASURER'S COMMISSION	\$3,060,869.16	\$482,632.80	\$3,543,501.96
6002	COLLECTORS UNAPPORTIONED FUND	\$33,365,232.96	\$179,946,592.35	\$213,311,825.31
6003	PROPERTY TAX RELIEF FUND (NET COMMISSION)	\$1,218,886.50	\$0.00	\$1,218,886.50
6004	DELINQUENT PERSONAL TAX FUND	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX FUND	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION FUND	\$346,411.62	\$763,858.24	\$1,110,269.86
6009	LAW LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$2,620,165.04	\$386,541.59	\$3,006,706.63
6013	COMMON SCHOOL FUND	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833) FUND	\$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 FUND	\$95,191.87	\$16,385.15	\$111,577.02
6401	PAYMENT IN LIEU OF TAX FUND	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE FUND	\$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 FUND	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT FUND	\$0.00	\$0.00	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS FUND	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB FUND	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL FUND	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$0.00	\$2,513.76	\$2,513.76
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$539,602.66	\$539,602.66
6503	HENSLEY WOODSON FIRE	\$0.00	\$9,956.04	\$9,956.04
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$94,643.12	\$94,643.12
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$63,447.65	\$63,447.65
6506	RUNYAN ACRES FIRE #10	\$0.00	\$28,800.15	\$28,800.15

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6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$36,879.28	\$36,879.28
6508	SWEET HOME FIRE #16	\$0.00	\$12,650.66	\$12,650.66
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$5,154.73	\$5,154.73
6510	SCOTT FIRE PROTECTION DISTRICT #18	-\$2,452.16	\$23,493.75	\$21,041.59
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$14,696.13	\$14,696.13
6512	MCALMONT RURAL FIRE #20	\$0.00	\$25,902.01	\$25,902.01
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$21,167.86	\$21,167.86
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$46,205.39	\$46,205.39
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$42,861.11	\$42,861.11
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$106,854.86	\$106,854.86
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$5,879.81	\$5,879.81
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$42,306.21	\$42,306.21
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	\$29,911.39	\$29,911.39
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$266,414.37	\$26,937.10	\$293,351.47
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$40,663.23	\$4,111.45	\$44,774.68
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	\$16,948.81	\$16,948.81
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	\$5,933.36	\$5,933.36
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6645	CITY OF JACKSONVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6646	CITY OF JACKSONVILLE - CAPITAL IMPROVEMENTS	\$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
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	\$6,212.39	\$6,212.39
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$73,963.27	\$73,963.27
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$62,322.09	\$62,322.09
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$3,981.17	\$3,981.17
6805	SPRING VALLEY MANOR #7	\$0.00	\$2,374.90	\$2,374.90
6806	VILLAGE EAST	\$0.00	\$894.77	\$894.77
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$8,394.06	\$8,394.06
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$5,187.97	\$5,187.97
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	\$58,382.01	\$58,382.01
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$0.00	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$10,275.28	\$10,275.28
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$7,690.53	\$7,690.53
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$51,533.56	\$51,533.56
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$0.00	\$4,836.87	\$4,836.87

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6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$2,970.07	\$2,970.07
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	\$7,245.82	\$7,245.82
6826	SAGE MEADOWS	\$0.00	\$9,580.40	\$9,580.40
6827	BENT TREE #3	\$0.00	\$1,122.46	\$1,122.46
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$2,752.71	\$2,752.71
6829	GARDEN AT VALLEY FALLS	\$0.00	\$15,954.65	\$15,954.65
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$45,252.66	\$45,252.66
6831	TWIN LAKES RECREATION #1	\$0.00	\$6,226.80	\$6,226.80
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$15,002.32	\$15,002.32
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$2,415.67	\$2,415.67
6834	LAKEWOOD RECREATION #4	\$0.00	\$222,228.08	\$222,228.08
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$108,728.79	\$108,728.79
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$4,196.87	\$4,196.87
6838	RIVER RIDGE POINT #638	\$0.00	\$4,915.07	\$4,915.07
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$23,773.17	\$23,773.17
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$39,414.70	\$39,414.70
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	\$634.64	\$634.64
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$4,875.51	\$4,875.51
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$2,156.05	\$2,156.05
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$2,547.76	\$2,547.76
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$43,408.28	\$43,408.28
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	\$14,395.07	\$14,395.07
6854	#17 STAGECOACH VILLAGE	\$0.00	\$27,816.86	\$27,816.86
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	\$23,227.73	\$23,227.73
6859	MADISON VALLEY #7020	\$0.00	\$4,359.39	\$4,359.39
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$67,531.94	\$67,531.94
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$13,881.89	\$13,881.89
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$3,399.97	\$3,399.97
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$4,521.23	\$4,521.23
6864	PROMENADE MUNICIPAL MLTI-PURPOSE #10	\$0.00	\$1,034,653.78	\$1,034,653.78
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$46,779.48	\$46,779.48
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$0.00	\$6,722.84	\$6,722.84
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$1,909.85	\$1,909.85
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$4,111.14	\$4,111.14
6869	TAYLOR PARK RECREATION #27	\$0.00	\$12,849.12	\$12,849.12
6870	TAYLOR PARK SEWER	\$0.00	\$9,849.69	\$9,849.69
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$4,458.78	\$4,458.78
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$334.65	\$334.65
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$7,610.17	\$7,610.17
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$1,109.93	\$1,109.93
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$0.00	\$27,270.86	\$27,270.86
6877	CYPRESS CROSSING PROPERTY OWNERS	\$12.61	\$0.00	\$12.61
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$11,489.19	\$11,489.19
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$18,331.07	\$18,331.07
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$8,155.42	\$8,155.42
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$6,313.35	\$6,313.35
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$7,270.30	\$7,270.30
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$13,158.10	\$13,158.10
6884	ROLAND DRAINAGE	\$0.00	\$3,008.30	\$3,008.30
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$3,720.79	\$3,720.79
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$1,026.18	\$1,026.18
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$0.00	\$399.34	\$399.34
6888	LAMARCHE MULTI PURPOSE	\$13.13	\$14,313.83	\$14,326.96
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$0.00	\$3,060.47	\$3,060.47
6890	WOODSON LEVEE	\$0.00	\$5,103.25	\$5,103.25
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$4,152.88	\$4,152.88
6899	RUTH ANN LANE	\$0.00	\$1,792.87	\$1,792.87
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$30,018.32	\$30,018.32
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$5,200.72	\$5,200.72
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$5,270.95	\$5,270.95
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$0.00	\$317.78	\$317.78
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$0.00	\$3,329.08	\$3,329.08
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00

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6907	KANIS RIDGE ESTATES	\$0.00	\$4,016.90	\$4,016.90
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$13,524.82	\$13,524.82
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$29,737.99	\$29,737.99
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$2,140.80	\$2,140.80
6911	VILLAGES AT ISON CREEK	\$0.00	\$2,610.12	\$2,610.12
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	\$324.65	\$324.65
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$0.00	\$161.23	\$161.23
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$297.65	\$297.65
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$1,561.35	\$1,561.35
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$515.27	\$515.27
6919	PACE - PROJECT 002	\$0.00	\$232,625.00	\$232,625.00
6920	LAKEVIEW WEST MULTIPURPOSE	\$0.00	\$3,306.61	\$3,306.61
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$0.00	\$1,785.56	\$1,785.56
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$0.00	\$1,514.47	\$1,514.47
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$964.25	\$964.81	\$1,929.06
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$0.00	\$4,619.91	\$4,619.91
6925	EDGEWATER SUB REC #2023-002 CITY OF LR	\$0.00	\$0.00	\$0.00
6926	EDGEWATER SUB PROJECT #2023-001 CITY OF LITTLE ROCK	\$0.00	\$0.00	\$0.00
6927	LR 2022-004 WOODLAND PARK RECREATION	\$0.00	\$0.00	\$0.00
6928	LR 2022-005 WOODLAND PARK SUBDIVISON	\$0.00	\$0.00	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$52,281,794.69	\$185,221,425.57	\$237,503,220.26
	TOTAL FUNDS ON HAND	\$181,232,389.06	\$185,981,326.39	\$367,213,715.45

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.