

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For September 2024  
Distribution in October 2024**

**A. CITIES**

1. Little Rock	\$6,450,017.35
2. North Little Rock	\$1,197,968.62
3. Alexander	\$559.56
4. Cammack Village	\$6,453.99
5. Jacksonville	\$111,747.32
6. Sherwood	\$112,716.57
7. Maumelle	\$164,836.62
8. Wrightsville	\$1,144.38

**sub-total** **\$8,045,444.41**

**B. SCHOOLS**

1. Little Rock	\$20,586,062.92
2. North Little Rock	\$2,989,150.18
3. Pulaski County	\$11,131,817.83
4. Jacksonville North Pulaski	\$1,542,846.00
5. Eastend	\$9,875.02

**sub-total** **\$36,259,751.95**

**C. LIBRARIES**

1. Central Ark. Library	\$2,209,092.38
2. Laman Library	\$428,160.56
3. Jacksonville Library	\$135.95

**D. OTHER**

**sub-total** **\$2,637,388.89**

1. Ark. Children's Hospital	\$487,983.60
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$6,383.83
3. Delq. Special Improvements(All)	\$0.00
4. Delq. City Liens(All)	\$29,395.05
5. Delq. Sanitation(All)	\$5,882.55
6. Current Specials	\$790,027.25
7. Current City Liens	\$5,722.50
8. Current Sanitation	\$11,765.20
9. Delq. Pace	\$0.00
10. Tif	\$236,031.22
11. Voluntary Animal Control	\$5,171.78
12. Assessor Cost	\$2,024.55

**13. Pulaski County Government** **\$5,425,361.92**

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

	\$932.40
d. City Liens	\$619.22
e. City Liens	\$301.18
f. Sanitation	\$619.22
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$271.94
i. Writ-Sheriff Fee	\$960.00
j. Writ-Clerk Fee	\$272.00
h. Bank Interest	\$20,684.27

**TOTAL DISTRIBUTION**

**\$61,697,502.90**

## Pulaski County Treasurer's Report October 31, 2024

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL FUND	-\$6,039,564.13	\$864,237.72	-\$5,175,326.41
1801	ASSESSORS SALARY AND EXPENSE FUND	-\$3,307,013.88	-\$607,211.02	-\$3,914,224.90
1803	TREASURERS SALARY AND EXPENSE FUND	-\$430,826.58	-\$55,221.67	-\$486,048.25
1804	COLLECTORS SALARY AND EXPENSE FUND	-\$1,604,489.25	-\$397,281.29	-\$2,001,770.54
2000	COUNTY ROAD FUND	\$48,399,985.85	\$272,975.82	\$48,672,961.67
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$3,651,187.13	\$52,364.60	\$3,703,551.73
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3011	REAL PROPERTY REAPPRAISAL COST FUND	\$133,565.68	\$832,897.34	\$966,463.02
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO	\$951,478.10	\$89,157.81	\$1,040,635.91
3015	SHERIFF DRUG SEIZURE FUND (STATE) PCSO	\$201,734.23	\$537.41	\$202,271.64
3018	COUNTY DETENTION FACILITY FUND (ACT 117) PCSO	\$224,551.16	\$2,261.51	\$226,812.67
3019	BOATING SAFETY FUND PCSO	\$9,824.08	\$4,457.52	\$14,281.60
3020	CMRS EMERGENCY 911 FUND PCSO	\$4,059,205.90	-\$1,803.67	\$4,057,402.23
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	\$29,000.24	\$292.24	\$29,292.48
3046	AMERICAN RESCUE PLAN	\$4,186,305.12	-\$91,835.02	\$4,094,470.10
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	\$91,078.99	\$242.63	\$91,321.62
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO	\$1,247,897.60	\$46,990.99	\$1,294,888.59
3406	SHERIFFS IRS SEIZURE	\$281,569.26	\$1,052.99	\$282,622.25
3415	CRISIS STABILIZATION UNIT	\$91,697.33	-\$1,467.82	\$90,229.51
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL FUND	\$530,273.57	\$18,807.48	\$549,081.05
7001	SANITATION	\$3,632,747.68	-\$419,696.67	\$3,213,051.01
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$56,340,208.08</b>	<b>\$611,758.90</b>	<b>\$56,951,966.98</b>

### 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	-\$6,000.00	\$0.00	-\$6,000.00
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	\$28,911.66	\$0.00	\$28,911.66
3517	COURT IMPROVEMENT TEAM	\$555.66	\$0.00	\$555.66
3518	STATE CASA PROGRAM	\$133,312.76	-\$11,760.66	\$121,552.10
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	-\$4,696.69	\$0.00	-\$4,696.69
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	\$0.00	\$0.00	\$0.00

## Pulaski County Treasurer's Report October 31, 2024

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	\$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	-\$64,367.93	\$28,542.71	-\$35,825.22
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	\$0.00	\$0.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP	\$1,989.40	\$0.00	\$1,989.40
3577	HOMELAND SECURITY SHSGP/WMD GRANT 2018	-\$90,683.31	\$0.00	-\$90,683.31
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	8TH DIVISION CIP GRANT	\$0.00	\$3,000.00	\$3,000.00
3601	11TH DIVISON CIP GRANT	\$0.00	\$3,000.00	\$3,000.00
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

## Pulaski County Treasurer's Report October 31, 2024

3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AOC ADULT DRUG COURT GRANT	-\$909.33	\$0.00	-\$909.33
3608	DCFE - DRUG COURT FEES	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	-\$114,738.17	\$109,771.74	-\$4,966.43
3610	AOC VETERANS TREATMENT	\$0.00	-\$231.80	-\$231.80
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	PROSECUTORIAL DIVERSION ALTERNATIVE GRANT	\$10,000.00	\$0.00	\$10,000.00
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	-\$57,534.44	-\$3,692.56	-\$61,227.00
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	-\$990.66	\$0.00	-\$990.66
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$1,017.93	\$0.00	\$1,017.93
3643	ACT PREP - 1ST ELECTRIC TRUST GRANT	\$600.00	-\$100.00	\$500.00
3649	DHS PEER SPECIALIST 11TH DIVISION	-\$25,750.74	-\$3,883.22	-\$29,633.96
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$5,989.05	-\$232.62	\$5,756.43
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$15,849.29	\$0.00	\$15,849.29
3652	FY22 PCSO COSSAP GRANT	-\$108,474.32	-\$40,031.94	-\$148,506.26
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$1,851.58	-\$2,240.20	-\$388.62
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$58,871.61	\$0.00	\$58,871.61
3695	AOC DWI/SOBIETY COURT GRANT	\$2,630.60	\$0.00	\$2,630.60
3696	11TH DIV 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	\$15,984.74	\$0.00	\$15,984.74
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING M&O	-\$206,835.23	\$2,158.90	-\$204,676.33
3705	FAMILY SELF SUFFICIENCY PRGM M&O	-\$162,859.80	\$0.00	-\$162,859.80
3706	HOUSING INSPECTOR	-\$16,226.73	\$0.00	-\$16,226.73
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-JERICO GRANT	\$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)	-\$77,863.04	\$0.00	-\$77,863.04
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$72,821.84	\$0.00	\$72,821.84
3719	SHELTER PLUS #43 GRANT	\$92,512.54	\$96.38	\$92,608.92
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$16,416.51	\$0.00	\$16,416.51
3722	JOSEPH PROJECT GRANT HOUSING	\$17,851.68	\$0.00	\$17,851.68
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$7,475.00	\$7,475.00	\$0.00
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	-\$29,778.01	\$0.00	-\$29,778.01
3729	BOS EXPANSION HMIS GRANT	\$2,563.01	\$0.00	\$2,563.01

## Pulaski County Treasurer's Report October 31, 2024

3730	HMIS CAPACITY BLDG GRANT	-\$10,600.00	\$0.00	-\$10,600.00
3750	TANF GRANT - TEMP ASST NEEDY FAMILIES YOUTH SERVS	-\$14,753.98	-\$14,749.75	-\$29,503.73
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM PCSO	-\$2,210.93	\$0.00	-\$2,210.93
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	-\$39,660.84	\$0.00	-\$39,660.84
3806	PCSO JR DEPUTY GRANT	-\$81,464.99	\$0.00	-\$81,464.99
3807	PATHWAY HOME 3 GRANT	-\$70,125.76	-\$4,753.06	-\$74,878.82
3808	PCSO ARORP OPIOID RESPONSE TEAM GRANT	\$246,101.41	\$0.00	\$246,101.41
3901	GEMS GRANTS 501	\$0.00	\$0.00	\$0.00
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$0.00	\$0.00	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4906	SOUTHWEST HEALTH UNIT	\$0.00	\$0.00	\$0.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$0.00	\$0.00	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	<b>TOTAL OF GRANTS</b>	-\$473,324.12	\$72,368.92	-\$400,955.20

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,103,567.66	-\$81,981.38	\$1,021,586.28
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$0.00	\$0.00	\$0.00
1805	PCQC EMERGENCY RESERVE FUND	\$50,570,048.77	\$205,703.24	\$50,775,752.01
1806	CAPITAL MAINTENANCE & TECH FUND	\$838,394.91	\$1,992.91	\$840,387.82
1807	COUNTY CONTINGENCY FUND	\$10,000,000.00	\$0.00	\$10,000,000.00
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION FUND	\$76,353.19	-\$827.59	\$75,525.60
3003	DISTRICT COURT AUTOMATION FUND	\$312,721.05	\$3,910.01	\$316,631.06
3006	RECORDER COST FUND	\$4,314,972.77	\$6,877.49	\$4,321,850.26
3012	SUPPORT COLLECTIONS COST FUND	\$82,259.42	\$0.00	\$82,259.42
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	\$120,141.78	\$921.10	\$121,062.88
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$177,732.96	\$2,024.55	\$179,757.51
3048	AOC ADULT DRUG COURT SUPPLEMENTAL FUNDING GRANT	\$14,050.99	-\$480.06	\$13,570.93
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	\$38,946.16	\$103.75	\$39,049.91
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	\$409,671.83	\$2,305.00	\$411,976.83
3413	SPAY NEUTER FUND	\$199,559.48	\$7,317.95	\$206,877.43
6010	ADMINISTRATION OF JUSTICE FUND	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$68,508,420.97	\$147,866.97	\$68,656,287.94

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$0.00	\$0.00	\$0.00
3000	TREASURER'S AUTOMATION FUND	\$4,125,634.97	\$6,649.81	\$4,132,284.78
3001	COLLECTOR'S AUTOMATION FUND	\$3,567,841.21	-\$15,420.87	\$3,552,420.34
3004	ASSESSOR'S AMENDMENT NO 79 FUND	\$1,077,841.98	-\$1,000,000.00	\$77,841.98
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	\$390,098.76	\$38,384.71	\$428,483.47
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	\$21,898.00	\$52.05	\$21,950.05
3417	PULASKI COUNTY HOUSING NRA ACCOUNT	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN BANK ACCOUNT	\$1,938,083.60	-\$7,298.94	\$1,930,784.66
3700	PULASKI COUNTY HOUSING AUTHORITY FUNDS SEC 8	\$62,798.12	\$149.16	\$62,947.28
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM (DHAP)	\$0.00	\$0.00	\$0.00
6000	TREASURER'S COMMISSION	\$3,320,378.43	\$529,493.72	\$3,849,872.15

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6002	COLLECTORS UNAPPORTIONED FUND	\$34,755,772.10	\$195,653,053.75	\$230,408,825.85
6003	PROPERTY TAX RELIEF FUND (NET COMMISSION)	\$1,357,637.02	\$0.00	\$1,357,637.02
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	\$273,930.54	\$26,195.56	\$300,126.10
6009	LAW LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$3,081,613.32	\$393,549.87	\$3,475,163.19
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	\$266,925.87	\$20,684.27	\$287,610.14
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	\$198.58	\$198.58
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	\$2,907.31	\$2,907.31
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$604,183.36	\$604,183.36
6503	HENSLEY WOODSON FIRE	\$0.00	\$9,450.71	\$9,450.71
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$101,141.53	\$101,141.53
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$69,756.89	\$69,756.89
6506	RUNYAN ACRES FIRE #10	\$0.00	\$26,135.02	\$26,135.02
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$89,379.82	\$89,379.82
6508	SWEET HOME FIRE #16	\$0.00	\$9,647.58	\$9,647.58
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$0.00	\$5,657.97	\$5,657.97
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$21,037.91	\$21,037.91
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$0.00	\$9,345.13	\$9,345.13
6512	MCALMONT RURAL FIRE #20	\$0.00	\$28,741.62	\$28,741.62
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$24,837.00	\$24,837.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$52,347.46	\$52,347.46
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$87,643.47	\$87,643.47
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$109,828.91	\$109,828.91
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$0.00	\$5,986.79	\$5,986.79
6518	ARCH STREET FIRE #116 (TAXES)	\$16,814.38	\$49,651.75	\$66,466.13
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	\$175,780.76	\$64,011.69	\$239,792.45
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$26,829.69	\$9,770.20	\$36,599.89
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	\$23,584.52	\$23,584.52
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	\$10,027.64	\$10,027.64
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

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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	\$4,728.34	\$4,728.34
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$88,456.07	\$88,456.07
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$68,308.40	\$68,308.40
6804	YORKWOOD RECREATION AREA #3	\$0.00	\$3,286.63	\$3,286.63
6805	SPRING VALLEY MANOR #7	\$0.00	\$6,316.60	\$6,316.60
6806	VILLAGE EAST	\$0.00	\$1,265.27	\$1,265.27
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$0.00	\$12,266.07	\$12,266.07
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$0.00	\$4,052.85	\$4,052.85
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	\$59,719.05	\$59,719.05
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	\$7,647.18	\$7,647.18
6817	FERNCREST RECREATION DISTRICT #11	\$0.00	\$8,623.64	\$8,623.64
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$43,843.89	\$43,843.89
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$25.65	\$5,343.16	\$5,368.81
6820	FARM PROJECT MULTI-PURPOSE #12	\$0.00	\$3,690.54	\$3,690.54
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	\$0.00	\$0.00
6827	BENT TREE #3	\$0.00	\$17,644.38	\$17,644.38
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$0.00	\$2,069.91	\$2,069.91
6829	GARDEN AT VALLEY FALLS	\$0.00	\$15,024.15	\$15,024.15
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$48,277.47	\$48,277.47
6831	TWIN LAKES RECREATION #1	\$0.00	\$5,937.35	\$5,937.35
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$16,434.90	\$16,434.90
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$0.00	\$3,270.67	\$3,270.67
6834	LAKEWOOD RECREATION #4	\$0.00	\$232,069.90	\$232,069.90
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$62,995.02	\$62,995.02
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$0.00	\$3,261.14	\$3,261.14
6838	RIVER RIDGE POINT #638	\$0.00	\$4,233.02	\$4,233.02
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$0.00	\$19,714.72	\$19,714.72
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$51,824.83	\$51,824.83
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	\$641.39	\$641.39
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$0.00	\$4,797.39	\$4,797.39
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$0.00	\$2,385.85	\$2,385.85
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$0.00	\$2,428.63	\$2,428.63
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$0.00	\$1,558.13	\$1,558.13
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	\$12,495.07	\$12,495.07
6854	#17 STAGECOACH VILLAGE	\$0.00	\$20,748.52	\$20,748.52
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	\$23,897.42	\$23,897.42
6859	MADISON VALLEY #7020	\$0.00	\$4,942.62	\$4,942.62
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$65,010.23	\$65,010.23
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$14,099.89	\$14,099.89
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$0.00	\$2,797.09	\$2,797.09
6863	LONGLEAF RECREATION PROJECT 706-08	\$0.00	\$4,144.63	\$4,144.63
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	\$9,090.64	\$9,090.64
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$0.00	\$225.50	\$225.50
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$0.00	\$6,664.09	\$6,664.09
6869	TAYLOR PARK RECREATION #27	\$0.00	\$19,014.92	\$19,014.92
6870	TAYLOR PARK SEWER	\$0.00	\$13,978.72	\$13,978.72
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$0.00	\$3,410.08	\$3,410.08
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$0.00	\$334.65	\$334.65
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$8,904.24	\$8,904.24
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$0.00	\$1,176.96	\$1,176.96
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$3,635.73	\$23,635.13	\$27,270.86
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$0.00	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$0.00	\$1,808.83	\$1,808.83
6879	WILDWOOD RIDGE RECREATION PROJECT	\$0.00	\$21,466.72	\$21,466.72
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$0.00	\$8,775.80	\$8,775.80
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$2,652.66	\$2,652.66
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$9,038.91	\$9,038.91
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$24,715.24	\$24,715.24
6884	ROLAND DRAINAGE	\$0.00	\$2,695.38	\$2,695.38
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$6,756.63	\$6,756.63
6886	COPPER RUN PROJECT REC #2018-327	\$0.00	\$2,632.60	\$2,632.60
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$0.00	\$163.24	\$163.24
6888	LAMARCHE MULTI PURPOSE	\$42.34	\$14,313.83	\$14,356.17
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$0.00	\$4,616.03	\$4,616.03
6890	WOODSON LEVEE	\$0.00	\$4,883.76	\$4,883.76
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$0.00	\$8,523.38	\$8,523.38
6899	RUTH ANN LANE	\$0.00	\$4,601.07	\$4,601.07
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$16,568.40	\$16,568.40
6901	LOCHRIDGE ESTATES #703-07	\$0.00	\$11,636.20	\$11,636.20
6902	FERNCREST PROPERTY OWNERS #201	\$0.00	\$9,259.05	\$9,259.05
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$0.00	\$284.19	\$284.19
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
6907	KANIS RIDGE ESTATES	\$24,472.00	\$7,208.90	\$31,680.90
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$5,666.75	\$11,258.12	\$16,924.87
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$0.00	\$22,134.17	\$22,134.17
6910	NLR PROP OWNERS MUN IMP #35	\$0.00	\$4,998.27	\$4,998.27
6911	VILLAGES AT ISON CREEK	\$1,835.40	\$2,663.35	\$4,498.75
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	\$800.68	\$800.68
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$0.00	\$1,478.17	\$1,478.17
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$0.00	\$2,145.60	\$2,145.60
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$0.00	\$752.77	\$752.77
6919	PACE - PROJECT 002	\$0.00	\$232,625.00	\$232,625.00
6920	LAKEVIEW WEST MULTIPURPOSE	\$0.00	\$6,415.95	\$6,415.95
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$0.00	\$2,829.85	\$2,829.85
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$0.00	\$14,802.74	\$14,802.74
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$6.02	\$0.00	\$6.02
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$0.00	\$6,860.97	\$6,860.97
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	\$5,142.98	\$5,142.98
6928	LR 2022-005 WOODLAND PARK SUBDIVISION	\$0.00	\$2,922.94	\$2,922.94
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$54,495,562.64</b>	<b>\$198,598,784.82</b>	<b>\$253,094,347.46</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$178,870,867.57</b>	<b>\$199,430,779.61</b>	<b>\$378,301,647.18</b>

Yellow highlight indicates the grant has a negative balance.

Blue highlight indicates sole purpose bank accounts.

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