

*Pulaski County  
Reconciliation after Final Settlement  
for Distribution in November 2024*

**A. CITIES**

1. Little Rock	\$26,101,928.03
2. North Little Rock	\$4,652,233.37
3. Alexander	\$3,727.83
4. Cammack Village	\$56,141.48
5. Jacksonville	\$521,113.66
6. Sherwood	\$496,747.10
7. Maumelle	\$919,936.95
8. Wrightsville	\$7,406.31

**sub-total** **\$32,759,234.73**

**B. SCHOOLS**

1. Little Rock	\$79,609,530.14
2. North Little Rock	\$15,093,087.66
3. Pulaski County	\$47,949,045.39
4. Eastend	\$42,744.04
5. Pulaski Co School North	\$7,335,293.43

**sub-total** **\$150,029,700.66**

**C. LIBRARIES**

1. Central Ark. Library	\$9,094,448.02
2. Laman Library	\$1,657,904.94
3. Jacksonville Library	\$223.53

**sub-total** **\$10,752,576.49**

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**D. OTHER**

1. Ark. Children's Hospital	\$2,018,118.25
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$12,724.29
3. Delq. Special Improvements(All)	\$129,341.89
4. Delq. City Liens(All)	\$25,942.85
5. Delq. Sanitation(All)	\$9,647.17
6. Current Specials	\$2,621,375.33
7. Current City Liens	\$33,612.16
8. Pace	\$232,916.15
9. Voluntary Animal Control	\$16,574.36
10. Current Sanitation	\$36,804.89
11. Tif	\$489,630.78
12. Writ Sheriff Fee	\$840.00
13. Writ Clerk Fee	\$238.00
<b>14. Pulaski County Government</b>	<b>\$23,328,933.68</b>
<b>15. Final Settlement Reimbursement of Expenses</b>	<b>\$5,359,989.85</b>
16. Bank Interest	\$81,589.40
<b>16. Collector's Unapportioned(Current Monies Only)</b>	
a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$0.00
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION**

**\$227,939,790.93**

**\*\* Does Not Include Treasurer's Commission \*\***

## Pulaski County Treasurer's Report November 27, 2024

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL FUND	-\$5,175,326.41	\$10,299,699.30	\$5,124,372.89
1801	ASSESSORS SALARY AND EXPENSE FUND	-\$3,914,224.90	\$4,440,620.75	\$526,395.85
1803	TREASURERS SALARY AND EXPENSE FUND	-\$486,048.25	-\$50,256.79	-\$536,305.04
1804	COLLECTORS SALARY AND EXPENSE FUND	-\$2,001,770.54	-\$622,354.75	-\$2,624,125.29
2000	COUNTY ROAD FUND	\$48,672,961.67	\$4,782,451.54	\$53,455,413.21
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$3,703,551.73	\$63,814.31	\$3,767,366.04
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
2903	EASTPORT INFRASTRUCTURE / TREX RAIL	\$0.00	\$1,106,950.75	\$1,106,950.75
3011	REAL PROPERTY REAPPRAISAL COST FUND	\$966,463.02	\$30,186.41	\$996,649.43
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO	\$1,040,635.91	-\$601,647.47	\$438,988.44
3015	SHERIFF DRUG SEIZURE FUND (STATE) PCSO	\$202,271.64	\$556.80	\$202,828.44
3018	COUNTY DETENTION FACILITY FUND (ACT 117) PCSO	\$226,812.67	-\$72,455.97	\$154,356.70
3019	BOATING SAFETY FUND PCSO	\$14,281.60	-\$4,888.34	\$9,393.26
3020	CMRS EMERGENCY 911 FUND PCSO	\$4,057,402.23	-\$1,513.74	\$4,055,888.49
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	\$29,292.48	\$186.53	\$29,479.01
3046	AMERICAN RESCUE PLAN	\$4,094,470.10	-\$255,392.46	\$3,839,077.64
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	\$91,321.62	\$251.38	\$91,573.00
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO	\$1,294,888.59	-\$174,115.19	\$1,120,773.40
3406	SHERIFFS IRS SEIZURE	\$282,622.25	\$1,020.15	\$283,642.40
3415	CRISIS STABILIZATION UNIT	\$90,229.51	-\$1,573.76	\$88,655.75
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL FUND	\$549,081.05	\$10,374.60	\$559,455.65
7001	SANITATION	\$3,213,051.01	\$514,580.09	\$3,727,631.10
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$56,951,966.98</b>	<b>\$19,466,494.14</b>	<b>\$76,418,461.12</b>

### GRANTS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND 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	\$121,552.10	-\$11,760.66	\$109,791.44
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 November 27, 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	-\$35,825.22	-\$133.48	-\$35,958.70
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	\$3,000.00	\$0.00	\$3,000.00
3601	11TH DIVISON CIP GRANT	\$3,000.00	\$0.00	\$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 November 27, 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	-\$4,966.43	\$32,522.08	\$27,555.65
3610	AOC VETERANS TREATMENT	-\$231.80	-\$293.77	-\$525.57
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	-\$61,227.00	-\$19,500.00	-\$80,727.00
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	\$500.00	-\$489.10	\$10.90
3649	DHS PEER SPECIALIST 11TH DIVISION	-\$29,633.96	-\$3,883.22	-\$33,517.18
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$5,756.43	-\$450.93	\$5,305.50
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$15,849.29	\$0.00	\$15,849.29
3652	FY22 PCSO COSSAP GRANT	-\$148,506.26	\$72,357.07	-\$76,149.19
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	-\$388.62	-\$721.22	-\$1,109.84
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	-\$474.64	\$15,510.10
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING M&O	-\$204,676.33	\$0.00	-\$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	HMS AR MANAGEMENT INFO SYSTEMS	\$72,821.84	\$0.00	\$72,821.84
3719	SHELTER PLUS #43 GRANT	\$92,608.92	\$203,201.96	\$295,810.88
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$16,416.51	\$150,257.60	\$166,674.11
3722	JOSEPH PROJECT GRANT HOUSING	\$17,851.68	\$26,046.00	\$43,897.68
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	\$0.00	\$0.00	\$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	\$5,245.37	-\$24,532.64
3729	BOS EXPANSION HMS GRANT	\$2,563.01	\$34,721.00	\$37,284.01

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3730	HMIS CAPACITY BLDG GRANT	-\$10,600.00	\$0.00	-\$10,600.00
3750	TANF GRANT - TEMP ASST NEEDY FAMILIES YOUTH SERVS	-\$29,503.73	-\$26,946.96	-\$56,450.69
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	\$37,567.19	-\$2,093.65
3806	PCSO JR DEPUTY GRANT	-\$81,464.99	\$0.00	-\$81,464.99
3807	PATHWAY HOME 3 GRANT	-\$74,878.82	-\$4,753.06	-\$79,631.88
3808	PCSO ARORP OPIOID RESPONSE TEAM GRANT	\$246,101.41	-\$7,026.44	\$239,074.97
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>	-\$400,955.20	\$485,484.79	\$84,529.59

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,021,586.28	-\$110,676.86	\$910,909.42
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$0.00	\$0.00	\$0.00
1805	PCQC EMERGENCY RESERVE FUND	\$50,775,752.01	\$333,924.07	\$51,109,676.08
1806	CAPITAL MAINTENANCE & TECH FUND	\$840,387.82	\$1,779.51	\$842,167.33
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	\$75,525.60	-\$775.09	\$74,750.51
3003	DISTRICT COURT AUTOMATION FUND	\$316,631.06	\$4,514.78	\$321,145.84
3006	RECORDER COST FUND	\$4,321,850.26	\$49,884.00	\$4,371,734.26
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	\$121,062.88	\$355.78	\$121,418.66
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$179,757.51	\$6,048.46	\$185,805.97
3048	AOC ADULT DRUG COURT SUPPLEMENTAL FUNDING GRANT	\$13,570.93	-\$146.02	\$13,424.91
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	\$39,049.91	\$107.49	\$39,157.40
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	\$411,976.83	\$2,410.00	\$414,386.83
3413	SPAY NEUTER FUND	\$206,877.43	-\$14,173.80	\$192,703.63
6010	ADMINISTRATION OF JUSTICE FUND	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$68,656,287.94	\$273,252.32	\$68,929,540.26

### 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	\$4,132,284.78	\$953.56	\$4,133,238.34
3001	COLLECTOR'S AUTOMATION FUND	\$3,552,420.34	-\$52,400.74	\$3,500,019.60
3004	ASSESSOR'S AMENDMENT NO 79 FUND	\$77,841.98	\$0.00	\$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	\$428,483.47	-\$79,148.09	\$349,335.38
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	\$21,950.05	\$46.48	\$21,996.53
3417	PULASKI COUNTY HOUSING NRA ACCOUNT	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN BANK ACCOUNT	\$1,930,784.66	-\$99,148.74	\$1,831,635.92
3700	PULASKI COUNTY HOUSING AUTHORITY FUNDS SEC 8	\$62,947.28	\$133.29	\$63,080.57
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM (DHAP)	\$0.00	\$0.00	\$0.00
6000	TREASURER'S COMMISSION	\$3,849,872.15	\$1,848,028.50	\$5,697,900.65

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6002	COLLECTORS UNAPPORTIONED FUND	\$230,408,825.85	-\$215,255,375.53	\$15,153,450.32
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	\$300,126.10	-\$128,554.68	\$171,571.42
6009	LAW LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$3,475,163.19	\$551,982.04	\$4,027,145.23
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	\$287,610.14	\$81,589.40	\$369,199.54
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	\$198.58	-\$198.58	\$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	\$2,907.31	-\$2,907.31	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$604,183.36	-\$604,183.36	\$0.00
6503	HENSLEY WOODSON FIRE	\$9,450.71	-\$9,450.71	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$101,141.53	-\$101,141.53	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$69,756.89	-\$69,756.89	\$0.00
6506	RUNYAN ACRES FIRE #10	\$26,135.02	-\$26,135.02	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$89,379.82	-\$89,379.82	\$0.00
6508	SWEET HOME FIRE #16	\$9,647.58	-\$9,647.58	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$5,657.97	-\$5,657.97	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$21,037.91	-\$21,037.91	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$9,345.13	-\$9,345.13	\$0.00
6512	MCALMONT RURAL FIRE #20	\$28,741.62	-\$28,741.62	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$24,837.00	-\$24,837.00	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$52,347.46	-\$52,347.46	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$87,643.47	-\$87,643.47	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$109,828.91	-\$109,828.91	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$5,986.79	-\$5,986.79	\$0.00
6518	ARCH STREET FIRE #116 (TAXES)	\$66,466.13	\$2,655.00	\$69,121.13
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	\$239,792.45	-\$239,792.45	\$0.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$36,599.89	-\$36,599.89	\$0.00
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	\$23,584.52	-\$23,584.52	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$10,027.64	-\$10,027.64	\$0.00
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	\$4,728.34	-\$4,728.34	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$88,456.07	-\$88,456.07	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$68,308.40	-\$68,308.40	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$3,286.63	-\$3,286.63	\$0.00
6805	SPRING VALLEY MANOR #7	\$6,316.60	-\$6,316.60	\$0.00
6806	VILLAGE EAST	\$1,265.27	-\$1,265.27	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$12,266.07	-\$12,266.07	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$4,052.85	-\$4,052.85	\$0.00
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$59,719.05	-\$59,719.05	\$0.00
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	\$7,647.18	-\$7,647.18	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$8,623.64	-\$8,623.64	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$43,843.89	-\$43,843.89	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$5,368.81	-\$5,368.81	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$3,690.54	-\$3,690.54	\$0.00
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	\$7,245.82	-\$7,245.82	\$0.00
6826	SAGE MEADOWS	\$0.00	\$0.00	\$0.00
6827	BENT TREE #3	\$17,644.38	-\$17,644.38	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$2,069.91	-\$2,069.91	\$0.00
6829	GARDEN AT VALLEY FALLS	\$15,024.15	-\$15,024.15	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$48,277.47	-\$48,277.47	\$0.00
6831	TWIN LAKES RECREATION #1	\$5,937.35	-\$5,937.35	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$16,434.90	-\$16,434.90	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$3,270.67	-\$3,270.67	\$0.00
6834	LAKEWOOD RECREATION #4	\$232,069.90	-\$232,069.90	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$62,995.02	-\$62,995.02	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$3,261.14	-\$3,261.14	\$0.00
6838	RIVER RIDGE POINT #638	\$4,233.02	-\$4,233.02	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$19,714.72	-\$19,714.72	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$51,824.83	-\$51,824.83	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPOINTE MUNI PROP OWN REC #1	\$641.39	-\$641.39	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$4,797.39	-\$4,797.39	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$2,385.85	-\$2,385.85	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$2,428.63	-\$2,428.63	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$1,558.13	-\$1,558.13	\$0.00
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPERTY OWNERS #252	\$12,495.07	-\$12,495.07	\$0.00
6854	#17 STAGECOACH VILLAGE	\$20,748.52	-\$20,748.52	\$0.00
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00



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6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$23,897.42	-\$23,897.42	\$0.00
6859	MADISON VALLEY #7020	\$4,942.62	-\$4,942.62	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$65,010.23	-\$65,010.23	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$14,099.89	-\$14,099.89	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$2,797.09	-\$2,797.09	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$4,144.63	-\$4,144.63	\$0.00
6864	PROMENADE MUNICIPAL MILTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$0.00	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$9,090.64	-\$9,090.64	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$225.50	-\$225.50	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$6,664.09	-\$6,664.09	\$0.00
6869	TAYLOR PARK RECREATION #27	\$19,014.92	-\$19,014.92	\$0.00
6870	TAYLOR PARK SEWER	\$13,978.72	-\$13,978.72	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$3,410.08	-\$3,410.08	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$334.65	-\$334.65	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$8,904.24	-\$8,904.24	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$1,176.96	-\$1,176.96	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$27,270.86	-\$27,270.86	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$0.00	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$1,808.83	-\$1,808.83	\$0.00
6879	WILDWOOD RIDGE RECREATION PROJECT	\$21,466.72	-\$21,466.72	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$8,775.80	-\$8,775.80	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNERS ASSOCIATION	\$2,652.66	-\$2,652.66	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$9,038.91	-\$9,038.91	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$24,715.24	-\$24,715.24	\$0.00
6884	ROLAND DRAINAGE	\$2,695.38	-\$2,695.38	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$6,756.63	-\$6,756.63	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$2,632.60	-\$2,632.60	\$0.00
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$163.24	-\$163.24	\$0.00
6888	LAMARCHE MULTI PURPOSE	\$14,356.17	-\$14,356.17	\$0.00
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$4,616.03	-\$4,616.03	\$0.00
6890	WOODSON LEVEE	\$4,883.76	-\$4,883.76	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$8,523.38	-\$8,523.38	\$0.00
6899	RUTH ANN LANE	\$4,601.07	-\$4,601.07	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$16,568.40	-\$16,568.40	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$11,636.20	-\$11,636.20	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$9,259.05	-\$9,259.05	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$284.19	-\$284.19	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$3,329.08	-\$3,329.08	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$31,680.90	\$0.00	\$31,680.90
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$16,924.87	\$1,491.25	\$18,416.12
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$22,134.17	-\$22,134.17	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$4,998.27	-\$4,998.27	\$0.00
6911	VILLAGES AT ISON CREEK	\$4,498.75	-\$4,498.75	\$0.00
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
6913	COLLECTOR WRITS - CLERK	\$0.00	\$0.00	\$0.00
6914	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$324.65	-\$324.65	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$800.68	-\$800.68	\$0.00
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$1,478.17	-\$1,478.17	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$2,145.60	-\$2,145.60	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$752.77	-\$752.77	\$0.00
6919	PACE - PROJECT 002	\$232,625.00	-\$232,625.00	\$0.00
6920	LAKEVIEW WEST MULTIPURPOSE	\$6,415.95	-\$6,415.95	\$0.00
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$2,829.85	-\$2,829.85	\$0.00
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$14,802.74	-\$14,802.74	\$0.00
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$6.02	\$0.00	\$6.02
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$6,860.97	-\$6,860.97	\$0.00
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	\$5,142.98	-\$5,142.98	\$0.00
6928	LR 2022-005 WOODLAND PARK SUBDIVISION	\$2,922.94	-\$2,922.94	\$0.00
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$253,094,347.46</b>	<b>-\$216,221,070.79</b>	<b>\$36,873,276.67</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$378,301,647.18</b>	<b>-\$195,995,839.54</b>	<b>\$182,305,807.64</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.