

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For February 2015
For Distribution in
March 2015**

A. CITIES

1. Little Rock	\$568,153.87
2. North Little Rock	\$130,205.40
3. Alexander	\$222.11
4. Cammack Village	\$935.47
5. Jacksonville	\$16,370.45
6. Sherwood	\$12,237.01
7. Maumelle	\$70,303.21
8. Wrightsville	\$865.88

sub-total **\$799,293.40**

B. SCHOOLS

1. Little Rock	\$1,787,566.40
2. North Little Rock	\$656,413.99
3. Pulaski County	\$1,430,458.57
4. Eastend	\$1,350.76

sub-total **\$3,875,789.72**

C. LIBRARIES

1. Central Ark. Library	\$190,503.39
2. Laman Library	\$46,231.84
3. Jacksonville Library	\$4,746.32

sub-total **\$241,481.55**

D. OTHER

1. Ark. Children's Hospital	\$52,587.12
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$714.74
3. Delq. Special Improvements(All)	\$10,382.13
4. Delq. City Liens(All)	\$1,542.13
5. Delq. Sanitation(All)	\$3,337.99
6. Current Specials	\$31,688.51
7. Current City Liens	\$334.70
8. Current Sanitation	\$1,472.06
9. Tif	\$56.28

9. Pulaski County Government **\$750,715.52**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$114,616.79
b. Collector's Commission	\$132,727.42
c. Special Improvement Districts	\$1,360.49
d. City Liens	\$17.62
e. Sanitation	\$77.48
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$6,018,195.65**

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

Pulaski County Treasurer's Report
March 31, 2015

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	-\$1,058,134.07	-\$2,697,250.04	-\$3,755,384.11
02	ROAD & BRIDGE	\$11,592,873.12	-\$618,021.92	\$10,974,851.20
17	PAYROLL	-\$20,601.58	-\$7,170.22	-\$27,771.80
26	DRUG SEIZURE (STATE)	\$370,843.42	\$372.91	\$371,216.33
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$40,298.63	-\$140.00	\$40,158.63
100	SANITATION	\$2,550,548.85	\$2,228.68	\$2,552,777.53
110	COMMUNICATION FACILITY EQUIPMENT	\$1,240,813.40	\$79,655.42	\$1,320,468.82
111	DRUG SEIZURE FUND (FEDERAL)	\$743,608.29	\$122.45	\$743,730.74
124	CMRS/911 BOARD	\$401,488.79	\$60,749.08	\$462,237.87
143	REGIONAL DETENTION ACT 1188	\$1,253,665.92	\$249,276.73	\$1,502,942.65
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$1,016,685.69	-\$437,303.73	-\$1,453,989.42
161	REAL PROPERTY RE-APPRAISAL	\$833,756.91	-\$83,674.43	\$750,082.48
162	TREASURER SALARY & EXPENSE	-\$64,474.01	-\$29,225.42	-\$93,699.43
163	COLLECTOR SALARY & EXPENSE	-\$480,854.89	-\$321,113.06	-\$801,967.95
174	REGIONAL DETENTION ACT 117	\$173,868.24	\$6,847.95	\$180,716.19
185	SHERIFF IRS	\$160,624.16	\$30.80	\$160,654.96
501	JANUARY GRANTS	-\$747,757.59	-\$168,235.64	-\$915,993.23
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$27,377.58	\$2,805.50	-\$24,572.08
504	APRIL GRANTS	\$30,116.07	\$0.00	\$30,116.07
506	JUNE GRANTS	\$12,239.87	\$0.00	\$12,239.87
507	JULY GRANTS	-\$245,020.45	\$70,612.11	-\$174,408.34
508	AUGUST GRANTS	\$36,293.90	-\$3,194.82	\$33,099.08
509	SEPTEMBER GRANTS	\$601,316.59	-\$6,451.59	\$594,865.00
510	OCTOBER GRANTS	\$167,139.79	-\$2,434.62	\$164,705.17
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$16,606,974.53	-\$3,901,513.86	\$12,705,460.67

Pulaski County Treasurer's Report
March 31, 2015

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$51,201.66	\$834.96	\$52,036.62
112	COUNTY RECORDER COST FUND	\$863,874.55	-\$26,137.57	\$837,736.98
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$31,533.00	\$2,179.20	\$33,712.20
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$27,159.74	\$12,645.43	\$39,805.17
138	SELF-INSURED BENEFIT FUND	\$923,704.89	-\$383,709.54	\$539,995.35
142	DISTRICT COURT AUTOMATION	\$148,451.59	\$6,226.28	\$154,677.87
147	EMERGENCY RESERVE	\$7,039,011.43	\$301,349.95	\$7,340,361.38
148	CAPITAL MAINTENANCE & TECH FUND	\$152,415.23	\$168,631.23	\$321,046.46
159	COUNTY COURT AUTOMATION	\$25,780.24	-\$18,305.11	\$7,475.13
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,073,591.93	\$123.53	\$1,073,715.46
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,336,724.26	\$63,838.36	\$10,400,562.62

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$218,479.03	\$93,587.33	\$312,066.36
05	UNAPPORTIONED TAX ACCOUNT	\$0.00	\$150,457.40	\$150,457.40
12	TREASURER'S INTEREST	\$10,330.64	\$2,503.50	\$12,834.14
13	HOUSING	\$334,633.34	\$33,250.38	\$367,883.72
22	STATE LAND REDEEMED	\$419,326.68	\$31,581.00	\$450,907.68
45	911 OPERATING ACCOUNT	\$735,879.22	\$90,110.81	\$825,990.03
66-73	CITIES	\$0.00	\$1,518.85	\$1,518.85
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$433.70	-\$134.13	\$299.57
109	HOUSING FSS ESCROW ACCOUNT	\$27,642.19	\$19,287.18	\$46,929.37
125	TREASURER'S AUTOMATION FUND	\$1,963,066.61	-\$758.48	\$1,962,308.13
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$277,812.48	\$98,342.40	\$376,154.88
133	COLLECTOR'S AUTOMATION FUND	\$3,375,544.91	-\$34,260.39	\$3,341,284.52
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,126.12	\$16.24	\$141,142.36
178	911 CAPITAL ACCOUNT	\$844,205.52	\$0.00	\$844,205.52
183	HOUSING NRA FUND	\$175,894.19	\$20.24	\$175,914.43
	TOTAL UNAVAILABLE TO COUNTY	\$8,666,857.28	\$485,522.33	\$9,152,379.61
	TOTAL FUNDS ON HAND	\$35,610,556.07	-\$3,352,153.17	\$32,258,402.90