

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For April 2015
For Distribution in
May 2015**

A. CITIES

1. Little Rock	\$15,110,146.00
2. North Little Rock	\$2,313,897.16
3. Alexander	\$6,021.33
4. Cammack Village	\$37,545.79
5. Jacksonville	\$264,122.01
6. Sherwood	\$422,065.04
7. Maumelle	\$2,090,635.15
8. Wrightsville	\$3,940.16

sub-total **\$20,248,372.64**

B. SCHOOLS

1. Little Rock	\$43,170,614.91
2. North Little Rock	\$9,658,836.01
3. Pulaski County	\$34,570,868.92
4. Eastend	\$29,149.25

sub-total **\$87,429,469.09**

C. LIBRARIES

1. Central Ark. Library	\$4,732,368.51
2. Laman Library	\$828,871.33
3. Jacksonville Library	\$76,319.40

sub-total **\$5,637,559.24**

D. OTHER

1. Ark. Children's Hospita	\$1,188,810.39
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$2,568.54
3. Delq. Special Improvements(All	\$12,411.31
4. Delq. City Liens(All)	\$9,814.44
5. Delq. Sanitation(All)	\$2,909.12
6. Current Specials	\$3,981,370.88
7. Current City Liens	\$28,352.43
8. Current Sanitation	\$59,693.88
9. Tif	\$76,150.32

9. Pulaski County Government **\$13,216,763.94**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$14,097,308.75
b. Collector's Commission	\$4,229,192.63
c. Special Improvement Districts	\$178,141.12
d. City Liens	\$1,492.24
e. Sanitation	\$3,141.79
f. Treasury Reimbursement	\$700.00

TOTAL DISTRIBUTION

\$150,404,222.75

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

Pulaski County Treasurer's Report
May 29, 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	-\$4,460,362.08	\$7,348,538.45	\$2,888,176.37
02	ROAD & BRIDGE	\$11,589,254.60	\$2,943,504.17	\$14,532,758.77
17	PAYROLL	-\$29,907.17	\$2,596.42	-\$27,310.75
26	DRUG SEIZURE (STATE)	\$372,657.65	\$1,970.82	\$374,628.47
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$42,945.71	-\$207.11	\$42,738.60
100	SANITATION	\$2,534,867.50	-\$35,402.34	\$2,499,465.16
110	COMMUNICATION FACILITY EQUIPMENT	\$1,428,105.52	\$67,644.25	\$1,495,749.77
111	DRUG SEIZURE FUND (FEDERAL)	\$738,461.24	-\$2,320.78	\$736,140.46
124	CMRS/911 BOARD	\$462,237.87	-\$98.00	\$462,139.87
143	REGIONAL DETENTION ACT 1188	\$1,565,425.01	-\$70,319.44	\$1,495,105.57
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$1,801,602.05	-\$391,496.98	-\$2,193,099.03
161	REAL PROPERTY RE-APPRAISAL	\$711,604.38	\$28,168.17	\$739,772.55
162	TREASURER SALARY & EXPENSE	-\$118,413.81	-\$24,930.61	-\$143,344.42
163	COLLECTOR SALARY & EXPENSE	-\$1,066,650.74	-\$188,143.05	-\$1,254,793.79
174	REGIONAL DETENTION ACT 117	\$186,584.99	\$4,872.62	\$191,457.61
185	SHERIFF IRS	\$169,827.54	\$34.58	\$169,862.12
501	JANUARY GRANTS	-\$880,596.13	\$43,812.47	-\$836,783.66
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$25,999.99	\$5,036.88	-\$20,963.11
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	-\$173,242.02	-\$32,134.04	-\$205,376.06
508	AUGUST GRANTS	\$30,426.78	-\$2,503.77	\$27,923.01
509	SEPTEMBER GRANTS	\$653,825.40	-\$3,404.47	\$650,420.93
510	OCTOBER GRANTS	\$110,760.83	-\$15,209.08	\$95,551.75
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$12,140,951.41	\$9,680,009.16	\$21,820,960.57

Pulaski County Treasurer's Report
May 29, 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	\$52,304.16	\$0.00	\$52,304.16
112	COUNTY RECORDER COST FUND	\$838,052.25	\$58,986.20	\$897,038.45
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$36,098.00	\$1,650.00	\$37,748.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$43,910.07	\$1,300.76	\$45,210.83
138	SELF-INSURED BENEFIT FUND	\$335,486.56	-\$32,429.46	\$303,057.10
142	DISTRICT COURT AUTOMATION	\$160,115.38	\$5,937.60	\$166,052.98
147	EMERGENCY RESERVE	\$7,341,887.07	\$1,508.61	\$7,343,395.68
148	CAPITAL MAINTENANCE & TECH FUND	\$321,096.15	\$65.98	\$321,162.13
159	COUNTY COURT AUTOMATION	\$8,691.63	\$1,040.00	\$9,731.63
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,073,856.66	\$70.61	\$1,073,927.27
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,211,497.93	\$38,130.30	\$10,249,628.23

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	\$580,119.97	\$1,082,922.70	\$1,663,042.67
05	UNAPPORTIONED TAX ACCOUNT	\$3,540,362.73	\$18,509,276.53	\$22,049,639.26
12	TREASURER'S INTEREST	\$14,884.60	\$1,997.77	\$16,882.37
13	HOUSING	\$385,658.99	-\$106,253.63	\$279,405.36
22	STATE LAND REDEEMED	\$1,037,731.12	-\$852,828.94	\$184,902.18
45	911 OPERATING ACCOUNT	\$830,975.07	-\$130,316.55	\$700,658.52
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$12.73	-\$12.26	\$0.47
109	HOUSING FSS ESCROW ACCOUNT	\$46,934.56	\$6,840.79	\$53,775.35
125	TREASURER'S AUTOMATION FUND	\$1,961,916.37	-\$7,193.31	\$1,954,723.06
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$478,117.45	\$106,270.15	\$584,387.60
133	COLLECTOR'S AUTOMATION FUND	\$3,328,627.83	-\$20,959.61	\$3,307,668.22
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,160.34	\$17.40	\$141,177.74
178	911 CAPITAL ACCOUNT	\$844,996.53	\$0.00	\$844,996.53
183	HOUSING NRA FUND	\$175,936.84	\$21.69	\$175,958.53
	TOTAL UNAVAILABLE TO COUNTY	\$13,509,917.78	\$18,589,782.73	\$32,099,700.51
	TOTAL FUNDS ON HAND	\$35,862,367.12	\$28,307,922.19	\$64,170,289.31