

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

A. CITIES

1. Little Rock	\$1,486,293.30
2. North Little Rock	\$237,664.55
3. Alexander	\$447.90
4. Cammack Village	\$2,623.95
5. Jacksonville	\$28,582.42
6. Sherwood	\$35,565.25
7. Maumelle	\$111,140.35
8. Wrightsville	\$1,003.90

sub-total **\$1,903,321.62**

B. SCHOOLS

1. Little Rock	\$4,635,783.17
2. North Little Rock	\$1,011,335.66
3. Pulaski County	\$2,865,099.35
4. Eastend	\$3,739.77

sub-total **\$8,515,957.95**

C. LIBRARIES

1. Central Ark. Library	\$454,666.43
2. Laman Library	\$84,384.97
3. Jacksonville Library	\$8,287.63

sub-total **\$547,339.03**

D. OTHER

1. Ark. Children's Hospital	\$114,832.08
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$666.02
3. Delq. Special Improvements(All)	\$6,560.82
4. Delq. City Liens(All)	\$2,657.26
5. Delq. Sanitation(All)	\$3,566.07
6. Current Specials	\$160,555.21
7. Current City Liens	\$3,551.45
8. Current Sanitation	\$4,634.88
9. Tif	\$68.96

9. Pulaski County Government **\$1,373,637.69**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,011,460.76
b. Collector's Commission	\$408,297.24
c. Special Improvement Districts	\$6,857.79
d. City Liens	\$186.92
e. Sanitation	\$243.94
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$14,064,395.69

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

Pulaski County Treasurer's Report
June 30, 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	\$2,888,176.37	-\$2,274,724.25	\$613,452.12
02	ROAD & BRIDGE	\$14,532,758.77	\$433,955.57	\$14,966,714.34
17	PAYROLL	-\$27,310.75	\$827.17	-\$26,483.58
26	DRUG SEIZURE (STATE)	\$374,628.47	\$5,347.70	\$379,976.17
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$42,738.60	-\$1,925.65	\$40,812.95
100	SANITATION	\$2,499,465.16	-\$888.60	\$2,498,576.56
110	COMMUNICATION FACILITY EQUIPMENT	\$1,495,749.77	\$2,022.36	\$1,497,772.13
111	DRUG SEIZURE FUND (FEDERAL)	\$736,140.46	\$4,425.38	\$740,565.84
124	CMRS/911 BOARD	\$462,139.87	\$83,132.44	\$545,272.31
143	REGIONAL DETENTION ACT 1188	\$1,495,105.57	\$12,636.21	\$1,507,741.78
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$2,193,099.03	-\$431,427.65	-\$2,624,526.68
161	REAL PROPERTY RE-APPRAISAL	\$739,772.55	-\$144,878.51	\$594,894.04
162	TREASURER SALARY & EXPENSE	-\$143,344.42	-\$24,982.63	-\$168,327.05
163	COLLECTOR SALARY & EXPENSE	-\$1,254,793.79	-\$188,772.23	-\$1,443,566.02
174	REGIONAL DETENTION ACT 117	\$191,457.61	\$4,826.50	\$196,284.11
185	SHERIFF IRS	\$169,862.12	\$33.74	\$169,895.86
501	JANUARY GRANTS	-\$836,783.66	\$5,802.03	-\$830,981.63
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$20,963.11	-\$4,422.80	-\$25,385.91
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	-\$205,376.06	-\$3,988.68	-\$209,364.74
508	AUGUST GRANTS	\$27,923.01	-\$24.77	\$27,898.24
509	SEPTEMBER GRANTS	\$650,420.93	-\$4,541.12	\$645,879.81
510	OCTOBER GRANTS	\$95,551.75	\$51,491.67	\$147,043.42
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$21,820,960.57	-\$2,476,076.12	\$19,344,884.45

Pulaski County Treasurer's Report
June 30, 2015

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$52,304.16	\$444.92	\$52,749.08
112	COUNTY RECORDER COST FUND	\$897,038.45	\$59,272.70	\$956,311.15
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$37,748.00	\$765.00	\$38,513.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$45,210.83	\$0.00	\$45,210.83
138	SELF-INSURED BENEFIT FUND	\$303,057.10	-\$59,813.77	\$243,243.33
142	DISTRICT COURT AUTOMATION	\$166,052.98	\$6,388.09	\$172,441.07
147	EMERGENCY RESERVE	\$7,343,395.68	\$1,559.21	\$7,344,954.89
148	CAPITAL MAINTENANCE & TECH FUND	\$321,162.13	\$68.19	\$321,230.32
159	COUNTY COURT AUTOMATION	\$9,731.63	\$680.87	\$10,412.50
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,073,927.27	\$91.21	\$1,074,018.48
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,249,628.23	\$9,456.42	\$10,259,084.65

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
04	TREASURER'S COMMISSION	\$1,663,042.67	\$148,781.68	\$1,811,824.35
05	UNAPPORTIONED TAX ACCOUNT	\$22,049,639.26	\$1,322,187.66	\$23,371,826.92
12	TREASURER'S INTEREST	\$16,882.37	\$5,233.44	\$22,115.81
13	HOUSING	\$279,405.36	\$25,508.90	\$304,914.26
14	PAYMENT IN LIEU OF TAX	\$0.00	\$4,143.00	\$4,143.00
22	STATE LAND REDEEMED	\$184,902.18	\$17,639.88	\$202,542.06
45	911 OPERATING ACCOUNT	\$700,658.52	\$53,691.04	\$754,349.56
58	CALS SETTLEMENT	\$0.00	\$2,702,241.61	\$2,702,241.61
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$0.47	\$0.00	\$0.47
109	HOUSING FSS ESCROW ACCOUNT	\$53,775.35	-\$3.89	\$53,771.46
125	TREASURER'S AUTOMATION FUND	\$1,954,723.06	-\$385.27	\$1,954,337.79
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$584,387.60	\$104,858.99	\$689,246.59
133	COLLECTOR'S AUTOMATION FUND	\$3,307,668.22	-\$15,842.52	\$3,291,825.70
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,177.74	\$17.99	\$141,195.73
178	911 CAPITAL ACCOUNT	\$844,996.53	\$0.00	\$844,996.53
183	HOUSING NRA FUND	\$175,958.53	\$22.42	\$175,980.95
	TOTAL UNAVAILABLE TO COUNTY	\$32,099,700.51	\$4,368,094.93	\$36,467,795.44
	TOTAL FUNDS ON HAND	\$64,170,289.31	\$1,901,475.23	\$66,071,764.54