

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

A. CITIES

1. Little Rock	\$1,831,819.62
2. North Little Rock	\$285,155.92
3. Alexander	\$4,815.99
4. Cammack Village	\$2,137.11
5. Jacksonville	\$37,500.71
6. Sherwood	\$36,555.85
7. Maumelle	\$125,998.91
8. Wrightsville	\$1,248.95

sub-total **\$2,325,233.06**

B. SCHOOLS

1. Little Rock	\$5,661,010.29
2. North Little Rock	\$1,278,214.71
3. Pulaski County	\$3,508,414.40
4. Eastend	\$3,829.87

sub-total **\$10,451,469.27**

C. LIBRARIES

1. Central Ark. Library	\$559,658.43
2. Laman Library	\$101,241.44
3. Jacksonville Library	\$10,870.54

sub-total **\$671,770.41**

D. OTHER

1. Ark. Children's Hospita	\$140,868.41
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$791.20
3. Delq. Special Improvements(All	\$6,617.20
4. Delq. City Liens(All,	\$2,726.30
5. Delq. Sanitation(All)	\$1,689.27
6. Current Specials	\$147,678.00
7. Current City Liens	\$1,967.22
8. Current Sanitation	\$3,037.76
9. Tif	\$301.13

9. Pulaski County Government **\$1,663,012.29**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,382,223.35
b. Collector's Commission	\$504,098.29
c. Special Improvement Districts	\$6,580.00
d. City Liens	\$103.54
e. Sanitation	\$159.88
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$17,310,326.58**

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

Pulaski County Treasurer's Report
July 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	\$613,452.12	-\$1,814,493.61	-\$1,201,041.49
02	ROAD & BRIDGE	\$14,966,714.34	\$202,159.03	\$15,168,873.37
17	PAYROLL	-\$26,483.58	\$127,822.39	\$101,338.81
26	DRUG SEIZURE (STATE)	\$379,976.17	\$16.44	\$379,992.61
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$40,812.95	-\$2,056.35	\$38,756.60
100	SANITATION	\$2,498,576.56	\$309,111.98	\$2,807,688.54
110	COMMUNICATION FACILITY EQUIPMENT	\$1,497,772.13	\$84,545.83	\$1,582,317.96
111	DRUG SEIZURE FUND (FEDERAL)	\$740,565.84	-\$349,852.12	\$390,713.72
124	CMRS/911 BOARD	\$545,272.31	-\$4,586.18	\$540,686.13
143	REGIONAL DETENTION ACT 1188	\$1,507,741.78	\$91,121.11	\$1,598,862.89
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$2,624,526.68	-\$559,287.47	-\$3,183,814.15
161	REAL PROPERTY RE-APPRAISAL	\$594,894.04	\$15,967.15	\$610,861.19
162	TREASURER SALARY & EXPENSE	-\$168,327.05	-\$35,739.94	-\$204,066.99
163	COLLECTOR SALARY & EXPENSE	-\$1,443,566.02	-\$263,085.23	-\$1,706,651.25
174	REGIONAL DETENTION ACT 117	\$196,284.11	\$5,032.51	\$201,316.62
185	SHERIFF IRS	\$169,895.86	\$37.24	\$169,933.10
501	JANUARY GRANTS	-\$830,981.63	-\$62,134.86	-\$893,116.49
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$25,385.91	-\$12,799.30	-\$38,185.21
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	-\$209,364.74	-\$82,825.18	-\$292,189.92
508	AUGUST GRANTS	\$27,898.24	\$4,912.34	\$32,810.58
509	SEPTEMBER GRANTS	\$645,879.81	-\$614,289.00	\$31,590.81
510	OCTOBER GRANTS	\$147,043.42	-\$30,371.53	\$116,671.89
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$19,344,884.45	-\$2,990,794.75	\$16,354,089.70

Pulaski County Treasurer's Report
July 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	\$52,749.08	\$82.32	\$52,831.40
112	COUNTY RECORDER COST FUND	\$956,311.15	\$8,212.81	\$964,523.96
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$38,513.00	\$1,120.00	\$39,633.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$45,210.83	\$0.00	\$45,210.83
138	SELF-INSURED BENEFIT FUND	\$243,243.33	-\$887.22	\$242,356.11
142	DISTRICT COURT AUTOMATION	\$172,441.07	\$6,088.70	\$178,529.77
147	EMERGENCY RESERVE	\$7,344,954.89	\$1,509.24	\$7,346,464.13
148	CAPITAL MAINTENANCE & TECH FUND	\$321,230.32	\$66.01	\$321,296.33
159	COUNTY COURT AUTOMATION	\$10,412.50	\$548.46	\$10,960.96
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,018.48	\$88.27	\$1,074,106.75
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,259,084.65	\$16,828.59	\$10,275,913.24

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	\$1,811,824.35	\$176,701.23	\$1,988,525.58
05	UNAPPORTIONED TAX ACCOUNT	\$23,371,826.92	\$1,803,733.77	\$25,175,560.69
12	TREASURER'S INTEREST	\$22,115.81	\$7,856.42	\$29,972.23
13	HOUSING	\$304,914.26	\$30,915.19	\$335,829.45
14	PAYMENT IN LIEU OF TAX	\$4,143.00	-\$4,143.00	\$0.00
22	STATE LAND REDEEMED	\$202,542.06	-\$33,908.50	\$168,633.56
45	911 OPERATING ACCOUNT	\$754,349.56	\$62,001.12	\$816,350.68
58	CALS SETTLEMENT	\$2,702,241.61	-\$582,711.54	\$2,119,530.07
60	SHERIFF TRANSFER FUND	\$0.00	\$343,713.52	\$343,713.52
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$0.47	\$818.96	\$819.43
109	HOUSING FSS ESCROW ACCOUNT	\$53,771.46	\$6.07	\$53,777.53
125	TREASURER'S AUTOMATION FUND	\$1,954,337.79	-\$2,587.67	\$1,951,750.12
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$689,246.59	\$89,431.29	\$778,677.88
133	COLLECTOR'S AUTOMATION FUND	\$3,291,825.70	-\$30,863.96	\$3,260,961.74
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,195.73	\$17.41	\$141,213.14
178	911 CAPITAL ACCOUNT	\$844,996.53	\$421.34	\$845,417.87
183	HOUSING NRA FUND	\$175,980.95	\$21.70	\$176,002.65
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$0.00	\$656,536.92	\$656,536.92
	TOTAL UNAVAILABLE TO COUNTY	\$36,467,795.44	\$2,517,960.27	\$38,985,755.71
	TOTAL FUNDS ON HAND	\$66,071,764.54	-\$456,005.89	\$65,615,758.65