

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For August 2015
For Distribution in
September 2015**

A. CITIES

1. Little Rock	\$1,447,348.50
2. North Little Rock	\$230,651.27
3. Alexander	\$436.52
4. Cammack Village	\$2,426.84
5. Jacksonville	\$29,185.57
6. Sherwood	\$24,176.41
7. Maumelle	\$103,490.26
8. Wrightsville	\$963.60

sub-total **\$1,838,678.97**

B. SCHOOLS

1. Little Rock	\$4,656,899.29
2. North Little Rock	\$1,009,573.34
3. Pulaski County	\$2,647,630.75
4. Eastend	\$2,262.54

sub-total **\$8,316,365.92**

C. LIBRARIES

1. Central Ark. Library	\$442,859.40
2. Laman Library	\$81,909.55
3. Jacksonville Library	\$8,460.43

sub-total **\$533,229.38**

D. OTHER

1. Ark. Children's Hospita	\$111,873.08
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$403.92
3. Delq. Special Improvements(All	\$5,531.15
4. Delq. City Liens(All,	\$690.85
5. Delq. Sanitation(All)	\$1,260.14
6. Current Specials	\$164,589.12
7. Current City Liens	\$674.15
8. Current Sanitation	\$5,988.80
9. Tif	\$178.79

9. Pulaski County Government **\$1,305,846.37**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$992,716.42
b. Collector's Commission	\$412,288.10
c. Special Improvement Districts	\$7,498.88
d. City Liens	\$35.48
e. Sanitation	\$315.20
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$13,698,164.72**

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

Pulaski County Treasurer's Report
September 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	-\$2,096,053.81	-\$1,328,102.06	-\$3,424,155.87
02	ROAD & BRIDGE	\$15,167,111.96	\$248,122.28	\$15,415,234.24
17	PAYROLL	-\$30,892.67	\$535.64	-\$30,357.03
26	DRUG SEIZURE (STATE)	\$383,898.81	\$25,964.84	\$409,863.65
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$38,010.21	-\$3,390.72	\$34,619.49
100	SANITATION	\$2,560,460.78	\$283,203.19	\$2,843,663.97
110	COMMUNICATION FACILITY EQUIPMENT	\$1,629,979.20	-\$117,430.52	\$1,512,548.68
111	DRUG SEIZURE FUND (FEDERAL)	\$390,776.54	\$33,066.12	\$423,842.66
124	CMRS/911 BOARD	\$540,317.13	-\$34,465.03	\$505,852.10
143	REGIONAL DETENTION ACT 1188	\$1,726,664.91	-\$737,060.33	\$989,604.58
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$1,626.33	\$17,795.52
160	ASSESSOR SALARY & EXPENSE	-\$1,080,132.89	-\$370,107.65	-\$1,450,240.54
161	REAL PROPERTY RE-APPRAISAL	\$552,785.58	\$131,279.56	\$684,065.14
162	TREASURER SALARY & EXPENSE	-\$231,209.71	-\$25,034.54	-\$256,244.25
163	COLLECTOR SALARY & EXPENSE	-\$439,657.64	-\$183,066.05	-\$622,723.69
174	REGIONAL DETENTION ACT 117	\$205,473.46	\$4,617.04	\$210,090.50
185	SHERIFF IRS	\$169,969.18	\$36.09	\$170,005.27
501	JANUARY GRANTS	-\$808,374.82	-\$25,332.52	-\$833,707.34
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$43,667.75	\$2,711.75	-\$40,956.00
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	-\$334,147.99	\$61,549.64	-\$272,598.35
508	AUGUST GRANTS	\$32,788.99	-\$179.92	\$32,609.07
509	SEPTEMBER GRANTS	\$19,018.36	-\$10,521.97	\$8,496.39
510	OCTOBER GRANTS	\$134,066.72	-\$28,813.30	\$105,253.42
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$18,587,924.93	-\$2,070,792.13	\$16,517,132.80

Pulaski County Treasurer's Report
September 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	\$52,860.80	\$19.60	\$52,880.40
112	COUNTY RECORDER COST FUND	\$1,036,647.09	\$68,613.53	\$1,105,260.62
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$40,803.00	\$905.00	\$41,708.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$50,443.11	\$0.00	\$50,443.11
138	SELF-INSURED BENEFIT FUND	\$244,233.61	\$19.42	\$244,253.03
142	DISTRICT COURT AUTOMATION	\$183,024.27	\$5,202.09	\$188,226.36
147	EMERGENCY RESERVE	\$7,348,024.00	\$1,560.20	\$7,349,584.20
148	CAPITAL MAINTENANCE & TECH FUND	\$321,364.55	\$68.23	\$321,432.78
159	COUNTY COURT AUTOMATION	\$11,647.58	\$587.50	\$12,235.08
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,197.97	\$91.23	\$1,074,289.20
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,363,245.98	\$77,066.80	\$10,440,312.78

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	\$2,157,960.41	\$153,069.64	\$2,311,030.05
05	UNAPPORTIONED TAX ACCOUNT	\$22,953,487.92	\$1,298,380.92	\$24,251,868.84
12	TREASURER'S INTEREST	\$38,401.08	\$8,401.33	\$46,802.41
13	HOUSING	\$377,028.27	-\$55,125.87	\$321,902.40
22	STATE LAND REDEEMED	\$141,449.09	\$75,764.65	\$217,213.74
45	911 OPERATING ACCOUNT	\$714,939.53	\$31,063.15	\$746,002.68
58	CALS SETTLEMENT	\$2,118,968.79	-\$3,656.53	\$2,115,312.26
60	SHERIFF TRANSFER FUND	\$343,713.52	\$0.00	\$343,713.52
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$928.94	\$378.00	\$1,306.94
109	HOUSING FSS ESCROW ACCOUNT	\$53,784.19	\$11,560.96	\$65,345.15
125	TREASURER'S AUTOMATION FUND	\$1,942,361.44	-\$14,621.75	\$1,927,739.69
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$889,515.68	\$114,473.16	\$1,003,988.84
133	COLLECTOR'S AUTOMATION FUND	\$3,234,267.00	-\$11,373.62	\$3,222,893.38
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,231.13	\$17.99	\$141,249.12
178	911 CAPITAL ACCOUNT	\$845,417.87	\$0.00	\$845,417.87
183	HOUSING NRA FUND	\$176,026.52	-\$3.73	\$176,022.79
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$669,798.13	\$6,427.49	\$676,225.62
	TOTAL UNAVAILABLE TO COUNTY	\$36,941,762.16	\$1,614,755.79	\$38,556,517.95
	TOTAL FUNDS ON HAND	\$65,892,933.07	-\$378,969.54	\$65,513,963.53