

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

**A. CITIES**

1. Little Rock	\$4,769,511.70
2. North Little Rock	\$866,220.73
3. Alexander	\$9,105.41
4. Cammack Village	\$5,757.81
5. Jacksonville	\$88,417.54
6. Sherwood	\$106,728.41
7. Maumelle	\$398,867.52
8. Wrightsville	\$2,065.60

**sub-total** **\$6,246,674.72**

**B. SCHOOLS**

1. Little Rock	\$15,091,522.20
2. North Little Rock	\$3,381,816.46
3. Pulaski County	\$8,826,786.07
4. Eastend	\$7,720.69

**sub-total** **\$27,307,845.42**

**C. LIBRARIES**

1. Central Ark. Library	\$1,438,929.69
2. Laman Library	\$307,580.06
3. Jacksonville Library	\$25,629.58

**sub-total** **\$1,772,139.33**

**D. OTHER**

1. Ark. Children's Hospital	\$367,482.80
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,349.60
3. Delq. Special Improvements(All)	\$11,776.13
4. Delq. City Liens(All)	\$1,224.38
5. Delq. Sanitation(All)	\$7,358.00
6. Current Specials	\$696,573.44
7. Current City Liens	\$6,389.21
8. Current Sanitation	\$9,879.55
9. Tif	\$13,608.08

**9. Pulaski County Government** **\$4,147,143.07**

**10. Collector's Unapportioned(Current Monies Only)**

a. Ten Percent Reserve Fund	\$4,147,434.88
b. Collector's Commission	\$1,354,530.88
c. Special Improvement Districts	\$32,328.56
d. City Liens	\$336.27
e. Sanitation	\$519.98
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION**

**\$46,125,594.30**

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

Pulaski County Treasurer's Report  
October 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	-\$3,424,155.87	\$170,538.11	-\$3,253,617.76
02	ROAD & BRIDGE	\$15,415,234.24	-\$6,161,912.66	\$9,253,321.58
17	PAYROLL	-\$30,357.03	-\$2,129.50	-\$32,486.53
26	DRUG SEIZURE (STATE)	\$409,863.65	\$264.01	\$410,127.66
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$34,619.49	\$5,713.43	\$40,332.92
100	SANITATION	\$2,843,663.97	\$224,265.64	\$3,067,929.61
110	COMMUNICATION FACILITY EQUIPMENT	\$1,512,548.68	\$88,697.63	\$1,601,246.31
111	DRUG SEIZURE FUND (FEDERAL)	\$423,842.66	\$52,388.77	\$476,231.43
124	CMRS/911 BOARD	\$505,852.10	-\$98.00	\$505,754.10
143	REGIONAL DETENTION ACT 1188	\$989,604.58	\$52,022.61	\$1,041,627.19
144	CHILD PASSENGER PROTECTION	\$17,795.52	\$41.54	\$17,837.06
160	ASSESSOR SALARY & EXPENSE	-\$1,450,240.54	-\$425,656.75	-\$1,875,897.29
161	REAL PROPERTY RE-APPRAISAL	\$684,065.14	\$34,913.66	\$718,978.80
162	TREASURER SALARY & EXPENSE	-\$256,244.25	-\$23,730.69	-\$279,974.94
163	COLLECTOR SALARY & EXPENSE	-\$622,723.69	-\$233,406.16	-\$856,129.85
174	REGIONAL DETENTION ACT 117	\$210,090.50	\$5,095.49	\$215,185.99
185	SHERIFF IRS	\$170,005.27	\$34.93	\$170,040.20
501	JANUARY GRANTS	-\$833,707.34	\$72,227.17	-\$761,480.17
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$40,956.00	\$3,291.71	-\$37,664.29
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	-\$272,598.35	-\$45,891.83	-\$318,490.18
508	AUGUST GRANTS	\$32,609.07	-\$3,820.72	\$28,788.35
509	SEPTEMBER GRANTS	\$8,496.39	\$14,818.84	\$23,315.23
510	OCTOBER GRANTS	\$105,253.42	-\$183,670.06	-\$78,416.64
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$16,517,132.80</b>	<b>-\$6,356,002.83</b>	<b>\$10,161,129.97</b>

Pulaski County Treasurer's Report  
October 31, 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	\$52,880.40	\$1.34	\$52,881.74
112	COUNTY RECORDER COST FUND	\$1,105,260.62	\$4,348.57	\$1,109,609.19
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$41,708.00	\$755.00	\$42,463.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$50,443.11	\$3,574.60	\$54,017.71
138	SELF-INSURED BENEFIT FUND	\$244,253.03	\$354.36	\$244,607.39
142	DISTRICT COURT AUTOMATION	\$188,226.36	\$4,153.67	\$192,380.03
147	EMERGENCY RESERVE	\$7,349,584.20	\$1,510.19	\$7,351,094.39
148	CAPITAL MAINTENANCE & TECH FUND	\$321,432.78	\$66.05	\$321,498.83
159	COUNTY COURT AUTOMATION	\$12,235.08	\$662.50	\$12,897.58
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,289.20	\$88.30	\$1,074,377.50
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$10,440,312.78	\$15,514.58	\$10,455,827.36

**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	\$2,311,030.05	\$368,314.51	\$2,679,344.56
05	UNAPPORTIONED TAX ACCOUNT	\$24,251,868.84	\$139,937,585.36	\$164,189,454.20
12	TREASURER'S INTEREST	\$46,802.41	\$8,332.88	\$55,135.29
13	HOUSING	\$321,902.40	-\$42,467.06	\$279,435.34
22	STATE LAND REDEEMED	\$217,213.74	\$193,797.45	\$411,011.19
45	911 OPERATING ACCOUNT	\$746,002.68	\$69,289.43	\$815,292.11
58	CALS SETTLEMENT	\$2,115,312.26	-\$2,000,000.00	\$115,312.26
60	SHERIFF TRANSFER FUND	\$343,713.52	\$0.00	\$343,713.52
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$1,306.94	\$2,206.23	\$3,513.17
109	HOUSING FSS ESCROW ACCOUNT	\$65,345.15	\$2.43	\$65,347.58
125	TREASURER'S AUTOMATION FUND	\$1,927,739.69	-\$36,245.01	\$1,891,494.68
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,003,988.84	\$110,300.41	\$1,114,289.25
133	COLLECTOR'S AUTOMATION FUND	\$3,222,893.38	-\$25,072.41	\$3,197,820.97
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,249.12	-\$5.55	\$141,243.57
178	911 CAPITAL ACCOUNT	\$845,417.87	\$426.18	\$845,844.05
183	HOUSING NRA FUND	\$176,022.79	\$7.23	\$176,030.02
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$676,225.62	\$27.60	\$676,253.22
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	\$38,556,517.95	\$138,586,499.68	\$177,143,017.63
	<b>TOTAL FUNDS ON HAND</b>	\$65,513,963.53	\$132,246,011.43	\$197,759,974.96