

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For January 2016  
For Distribution in  
February 2016**

**A. CITIES**

1. Little Rock	\$434,234.98
2. North Little Rock	\$81,378.13
3. Alexander	\$166.35
4. Cammack Village	\$894.07
5. Jacksonville	\$15,689.59
6. Sherwood	\$18,476.36
7. Maumelle	\$44,155.43
8. Wrightsville	\$772.15

**sub-total \$595,767.06**

**B. SCHOOLS**

1. Little Rock	\$1,369,217.45
2. North Little Rock	\$411,941.39
3. Pulaski County	\$1,217,532.66
4. Eastend	\$1,501.93

**sub-total \$3,000,193.43**

**C. LIBRARIES**

1. Central Ark. Library	\$150,322.34
2. Laman Library	\$28,897.01
3. Jacksonville Library	\$4,548.98

**sub-total \$183,768.33**

**D. OTHER**

1. Ark. Children's Hospita	\$40,796.87
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$71.75
3. Delq. Special Improvements(All	\$11,576.32
4. Delq. City Liens(All)	\$1,099.58
5. Delq. Sanitation(All)	\$7,115.34
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$41.41

**9. Pulaski County Government \$577,969.29**

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

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$110,848.19
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION \$4,529,247.57**

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

Pulaski County Treasurer's Report  
February 29, 2016

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	\$2,304,678.72	-\$1,254,161.38	\$1,050,517.34
02	ROAD & BRIDGE	\$12,833,120.23	-\$1,011,557.18	\$11,821,563.05
17	PAYROLL	-\$23,477.89	\$1,564.06	-\$21,913.83
26	DRUG SEIZURE (STATE)	\$418,170.95	\$192.30	\$418,363.25
33	ACT 833 VOL FIRE DEPT GRANT	\$0.00	\$0.00	\$0.00
41	BOATING & SAFETY ENFORCEMENT	\$37,889.12	-\$2,891.76	\$34,997.36
100	SANITATION	\$2,691,610.49	\$659,343.53	\$3,350,954.02
110	COMMUNICATION FACILITY EQUIPMENT	\$1,733,789.45	\$55,871.42	\$1,789,660.87
111	DRUG SEIZURE FUND (FEDERAL)	\$480,451.33	\$20.40	\$480,471.73
124	CMRS/911 BOARD	\$572,190.48	\$0.00	\$572,190.48
143	REGIONAL DETENTION ACT 1188	\$1,030,851.08	\$23,160.48	\$1,054,011.56
144	CHILD PASSENGER PROTECTION	\$17,938.63	\$42.29	\$17,980.92
160	ASSESSOR SALARY & EXPENSE	-\$364,533.89	-\$711,310.63	-\$1,075,844.52
161	REAL PROPERTY RE-APPRAISAL	\$812,657.34	-\$64,546.50	\$748,110.84
162	TREASURER SALARY & EXPENSE	-\$366,352.85	-\$26,770.91	-\$393,123.76
163	COLLECTOR SALARY & EXPENSE	-\$1,599,421.95	-\$329,312.95	-\$1,928,734.90
174	REGIONAL DETENTION ACT 117	\$228,038.28	\$4,084.00	\$232,122.28
185	SHERIFF IRS	\$170,147.37	\$33.70	\$170,181.07
501	JANUARY GRANTS	-\$816,762.26	\$42,461.63	-\$774,300.63
502	FEBRUARY GRANTS	\$3,585.00	-\$3,585.00	\$0.00
503	MARCH GRANTS	-\$37,876.09	\$28,815.45	-\$9,060.64
504	APRIL GRANTS	\$30,116.07	-\$30,116.07	\$0.00
506	JUNE GRANTS	\$12,239.87	-\$12,239.87	\$0.00
507	JULY GRANTS	-\$270,318.69	-\$24,578.93	-\$294,897.62
508	AUGUST GRANTS	\$21,272.86	\$14,585.01	\$35,857.87
509	SEPTEMBER GRANTS	\$3,130.32	\$24,780.95	\$27,911.27
510	OCTOBER GRANTS	\$126,555.99	-\$772.42	\$125,783.57
512	DECEMBER GRANTS	\$26.42	-\$26.42	\$0.00
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$20,049,716.38</b>	<b>-\$2,616,914.80</b>	<b>\$17,432,801.58</b>

Pulaski County Treasurer's Report  
February 29, 2016

**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	\$54,173.38	\$0.00	\$54,173.38
112	COUNTY RECORDER COST FUND	\$828,797.95	-\$10,171.66	\$818,626.29
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$45,488.00	\$1,177.50	\$46,665.50
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$55,146.47	\$9,644.92	\$64,791.39
138	SELF-INSURED BENEFIT FUND	\$234,939.28	\$20.03	\$234,959.31
142	DISTRICT COURT AUTOMATION	\$205,051.48	\$4,465.61	\$209,517.09
147	EMERGENCY RESERVE	\$7,355,727.56	\$1,557.57	\$7,357,285.13
148	CAPITAL MAINTENANCE & TECH FUND	\$321,701.46	\$68.12	\$321,769.58
159	COUNTY COURT AUTOMATION	\$14,742.58	\$686.25	\$15,428.83
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,648.32	\$91.27	\$1,074,739.59
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$10,190,416.48	\$7,539.61	\$10,197,956.09

**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	\$4,214,873.44	\$98,661.38	\$4,313,534.82
05	UNAPPORTIONED TAX ACCOUNT	\$9,125,767.68	\$0.00	\$9,125,767.68
12	TREASURER'S INTEREST	\$80,749.30	\$7,726.47	\$88,475.77
13	HOUSING	\$363,461.32	-\$22,430.91	\$341,030.41
22	STATE LAND REDEEMED	\$199,604.02	-\$2,225.31	\$197,378.71
36	CHILDREN'S HOSPITAL	\$9,179.49	-\$9,179.49	\$0.00
45	911 OPERATING ACCOUNT	\$777,090.88	\$43,311.17	\$820,402.05
66-73	CITIES	\$0.00	\$8,485.88	\$8,485.88
58	CALS SETTLEMENT	\$115,445.39	-\$247.23	\$115,198.16
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$75.00	-\$10.00	\$65.00
109	HOUSING FSS ESCROW ACCOUNT	\$63,611.51	\$4,168.93	\$67,780.44
125	TREASURER'S AUTOMATION FUND	\$1,812,805.57	-\$10,821.78	\$1,801,983.79
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,410,050.68	\$110,848.19	\$1,520,898.87
133	COLLECTOR'S AUTOMATION FUND	\$2,262,679.90	-\$21,655.66	\$2,241,024.24
171	ASSESSOR'S PROPERTY RELIEF	\$204,202.57	\$0.00	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,261.37	\$5.98	\$141,267.35
178	911 CAPITAL ACCOUNT	\$845,844.05	\$426.04	\$846,270.09
183	HOUSING NRA FUND	\$176,052.21	\$7.46	\$176,059.67
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$702,412.77	\$6,429.05	\$708,841.82
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	\$22,505,167.15	\$213,500.17	\$22,718,667.32
	<b>TOTAL FUNDS ON HAND</b>	\$52,745,300.01	-\$2,395,875.02	\$50,349,424.99