

Tax Collector
Distribution Summary
After Half Cent Sales Tax For May 2016
For Distribution in June
2016

A. CITIES

1. Little Rock	\$1,275,527.74
2. North Little Rock	\$291,904.15
3. Alexander	\$913.01
4. Cammack Village	\$3,190.15
5. Jacksonville	\$30,929.86
6. Sherwood	\$35,106.06
7. Maumelle	\$94,391.74
8. Wrightsville	\$2,235.32

sub-total \$1,734,198.03

B. SCHOOLS

1. Little Rock	\$4,010,251.14
2. North Little Rock	\$1,203,040.95
3. Pulaski County	\$2,749,504.21
4. Pulaski County (North)	\$421,497.31
5. Eastend	\$5,372.71

sub-total \$8,389,666.32

C. LIBRARIES

1. Central Ark. Library	\$414,866.42
2. Laman Library	\$103,657.92
3. Jacksonville Library	\$8,867.87

D. OTHER

sub-total \$527,392.21

1. Ark. Children's Hospital	\$113,631.29
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$721.56
3. Delq. Special Improvements(All)	\$5,762.44
4. Delq. City Liens(All)	\$3,579.25
5. Delq. Sanitation(All)	\$6,412.01
6. Current Specials	\$166,004.28
7. Current City Liens	\$1,594.42
8. Current Sanitation	\$5,868.58
9. Tif	\$295.39

10. Pulaski County Government \$1,407,142.50

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$977,926.55
b. Collector's Commission	\$390,756.47
c. Special Improvement Districts	\$7,049.72
d. City Liens	\$83.92
e. Sanitation	\$308.88
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$13,738,393.82

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

Pulaski County Treasurer's Report
June 30, 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	\$5,261,239.33	-\$3,531,949.47	\$1,729,289.86
02	ROAD & BRIDGE	\$15,973,983.67	-\$18,740.80	\$15,955,242.87
17	PAYROLL	-\$22,211.87	\$80,216.04	\$58,004.17
26	DRUG SEIZURE (STATE)	\$420,830.43	\$1,425.22	\$422,255.65
41	BOATING & SAFETY ENFORCEMENT	\$31,451.21	-\$3,912.59	\$27,538.62
100	SANITATION	\$3,449,107.87	-\$66,977.57	\$3,382,130.30
110	COMMUNICATION FACILITY EQUIPMENT	\$1,974,316.41	\$83,394.47	\$2,057,710.88
111	DRUG SEIZURE FUND (FEDERAL)	\$480,530.97	\$322.19	\$480,853.16
124	CMRS/911 BOARD	\$638,971.78	\$70,657.81	\$709,629.59
143	REGIONAL DETENTION ACT 1188	\$1,361,848.10	\$30,524.62	\$1,392,372.72
144	CHILD PASSENGER PROTECTION	\$18,511.09	\$2.96	\$18,514.05
160	ASSESSOR SALARY & EXPENSE	-\$2,836,615.39	-\$656,021.66	-\$3,492,637.05
161	REAL PROPERTY RE-APPRAISAL	\$771,515.10	-\$16,705.96	\$754,809.14
162	TREASURER SALARY & EXPENSE	-\$132,009.54	-\$39,577.06	-\$171,586.60
163	COLLECTOR SALARY & EXPENSE	-\$1,228,442.92	-\$282,334.98	-\$1,510,777.90
174	REGIONAL DETENTION ACT 117	\$250,056.13	\$4,702.39	\$254,758.52
185	SHERIFF IRS	\$170,286.88	\$3,545.74	\$173,832.62
501	JANUARY GRANTS	-\$258,638.63	-\$94,844.36	-\$353,482.99
503	MARCH GRANTS	-\$12,389.53	-\$1,023.88	-\$13,413.41
507	JULY GRANTS	-\$329,911.19	-\$189,334.85	-\$519,246.04
508	AUGUST GRANTS	\$39,964.88	-\$2,397.22	\$37,567.66
509	SEPTEMBER GRANTS	\$24,616.30	-\$6,809.96	\$17,806.34
510	OCTOBER GRANTS	\$121,807.75	-\$13,015.55	\$108,792.20
	TOTAL PULASKI COUNTY FUNDS	\$26,168,818.83	-\$4,648,854.47	\$21,519,964.36

Pulaski County Treasurer's Report
June 30, 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	\$57,623.70	\$52.36	\$57,676.06
112	COUNTY RECORDER COST FUND	\$980,290.87	\$31,825.62	\$1,012,116.49
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$56,515.50	\$6,455.00	\$62,970.50
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$68,199.38	\$34.30	\$68,233.68
138	SELF-INSURED BENEFIT FUND	\$235,023.99	\$37.00	\$235,060.99
142	DISTRICT COURT AUTOMATION	\$200,370.48	\$4,797.00	\$205,167.48
147	EMERGENCY RESERVE	\$7,624,291.98	\$1,592.92	\$7,625,884.90
148	CAPITAL MAINTENANCE & TECH FUND	\$2,121,967.43	\$301.78	\$2,122,269.21
159	COUNTY COURT AUTOMATION	\$20,863.83	\$3,302.50	\$24,166.33
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,201,692.62	\$96.86	\$1,201,789.48
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,566,839.78	\$48,495.34	\$12,615,335.12

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	\$1,739,994.31	\$144,182.32	\$1,884,176.63
05	UNAPPORTIONED TAX ACCOUNT	\$22,923,116.09	\$1,278,747.04	\$24,201,863.13
12	TREASURER'S INTEREST	\$28,740.52	\$9,226.78	\$37,967.30
13	HOUSING	\$434,878.49	\$32,136.93	\$467,015.42
14	PAYMENT IN LIEU OF TAX	\$0.00	\$4,580.00	\$4,580.00
22	STATE LAND REDEEMED	\$328,628.73	-\$229,262.98	\$99,365.75
45	911 OPERATING ACCOUNT	\$681,458.66	\$39,733.08	\$721,191.74
58	CALS SETTLEMENT	\$115,186.56	\$0.00	\$115,186.56
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$0.03	\$0.00	\$0.03
109	HOUSING FSS ESCROW ACCOUNT	\$75,230.96	\$4,363.19	\$79,594.15
125	TREASURER'S AUTOMATION FUND	\$2,183,957.51	-\$4,519.17	\$2,179,438.34
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$648,873.29	\$97,378.50	\$746,251.79
133	COLLECTOR'S AUTOMATION FUND	\$3,709,203.95	-\$67,315.63	\$3,641,888.32
171	ASSESSOR'S PROPERTY RELIEF	\$204,202.57	\$0.00	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,284.72	\$5.98	\$141,290.70
178	911 CAPITAL ACCOUNT	\$848,213.03	\$0.00	\$848,213.03
183	HOUSING NRA FUND	\$176,081.33	\$7.46	\$176,088.79
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$741,402.54	\$31.16	\$741,433.70
	TOTAL UNAVAILABLE TO COUNTY	\$34,980,453.29	\$1,309,294.66	\$36,289,747.95
	TOTAL FUNDS ON HAND	\$73,716,111.90	-\$3,291,064.47	\$70,425,047.43