

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For July 2016
For Distribution in August
2016**

A. CITIES

1. Little Rock	\$1,572,549.65
2. North Little Rock	\$329,859.22
3. Alexander	\$352.37
4. Cammack Village	\$3,199.62
5. Jacksonville	\$33,995.59
6. Sherwood	\$46,747.55
7. Maumelle	\$189,558.24
8. Wrightsville	\$951.65

sub-total **\$2,177,213.89**

B. SCHOOLS

1. Little Rock	\$4,619,675.45
2. North Little Rock	\$1,238,836.53
3. Pulaski County	\$3,489,512.64
4. Pulaski County (North)	\$486,380.73
5. Eastend	\$2,505.71

sub-total **\$9,836,911.06**

C. LIBRARIES

1. Central Ark. Library	\$503,498.92
2. Laman Library	\$117,182.20
3. Jacksonville Library	\$9,856.35

D. OTHER

sub-total **\$630,537.47**

1. Ark. Children's Hospital	\$133,830.34
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$356.83
3. Delq. Special Improvements(All)	\$4,752.55
4. Delq. City Liens(All)	\$1,472.86
5. Delq. Sanitation(All)	\$2,017.06
6. Current Specials	\$226,693.64
7. Current City Liens	\$1,241.97
8. Current Sanitation	\$3,490.10
9. Tif	\$4,346.32

10. Pulaski County Government **\$1,563,444.35**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,259,180.48
b. Collector's Commission	\$488,779.23
c. Special Improvement Districts	\$10,640.36
d. City Liens	\$65.37
e. Sanitation	\$183.68
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$16,345,157.56

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

Pulaski County Treasurer's Report
August 31, 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	\$175,577.18	-\$1,697,041.22	-\$1,521,464.04
02	ROAD & BRIDGE	\$16,122,284.70	\$36,244.76	\$16,158,529.46
17	PAYROLL	-\$13,960.50	-\$1,205.27	-\$15,165.77
26	DRUG SEIZURE (STATE)	\$422,272.98	-\$21,667.70	\$400,605.28
41	BOATING & SAFETY ENFORCEMENT	\$18,731.10	-\$1,747.09	\$16,984.01
100	SANITATION	\$3,397,602.63	\$128,451.96	\$3,526,054.59
110	COMMUNICATION FACILITY EQUIPMENT	\$2,092,734.58	-\$52,660.58	\$2,040,074.00
111	DRUG SEIZURE FUND (FEDERAL)	\$480,872.92	-\$21,451.21	\$459,421.71
124	CMRS/911 BOARD	\$753,240.99	-\$130,955.08	\$622,285.91
143	REGIONAL DETENTION ACT 1188	\$700,934.88	\$108,846.03	\$809,780.91
144	CHILD PASSENGER PROTECTION	\$18,587.68	\$2.88	\$18,590.56
160	ASSESSOR SALARY & EXPENSE	-\$3,939,553.96	\$2,082,252.93	-\$1,857,301.03
161	REAL PROPERTY RE-APPRAISAL	\$776,100.85	\$18,909.52	\$795,010.37
162	TREASURER SALARY & EXPENSE	-\$201,406.63	-\$25,272.76	-\$226,679.39
163	COLLECTOR SALARY & EXPENSE	-\$1,719,220.59	\$1,307,845.09	-\$411,375.50
174	REGIONAL DETENTION ACT 117	\$258,982.79	\$2,764.84	\$261,747.63
185	SHERIFF IRS	\$175,228.13	\$34.53	\$175,262.66
501	JANUARY GRANTS	-\$383,517.81	\$13,282.85	-\$370,234.96
503	MARCH GRANTS	-\$11,928.17	-\$788.48	-\$12,716.65
507	JULY GRANTS	-\$542,828.38	\$161,525.78	-\$381,302.60
508	AUGUST GRANTS	\$26,712.17	\$77.42	\$26,789.59
509	SEPTEMBER GRANTS	\$13,010.38	-\$5,258.59	\$7,751.79
510	OCTOBER GRANTS	\$103,123.24	\$1,883.14	\$105,006.38
	TOTAL PULASKI COUNTY FUNDS	\$18,723,581.16	\$1,904,073.75	\$20,627,654.91

Pulaski County Treasurer's Report
August 31, 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	\$57,758.38	\$578.20	\$58,336.58
112	COUNTY RECORDER COST FUND	\$1,102,718.87	\$49,310.57	\$1,152,029.44
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$69,380.50	\$5,425.00	\$74,805.50
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$69,562.84	\$0.00	\$69,562.84
138	SELF-INSURED BENEFIT FUND	\$231,418.78	\$9.34	\$231,428.12
142	DISTRICT COURT AUTOMATION	\$210,166.68	\$4,005.40	\$214,172.08
147	EMERGENCY RESERVE	\$7,627,447.58	\$1,615.10	\$7,629,062.68
148	CAPITAL MAINTENANCE & TECH FUND	\$2,122,704.10	-\$119,550.52	\$2,003,153.58
159	COUNTY COURT AUTOMATION	\$27,633.83	\$2,787.50	\$30,421.33
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,201,888.26	\$102.08	\$1,201,990.34
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,720,679.82	-\$55,717.33	\$12,664,962.49

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	\$2,056,189.18	\$167,341.55	\$2,223,530.73
05	UNAPPORTIONED TAX ACCOUNT	\$25,837,730.42	-\$2,352,175.97	\$23,485,554.45
12	TREASURER'S INTEREST	\$51,924.57	\$14,440.08	\$66,364.65
13	HOUSING	\$487,197.53	-\$147,583.64	\$339,613.89
14	PAYMENT IN LIEU OF TAX	\$3,394.13	-\$3,394.13	\$0.00
22	STATE LAND REDEEMED	\$109,662.22	\$181,849.94	\$291,512.16
45	911 OPERATING ACCOUNT	\$670,575.04	-\$45,756.27	\$624,818.77
58	CALS SETTLEMENT	\$141,197.45	\$0.00	\$141,197.45
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$0.03	\$36.10	\$36.13
109	HOUSING FSS ESCROW ACCOUNT	\$88,886.29	\$5,472.52	\$94,358.81
125	TREASURER'S AUTOMATION FUND	\$2,170,129.79	-\$4,749.16	\$2,165,380.63
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$856,121.13	\$111,025.09	\$967,146.22
133	COLLECTOR'S AUTOMATION FUND	\$3,629,392.20	-\$17,103.32	\$3,612,288.88
171	ASSESSOR'S PROPERTY RELIEF	\$204,202.57	\$0.00	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,296.49	\$5.98	\$141,302.47
178	911 CAPITAL ACCOUNT	\$848,213.03	\$801.40	\$849,014.43
183	HOUSING NRA FUND	\$176,096.01	\$7.46	\$176,103.47
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$747,863.39	\$6,430.80	\$754,294.19
	TOTAL UNAVAILABLE TO COUNTY	\$38,220,071.47	-\$2,083,351.57	\$36,136,719.90
	TOTAL FUNDS ON HAND	\$69,664,332.45	-\$234,995.15	\$69,429,337.30