

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

A. CITIES

1. Little Rock	\$1,762,880.88
2. North Little Rock	\$319,508.93
3. Alexander	\$405.89
4. Cammack Village	\$3,036.94
5. Jacksonville	\$32,843.37
6. Sherwood	\$49,382.89
7. Maumelle	\$192,579.84
8. Wrightsville	\$1,033.21

sub-total **\$2,361,671.95**

B. SCHOOLS

1. Little Rock	\$5,494,502.03
2. North Little Rock	\$1,313,429.92
3. Pulaski County	\$3,762,355.07
4. Eastend	\$4,037.72

sub-total **\$10,574,324.74**

C. LIBRARIES

1. Central Ark. Library	\$552,565.95
2. Laman Library	\$113,450.43
3. Jacksonville Library	\$9,521.48

sub-total **\$675,537.86**

D. OTHER

1. Ark. Children's Hospita	\$142,860.03
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$952.44
3. Delq. Special Improvements(All	\$6,497.87
4. Delq. City Liens(All)	\$1,182.32
5. Delq. Sanitation(All)	\$1,223.29
6. Current Specials	\$324,679.90
7. Current City Liens	\$175.75
8. Current Sanitation	\$5,496.86
9. Tif	\$3,119.91

9. Pulaski County Government **\$1,679,222.29**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,355,454.28
b. Collector's Commission	\$517,474.10
c. Special Improvement Districts	\$15,538.10
d. City Liens	\$9.25
e. Sanitation	\$289.30
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$17,665,710.24**

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

Pulaski County Treasurer's Report
August 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	-\$1,201,041.49	-\$895,012.32	-\$2,096,053.81
02	ROAD & BRIDGE	\$15,168,873.37	-\$1,761.41	\$15,167,111.96
17	PAYROLL	\$101,338.81	-\$132,231.48	-\$30,892.67
26	DRUG SEIZURE (STATE)	\$379,992.61	\$3,906.20	\$383,898.81
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$38,756.60	-\$746.39	\$38,010.21
100	SANITATION	\$2,807,688.54	-\$247,227.76	\$2,560,460.78
110	COMMUNICATION FACILITY EQUIPMENT	\$1,582,317.96	\$47,661.24	\$1,629,979.20
111	DRUG SEIZURE FUND (FEDERAL)	\$390,713.72	\$62.82	\$390,776.54
124	CMRS/911 BOARD	\$540,686.13	-\$369.00	\$540,317.13
143	REGIONAL DETENTION ACT 1188	\$1,598,862.89	\$127,802.02	\$1,726,664.91
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$3,183,814.15	\$2,103,681.26	-\$1,080,132.89
161	REAL PROPERTY RE-APPRAISAL	\$610,861.19	-\$58,075.61	\$552,785.58
162	TREASURER SALARY & EXPENSE	-\$204,066.99	-\$27,142.72	-\$231,209.71
163	COLLECTOR SALARY & EXPENSE	-\$1,706,651.25	\$1,266,993.61	-\$439,657.64
174	REGIONAL DETENTION ACT 117	\$201,316.62	\$4,156.84	\$205,473.46
185	SHERIFF IRS	\$169,933.10	\$36.08	\$169,969.18
501	JANUARY GRANTS	-\$893,116.49	\$84,741.67	-\$808,374.82
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$38,185.21	-\$5,482.54	-\$43,667.75
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	-\$292,189.92	-\$41,958.07	-\$334,147.99
508	AUGUST GRANTS	\$32,810.58	-\$21.59	\$32,788.99
509	SEPTEMBER GRANTS	\$31,590.81	-\$12,572.45	\$19,018.36
510	OCTOBER GRANTS	\$116,671.89	\$17,394.83	\$134,066.72
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$16,354,089.70	\$2,233,835.23	\$18,587,924.93

Pulaski County Treasurer's Report

August 31, 2015

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$52,831.40	\$29.40	\$52,860.80
112	COUNTY RECORDER COST FUND	\$964,523.96	\$72,123.13	\$1,036,647.09
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$39,633.00	\$1,170.00	\$40,803.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$45,210.83	\$5,232.28	\$50,443.11
138	SELF-INSURED BENEFIT FUND	\$242,356.11	\$1,877.50	\$244,233.61
142	DISTRICT COURT AUTOMATION	\$178,529.77	\$4,494.50	\$183,024.27
147	EMERGENCY RESERVE	\$7,346,464.13	\$1,559.87	\$7,348,024.00
148	CAPITAL MAINTENANCE & TECH FUND	\$321,296.33	\$68.22	\$321,364.55
159	COUNTY COURT AUTOMATION	\$10,960.96	\$686.62	\$11,647.58
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,106.75	\$91.22	\$1,074,197.97
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,275,913.24	\$87,332.74	\$10,363,245.98

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$1,988,525.58	\$169,434.83	\$2,157,960.41
05	UNAPPORTIONED TAX ACCOUNT	\$25,175,560.69	-\$2,222,072.77	\$22,953,487.92
12	TREASURER'S INTEREST	\$29,972.23	\$8,428.85	\$38,401.08
13	HOUSING	\$335,829.45	\$41,198.82	\$377,028.27
22	STATE LAND REDEEMED	\$168,633.56	-\$27,184.47	\$141,449.09
45	911 OPERATING ACCOUNT	\$816,350.68	-\$101,411.15	\$714,939.53
58	CALS SETTLEMENT	\$2,119,530.07	-\$561.28	\$2,118,968.79
60	SHERIFF TRANSFER FUND	\$343,713.52	\$0.00	\$343,713.52
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$819.43	\$109.51	\$928.94
109	HOUSING FSS ESCROW ACCOUNT	\$53,777.53	\$6.66	\$53,784.19
125	TREASURER'S AUTOMATION FUND	\$1,951,750.12	-\$9,388.68	\$1,942,361.44
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$778,677.88	\$110,837.80	\$889,515.68
133	COLLECTOR'S AUTOMATION FUND	\$3,260,961.74	-\$26,694.74	\$3,234,267.00
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,213.14	\$17.99	\$141,231.13
178	911 CAPITAL ACCOUNT	\$845,417.87	\$0.00	\$845,417.87
183	HOUSING NRA FUND	\$176,002.65	\$23.87	\$176,026.52
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$656,536.92	\$13,261.21	\$669,798.13
	TOTAL UNAVAILABLE TO COUNTY	\$38,985,755.71	-\$2,043,993.55	\$36,941,762.16
	TOTAL FUNDS ON HAND	\$65,615,758.65	\$277,174.42	\$65,892,933.07