

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For November 2015
For Distribution in
December 2015**

A. CITIES

1. Little Rock	\$458,602.15
2. North Little Rock	\$61,861.58
3. Alexander	\$107.55
4. Cammack Village	\$1,503.28
5. Jacksonville	\$10,059.83
6. Sherwood	\$7,452.80
7. Maumelle	\$32,589.35
8. Wrightsville	\$368.76

sub-total **\$572,545.30**

B. SCHOOLS

1. Little Rock	\$1,456,316.27
2. North Little Rock	\$257,877.96
3. Pulaski County	\$908,698.75
4. Eastend	\$1,732.16

sub-total **\$2,624,625.14**

C. LIBRARIES

1. Central Ark. Library	\$142,423.67
2. Laman Library	\$21,974.33
3. Jacksonville Library	\$2,916.70

sub-total **\$167,314.70**

D. OTHER

1. Ark. Children's Hospita	\$35,474.67
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$235.25
3. Delq. Special Improvements(All	\$57,205.43
4. Delq. City Liens(All,	\$2,311.23
5. Delq. Sanitation(All)	\$5,423.25
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$97.06

9. Pulaski County Government **\$609,238.42**

10. Collector's Unapportioned(Current Monies Only

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

TOTAL DISTRIBUTION **\$4,074,470.45**

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

Pulaski County Treasurer's Report
December 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	\$7,340,652.17	-\$4,079,432.38	\$3,261,219.79
02	ROAD & BRIDGE	\$12,972,537.77	-\$41,481.49	\$12,931,056.28
17	PAYROLL	-\$31,625.11	\$66,272.29	\$34,647.18
26	DRUG SEIZURE (STATE)	\$413,875.31	\$4,121.17	\$417,996.48
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$37,487.50	-\$709.25	\$36,778.25
100	SANITATION	\$2,995,855.72	\$221,202.96	\$3,217,058.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,627,776.74	\$79,471.89	\$1,707,248.63
111	DRUG SEIZURE FUND (FEDERAL)	\$480,411.34	\$19.59	\$480,430.93
124	CMRS/911 BOARD	\$505,754.10	\$0.00	\$505,754.10
143	REGIONAL DETENTION ACT 1188	\$1,097,005.82	-\$117,297.26	\$979,708.56
144	CHILD PASSENGER PROTECTION	\$17,907.13	\$6.84	\$17,913.97
160	ASSESSOR SALARY & EXPENSE	\$750,077.15	-\$608,984.20	\$141,092.95
161	REAL PROPERTY RE-APPRAISAL	\$761,695.11	-\$89,525.33	\$672,169.78
162	TREASURER SALARY & EXPENSE	-\$303,542.36	-\$37,108.06	-\$340,650.42
163	COLLECTOR SALARY & EXPENSE	-\$1,124,326.77	-\$278,755.74	-\$1,403,082.51
174	REGIONAL DETENTION ACT 117	\$219,785.01	\$4,068.65	\$223,853.66
185	SHERIFF IRS	\$170,075.14	\$36.11	\$170,111.25
501	JANUARY GRANTS	-\$807,787.61	\$20,111.82	-\$787,675.79
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$38,828.87	\$3,048.11	-\$35,780.76
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	-\$362,583.46	-\$62,216.78	-\$424,800.24
508	AUGUST GRANTS	\$33,159.11	\$711.87	\$33,870.98
509	SEPTEMBER GRANTS	-\$123,760.71	\$132,503.81	\$8,743.10
510	OCTOBER GRANTS	-\$99,148.47	\$230,320.57	\$131,172.10
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$26,617,022.95	-\$4,553,614.81	\$22,063,408.14

Pulaski County Treasurer's Report

December 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	\$52,881.74	\$901.60	\$53,783.34
112	COUNTY RECORDER COST FUND	\$1,162,416.96	-\$384,927.46	\$777,489.50
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$43,308.00	\$1,020.00	\$44,328.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$54,017.71	\$0.00	\$54,017.71
138	SELF-INSURED BENEFIT FUND	\$244,628.86	\$3,489.57	\$248,118.43
142	DISTRICT COURT AUTOMATION	\$197,352.68	\$3,599.30	\$200,951.98
147	EMERGENCY RESERVE	\$7,352,655.24	\$1,510.82	\$7,354,166.06
148	CAPITAL MAINTENANCE & TECH FUND	\$321,567.09	\$66.08	\$321,633.17
159	COUNTY COURT AUTOMATION	\$13,480.08	\$677.50	\$14,157.58
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	<u>\$1,074,468.75</u>	<u>\$88.31</u>	<u>\$1,074,557.06</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,516,777.11	-\$373,574.28	\$10,143,202.83

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	\$3,999,366.26	\$80,094.07	\$4,079,460.33
05	UNAPPORTIONED TAX ACCOUNT	\$9,125,767.68	\$0.00	\$9,125,767.68
12	TREASURER'S INTEREST	\$63,697.72	\$10,044.65	\$73,742.37
13	HOUSING	\$299,149.19	\$25,652.04	\$324,801.23
22	STATE LAND REDEEMED	\$181,700.88	-\$3,176.39	\$178,524.49
45	911 OPERATING ACCOUNT	\$880,276.63	\$15,482.32	\$895,758.95
58	CALS SETTLEMENT	\$115,312.26	\$0.00	\$115,312.26
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$6.86	-\$6.86	\$0.00
109	HOUSING FSS ESCROW ACCOUNT	\$65,350.36	\$4,685.69	\$70,036.05
125	TREASURER'S AUTOMATION FUND	\$1,881,753.94	-\$33,594.62	\$1,848,159.32
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,182,191.70	\$5,968.39	\$1,188,160.09
133	COLLECTOR'S AUTOMATION FUND	\$3,182,001.76	-\$35,192.10	\$3,146,809.66
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,249.57	\$5.80	\$141,255.37
178	911 CAPITAL ACCOUNT	\$845,844.05	\$0.00	\$845,844.05
183	HOUSING NRA FUND	\$176,037.50	\$7.23	\$176,044.73
186	HOUSING BROWNFIELDS REVOLVING LOAN	<u>\$695,955.54</u>	<u>\$6,427.59</u>	<u>\$702,383.13</u>
	TOTAL UNAVAILABLE TO COUNTY	<u>\$22,978,144.55</u>	<u>\$76,397.81</u>	<u>\$23,054,542.36</u>
	TOTAL FUNDS ON HAND	\$60,111,944.61	-\$4,850,791.28	\$55,261,153.33