

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For March 2016  
For Distribution in April 2016**

**A. CITIES**

1. Little Rock	\$3,832,295.41
2. North Little Rock	\$717,184.50
3. Alexander	\$1,445.87
4. Cammack Village	\$10,037.48
5. Jacksonville	\$85,416.72
6. Sherwood	\$113,210.53
7. Maumelle	\$331,437.12
8. Wrightsville	\$2,547.97

**sub-total** **\$5,093,575.60**

**B. SCHOOLS**

1. Little Rock	\$11,746,844.53
2. North Little Rock	\$2,988,208.82
3. Pulaski County	\$7,309,772.82
4. Pulaski County (North)	\$1,210,041.45
5. Eastend	\$14,317.22

**sub-total** **\$23,269,184.84**

**C. LIBRARIES**

1. Central Ark. Library	\$1,210,043.55
2. Laman Library	\$254,650.11
3. Jacksonville Library	\$24,760.93

**D. OTHER**

**sub-total** **\$1,489,454.59**

1. Ark. Children's Hospita	\$315,082.44
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$2,654.82
3. Delq. Special Improvements(All	\$15,312.57
4. Delq. City Liens(All,	\$1,451.18
5. Delq. Sanitation(All)	\$12,146.03
6. Current Specials	\$736,240.01
7. Current City Liens	\$4,757.30
8. Current Sanitation	\$10,162.60
9. Tif	\$43,182.91

**10. Pulaski County Government** **\$3,725,340.21**

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

a. Ten Percent Reserve Fund	\$3,301,931.06
b. Collector's Commission	\$1,100,732.43
c. Special Improvement Districts	\$31,054.99
d. City Liens	\$250.38
e. Sanitation	\$534.88
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION** **\$39,153,048.84**

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

Pulaski County Treasurer's Report  
April 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	\$17,895.33	\$587,473.80	\$605,369.13
02	ROAD & BRIDGE	\$12,365,160.45	\$656,058.55	\$13,021,219.00
17	PAYROLL	-\$21,887.97	-\$1,143.27	-\$23,031.24
26	DRUG SEIZURE (STATE)	\$421,089.27	\$17.86	\$421,107.13
41	BOATING & SAFETY ENFORCEMENT	\$32,222.56	\$150.86	\$32,373.42
100	SANITATION	\$3,179,683.17	-\$230,602.06	\$2,949,081.11
110	COMMUNICATION FACILITY EQUIPMENT	\$1,847,273.90	\$63,940.20	\$1,911,214.10
111	DRUG SEIZURE FUND (FEDERAL)	\$480,490.82	\$20.40	\$480,511.22
124	CMRS/911 BOARD	\$639,169.78	-\$198.00	\$638,971.78
143	REGIONAL DETENTION ACT 1188	\$1,183,113.43	\$111,672.76	\$1,294,786.19
144	CHILD PASSENGER PROTECTION	\$18,259.17	\$106.92	\$18,366.09
160	ASSESSOR SALARY & EXPENSE	-\$1,634,874.20	-\$741,952.09	-\$2,376,826.29
161	REAL PROPERTY RE-APPRAISAL	\$723,422.71	-\$63,824.94	\$659,597.77
162	TREASURER SALARY & EXPENSE	-\$78,146.32	-\$25,438.50	-\$103,584.82
163	COLLECTOR SALARY & EXPENSE	-\$730,656.88	-\$267,555.02	-\$998,211.90
174	REGIONAL DETENTION ACT 117	\$238,972.28	\$6,426.24	\$245,398.52
185	SHERIFF IRS	\$170,217.11	\$36.04	\$170,253.15
501	JANUARY GRANTS	-\$688,937.25	\$212,329.00	-\$476,608.25
503	MARCH GRANTS	-\$12,243.10	-\$0.07	-\$12,243.17
507	JULY GRANTS	-\$328,330.29	-\$40,947.72	-\$369,278.01
508	AUGUST GRANTS	\$37,165.87	-\$9,862.36	\$27,303.51
509	SEPTEMBER GRANTS	\$22,056.30	-\$8,918.32	\$13,137.98
510	OCTOBER GRANTS	\$125,728.23	\$27,110.46	\$152,838.69
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$18,006,844.37</b>	<b>\$274,900.74</b>	<b>\$18,281,745.11</b>

**Pulaski County Treasurer's Report**  
**April 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	\$57,233.66	\$176.40	\$57,410.06
112	COUNTY RECORDER COST FUND	\$854,530.52	\$62,552.35	\$917,082.87
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$49,480.50	\$1,690.00	\$51,170.50
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$65,301.38	\$2,893.10	\$68,194.48
138	SELF-INSURED BENEFIT FUND	\$234,977.95	\$26.13	\$235,004.08
142	DISTRICT COURT AUTOMATION	\$218,408.17	-\$23,355.87	\$195,052.30
147	EMERGENCY RESERVE	\$7,358,742.52	\$1,558.20	\$7,360,300.72
148	CAPITAL MAINTENANCE & TECH FUND	\$321,833.32	\$68.15	\$321,901.47
159	COUNTY COURT AUTOMATION	\$17,226.33	\$877.50	\$18,103.83
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,824.98	\$91.29	\$1,074,916.27
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$10,252,559.33</b>	<b>\$46,577.25</b>	<b>\$10,299,136.58</b>

**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	\$347,434.81	\$321,650.55	\$669,085.36
05	UNAPPORTIONED TAX ACCOUNT	\$357,754.92	\$4,358,350.63	\$4,716,105.55
12	TREASURER'S INTEREST	\$21,653.31	\$3,784.67	\$25,437.98
13	HOUSING	\$368,657.68	\$21,670.61	\$390,328.29
22	STATE LAND REDEEMED	\$400,674.89	\$760,287.14	\$1,160,962.03
45	911 OPERATING ACCOUNT	\$749,146.06	-\$10,301.78	\$738,844.28
58	CALS SETTLEMENT	\$115,187.49	\$0.00	\$115,187.49
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$143.33	-\$124.03	\$19.30
109	HOUSING FSS ESCROW ACCOUNT	\$71,120.03	\$4,107.94	\$75,227.97
125	TREASURER'S AUTOMATION FUND	\$2,195,258.71	-\$4,828.84	\$2,190,429.87
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$431,808.70	\$110,153.11	\$541,961.81
133	COLLECTOR'S AUTOMATION FUND	\$3,745,200.27	-\$18,057.79	\$3,727,142.48
171	ASSESSOR'S PROPERTY RELIEF	\$204,202.57	\$0.00	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,272.95	\$5.98	\$141,278.93
178	911 CAPITAL ACCOUNT	\$846,270.09	\$1,147.29	\$847,417.38
183	HOUSING NRA FUND	\$176,066.65	\$7.46	\$176,074.11
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$728,543.50	\$30.58	\$728,574.08
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$10,900,395.96</b>	<b>\$5,547,883.52</b>	<b>\$16,448,279.48</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$39,159,799.66</b>	<b>\$5,869,361.51</b>	<b>\$45,029,161.17</b>