

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

**A. CITIES**

1. Little Rock	\$14,768,151.07
2. North Little Rock	\$2,284,730.46
3. Alexander	\$2,159.83
4. Cammack Village	\$36,410.87
5. Jacksonville	\$254,081.08
6. Sherwood	\$424,674.30
7. Maumelle	\$2,128,764.12
8. Wrightsville	\$4,175.98

**sub-total** **\$19,903,147.71**

**B. SCHOOLS**

1. Little Rock	\$42,216,350.69
2. North Little Rock	\$9,453,508.09
3. Pulaski County	\$30,935,655.03
4. Pulaski County (North)	\$3,579,121.33
5. Eastend	\$32,809.97

**sub-total** **\$86,217,445.11**

**C. LIBRARIES**

1. Central Ark. Library	\$4,667,610.13
2. Laman Library	\$819,010.67
3. Jacksonville Library	\$73,649.83

**D. OTHER**

**sub-total** **\$5,560,270.63**

1. Ark. Children's Hospital	\$1,173,037.96
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,650.86
3. Delq. Special Improvements(All)	\$6,947.34
4. Delq. City Liens(All)	\$5,142.26
5. Delq. Sanitation(All)	\$4,711.87
6. Current Specials	\$3,666,592.15
7. Current City Liens	\$19,841.79
8. Current Sanitation	\$46,305.58
9. Tif	\$80,313.28

**10. Pulaski County Government** **\$13,025,556.08**

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

a. Ten Percent Reserve Fund	\$13,878,064.81
b. Collector's Commission	\$4,270,330.91
c. Special Improvement Districts	\$162,044.85
d. City Liens	\$1,044.31
e. Sanitation	\$2,437.14
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION**

**\$148,025,884.64**

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

Pulaski County Treasurer's Report  
May 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	\$605,369.13	\$4,655,870.20	\$5,261,239.33
02	ROAD & BRIDGE	\$13,021,219.00	\$2,952,764.67	\$15,973,983.67
17	PAYROLL	-\$23,031.24	\$819.37	-\$22,211.87
26	DRUG SEIZURE (STATE)	\$421,107.13	-\$276.70	\$420,830.43
41	BOATING & SAFETY ENFORCEMENT	\$32,373.42	-\$922.21	\$31,451.21
100	SANITATION	\$2,949,081.11	\$500,026.76	\$3,449,107.87
110	COMMUNICATION FACILITY EQUIPMENT	\$1,911,214.10	\$63,102.31	\$1,974,316.41
111	DRUG SEIZURE FUND (FEDERAL)	\$480,511.22	\$19.75	\$480,530.97
124	CMRS/911 BOARD	\$638,971.78	\$0.00	\$638,971.78
143	REGIONAL DETENTION ACT 1188	\$1,294,786.19	\$67,061.91	\$1,361,848.10
144	CHILD PASSENGER PROTECTION	\$18,366.09	\$145.00	\$18,511.09
160	ASSESSOR SALARY & EXPENSE	-\$2,376,826.29	-\$459,789.10	-\$2,836,615.39
161	REAL PROPERTY RE-APPRAISAL	\$659,597.77	\$111,917.33	\$771,515.10
162	TREASURER SALARY & EXPENSE	-\$103,584.82	-\$28,424.72	-\$132,009.54
163	COLLECTOR SALARY & EXPENSE	-\$998,211.90	-\$230,231.02	-\$1,228,442.92
174	REGIONAL DETENTION ACT 117	\$245,398.52	\$4,657.61	\$250,056.13
185	SHERIFF IRS	\$170,253.15	\$33.73	\$170,286.88
501	JANUARY GRANTS	-\$476,608.25	\$217,969.62	-\$258,638.63
503	MARCH GRANTS	-\$12,243.17	-\$146.36	-\$12,389.53
507	JULY GRANTS	-\$369,278.01	\$39,366.82	-\$329,911.19
508	AUGUST GRANTS	\$27,303.51	\$12,661.37	\$39,964.88
509	SEPTEMBER GRANTS	\$13,137.98	\$11,478.32	\$24,616.30
510	OCTOBER GRANTS	\$152,838.69	-\$31,030.94	\$121,807.75
	<b>TOTAL PULASKI COUNTY FUNDS</b>	\$18,281,745.11	\$7,887,073.72	\$26,168,818.83

Pulaski County Treasurer's Report  
May 31 2016

**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	\$57,410.06	\$213.64	\$57,623.70
112	COUNTY RECORDER COST FUND	\$917,082.87	\$63,208.00	\$980,290.87
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$51,170.50	\$5,345.00	\$56,515.50
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$68,194.48	\$4.90	\$68,199.38
138	SELF-INSURED BENEFIT FUND	\$235,004.08	\$19.91	\$235,023.99
142	DISTRICT COURT AUTOMATION	\$195,052.30	\$5,318.18	\$200,370.48
147	EMERGENCY RESERVE	\$7,360,300.72	\$263,991.26	\$7,624,291.98
148	CAPITAL MAINTENANCE & TECH FUND	\$321,901.47	\$1,800,065.96	\$2,121,967.43
159	COUNTY COURT AUTOMATION	\$18,103.83	\$2,760.00	\$20,863.83
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,916.27	\$126,776.35	\$1,201,692.62
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$10,299,136.58</b>	<b>\$2,267,703.20</b>	<b>\$12,566,839.78</b>

**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	\$669,085.36	\$1,070,908.95	\$1,739,994.31
05	UNAPPORTIONED TAX ACCOUNT	\$4,716,105.55	\$18,207,010.54	\$22,923,116.09
12	TREASURER'S INTEREST	\$25,437.98	\$3,302.54	\$28,740.52
13	HOUSING	\$390,328.29	\$44,550.20	\$434,878.49
22	STATE LAND REDEEMED	\$1,160,962.03	-\$832,333.30	\$328,628.73
45	911 OPERATING ACCOUNT	\$738,844.28	-\$57,385.62	\$681,458.66
58	CALS SETTLEMENT	\$115,187.49	-\$0.93	\$115,186.56
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$19.30	-\$19.27	\$0.03
109	HOUSING FSS ESCROW ACCOUNT	\$75,227.97	\$2.99	\$75,230.96
125	TREASURER'S AUTOMATION FUND	\$2,190,429.87	-\$6,472.36	\$2,183,957.51
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$541,961.81	\$106,911.48	\$648,873.29
133	COLLECTOR'S AUTOMATION FUND	\$3,727,142.48	-\$17,938.53	\$3,709,203.95
171	ASSESSOR'S PROPERTY RELIEF	\$204,202.57	\$0.00	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,278.93	\$5.79	\$141,284.72
178	911 CAPITAL ACCOUNT	\$847,417.38	\$795.65	\$848,213.03
183	HOUSING NRA FUND	\$176,074.11	\$7.22	\$176,081.33
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$728,574.08	\$12,828.46	\$741,402.54
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$16,448,279.48</b>	<b>\$18,532,173.81</b>	<b>\$34,980,453.29</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$45,029,161.17</b>	<b>\$28,686,950.73</b>	<b>\$73,716,111.90</b>