

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For March 2015
For Distribution in
April 2015**

A. CITIES

| | |
|----------------------|----------------|
| 1. Little Rock | \$3,039,362.90 |
| 2. North Little Rock | \$614,830.74 |
| 3. Alexander | \$450.01 |
| 4. Cammack Village | \$10,412.42 |
| 5. Jacksonville | \$64,441.86 |
| 6. Sherwood | \$86,595.18 |
| 7. Maumelle | \$299,878.92 |
| 8. Wrightsville | \$3,413.54 |

sub-total **\$4,119,385.57**

B. SCHOOLS

| | |
|----------------------|----------------|
| 1. Little Rock | \$9,229,933.89 |
| 2. North Little Rock | \$2,461,689.25 |
| 3. Pulaski County | \$7,120,034.31 |
| 4. Eastend | \$13,067.69 |

sub-total **\$18,824,725.14**

C. LIBRARIES

| | |
|-------------------------|--------------|
| 1. Central Ark. Library | \$964,203.82 |
| 2. Laman Library | \$218,307.20 |
| 3. Jacksonville Library | \$18,681.89 |

sub-total **\$1,201,192.91**

D. OTHER

| | |
|---|--------------|
| 1. Ark. Children's Hospital | \$255,385.76 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$2,103.24 |
| 3. Delq. Special Improvements(All) | \$14,797.15 |
| 4. Delq. City Liens(All) | \$5,092.80 |
| 5. Delq. Sanitation(All) | \$3,868.45 |
| 6. Current Specials | \$671,672.58 |
| 7. Current City Liens | \$3,237.32 |
| 8. Current Sanitation | \$8,084.91 |
| 9. Tif | \$34,581.58 |

9. Pulaski County Government **\$3,033,742.44**

10. Collector's Unapportioned(Current Monies Only)

| | |
|----------------------------------|----------------|
| a. Ten Percent Reserve Fund | \$2,584,676.92 |
| b. Collector's Commission | \$877,365.66 |
| c. Special Improvement Districts | \$29,229.42 |
| d. City Liens | \$170.38 |
| e. Sanitation | \$425.52 |
| f. Treasury Reimbursement | \$0.00 |

TOTAL DISTRIBUTION

\$31,669,737.75

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

Pulaski County Treasurer's Report
April 30, 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 | -\$3,755,384.11 | -\$704,977.97 | -\$4,460,362.08 |
| 02 | ROAD & BRIDGE | \$10,974,851.20 | \$614,403.40 | \$11,589,254.60 |
| 17 | PAYROLL | -\$27,771.80 | -\$2,135.37 | -\$29,907.17 |
| 26 | DRUG SEIZURE (STATE) | \$371,216.33 | \$1,441.32 | \$372,657.65 |
| 33 | ACT 833 VOL FIRE DEPT GRANT | \$38,603.83 | \$0.00 | \$38,603.83 |
| 41 | BOATING & SAFETY ENFORCEMENT | \$40,158.63 | \$2,787.08 | \$42,945.71 |
| 100 | SANITATION | \$2,552,777.53 | -\$17,910.03 | \$2,534,867.50 |
| 110 | COMMUNICATION FACILITY EQUIPMENT | \$1,320,468.82 | \$107,636.70 | \$1,428,105.52 |
| 111 | DRUG SEIZURE FUND (FEDERAL) | \$743,730.74 | -\$5,269.50 | \$738,461.24 |
| 124 | CMRS/911 BOARD | \$462,237.87 | \$0.00 | \$462,237.87 |
| 143 | REGIONAL DETENTION ACT 1188 | \$1,502,942.65 | \$62,482.36 | \$1,565,425.01 |
| 144 | CHILD PASSENGER PROTECTION | \$16,169.19 | \$0.00 | \$16,169.19 |
| 160 | ASSESSOR SALARY & EXPENSE | -\$1,453,989.42 | -\$347,612.63 | -\$1,801,602.05 |
| 161 | REAL PROPERTY RE-APPRAISAL | \$750,082.48 | -\$38,478.10 | \$711,604.38 |
| 162 | TREASURER SALARY & EXPENSE | -\$93,699.43 | -\$24,714.38 | -\$118,413.81 |
| 163 | COLLECTOR SALARY & EXPENSE | -\$801,967.95 | -\$264,682.79 | -\$1,066,650.74 |
| 174 | REGIONAL DETENTION ACT 117 | \$180,716.19 | \$5,868.80 | \$186,584.99 |
| 185 | SHERIFF IRS | \$160,654.96 | \$9,172.58 | \$169,827.54 |
| 501 | JANUARY GRANTS | -\$915,993.23 | \$35,397.10 | -\$880,596.13 |
| 502 | FEBRUARY GRANTS | \$3,585.00 | \$0.00 | \$3,585.00 |
| 503 | MARCH GRANTS | -\$24,572.08 | -\$1,427.91 | -\$25,999.99 |
| 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 | -\$174,408.34 | \$1,166.32 | -\$173,242.02 |
| 508 | AUGUST GRANTS | \$33,099.08 | -\$2,672.30 | \$30,426.78 |
| 509 | SEPTEMBER GRANTS | \$594,865.00 | \$58,960.40 | \$653,825.40 |
| 510 | OCTOBER GRANTS | \$164,705.17 | -\$53,944.34 | \$110,760.83 |
| 512 | DECEMBER GRANTS | \$26.42 | \$0.00 | \$26.42 |
| | | | | |
| | TOTAL PULASKI COUNTY FUNDS | \$12,705,460.67 | -\$564,509.26 | \$12,140,951.41 |

Pulaski County Treasurer's Report
April 30, 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 | \$52,036.62 | \$267.54 | \$52,304.16 |
| 112 | COUNTY RECORDER COST FUND | \$837,736.98 | \$315.27 | \$838,052.25 |
| 114 | ACT 1183 CIRCUIT DEFRAY COLLECTION COST | \$33,712.20 | \$2,385.80 | \$36,098.00 |
| 117 | CIRCUIT CLERK COMMISSIONER ACT 291 OF 13 | \$39,805.17 | \$4,104.90 | \$43,910.07 |
| 138 | SELF-INSURED BENEFIT FUND | \$539,995.35 | -\$204,508.79 | \$335,486.56 |
| 142 | DISTRICT COURT AUTOMATION | \$154,677.87 | \$5,437.51 | \$160,115.38 |
| 147 | EMERGENCY RESERVE | \$7,340,361.38 | \$1,525.69 | \$7,341,887.07 |
| 148 | CAPITAL MAINTENANCE & TECH FUND | \$321,046.46 | \$49.69 | \$321,096.15 |
| 159 | COUNTY COURT AUTOMATION | \$7,475.13 | \$1,216.50 | \$8,691.63 |
| 175 | PULASKI COUNTY PUBLIC SAFETY RESERVE | \$1,073,715.46 | \$141.20 | \$1,073,856.66 |
| | TOTAL FUNDS REQUIRING SPECIAL DISPENSATION | \$10,400,562.62 | -\$189,064.69 | \$10,211,497.93 |

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 | \$312,066.36 | \$268,053.61 | \$580,119.97 |
| 05 | UNAPPORTIONED TAX ACCOUNT | \$150,457.40 | \$3,389,905.33 | \$3,540,362.73 |
| 12 | TREASURER'S INTEREST | \$12,834.14 | \$2,050.46 | \$14,884.60 |
| 13 | HOUSING | \$367,883.72 | \$17,775.27 | \$385,658.99 |
| 22 | STATE LAND REDEEMED | \$450,907.68 | \$586,823.44 | \$1,037,731.12 |
| 45 | 911 OPERATING ACCOUNT | \$825,990.03 | \$4,985.04 | \$830,975.07 |
| 66-73 | CITIES | \$1,518.85 | -\$1,518.85 | \$0.00 |
| 86-88 | SPECIAL IMPROVEMENT DISTRICTS | \$299.57 | -\$286.84 | \$12.73 |
| 109 | HOUSING FSS ESCROW ACCOUNT | \$46,929.37 | \$5.19 | \$46,934.56 |
| 125 | TREASURER'S AUTOMATION FUND | \$1,962,308.13 | -\$391.76 | \$1,961,916.37 |
| 132 | PROPERTY TAX RELIEF (NET COMMISSION) | \$376,154.88 | \$101,962.57 | \$478,117.45 |
| 133 | COLLECTOR'S AUTOMATION FUND | \$3,341,284.52 | -\$12,656.69 | \$3,328,627.83 |
| 171 | ASSESSOR'S PROPERTY RELIEF | \$142,482.65 | \$0.00 | \$142,482.65 |
| 176 | DISASTER HOUSING ASSISTANCE PROGRAM | \$141,142.36 | \$17.98 | \$141,160.34 |
| 178 | 911 CAPITAL ACCOUNT | \$844,205.52 | \$791.01 | \$844,996.53 |
| 183 | HOUSING NRA FUND | \$175,914.43 | \$22.41 | \$175,936.84 |
| | TOTAL UNAVAILABLE TO COUNTY | \$9,152,379.61 | \$4,357,538.17 | \$13,509,917.78 |
| | TOTAL FUNDS ON HAND | \$32,258,402.90 | \$3,603,964.22 | \$35,862,367.12 |