

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For December 2015
For Distribution in
January 2016**

A. CITIES

1. Little Rock	\$1,015,874.88
2. North Little Rock	\$178,972.05
3. Alexander	\$606.96
4. Cammack Village	\$1,939.51
5. Jacksonville	\$32,288.29
6. Sherwood	\$34,403.31
7. Maumelle	\$91,947.82
8. Wrightsville	\$1,718.86

sub-total **\$1,357,751.68**

B. SCHOOLS

1. Little Rock	\$2,956,361.55
2. North Little Rock	\$875,803.41
3. Pulaski County	\$2,712,744.23
4. Eastend	\$3,168.97

sub-total **\$6,548,078.16**

C. LIBRARIES

1. Central Ark. Library	\$336,775.78
2. Laman Library	\$63,553.72
3. Jacksonville Library	\$9,361.13

sub-total **\$409,690.63**

D. OTHER

1. Ark. Children's Hospital	\$89,190.95
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$332.02
3. Delq. Special Improvements(All)	\$90,776.20
4. Delq. City Liens(All)	\$2,715.66
5. Delq. Sanitation(All)	\$6,573.79
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$106.82

9. Pulaski County Government **\$1,173,590.69**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$221,890.59
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$9,900,697.19**

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

Pulaski County Treasurer's Report
January 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	\$3,261,219.79	-\$956,541.07	\$2,304,678.72
02	ROAD & BRIDGE	\$12,931,056.28	-\$97,936.05	\$12,833,120.23
17	PAYROLL	\$34,647.18	-\$58,125.07	-\$23,477.89
26	DRUG SEIZURE (STATE)	\$417,996.48	\$174.47	\$418,170.95
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	-\$38,603.83	\$0.00
41	BOATING & SAFETY ENFORCEMENT	\$36,778.25	\$1,110.87	\$37,889.12
100	SANITATION	\$3,217,058.68	-\$525,448.19	\$2,691,610.49
110	COMMUNICATION FACILITY EQUIPMENT	\$1,707,248.63	\$26,540.82	\$1,733,789.45
111	DRUG SEIZURE FUND (FEDERAL)	\$480,430.93	\$20.40	\$480,451.33
124	CMRS/911 BOARD	\$505,754.10	\$66,436.38	\$572,190.48
143	REGIONAL DETENTION ACT 1188	\$979,708.56	\$51,142.52	\$1,030,851.08
144	CHILD PASSENGER PROTECTION	\$17,913.97	\$24.66	\$17,938.63
160	ASSESSOR SALARY & EXPENSE	\$141,092.95	-\$505,626.84	-\$364,533.89
161	REAL PROPERTY RE-APPRAISAL	\$672,169.78	\$140,487.56	\$812,657.34
162	TREASURER SALARY & EXPENSE	-\$340,650.42	-\$25,702.43	-\$366,352.85
163	COLLECTOR SALARY & EXPENSE	-\$1,403,082.51	-\$196,339.44	-\$1,599,421.95
174	REGIONAL DETENTION ACT 117	\$223,853.66	\$4,184.62	\$228,038.28
185	SHERIFF IRS	\$170,111.25	\$36.12	\$170,147.37
501	JANUARY GRANTS	-\$787,675.79	-\$29,086.47	-\$816,762.26
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$35,780.76	-\$2,095.33	-\$37,876.09
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	-\$424,800.24	\$154,481.55	-\$270,318.69
508	AUGUST GRANTS	\$33,870.98	-\$12,598.12	\$21,272.86
509	SEPTEMBER GRANTS	\$8,743.10	-\$5,612.78	\$3,130.32
510	OCTOBER GRANTS	\$131,172.10	-\$4,616.11	\$126,555.99
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$22,063,408.14	-\$2,013,691.76	\$20,049,716.38

Pulaski County Treasurer's Report
January 29, 2016

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$53,783.34	\$390.04	\$54,173.38
112	COUNTY RECORDER COST FUND	\$777,489.50	\$51,308.45	\$828,797.95
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$44,328.00	\$1,160.00	\$45,488.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$54,017.71	\$1,128.76	\$55,146.47
138	SELF-INSURED BENEFIT FUND	\$248,118.43	-\$13,179.15	\$234,939.28
142	DISTRICT COURT AUTOMATION	\$200,951.98	\$4,099.50	\$205,051.48
147	EMERGENCY RESERVE	\$7,354,166.06	\$1,561.50	\$7,355,727.56
148	CAPITAL MAINTENANCE & TECH FUND	\$321,633.17	\$68.29	\$321,701.46
159	COUNTY COURT AUTOMATION	\$14,157.58	\$585.00	\$14,742.58
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,074,557.06	\$91.26	\$1,074,648.32
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,143,202.83	\$47,213.65	\$10,190,416.48

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$4,079,460.33	\$135,413.11	\$4,214,873.44
05	UNAPPORTIONED TAX ACCOUNT	\$9,125,767.68	\$0.00	\$9,125,767.68
12	TREASURER'S INTEREST	\$73,742.37	\$7,006.93	\$80,749.30
13	HOUSING	\$324,801.23	\$38,660.09	\$363,461.32
22	STATE LAND REDEEMED	\$178,524.49	\$21,079.53	\$199,604.02
36	CHILDREN'S HOSPITAL	\$0.00	\$9,179.49	\$9,179.49
45	911 OPERATING ACCOUNT	\$895,758.95	-\$118,668.07	\$777,090.88
58	CALS SETTLEMENT	\$115,312.26	\$133.13	\$115,445.39
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$0.00	\$75.00	\$75.00
109	HOUSING FSS ESCROW ACCOUNT	\$70,036.05	-\$6,424.54	\$63,611.51
125	TREASURER'S AUTOMATION FUND	\$1,848,159.32	-\$35,353.75	\$1,812,805.57
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,188,160.09	\$221,890.59	\$1,410,050.68
133	COLLECTOR'S AUTOMATION FUND	\$3,146,809.66	-\$884,129.76	\$2,262,679.90
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$61,719.92	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,255.37	\$6.00	\$141,261.37
178	911 CAPITAL ACCOUNT	\$845,844.05	\$0.00	\$845,844.05
183	HOUSING NRA FUND	\$176,044.73	\$7.48	\$176,052.21
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$702,383.13	\$29.64	\$702,412.77
	TOTAL UNAVAILABLE TO COUNTY	\$23,054,542.36	-\$549,375.21	\$22,505,167.15
	TOTAL FUNDS ON HAND	\$55,261,153.33	-\$2,515,853.32	\$52,745,300.01

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Pulaski County Treasurer's Report
January 29, 2016

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22	STATE LAND REDEEMED	\$178,524.49	\$21,079.53	\$199,604.02
36	CHILDREN'S HOSPITAL	\$0.00	\$9,179.49	\$9,179.49
45	911 OPERATING ACCOUNT	\$895,758.95	-\$118,668.07	\$777,090.88
58	CALS SETTLEMENT	\$115,312.26	\$133.13	\$115,445.39
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$0.00	\$75.00	\$75.00
109	HOUSING FSS ESCROW ACCOUNT	\$70,036.05	-\$6,424.54	\$63,611.51
125	TREASURER'S AUTOMATION FUND	\$1,848,159.32	-\$35,353.75	\$1,812,805.57
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,188,160.09	\$221,890.59	\$1,410,050.68
133	COLLECTOR'S AUTOMATION FUND	\$3,146,809.66	-\$884,129.76	\$2,262,679.90
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$61,719.92	\$204,202.57
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,255.37	\$6.00	\$141,261.37
178	911 CAPITAL ACCOUNT	\$845,844.05	\$0.00	\$845,844.05
183	HOUSING NRA FUND	\$176,044.73	\$7.48	\$176,052.21
186	HOUSING BROWNFIELDS REVOLVING LOAN	\$702,383.13	\$29.64	\$702,412.77
	TOTAL UNAVAILABLE TO COUNTY	\$23,054,542.36	-\$549,375.21	\$22,505,167.15
	TOTAL FUNDS ON HAND	\$55,261,153.33	-\$2,515,853.32	\$52,745,300.01