

**Pulaski County
Reconciliation after Final Settlement
for Distribution in Nov. 2015**

A. CITIES

1. Little Rock	\$19,054,216.40
2. North Little Rock	\$3,411,420.94
3. Alexander	\$5,992.25
4. Cammack Village	\$37,565.73
5. Jacksonville	\$308,420.32
6. Sherwood	\$181,264.75
7. Maumelle	\$1,310,307.77
8. Wrightsville	\$5,876.69

sub-total **\$24,315,064.85**

B. SCHOOLS

1. Little Rock	\$58,456,436.46
2. North Little Rock	\$12,605,508.13
3. Pulaski County	\$34,512,068.71
4. Eastend	\$25,600.94

sub-total **\$105,599,614.24**

C. LIBRARIES

1. Central Ark. Library	\$5,626,224.99
2. Laman Library	\$1,212,231.65
3. Jacksonville Library	\$89,398.00
4. Sherwood Library	\$162,233.46

sub-total **\$7,090,088.10**

D. OTHER

1. Ark. Children's Hospital	\$1,422,281.31
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$18,520.05
3. Delq. Special Improvements(All)	\$73,280.18
4. Delq. City Liens(All)	\$8,338.85
5. Delq. Sanitation(All)	\$13,332.37
6. Current Specials	\$4,281,167.96
7. Current City Liens	\$17,236.08
8. Current Sanitation	\$36,709.51
9. Tif	\$103,068.04
9. Pulaski County Government	\$16,045,321.18
10. Final Settlement Reimbursement of Expenses	\$3,255,330.53
11. Collector's Unapportioned(Current Monies Only)	

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$67,902.45
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$162,347,255.70**

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

Pulaski County Treasurer's Report
November 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	-\$3,253,617.76	\$10,594,269.93	\$7,340,652.17
02	ROAD & BRIDGE	\$9,253,321.58	\$3,719,216.19	\$12,972,537.77
17	PAYROLL	-\$32,486.53	\$861.42	-\$31,625.11
26	DRUG SEIZURE (STATE)	\$410,127.66	\$3,747.65	\$413,875.31
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$40,332.92	-\$2,845.42	\$37,487.50
100	SANITATION	\$3,067,929.61	-\$72,073.89	\$2,995,855.72
110	COMMUNICATION FACILITY EQUIPMENT	\$1,601,246.31	\$26,530.43	\$1,627,776.74
111	DRUG SEIZURE FUND (FEDERAL)	\$476,231.43	\$4,179.91	\$480,411.34
124	CMRS/911 BOARD	\$505,754.10	\$0.00	\$505,754.10
143	REGIONAL DETENTION ACT 1188	\$1,041,627.19	\$55,378.63	\$1,097,005.82
144	CHILD PASSENGER PROTECTION	\$17,837.06	\$70.07	\$17,907.13
160	ASSESSOR SALARY & EXPENSE	-\$1,875,897.29	\$2,625,974.44	\$750,077.15
161	REAL PROPERTY RE-APPRAISAL	\$718,978.80	\$42,716.31	\$761,695.11
162	TREASURER SALARY & EXPENSE	-\$279,974.94	-\$23,567.42	-\$303,542.36
163	COLLECTOR SALARY & EXPENSE	-\$856,129.85	-\$268,196.92	-\$1,124,326.77
174	REGIONAL DETENTION ACT 117	\$215,185.99	\$4,599.02	\$219,785.01
185	SHERIFF IRS	\$170,040.20	\$34.94	\$170,075.14
501	JANUARY GRANTS	-\$761,480.17	-\$46,307.44	-\$807,787.61
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$37,664.29	-\$1,164.58	-\$38,828.87
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	-\$318,490.18	-\$44,093.28	-\$362,583.46
508	AUGUST GRANTS	\$28,788.35	\$4,370.76	\$33,159.11
509	SEPTEMBER GRANTS	\$23,315.23	-\$147,075.94	-\$123,760.71
510	OCTOBER GRANTS	-\$78,416.64	-\$20,731.83	-\$99,148.47
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$10,161,129.97	\$16,455,892.98	\$26,617,022.95

Pulaski County Treasurer's Report

November 30, 2015

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$52,881.74	\$0.00	\$52,881.74
112	COUNTY RECORDER COST FUND	\$1,109,609.19	\$52,807.77	\$1,162,416.96
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$42,463.00	\$845.00	\$43,308.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$54,017.71	\$0.00	\$54,017.71
138	SELF-INSURED BENEFIT FUND	\$244,607.39	\$21.47	\$244,628.86
142	DISTRICT COURT AUTOMATION	\$192,380.03	\$4,972.65	\$197,352.68
147	EMERGENCY RESERVE	\$7,351,094.39	\$1,560.85	\$7,352,655.24
148	CAPITAL MAINTENANCE & TECH FUND	\$321,498.83	\$68.26	\$321,567.09
159	COUNTY COURT AUTOMATION	\$12,897.58	\$582.50	\$13,480.08
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	<u>\$1,074,377.50</u>	<u>\$91.25</u>	<u>\$1,074,468.75</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,455,827.36	\$60,949.75	\$10,516,777.11

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$2,679,344.56	\$1,320,021.70	\$3,999,366.26
05	UNAPPORTIONED TAX ACCOUNT	\$164,189,454.20	-\$155,063,686.52	\$9,125,767.68
12	TREASURER'S INTEREST	\$55,135.29	\$8,562.43	\$63,697.72
13	HOUSING	\$279,435.34	\$19,713.85	\$299,149.19
22	STATE LAND REDEEMED	\$411,011.19	-\$229,310.31	\$181,700.88
45	911 OPERATING ACCOUNT	\$815,292.11	\$64,984.52	\$880,276.63
58	CALS SETTLEMENT	\$115,312.26	\$0.00	\$115,312.26
60	SHERIFF TRANSFER FUND	\$343,713.52	-\$343,713.52	\$0.00
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$3,513.17	-\$3,506.31	\$6.86
109	HOUSING FSS ESCROW ACCOUNT	\$65,347.58	\$2.78	\$65,350.36
125	TREASURER'S AUTOMATION FUND	\$1,891,494.68	-\$9,740.74	\$1,881,753.94
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,114,289.25	\$67,902.45	\$1,182,191.70
133	COLLECTOR'S AUTOMATION FUND	\$3,197,820.97	-\$15,819.21	\$3,182,001.76
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,243.57	\$6.00	\$141,249.57
178	911 CAPITAL ACCOUNT	\$845,844.05	\$0.00	\$845,844.05
183	HOUSING NRA FUND	\$176,030.02	\$7.48	\$176,037.50
186	HOUSING BROWNFIELDS REVOLVING LOAN	<u>\$676,253.22</u>	<u>\$19,702.32</u>	<u>\$695,955.54</u>
	TOTAL UNAVAILABLE TO COUNTY	\$177,143,017.63	-\$154,164,873.08	\$22,978,144.55
	TOTAL FUNDS ON HAND	\$197,759,974.96	-\$137,648,030.35	\$60,111,944.61