

Tax Collector
Distribution Summary
After Half Cent Sales Tax For July 2014
For Distribution in
August 2014

A. CITIES

1. Little Rock	\$1,686,599.79
2. North Little Rock	\$301,581.72
3. Alexander	\$247.50
4. Cammack Village	\$3,145.15
5. Jacksonville	\$30,613.73
6. Sherwood	\$26,043.22
7. Maumelle	\$229,139.92
8. Wrightsville	\$1,285.63

sub-total **\$2,278,656.66**

B. SCHOOLS

1. Little Rock	\$5,308,960.72
2. North Little Rock	\$1,293,768.83
3. Pulaski County	\$3,624,429.90
4. Eastend	\$5,231.11

sub-total **\$10,232,390.56**

C. LIBRARIES

1. Central Ark. Library	\$535,278.19
2. Laman Library	\$107,069.49
3. Jacksonville Library	\$8,873.10

sub-total **\$651,220.78**

D. OTHER

1. Ark. Children's Hospital	\$138,217.48
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$773.54
3. Delq. Special Improvements(All)	\$3,992.90
4. Delq. City Liens(All)	\$11,771.44
5. Delq. Sanitation(All)	\$881.36
6. Current Specials	\$155,358.69
7. Current City Liens	\$2,948.56
8. Current Sanitation	\$1,554.36
9. Tif	\$4,288.75

9. Pulaski County Government \$1,614,422.80

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,328,490.83
b. Collector's Commission	\$504,521.76
c. Special Improvement Districts	\$6,828.31
d. City Liens	\$155.19
e. Sanitation	\$81.81
f. Treasury Reimbursement	\$700.00

TOTAL DISTRIBUTION \$16,937,255.78

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

Pulaski County Treasurer's Report
August 29, 2014

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	-\$3,511,580.48	-\$1,702,648.31	-\$5,214,228.79
02	ROAD & BRIDGE	\$14,541,515.89	-\$66,895.22	\$14,474,620.67
17	PAYROLL	\$70,550.25	-\$79,305.00	-\$8,754.75
26	DRUG SEIZURE (STATE)	\$331,551.45	\$2,690.33	\$334,241.78
33	ACT 833 VOL FIRE DEPT GRANT	\$51,349.49	-\$12,745.66	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$41,770.48	-\$690.78	\$41,079.70
100	SANITATION	\$2,035,523.75	\$154,644.16	\$2,190,167.91
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,294,383.98	\$44,531.76	\$1,338,915.74
111	DRUG SEIZURE FUND (FEDERAL)	\$430,857.93	\$86.60	\$430,944.53
124	CMRS/911 BOARD	\$603,448.85	-\$687.00	\$602,761.85
143	REGIONAL DETENTION ACT 1188	\$1,172,546.40	\$44,031.39	\$1,216,577.79
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$3,572,327.42	\$2,094,014.26	-\$1,478,313.16
161	REAL PROPERTY RE-APPRAISAL	\$498,328.88	\$144,132.08	\$642,460.96
162	TREASURER SALARY & EXPENSE	-\$197,363.17	-\$25,859.64	-\$223,222.81
163	COLLECTOR SALARY & EXPENSE	-\$1,653,272.60	\$1,321,702.69	-\$331,569.91
174	REGIONAL DETENTION ACT 117	\$147,719.26	\$3,336.55	\$151,055.81
185	SHERIFF IRS	\$103,286.05	\$21.93	\$103,307.98
501	JANUARY GRANTS	-\$831,430.56	-\$2,738.78	-\$834,169.34
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$24,588.77	-\$982.65	-\$25,571.42
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	-\$112,733.46	-\$23,687.91	-\$136,421.37
508	AUGUST GRANTS	\$68,306.07	-\$8,859.43	\$59,446.64
509	SEPTEMBER GRANTS	\$532,565.24	\$6,408.82	\$538,974.06
510	OCTOBER GRANTS	\$74,847.48	-\$1,627.63	\$73,219.85
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$12,157,390.86	\$1,888,872.56	\$14,046,263.42

Pulaski County Treasurer's Report

August 29, 2014

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$48,144.81	\$155.82	\$48,300.63
112	COUNTY RECORDER COST FUND	\$862,525.04	\$27,867.21	\$890,392.25
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$25,633.00	\$640.00	\$26,273.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$15,015.96	\$0.00	\$15,015.96
138	SELF-INSURED BENEFIT FUND	\$1,323,419.02	-\$8,239.29	\$1,315,179.73
142	DISTRICT COURT AUTOMATION	\$146,362.51	\$2,848.75	\$149,211.26
147	EMERGENCY RESERVE	\$7,028,654.47	\$1,492.39	\$7,030,146.86
148	CAPITAL MAINTENANCE & TECH FUND	\$302,120.10	\$64.15	\$302,184.25
159	COUNTY COURT AUTOMATION	\$168,258.38	-\$27,601.56	\$140,656.82
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,072,413.21	\$182.16	\$1,072,595.37
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$180.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,992,726.50	-\$2,590.37	\$10,990,136.13

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
04	TREASURER'S COMMISSION	\$1,920,774.94	\$169,295.64	\$2,090,070.58
05	UNAPPORTIONED TAX ACCOUNT	\$24,141,061.06	-\$2,265,896.62	\$21,875,164.44
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$25,097.95	\$6,945.66	\$32,043.61
13	HOUSING	\$352,436.02	\$21,652.95	\$374,088.97
22	STATE LAND REDEEMED	\$138,394.66	\$217,046.15	\$355,440.81
45	911 OPERATING ACCOUNT	\$797,012.26	-\$1,472.93	\$795,539.33
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$50.10	-\$37.75	\$12.35
109	HOUSING FSS ESCROW ACCOUNT	\$27,610.68	\$4.69	\$27,615.37
125	TREASURER'S AUTOMATION FUND	\$1,655,008.84	\$128.22	\$1,655,137.06
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$756,386.78	\$105,974.52	\$862,361.30
133	COLLECTOR'S AUTOMATION FUND	\$2,552,198.20	-\$12,686.17	\$2,539,512.03
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$173,910.30	\$29.54	\$173,939.84
178	911 CAPITAL ACCOUNT	\$842,590.67	\$0.00	\$842,590.67
183	HOUSING NRA FUND	<u>\$175,701.07</u>	<u>\$29.84</u>	<u>\$175,730.91</u>
	TOTAL UNAVAILABLE TO COUNTY	\$33,653,123.55	-\$1,758,986.26	\$31,894,137.29
	TOTAL FUNDS ON HAND	\$56,803,240.91	\$127,295.93	\$56,930,536.84