

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For November 2013
For Distribution in
December 2013**

A. CITIES

1. Little Rock	\$457,614.38
2. North Little Rock	\$66,237.01
3. Alexander	\$446.58
4. Cammack Village	\$302.95
5. Jacksonville	\$10,476.51
6. Sherwood	\$6,743.50
7. Maumelle	\$48,417.50
8. Wrightsville	\$704.82

sub-total **\$590,943.25**

B. SCHOOLS

1. Little Rock	\$1,500,630.75
2. North Little Rock	\$397,977.97
3. Pulaski County	\$1,009,830.93
4. Eastend	\$1,062.73

sub-total **\$2,909,502.38**

C. LIBRARIES

1. Central Ark. Library	\$151,078.94
2. Laman Library	\$23,681.79
3. Jacksonville Library	\$3,027.92

sub-total **\$177,788.65**

D. OTHER

1. Ark. Children's Hospital	\$37,478.02
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$755.69
3. Delq. Special Improvements(All)	\$46,546.01
4. Delq. City Liens(All)	\$176.49
5. Delq. Sanitation(All)	\$2,056.50
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$236.00

9. Pulaski County Government **\$601,446.52**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$22,808.81
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$4,389,738.32**

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

Pulaski County Treasurer's Report
December 31, 2013

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	\$3,371,175.32	-\$2,925,317.77	\$445,857.55
02	ROAD & BRIDGE	\$11,559,460.57	-\$446,173.70	\$11,113,286.87
03	NEW JAIL CONSTRUCTION	\$190.80	\$0.03	\$190.83
17	PAYROLL	-\$3,108.31	\$81,941.43	\$78,833.12
26	DRUG SEIZURE (STATE)	\$285,075.65	\$10,263.40	\$295,339.05
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
37.1	COURTHOUSE PRESERVATION	\$22.26	\$0.00	\$22.26
41	BOATING & SAFETY ENFORCEMENT	\$60,123.59	-\$1,993.86	\$58,129.73
50	JKVL WEST MAIN PROJECT	\$4,731.49	\$0.00	\$4,731.49
100	SANITATION	\$1,873,158.03	-\$281,807.77	\$1,591,350.26
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,246,137.82	-\$322,780.13	\$923,357.69
111	DRUG SEIZURE FUND (FEDERAL)	\$360,124.02	\$1,222.80	\$361,346.82
113	MULTI-PURPOSE CIVIC CENTER	\$126.52	\$0.02	\$126.54
124	CMRS/911 BOARD	\$466,082.18	\$60,827.39	\$526,909.57
143	REGIONAL DETENTION ACT 1188	\$937,806.54	-\$95,351.08	\$842,455.46
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	\$589,806.22	-\$416,076.22	\$173,730.00
161	REAL PROPERTY RE-APPRAISAL	\$133,010.31	\$137,078.38	\$270,088.69
162	TREASURER SALARY & EXPENSE	-\$293,173.12	-\$32,022.55	-\$325,195.67
163	COLLECTOR SALARY & EXPENSE	-\$1,103,710.06	-\$351,741.47	-\$1,455,451.53
174	REGIONAL DETENTION ACT 117	\$223,597.81	\$3,699.50	\$227,297.31
185	SHERIFF IRS	\$102,017.28	\$20.26	\$102,037.54
501	JANUARY GRANTS	-\$553,327.89	\$5,874.85	-\$547,453.04
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$28,763.75	-\$774.68	-\$29,538.43
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	-\$149,690.88	\$3,979.83	-\$145,711.05
508	AUGUST GRANTS	\$65,004.98	\$21,345.22	\$86,350.20
509	SEPTEMBER GRANTS	\$148,227.44	\$826.96	\$149,054.40
510	OCTOBER GRANTS	\$49,735.37	-\$2,234.96	\$47,500.41
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$19,444,579.89	-\$4,549,194.12	\$14,895,385.77

Pulaski County Treasurer's Report
December 31, 2013

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$43,310.96	\$47.04	\$43,358.00
112	COUNTY RECORDER COST FUND	\$973,623.00	-\$178,698.94	\$794,924.06
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$15,890.00	\$781.45	\$16,671.45
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$1,054.84	\$3,838.70	\$4,893.54
138	SELF-INSURED BENEFIT FUND	\$2,210,252.82	-\$219,466.22	\$1,990,786.60
142	DISTRICT COURT AUTOMATION	\$116,940.74	\$2,911.02	\$119,851.76
147	EMERGENCY RESERVE	\$6,430,770.52	\$1,321.39	\$6,432,091.91
148	CAPITAL MAINTENANCE & TECH FUND	\$101,822.44	\$20.92	\$101,843.36
154	UNCLAIMED PROPERTY	\$169,991.36	\$0.00	\$169,991.36
159	COUNTY COURT AUTOMATION	\$231,890.90	\$810.72	\$232,701.62
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$771,123.41	\$126.76	\$771,250.17
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$11,066,850.99	-\$388,307.16	\$10,678,543.83

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$3,716,658.30	\$77,635.09	\$3,794,293.39
05	UNAPPORTIONED TAX ACCOUNT	\$7,840,210.13	\$0.00	\$7,840,210.13
10	TAX DIVISION INTEREST	\$413.69	\$0.00	\$413.69
12	TREASURER'S INTEREST	\$42,104.07	\$8,676.98	\$50,781.05
13	HOUSING	\$450,810.22	\$32,651.44	\$483,461.66
14	PAYMENT IN LIEU OF TAX	\$2,644.78	-\$2,644.78	\$0.00
22	STATE LAND REDEEMED	\$180,218.11	\$116,028.36	\$296,246.47
45	911 OPERATING ACCOUNT	\$719,143.74	\$17,149.38	\$736,293.12
66-73	CITIES	\$362,853.12	\$0.00	\$362,853.12
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$6.28	-\$4.03	\$2.25
109	HOUSING FSS ESCROW ACCOUNT	\$21,896.56	\$3.60	\$21,900.16
125	TREASURER'S AUTOMATION FUND	\$1,719,168.70	-\$7,662.76	\$1,711,505.94
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,180,667.25	\$22,808.81	\$1,203,476.06
133	COLLECTOR'S AUTOMATION FUND	\$3,508,439.77	-\$12,699.70	\$3,495,740.07
171	ASSESSOR'S PROPERTY RELIEF	\$50,525.44	\$0.00	\$50,525.44
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$195,975.38	\$32.21	\$196,007.59
178	911 CAPITAL ACCOUNT	\$840,325.98	\$0.00	\$840,325.98
183	HOUSING NRA FUND	\$175,468.27	\$28.84	\$175,497.11
	TOTAL UNAVAILABLE TO COUNTY	\$21,007,529.79	\$252,003.44	\$21,259,533.23
	TOTAL FUNDS ON HAND	\$51,518,960.67	-\$4,685,497.84	\$46,833,462.83