

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For November 2014
For Distribution in
December 2014**

A. CITIES

1. Little Rock	\$393,382.84
2. North Little Rock	\$81,775.69
3. Alexander	\$100.25
4. Cammack Village	\$919.25
5. Jacksonville	\$10,146.08
6. Sherwood	\$4,831.78
7. Maumelle	\$48,301.85
8. Wrightsville	\$407.68

sub-total **\$539,865.42**

B. SCHOOLS

1. Little Rock	\$1,221,696.87
2. North Little Rock	\$279,251.16
3. Pulaski County	\$1,038,809.33
4. Eastend	\$1,706.46

sub-total **\$2,541,463.82**

C. LIBRARIES

1. Central Ark. Library	\$128,314.65
2. Laman Library	\$29,035.44
3. Jacksonville Library	\$2,935.24

sub-total **\$160,285.33**

D. OTHER

1. Ark. Children's Hospital	\$34,503.31
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$391.32
3. Delq. Special Improvements(All)	\$61,594.62
4. Delq. City Liens(All)	\$4,018.14
5. Delq. Sanitation(All)	\$3,167.60
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$109.18

9. Pulaski County Government **\$547,757.32**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$13,211.37
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$3,906,367.43**

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

Pulaski County Treasurer's Report
December 31, 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	\$3,887,301.38	-\$2,189,480.24	\$1,697,821.14
02	ROAD & BRIDGE	\$12,207,054.81	\$31,327.52	\$12,238,382.33
17	PAYROLL	-\$5,346.02	\$291.18	-\$5,054.84
26	DRUG SEIZURE (STATE)	\$343,229.02	\$31,000.53	\$374,229.55
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$42,644.15	-\$1,462.86	\$41,181.29
100	SANITATION	\$2,449,386.93	-\$29,309.20	\$2,420,077.73
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.68	\$0.00
110	COMMUNICATION FACILITY EQUIPMENT	\$1,039,939.48	\$84,525.32	\$1,124,464.80
111	DRUG SEIZURE FUND (FEDERAL)	\$434,368.10	-\$17,847.84	\$416,520.26
124	CMRS/911 BOARD	\$334,479.13	\$0.00	\$334,479.13
143	REGIONAL DETENTION ACT 1188	\$1,063,174.88	\$23,125.51	\$1,086,300.39
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	\$862,300.75	-\$346,098.66	\$516,202.09
161	REAL PROPERTY RE-APPRAISAL	\$765,071.90	\$12,051.05	\$777,122.95
162	TREASURER SALARY & EXPENSE	-\$296,842.78	-\$27,142.19	-\$323,984.97
163	COLLECTOR SALARY & EXPENSE	-\$1,110,833.31	-\$247,604.69	-\$1,358,438.00
174	REGIONAL DETENTION ACT 117	\$161,124.77	\$3,514.87	\$164,639.64
185	SHERIFF IRS	\$160,524.08	\$30.79	\$160,554.87
501	JANUARY GRANTS	-\$801,127.41	\$344,287.92	-\$456,839.49
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$27,674.39	-\$404.01	-\$28,078.40
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	-\$181,227.94	-\$78,882.72	-\$260,110.66
508	AUGUST GRANTS	\$50,114.58	-\$4,608.92	\$45,505.66
509	SEPTEMBER GRANTS	\$583,965.11	\$7,106.40	\$591,071.51
510	OCTOBER GRANTS	\$83,808.08	\$95,595.17	\$179,403.25
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$22,146,175.00	-\$2,309,984.39	\$19,836,190.61

Pulaski County Treasurer's Report

December 31, 2014

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$48,559.35	\$17.31	\$48,576.66
112	COUNTY RECORDER COST FUND	\$914,599.78	-\$106,722.16	\$807,877.62
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$28,608.00	\$770.00	\$29,378.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$23,102.55	\$0.00	\$23,102.55
138	SELF-INSURED BENEFIT FUND	\$1,130,778.05	-\$67,001.17	\$1,063,776.88
142	DISTRICT COURT AUTOMATION	\$136,877.43	\$3,660.81	\$140,538.24
147	EMERGENCY RESERVE	\$7,034,577.75	\$1,445.46	\$7,036,023.21
148	CAPITAL MAINTENANCE & TECH FUND	\$152,319.22	\$31.30	\$152,350.52
159	COUNTY COURT AUTOMATION	\$61,049.62	-\$18,794.38	\$42,255.24
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,073,136.16	\$176.40	\$1,073,312.56
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,603,787.91	-\$186,416.43	\$10,417,371.48

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
04	TREASURER'S COMMISSION	\$3,881,623.03	\$82,685.91	\$3,964,308.94
05	UNAPPORTIONED TAX ACCOUNT	\$8,455,486.01	\$0.00	\$8,455,486.01
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$52,379.13	\$4,162.47	\$56,541.60
13	HOUSING	\$391,236.86	-\$84,675.76	\$306,561.10
22	STATE LAND REDEEMED	\$328,773.19	-\$109,081.53	\$219,691.66
45	911 OPERATING ACCOUNT	\$728,905.19	\$95,051.20	\$823,956.39
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$5.92	-\$347.92	-\$342.00
109	HOUSING FSS ESCROW ACCOUNT	\$27,629.29	\$4.54	\$27,633.83
125	TREASURER'S AUTOMATION FUND	\$1,576,457.10	-\$2,003.37	\$1,574,453.73
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,175,687.74	\$13,211.37	\$1,188,899.11
133	COLLECTOR'S AUTOMATION FUND	\$2,486,300.66	-\$18,687.35	\$2,467,613.31
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$162,431.78	-\$21,344.35	\$141,087.43
178	911 CAPITAL ACCOUNT	\$843,397.71	\$0.00	\$843,397.71
183	HOUSING NRA FUND	\$175,819.51	\$28.90	\$175,848.41
	TOTAL UNAVAILABLE TO COUNTY	\$20,381,023.14	-\$40,995.89	\$20,340,027.25
	TOTAL FUNDS ON HAND	\$53,130,986.05	-\$2,537,396.71	\$50,593,589.34