

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

A. CITIES

1. Little Rock	\$1,564,154.44
2. North Little Rock	\$301,748.88
3. Alexander	\$1,385.03
4. Cammack Village	\$2,630.68
5. Jacksonville	\$35,735.82
6. Sherwood	\$16,514.31
7. Maumelle	\$102,102.10
8. Wrightsville	\$1,847.28

sub-total **\$2,026,118.54**

B. SCHOOLS

1. Little Rock	\$4,855,081.12
2. North Little Rock	\$1,590,638.30
3. Pulaski County	\$3,102,463.90
4. Eastend	\$3,168.76

sub-total **\$9,551,352.08**

C. LIBRARIES

1. Central Ark. Library	\$489,573.89
2. Laman Library	\$107,133.48
3. Jacksonville Library	\$10,357.97

sub-total **\$607,065.34**

D. OTHER

1. Ark. Children's Hospital	\$128,858.85
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$595.67
3. Delq. Special Improvements(All)	\$3,429.63
4. Delq. City Liens(All)	\$360.80
5. Delq. Sanitation(All)	\$330.68
6. Current Specials	\$137,098.12
7. Current City Liens	\$4,137.88
8. Current Sanitation	\$1,143.50
9. Tif	\$791.30

9. Pulaski County Government \$1,546,413.56

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,203,701.79
b. Collector's Commission	\$465,958.75
c. Special Improvement Districts	\$6,225.88
d. City Liens	\$217.78
e. Sanitation	\$60.18
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION \$15,683,860.33

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

Pulaski County Treasurer's Report
July 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	-\$1,161,262.63	-\$2,350,317.85	-\$3,511,580.48
02	ROAD & BRIDGE	\$14,369,979.57	\$171,536.32	\$14,541,515.89
17	PAYROLL	-\$6,215.30	\$76,765.55	\$70,550.25
26	DRUG SEIZURE (STATE)	\$332,655.23	-\$1,103.78	\$331,551.45
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$12,745.66	\$51,349.49
41	BOATING & SAFETY ENFORCEMENT	\$37,146.06	\$4,624.42	\$41,770.48
100	SANITATION	\$2,037,747.07	-\$2,223.32	\$2,035,523.75
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,242,310.79	\$52,073.19	\$1,294,383.98
111	DRUG SEIZURE FUND (FEDERAL)	\$398,317.96	\$32,539.97	\$430,857.93
124	CMRS/911 BOARD	\$603,497.85	-\$49.00	\$603,448.85
143	REGIONAL DETENTION ACT 1188	\$1,126,943.47	\$45,602.93	\$1,172,546.40
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$3,100,439.58	-\$471,887.84	-\$3,572,327.42
161	REAL PROPERTY RE-APPRAISAL	\$568,001.65	-\$69,672.77	\$498,328.88
162	TREASURER SALARY & EXPENSE	-\$161,021.63	-\$36,341.54	-\$197,363.17
163	COLLECTOR SALARY & EXPENSE	-\$1,399,630.41	-\$253,642.19	-\$1,653,272.60
174	REGIONAL DETENTION ACT 117	\$144,631.76	\$3,087.50	\$147,719.26
185	SHERIFF IRS	\$103,264.12	\$21.93	\$103,286.05
501	JANUARY GRANTS	-\$788,231.04	-\$43,199.52	-\$831,430.56
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$30,548.73	\$5,959.96	-\$24,588.77
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	-\$114,258.23	\$1,524.77	-\$112,733.46
508	AUGUST GRANTS	\$68,463.85	-\$157.78	\$68,306.07
509	SEPTEMBER GRANTS	\$542,239.44	-\$9,674.20	\$532,565.24
510	OCTOBER GRANTS	\$73,266.10	\$1,581.38	\$74,847.48
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$14,987,597.07	-\$2,830,206.21	\$12,157,390.86

Pulaski County Treasurer's Report
July 31, 2014

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	\$48,127.17	\$17.64	\$48,144.81
112	COUNTY RECORDER COST FUND	\$852,306.18	\$10,218.86	\$862,525.04
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$24,840.00	\$793.00	\$25,633.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$13,214.19	\$1,801.77	\$15,015.96
138	SELF-INSURED BENEFIT FUND	\$1,544,464.36	-\$221,045.34	\$1,323,419.02
142	DISTRICT COURT AUTOMATION	\$143,482.38	\$2,880.13	\$146,362.51
147	EMERGENCY RESERVE	\$7,027,210.52	\$1,443.95	\$7,028,654.47
148	CAPITAL MAINTENANCE & TECH FUND	\$302,016.95	\$103.15	\$302,120.10
159	COUNTY COURT AUTOMATION	\$167,625.88	\$632.50	\$168,258.38
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,072,236.95	\$176.26	\$1,072,413.21
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$11,195,704.58	-\$202,978.08	\$10,992,726.50

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	\$1,758,901.09	\$161,873.85	\$1,920,774.94
05	UNAPPORTIONED TAX ACCOUNT	\$22,569,744.89	\$1,571,316.17	\$24,141,061.06
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$18,274.42	\$6,823.53	\$25,097.95
13	HOUSING	\$446,652.90	-\$94,216.88	\$352,436.02
14	PAYMENT IN LIEU OF TAX	\$4,550.00	-\$4,550.00	\$0.00
22	STATE LAND REDEEMED	\$128,698.96	\$9,695.70	\$138,394.66
45	911 OPERATING ACCOUNT	\$704,467.64	\$92,544.62	\$797,012.26
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$50.10	\$0.00	\$50.10
109	HOUSING FSS ESCROW ACCOUNT	\$27,606.14	\$4.54	\$27,610.68
125	TREASURER'S AUTOMATION FUND	\$1,665,481.58	-\$10,472.74	\$1,655,008.84
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$651,538.57	\$104,848.21	\$756,386.78
133	COLLECTOR'S AUTOMATION FUND	\$2,585,170.68	-\$32,972.48	\$2,552,198.20
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$173,881.47	\$28.83	\$173,910.30
178	911 CAPITAL ACCOUNT	\$841,793.16	\$797.51	\$842,590.67
183	HOUSING NRA FUND	\$175,672.20	\$28.87	\$175,701.07
	TOTAL UNAVAILABLE TO COUNTY	\$31,847,373.82	\$1,805,749.73	\$33,653,123.55
	TOTAL FUNDS ON HAND	\$58,030,675.47	-\$1,227,434.56	\$56,803,240.91