

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For September 2014  
For Distribution in  
October 2014**

**A. CITIES**

1. Little Rock	\$5,482,354.45
2. North Little Rock	\$723,969.84
3. Alexander	\$1,980.44
4. Cammack Village	\$6,716.86
5. Jacksonville	\$100,055.37
6. Sherwood	\$59,398.80
7. Maumelle	\$258,005.20
8. Wrightsville	\$1,856.63

**sub-total** **\$6,634,337.59**

**B. SCHOOLS**

1. Little Rock	\$17,333,832.35
2. North Little Rock	\$2,327,810.82
3. Pulaski County	\$8,969,807.21
4. Eastend	\$9,292.83

**sub-total** **\$28,640,743.21**

**C. LIBRARIES**

1. Central Ark. Library	\$1,599,370.78
2. Laman Library	\$257,071.50
3. Jacksonville Library	\$28,999.34

**sub-total** **\$1,885,441.62**

**D. OTHER**

1. Ark. Children's Hospital	\$385,546.97
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$2,677.73
3. Delq. Special Improvements(All)	\$10,006.92
4. Delq. City Liens(All)	\$135.60
5. Delq. Sanitation(All)	\$3,231.64
6. Current Specials	\$619,217.59
7. Current City Liens	\$10,884.38
8. Current Sanitation	\$5,215.89
9. Tif	\$13,199.61

**9. Pulaski County Government** **\$4,329,877.23**

**10. Collector's Unapportioned(Current Monies Only)**

a. Ten Percent Reserve Fund	\$4,409,476.64
b. Collector's Commission	\$1,427,227.11
c. Special Improvement Districts	\$28,565.41
d. City Liens	\$572.86
e. Sanitation	\$274.52
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION**

**\$48,406,632.52**

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

Pulaski County Treasurer's Report  
October 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	-\$7,252,591.33	\$952,528.20	-\$6,300,063.13
02	ROAD & BRIDGE	\$14,693,497.75	-\$5,866,792.43	\$8,826,705.32
17	PAYROLL	-\$3,047.32	-\$3,943.60	-\$6,990.92
26	DRUG SEIZURE (STATE)	\$333,137.63	\$11,219.14	\$344,356.77
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$39,584.28	\$4,501.64	\$44,085.92
100	SANITATION	\$2,255,944.55	\$51,873.51	\$2,307,818.06
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,373,705.03	\$33,395.94	\$1,407,100.97
111	DRUG SEIZURE FUND (FEDERAL)	\$441,480.75	-\$19,898.13	\$421,582.62
124	CMRS/911 BOARD	\$545,067.91	-\$17,373.56	\$527,694.35
143	REGIONAL DETENTION ACT 1188	\$1,043,687.19	\$29,606.12	\$1,073,293.31
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$1,814,349.41	-\$344,155.37	-\$2,158,504.78
161	REAL PROPERTY RE-APPRAISAL	\$683,383.67	\$40,637.05	\$724,020.72
162	TREASURER SALARY & EXPENSE	-\$248,300.63	-\$23,904.07	-\$272,204.70
163	COLLECTOR SALARY & EXPENSE	-\$510,435.32	-\$222,491.73	-\$732,927.05
174	REGIONAL DETENTION ACT 117	\$154,453.81	\$3,371.26	\$157,825.07
185	SHERIFF IRS	\$160,463.83	\$26.17	\$160,490.00
501	JANUARY GRANTS	-\$844,539.79	\$45,861.75	-\$798,678.04
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$26,507.91	-\$349.49	-\$26,857.40
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	-\$236,181.70	\$101,499.06	-\$134,682.64
508	AUGUST GRANTS	\$59,083.92	-\$8,946.57	\$50,137.35
509	SEPTEMBER GRANTS	\$534,251.44	\$56,212.27	\$590,463.71
510	OCTOBER GRANTS	\$67,212.41	\$17,533.47	\$84,745.88
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	\$11,549,740.46	-\$5,159,589.37	\$6,390,151.09

# Pulaski County Treasurer's Report

October 31, 2014

## FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$48,303.57	\$5.88	\$48,309.45
112	COUNTY RECORDER COST FUND	\$915,877.09	\$55,093.70	\$970,970.79
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$27,013.00	\$1,280.00	\$28,293.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$20,908.11	\$2,194.44	\$23,102.55
138	SELF-INSURED BENEFIT FUND	\$220,088.97	\$1,052,324.77	\$1,272,413.74
142	DISTRICT COURT AUTOMATION	\$127,975.64	\$4,142.91	\$132,118.55
147	EMERGENCY RESERVE	\$7,031,639.56	\$1,444.86	\$7,033,084.42
148	CAPITAL MAINTENANCE & TECH FUND	\$152,248.41	\$38.48	\$152,286.89
159	COUNTY COURT AUTOMATION	\$102,566.82	\$522.80	\$103,089.62
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,072,777.56	\$176.35	\$1,072,953.91
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$180.00</u>
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$9,719,578.73</b>	<b>\$1,117,224.19</b>	<b>\$10,836,802.92</b>

## UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$2,223,339.10	\$404,240.44	\$2,627,579.54
05	UNAPPORTIONED TAX ACCOUNT	\$22,880,540.62	\$126,905,256.75	\$149,785,797.37
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$39,116.51	\$6,774.63	\$45,891.14
13	HOUSING	\$389,121.01	-\$21,474.44	\$367,646.57
22	STATE LAND REDEEMED	\$174,417.78	\$575,325.76	\$749,743.54
45	911 OPERATING ACCOUNT	\$798,502.72	\$11,745.87	\$810,248.59
66-73	CITIES	\$0.00	\$17,121.42	\$17,121.42
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$56.97	\$4,803,380.78	\$4,803,437.75
109	HOUSING FSS ESCROW ACCOUNT	\$27,620.06	\$4.54	\$27,624.60
125	TREASURER'S AUTOMATION FUND	\$1,598,541.82	-\$20,253.60	\$1,578,288.22
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$967,683.65	\$104,384.09	\$1,072,067.74
133	COLLECTOR'S AUTOMATION FUND	\$2,508,453.85	-\$9,523.62	\$2,498,930.23
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$173,969.39	-\$11,566.09	\$162,403.30
178	911 CAPITAL ACCOUNT	\$842,590.67	\$807.04	\$843,397.71
183	HOUSING NRA FUND	<u>\$175,760.76</u>	<u>\$28.89</u>	<u>\$175,789.65</u>
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$32,894,604.93</b>	<b>\$132,766,252.46</b>	<b>\$165,660,857.39</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$54,163,924.12</b>	<b>\$128,723,887.28</b>	<b>\$182,887,811.40</b>