

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

**A. CITIES**

1. Little Rock	\$1,166,883.00
2. North Little Rock	\$220,431.99
3. Alexander	\$209.23
4. Cammack Village	\$2,169.23
5. Jacksonville	\$28,354.15
6. Sherwood	\$15,980.76
7. Maumelle	\$109,815.80
8. Wrightsville	\$1,133.47

**sub-total** **\$1,544,977.63**

**B. SCHOOLS**

1. Little Rock	\$3,577,993.25
2. North Little Rock	\$966,155.02
3. Pulaski County	\$2,549,267.74
4. Eastend	\$2,208.23

**sub-total** **\$7,095,624.24**

**C. LIBRARIES**

1. Central Ark. Library	\$366,608.83
2. Laman Library	\$78,261.39
3. Jacksonville Library	\$8,216.34

**sub-total** **\$453,086.56**

**D. OTHER**

1. Ark. Children's Hospital	\$95,910.56
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$732.36
3. Delq. Special Improvements(All)	\$3,893.77
4. Delq. City Liens(All)	\$161.50
5. Delq. Sanitation(All)	\$1,248.59
6. Current Specials	\$261,979.27
7. Current City Liens	\$1,295.07
8. Current Sanitation	\$3,425.32
9. Tif	\$1,934.01

**9. Pulaski County Government** **\$1,141,390.70**

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

a. Ten Percent Reserve Fund	\$763,424.62
b. Collector's Commission	\$334,349.74
c. Special Improvement Districts	\$12,675.73
d. City Liens	\$68.16
e. Sanitation	\$180.28
f. Treasury Reimbursement	\$700.00

**TOTAL DISTRIBUTION**

**\$11,717,058.11**

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

Pulaski County Treasurer's Report  
September 30, 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	-\$5,214,228.79	-\$2,038,362.54	-\$7,252,591.33
02	ROAD & BRIDGE	\$14,474,620.67	\$218,877.08	\$14,693,497.75
17	PAYROLL	-\$8,754.75	\$5,707.43	-\$3,047.32
26	DRUG SEIZURE (STATE)	\$334,241.78	-\$1,104.15	\$333,137.63
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$41,079.70	-\$1,495.42	\$39,584.28
100	SANITATION	\$2,190,167.91	\$65,776.64	\$2,255,944.55
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,338,915.74	\$34,789.29	\$1,373,705.03
111	DRUG SEIZURE FUND (FEDERAL)	\$430,944.53	\$10,536.22	\$441,480.75
124	CMRS/911 BOARD	\$602,761.85	-\$57,693.94	\$545,067.91
143	REGIONAL DETENTION ACT 1188	\$1,216,577.79	-\$172,890.60	\$1,043,687.19
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$1,478,313.16	-\$336,036.25	-\$1,814,349.41
161	REAL PROPERTY RE-APPRAISAL	\$642,460.96	\$40,922.71	\$683,383.67
162	TREASURER SALARY & EXPENSE	-\$223,222.81	-\$25,077.82	-\$248,300.63
163	COLLECTOR SALARY & EXPENSE	-\$331,569.91	-\$178,865.41	-\$510,435.32
174	REGIONAL DETENTION ACT 117	\$151,055.81	\$3,398.00	\$154,453.81
185	SHERIFF IRS	\$103,307.98	\$57,155.85	\$160,463.83
501	JANUARY GRANTS	-\$834,169.34	-\$10,370.45	-\$844,539.79
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$25,571.42	-\$936.49	-\$26,507.91
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	-\$136,421.37	-\$99,760.33	-\$236,181.70
508	AUGUST GRANTS	\$59,446.64	-\$362.72	\$59,083.92
509	SEPTEMBER GRANTS	\$538,974.06	-\$4,722.62	\$534,251.44
510	OCTOBER GRANTS	\$73,219.85	-\$6,007.44	\$67,212.41
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	\$14,046,263.42	-\$2,496,522.96	\$11,549,740.46

Pulaski County Treasurer's Report  
September 30, 2014

**FUNDS REQUIRING SPECIAL DISPENSATION**

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$48,300.63	\$2.94	\$48,303.57
112	COUNTY RECORDER COST FUND	\$890,392.25	\$25,484.84	\$915,877.09
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$26,273.00	\$740.00	\$27,013.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$15,015.96	\$5,892.15	\$20,908.11
138	SELF-INSURED BENEFIT FUND	\$1,315,179.73	-\$1,095,090.76	\$220,088.97
142	DISTRICT COURT AUTOMATION	\$149,211.26	-\$21,235.62	\$127,975.64
147	EMERGENCY RESERVE	\$7,030,146.86	\$1,492.70	\$7,031,639.56
148	CAPITAL MAINTENANCE & TECH FUND	\$302,184.25	-\$149,935.84	\$152,248.41
159	COUNTY COURT AUTOMATION	\$140,656.82	-\$38,090.00	\$102,566.82
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,072,595.37	\$182.19	\$1,072,777.56
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$10,990,136.13</b>	<b>-\$1,270,557.40</b>	<b>\$9,719,578.73</b>

**UNAVAILABLE TO PULASKI COUNTY**

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
04	TREASURER'S COMMISSION	\$2,090,070.58	\$133,268.52	\$2,223,339.10
05	UNAPPORTIONED TAX ACCOUNT	\$21,875,164.44	\$1,005,376.18	\$22,880,540.62
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$32,043.61	\$7,072.90	\$39,116.51
13	HOUSING	\$374,088.97	\$15,032.04	\$389,121.01
22	STATE LAND REDEEMED	\$355,440.81	-\$181,023.03	\$174,417.78
45	911 OPERATING ACCOUNT	\$795,539.33	\$2,963.39	\$798,502.72
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$12.35	\$44.62	\$56.97
109	HOUSING FSS ESCROW ACCOUNT	\$27,615.37	\$4.69	\$27,620.06
125	TREASURER'S AUTOMATION FUND	\$1,655,137.06	-\$56,595.24	\$1,598,541.82
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$862,361.30	\$105,322.35	\$967,683.65
133	COLLECTOR'S AUTOMATION FUND	\$2,539,512.03	-\$31,058.18	\$2,508,453.85
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$173,939.84	\$29.55	\$173,969.39
178	911 CAPITAL ACCOUNT	\$842,590.67	\$0.00	\$842,590.67
183	HOUSING NRA FUND	\$175,730.91	\$29.85	\$175,760.76
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$31,894,137.29</b>	<b>\$1,000,467.64</b>	<b>\$32,894,604.93</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$56,930,536.84</b>	<b>-\$2,766,612.72</b>	<b>\$54,163,924.12</b>