

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For December 2013  
For Distribution in  
January 2014**

**A. CITIES**

1. Little Rock	\$761,987.75
2. North Little Rock	\$136,326.58
3. Alexander	\$472.66
4. Cammack Village	\$2,517.97
5. Jacksonville	\$24,569.66
6. Sherwood	\$14,544.67
7. Maumelle	\$76,146.44
8. Wrightsville	\$1,519.50

**sub-total** **\$1,018,085.23**

**B. SCHOOLS**

1. Little Rock	\$2,426,741.25
2. North Little Rock	\$640,964.62
3. Pulaski County	\$1,944,467.14
4. Eastend	\$4,523.24

**sub-total** **\$5,016,696.25**

**C. LIBRARIES**

1. Central Ark. Library	\$255,522.52
2. Laman Library	\$48,402.55
3. Jacksonville Library	\$7,122.06

**sub-total** **\$311,047.13**

**D. OTHER**

1. Ark. Children's Hospita	\$68,162.67
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$337.79
3. Delq. Special Improvements(All	\$59,214.07
4. Delq. City Liens(All,	\$4,517.27
5. Delq. Sanitation(All)	\$734.46
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$46.93

**9. Pulaski County Government** **\$942,424.25**

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

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$152,880.10
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION** **\$7,574,146.15**

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

Pulaski County Treasurer's Report  
January 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	\$445,857.55	-\$1,031,756.02	-\$585,898.47
02	ROAD & BRIDGE	\$11,113,286.87	\$309,658.92	\$11,422,945.79
03	NEW JAIL CONSTRUCTION	\$190.83	\$0.03	\$190.86
17	PAYROLL	\$78,833.12	-\$6,277.62	\$72,555.50
26	DRUG SEIZURE (STATE)	\$295,339.05	-\$798.98	\$294,540.07
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	\$58,129.73	-\$17,518.03	\$40,611.70
50	JKVL WEST MAIN PROJECT	\$4,731.49	\$0.00	\$4,731.49
100	SANITATION	\$1,591,350.26	\$272,577.10	\$1,863,927.36
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$923,357.69	\$51,781.86	\$975,139.55
111	DRUG SEIZURE FUND (FEDERAL)	\$361,346.82	\$76.71	\$361,423.53
113	MULTI-PURPOSE CIVIC CENTER	\$126.54	\$0.02	\$126.56
124	CMRS/911 BOARD	\$526,909.57	-\$98.00	\$526,811.57
143	REGIONAL DETENTION ACT 1188	\$842,455.46	\$6,039.20	\$848,494.66
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	\$173,730.00	-\$736,415.81	-\$562,685.81
161	REAL PROPERTY RE-APPRAISAL	\$270,088.69	-\$76,942.68	\$193,146.01
162	TREASURER SALARY & EXPENSE	-\$325,195.67	\$288,697.49	-\$36,498.18
163	COLLECTOR SALARY & EXPENSE	-\$1,455,451.53	\$1,177,515.40	-\$277,936.13
174	REGIONAL DETENTION ACT 117	\$227,297.31	\$4,225.00	\$231,522.31
185	SHERIFF IRS	\$102,037.54	\$22.36	\$102,059.90
501	JANUARY GRANTS	-\$547,453.04	-\$13,465.48	-\$560,918.52
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$29,538.43	\$2,879.12	-\$26,659.31
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	-\$145,711.05	\$58,312.24	-\$87,398.81
508	AUGUST GRANTS	\$86,350.20	-\$9,759.69	\$76,590.51
509	SEPTEMBER GRANTS	\$149,054.40	\$1,463.19	\$150,517.59
510	OCTOBER GRANTS	\$47,500.41	\$4,556.11	\$52,056.52
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	\$14,895,385.77	\$284,772.44	\$15,180,158.21

**Pulaski County Treasurer's Report**  
**January 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	\$43,358.00	\$155.30	\$43,513.30
112	COUNTY RECORDER COST FUND	\$794,924.06	-\$53,072.23	\$741,851.83
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$16,671.45	\$748.55	\$17,420.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$4,893.54	\$86.24	\$4,979.78
138	SELF-INSURED BENEFIT FUND	\$1,990,786.60	-\$130,066.06	\$1,860,720.54
142	DISTRICT COURT AUTOMATION	\$119,851.76	\$3,672.13	\$123,523.89
147	EMERGENCY RESERVE	\$6,432,091.91	\$1,365.72	\$6,433,457.63
148	CAPITAL MAINTENANCE & TECH FUND	\$101,843.36	\$21.62	\$101,864.98
154	UNCLAIMED PROPERTY	\$169,991.36	\$0.00	\$169,991.36
159	COUNTY COURT AUTOMATION	\$232,701.62	\$661.77	\$233,363.39
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$771,250.17	\$131.01	\$771,381.18
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$10,678,543.83</b>	<b>-\$176,295.95</b>	<b>\$10,502,247.88</b>

**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	\$3,794,293.39	-\$3,676,068.18	\$118,225.21
05	UNAPPORTIONED TAX ACCOUNT	\$7,840,210.13	-\$7,840,210.13	\$0.00
10	TAX DIVISION INTEREST	\$413.69	\$1.68	\$415.37
12	TREASURER'S INTEREST	\$50,781.05	-\$46,153.72	\$4,627.33
13	HOUSING	\$483,461.66	\$28,564.56	\$512,026.22
22	STATE LAND REDEEMED	\$296,246.47	-\$152,696.01	\$143,550.46
29.01	LAW LIBRARY BOOK	\$0.00	\$5,531.22	\$5,531.22
40	STATE TREASURY REIMBURSEMENT HOMESTEAD	\$0.00	\$34.08	\$34.08
45	911 OPERATING ACCOUNT	\$736,293.12	\$14,497.66	\$750,790.78
66-73	CITIES	\$362,853.12	\$1,662.16	\$364,515.28
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$2.25	\$1,279.05	\$1,281.30
109	HOUSING FSS ESCROW ACCOUNT	\$21,900.16	\$3.72	\$21,903.88
125	TREASURER'S AUTOMATION FUND	\$1,711,505.94	-\$5,969.47	\$1,705,536.47
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,203,476.06	-\$1,050,595.96	\$152,880.10
133	COLLECTOR'S AUTOMATION FUND	\$3,495,740.07	-\$735,102.99	\$2,760,637.08
155	STATE CRIME LABS	\$0.00	\$4,173.16	\$4,173.16
156	STATE LAW SCHOOLS	\$0.00	\$2,504.07	\$2,504.07
171	ASSESSOR'S PROPERTY RELIEF	\$50,525.44	\$5,238.16	\$55,763.60
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$196,007.59	\$33.29	\$196,040.88
178	911 CAPITAL ACCOUNT	\$840,325.98	\$741.33	\$841,067.31
183	HOUSING NRA FUND	\$175,497.11	\$29.81	\$175,526.92
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$21,259,533.23</b>	<b>-\$13,442,502.51</b>	<b>\$7,817,030.72</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$46,833,462.83</b>	<b>-\$13,334,026.02</b>	<b>\$33,499,436.81</b>