

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For December 2014
For Distribution in
January 2015**

A. CITIES

1. Little Rock	\$785,182.09
2. North Little Rock	\$149,234.68
3. Alexander	\$332.06
4. Cammack Village	\$2,939.83
5. Jacksonville	\$29,181.98
6. Sherwood	\$15,603.99
7. Maumelle	\$75,720.37
8. Wrightsville	\$1,302.91

sub-total **\$1,059,497.91**

B. SCHOOLS

1. Little Rock	\$2,455,025.34
2. North Little Rock	\$770,263.17
3. Pulaski County	\$2,210,460.65
4. Eastend	\$2,330.72

sub-total **\$5,438,079.88**

C. LIBRARIES

1. Central Ark. Library	\$271,762.45
2. Laman Library	\$52,984.78
3. Jacksonville Library	\$8,462.13

sub-total **\$333,209.36**

D. OTHER

1. Ark. Children's Hospital	\$73,948.03
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$404.00
3. Delq. Special Improvements(All)	\$72,872.18
4. Delq. City Liens(All)	\$4,332.36
5. Delq. Sanitation(All)	\$5,247.07
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$306.01

9. Pulaski County Government **\$1,001,098.93**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$167,600.93
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$350.00

TOTAL DISTRIBUTION

\$8,156,946.66

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

Pulaski County Treasurer's Report
January 30, 2015

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	\$1,697,821.14	-\$2,784,094.07	-\$1,086,272.93
02	ROAD & BRIDGE	\$12,238,382.33	-\$434,606.15	\$11,803,776.18
17	PAYROLL	-\$5,054.84	\$71,708.66	\$66,653.82
26	DRUG SEIZURE (STATE)	\$374,229.55	-\$2,620.53	\$371,609.02
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$41,181.29	-\$288.15	\$40,893.14
100	SANITATION	\$2,420,077.73	-\$303,188.84	\$2,116,888.89
110	COMMUNICATION FACILITY EQUIPMENT	\$1,124,464.80	\$98,600.47	\$1,223,065.27
111	DRUG SEIZURE FUND (FEDERAL)	\$416,520.26	\$19.64	\$416,539.90
124	CMRS/911 BOARD	\$334,479.13	\$67,107.66	\$401,586.79
143	REGIONAL DETENTION ACT 1188	\$1,086,300.39	\$26,773.06	\$1,113,073.45
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	\$516,202.09	-\$642,641.85	-\$126,439.76
161	REAL PROPERTY RE-APPRAISAL	\$777,122.95	\$16,903.34	\$794,026.29
162	TREASURER SALARY & EXPENSE	-\$323,984.97	-\$39,388.23	-\$363,373.20
163	COLLECTOR SALARY & EXPENSE	-\$1,358,438.00	-\$285,940.13	-\$1,644,378.13
174	REGIONAL DETENTION ACT 117	\$164,639.64	\$4,641.05	\$169,280.69
185	SHERIFF IRS	\$160,554.87	\$36.29	\$160,591.16
501	JANUARY GRANTS	-\$456,839.49	-\$38,720.57	-\$495,560.06
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$28,078.40	\$1,021.99	-\$27,056.41
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	-\$260,110.66	\$45,017.25	-\$215,093.41
508	AUGUST GRANTS	\$45,505.66	-\$4,563.32	\$40,942.34
509	SEPTEMBER GRANTS	\$591,071.51	\$24,810.54	\$615,882.05
510	OCTOBER GRANTS	\$179,403.25	-\$4,439.62	\$174,963.63
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$19,836,190.61	-\$4,183,851.51	\$15,652,339.10

Pulaski County Treasurer's Report
January 30, 2015

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	\$48,576.66	\$117.93	\$48,694.59
112	COUNTY RECORDER COST FUND	\$807,877.62	\$24,493.35	\$832,370.97
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$29,378.00	\$825.00	\$30,203.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$23,102.55	\$3,728.58	\$26,831.13
138	SELF-INSURED BENEFIT FUND	\$1,063,776.88	-\$225,929.73	\$837,847.15
142	DISTRICT COURT AUTOMATION	\$140,538.24	\$3,725.22	\$144,263.46
147	EMERGENCY RESERVE	\$7,036,023.21	\$1,493.95	\$7,037,517.16
148	CAPITAL MAINTENANCE & TECH FUND	\$152,350.52	\$32.35	\$152,382.87
159	COUNTY COURT AUTOMATION	\$42,255.24	\$580.00	\$42,835.24
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,073,312.56	\$142.62	\$1,073,455.18
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	-\$180.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,417,371.48	-\$190,970.73	\$10,226,400.75

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	\$3,964,308.94	\$123,466.27	\$4,087,775.21
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	\$56,541.60	\$5,500.09	\$62,041.69
13	HOUSING	\$306,561.10	\$12,738.08	\$319,299.18
22	STATE LAND REDEEMED	\$219,691.66	\$8,851.41	\$228,543.07
45	911 OPERATING ACCOUNT	\$823,956.39	-\$2,586.49	\$821,369.90
86-88	SPECIAL IMPROVEMENT DISTRICTS	-\$342.00	-\$1.50	-\$343.50
109	HOUSING FSS ESCROW ACCOUNT	\$27,633.83	\$4.69	\$27,638.52
125	TREASURER'S AUTOMATION FUND	\$1,574,453.73	-\$6,496.32	\$1,567,957.41
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,188,899.11	\$167,600.93	\$1,356,500.04
133	COLLECTOR'S AUTOMATION FUND	\$2,467,613.31	-\$697,757.63	\$1,769,855.68
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$48,008.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,087.43	\$20.71	\$141,108.14
178	911 CAPITAL ACCOUNT	\$843,397.71	\$807.81	\$844,205.52
183	HOUSING NRA FUND	\$175,848.41	\$23.37	\$175,871.78
	TOTAL UNAVAILABLE TO COUNTY	\$20,340,027.25	-\$339,820.58	\$20,000,206.67
	TOTAL FUNDS ON HAND	\$50,593,589.34	-\$4,714,642.82	\$45,878,946.52