

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

**A. CITIES**

1. Little Rock	\$1,415,503.75
2. North Little Rock	\$202,722.46
3. Alexander	\$254.21
4. Cammack Village	\$2,236.83
5. Jacksonville	\$23,051.52
6. Sherwood	\$15,685.40
7. Maumelle	\$96,325.47
8. Wrightsville	\$1,361.33

**sub-total** **\$1,757,140.97**

**B. SCHOOLS**

1. Little Rock	\$4,521,028.43
2. North Little Rock	\$936,139.22
3. Pulaski County	\$2,372,846.17
4. Eastend	\$1,885.77

**sub-total** **\$7,831,899.59**

**C. LIBRARIES**

1. Central Ark. Library	\$425,735.13
2. Laman Library	\$72,003.19
3. Jacksonville Library	\$6,679.63

**sub-total** **\$504,417.95**

**D. OTHER**

1. Ark. Children's Hospita	\$105,174.58
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$409.67
3. Delq. Special Improvements(All	\$11,327.69
4. Delq. City Liens(All,	\$3,609.65
5. Delq. Sanitation(All)	\$220.34
6. Current Specials	\$141,829.54
7. Current City Liens	\$641.39
8. Current Sanitation	\$3,055.47
9. Tif	\$280.36

**9. Pulaski County Government** **\$1,276,751.16**

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

a. Ten Percent Reserve Fund	\$873,713.81
b. Collector's Commission	\$361,805.38
c. Special Improvement Districts	\$6,256.46
d. City Liens	\$33.76
e. Sanitation	\$160.81
f. Treasury Reimbursement	\$0.00

**TOTAL DISTRIBUTION** **\$12,878,728.58**

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

Pulaski County Treasurer's Report  
June 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	\$411,434.72	-\$1,572,697.35	-\$1,161,262.63
02	ROAD & BRIDGE	\$13,719,677.97	\$650,301.60	\$14,369,979.57
17	PAYROLL	-\$6,405.64	\$190.34	-\$6,215.30
26	DRUG SEIZURE (STATE)	\$320,132.74	\$12,522.49	\$332,655.23
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$40,280.00	-\$3,133.94	\$37,146.06
100	SANITATION	\$1,844,631.92	\$193,115.15	\$2,037,747.07
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,242,193.65	\$117.14	\$1,242,310.79
111	DRUG SEIZURE FUND (FEDERAL)	\$380,329.98	\$17,987.98	\$398,317.96
124	CMRS/911 BOARD	\$556,244.57	\$47,253.28	\$603,497.85
143	REGIONAL DETENTION ACT 1188	\$1,230,614.87	-\$103,671.40	\$1,126,943.47
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$2,755,638.00	-\$344,801.58	-\$3,100,439.58
161	REAL PROPERTY RE-APPRAISAL	\$513,763.64	\$54,238.01	\$568,001.65
162	TREASURER SALARY & EXPENSE	-\$135,976.69	-\$25,044.94	-\$161,021.63
163	COLLECTOR SALARY & EXPENSE	-\$1,220,036.51	-\$179,593.90	-\$1,399,630.41
174	REGIONAL DETENTION ACT 117	\$141,025.81	\$3,605.95	\$144,631.76
185	SHERIFF IRS	\$103,242.95	\$21.17	\$103,264.12
501	JANUARY GRANTS	-\$775,283.86	-\$12,947.18	-\$788,231.04
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$31,376.60	\$827.87	-\$30,548.73
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	-\$192,324.15	\$78,065.92	-\$114,258.23
508	AUGUST GRANTS	\$72,471.96	-\$4,008.11	\$68,463.85
509	SEPTEMBER GRANTS	\$551,504.19	-\$9,264.75	\$542,239.44
510	OCTOBER GRANTS	\$61,824.28	\$11,441.82	\$73,266.10
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	\$16,173,071.50	-\$1,185,474.43	\$14,987,597.07

**Pulaski County Treasurer's Report**  
June 30, 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	\$47,941.95	\$185.22	\$48,127.17
112	COUNTY RECORDER COST FUND	\$787,498.42	\$64,807.76	\$852,306.18
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$23,660.00	\$1,180.00	\$24,840.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$13,140.69	\$73.50	\$13,214.19
138	SELF-INSURED BENEFIT FUND	\$1,732,892.08	-\$188,427.72	\$1,544,464.36
142	DISTRICT COURT AUTOMATION	\$140,573.46	\$2,908.92	\$143,482.38
147	EMERGENCY RESERVE	\$7,025,775.04	\$1,435.48	\$7,027,210.52
148	CAPITAL MAINTENANCE & TECH FUND	\$501,948.73	-\$199,931.78	\$302,016.95
159	COUNTY COURT AUTOMATION	\$238,760.88	-\$71,135.00	\$167,625.88
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,072,079.50	\$157.45	\$1,072,236.95
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$11,584,450.75	-\$388,746.17	\$11,195,704.58

**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	\$1,614,687.43	\$144,213.66	\$1,758,901.09
05	UNAPPORTIONED TAX ACCOUNT	\$21,427,465.91	\$1,142,278.98	\$22,569,744.89
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$13,342.95	\$4,931.47	\$18,274.42
13	HOUSING	\$420,508.73	\$26,144.17	\$446,652.90
14	PAYMENT IN LIEU OF TAX	\$0.00	\$4,550.00	\$4,550.00
22	STATE LAND REDEEMED	\$439,456.19	-\$310,757.23	\$128,698.96
45	911 OPERATING ACCOUNT	\$691,884.44	\$12,583.20	\$704,467.64
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$50.10	\$0.00	\$50.10
109	HOUSING FSS ESCROW ACCOUNT	\$27,601.45	\$4.69	\$27,606.14
125	TREASURER'S AUTOMATION FUND	\$1,678,518.60	-\$13,037.02	\$1,665,481.58
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$551,847.33	\$99,691.24	\$651,538.57
133	COLLECTOR'S AUTOMATION FUND	\$2,724,536.48	-\$139,365.80	\$2,585,170.68
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$173,848.15	\$33.32	\$173,881.47
178	911 CAPITAL ACCOUNT	\$841,793.16	\$0.00	\$841,793.16
183	HOUSING NRA FUND	\$175,642.36	\$29.84	\$175,672.20
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	\$30,876,073.30	\$971,300.52	\$31,847,373.82
	<b>TOTAL FUNDS ON HAND</b>	\$58,633,595.55	-\$602,920.08	\$58,030,675.47