

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

A. CITIES

1. Little Rock	\$503,845.25
2. North Little Rock	\$84,360.97
3. Alexander	\$283.34
4. Cammack Village	\$1,392.89
5. Jacksonville	\$14,417.33
6. Sherwood	\$9,297.93
7. Maumelle	\$44,338.59
8. Wrightsville	\$1,215.58

sub-total **\$659,151.88**

B. SCHOOLS

1. Little Rock	\$1,575,191.07
2. North Little Rock	\$426,608.16
3. Pulaski County	\$1,204,313.72
4. Eastend	\$1,613.01

sub-total **\$3,207,725.96**

C. LIBRARIES

1. Central Ark. Library	\$165,809.06
2. Laman Library	\$29,946.78
3. Jacksonville Library	\$4,179.30

sub-total **\$199,935.14**

D. OTHER

1. Ark. Children's Hospita	\$43,523.24
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$169.76
3. Delq. Special Improvements(All	\$12,706.08
4. Delq. City Liens(All,	\$2,128.49
5. Delq. Sanitation(All)	\$1,957.51
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$18.64

9. Pulaski County Government **\$617,761.14**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$100,229.41
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$4,845,307.25**

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

Pulaski County Treasurer's Report
February 28, 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	-\$585,898.47	-\$1,844,750.75	-\$2,430,649.22
02	ROAD & BRIDGE	\$11,422,945.79	-\$826,011.71	\$10,596,934.08
03	NEW JAIL CONSTRUCTION	\$190.86	-\$190.86	\$0.00
17	PAYROLL	\$72,555.50	-\$75,792.22	-\$3,236.72
26	DRUG SEIZURE (STATE)	\$294,540.07	\$4,214.54	\$298,754.61
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
37.1	COURTHOUSE PRESERVATION	\$22.26	-\$22.26	\$0.00
41	BOATING & SAFETY ENFORCEMENT	\$40,611.70	-\$426.43	\$40,185.27
50	JKVL WEST MAIN PROJECT	\$4,731.49	-\$4,731.49	\$0.00
100	SANITATION	\$1,863,927.36	\$167,798.03	\$2,031,725.39
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$975,139.55	\$70,571.19	\$1,045,710.74
111	DRUG SEIZURE FUND (FEDERAL)	\$361,423.53	\$76.74	\$361,500.27
113	MULTI-PURPOSE CIVIC CENTER	\$126.56	\$0.02	\$126.58
124	CMRS/911 BOARD	\$526,811.57	-\$718.00	\$526,093.57
143	REGIONAL DETENTION ACT 1188	\$848,494.66	\$76,701.31	\$925,195.97
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$562,685.81	-\$447,671.90	-\$1,010,357.71
161	REAL PROPERTY RE-APPRAISAL	\$193,146.01	\$160,190.17	\$353,336.18
162	TREASURER SALARY & EXPENSE	-\$36,498.18	-\$25,783.42	-\$62,281.60
163	COLLECTOR SALARY & EXPENSE	-\$277,936.13	-\$305,170.03	-\$583,106.16
174	REGIONAL DETENTION ACT 117	\$231,522.31	\$3,292.50	\$234,814.81
185	SHERIFF IRS	\$102,059.90	\$21.67	\$102,081.57
501	JANUARY GRANTS	-\$560,918.52	-\$66,553.68	-\$627,472.20
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$26,659.31	\$153.05	-\$26,506.26
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	-\$87,398.81	-\$147,931.47	-\$235,330.28
508	AUGUST GRANTS	\$76,590.51	-\$6,812.19	\$69,778.32
509	SEPTEMBER GRANTS	\$150,517.59	-\$4,329.54	\$146,188.05
510	OCTOBER GRANTS	\$52,056.52	\$157.51	\$52,214.03
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$15,180,158.21	-\$3,273,719.22	\$11,906,438.99

Pulaski County Treasurer's Report

February 28, 2014

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$43,513.30	\$2,983.12	\$46,496.42
112	COUNTY RECORDER COST FUND	\$741,851.83	\$28,028.69	\$769,880.52
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$17,420.00	\$1,175.00	\$18,595.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$4,979.78	\$1,172.90	\$6,152.68
138	SELF-INSURED BENEFIT FUND	\$1,860,720.54	\$75,646.45	\$1,936,366.99
142	DISTRICT COURT AUTOMATION	\$123,523.89	\$3,528.01	\$127,051.90
147	EMERGENCY RESERVE	\$6,433,457.63	\$1,366.01	\$6,434,823.64
148	CAPITAL MAINTENANCE & TECH FUND	\$101,864.98	\$21.63	\$101,886.61
154	UNCLAIMED PROPERTY	\$169,991.36	-\$169,991.36	\$0.00
159	COUNTY COURT AUTOMATION	\$233,363.39	\$937.00	\$234,300.39
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$771,381.18	\$321.92	\$771,703.10
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,502,247.88	-\$54,810.63	\$10,447,437.25

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
04	TREASURER'S COMMISSION	\$118,225.21	\$94,048.25	\$212,273.46
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$4,627.33	\$3,505.06	\$8,132.39
13	HOUSING	\$512,026.22	\$42,241.86	\$554,268.08
14	PAYMENT IN LIEU OF TAX	\$0.00	\$2,660.89	\$2,660.89
22	STATE LAND REDEEMED	\$143,550.46	\$347,053.57	\$490,604.03
29.01	LAW LIBRARY BOOK	\$5,531.22	-\$5,531.22	\$0.00
40	STATE TREASURY REIMBURSEMENT HOMESTEAD	\$34.08	-\$34.08	\$0.00
45	911 OPERATING ACCOUNT	\$750,790.78	-\$91.96	\$750,698.82
51-54	SCHOOLS	\$0.00	\$123,068.94	\$123,068.94
66-73	CITIES	\$364,515.28	-\$243,946.33	\$120,568.95
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$1,281.30	-\$885.46	\$395.84
109	HOUSING FSS ESCROW ACCOUNT	\$21,903.88	\$7,314.72	\$29,218.60
125	TREASURER'S AUTOMATION FUND	\$1,705,536.47	-\$2,258.77	\$1,703,277.70
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$152,880.10	\$100,229.41	\$253,109.51
133	COLLECTOR'S AUTOMATION FUND	\$2,760,637.08	-\$3,819.23	\$2,756,817.85
155	STATE CRIME LABS	\$4,173.16	-\$4,173.16	\$0.00
156	STATE LAW SCHOOLS	\$2,504.07	-\$2,504.07	\$0.00
171	ASSESSOR'S PROPERTY RELIEF	\$55,763.60	\$38,711.05	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$196,040.88	\$33.30	\$196,074.18
178	911 CAPITAL ACCOUNT	\$841,067.31	\$0.00	\$841,067.31
183	HOUSING NRA FUND	\$175,526.92	\$29.82	\$175,556.74
	TOTAL UNAVAILABLE TO COUNTY	\$7,817,030.72	\$495,652.59	\$8,312,683.31
	TOTAL FUNDS ON HAND	\$33,499,436.81	-\$2,832,877.26	\$30,666,559.55