

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

A. CITIES

1. Little Rock	\$13,252,440.11
2. North Little Rock	\$2,000,226.84
3. Alexander	\$2,061.03
4. Cammack Village	\$32,751.95
5. Jacksonville	\$228,985.37
6. Sherwood	\$194,764.49
7. Maumelle	\$1,886,390.90
8. Wrightsville	\$4,347.16

sub-total **\$17,601,967.85**

B. SCHOOLS

1. Little Rock	\$38,103,442.36
2. North Little Rock	\$8,427,604.15
3. Pulaski County	\$29,773,721.18
4. Eastend	\$22,008.64

sub-total **\$76,326,776.33**

C. LIBRARIES

1. Central Ark. Library	\$4,143,032.36
2. Laman Library	\$717,393.11
3. Jacksonville Library	\$66,365.87

sub-total **\$4,926,791.34**

D. OTHER

1. Ark. Children's Hospita	\$1,037,237.81
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$2,310.67
3. Delq. Special Improvements(All	\$8,094.85
4. Delq. City Liens(All,	\$1,038.65
5. Delq. Sanitation(All)	\$2,346.73
6. Current Specials	\$3,668,309.42
7. Current City Liens	\$33,958.73
8. Current Sanitation	\$45,116.06
9. Tif	\$70,891.99

9. Pulaski County Government **\$11,540,189.60**

10. Collector's Unapportioned(Current Monies Only

a. Ten Percent Reserve Fund	\$12,275,113.11
b. Collector's Commission	\$3,783,369.27
c. Special Improvement Districts	\$165,366.58
d. City Liens	\$1,787.29
e. Sanitation	\$2,374.53
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$131,493,040.81**

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

Pulaski County Treasurer's Report
May 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	-\$3,468,009.29	\$3,879,444.01	\$411,434.72
02	ROAD & BRIDGE	\$11,535,928.41	\$2,183,749.56	\$13,719,677.97
17	PAYROLL	-\$8,287.60	\$1,881.96	-\$6,405.64
26	DRUG SEIZURE (STATE)	\$308,351.14	\$11,781.60	\$320,132.74
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$42,321.26	-\$2,041.26	\$40,280.00
100	SANITATION	\$1,901,601.45	-\$56,969.53	\$1,844,631.92
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,143,846.74	\$98,346.91	\$1,242,193.65
111	DRUG SEIZURE FUND (FEDERAL)	\$353,770.77	\$26,559.21	\$380,329.98
113	MULTI-PURPOSE CIVIC CENTER	\$126.64	-\$126.64	\$0.00
124	CMRS/911 BOARD	\$540,291.99	\$15,952.58	\$556,244.57
143	REGIONAL DETENTION ACT 1188	\$1,173,358.71	\$57,256.16	\$1,230,614.87
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$2,400,227.00	-\$355,411.00	-\$2,755,638.00
161	REAL PROPERTY RE-APPRAISAL	\$459,909.89	\$53,853.75	\$513,763.64
162	TREASURER SALARY & EXPENSE	-\$112,079.49	-\$23,897.20	-\$135,976.69
163	COLLECTOR SALARY & EXPENSE	-\$1,042,465.64	-\$177,570.87	-\$1,220,036.51
174	REGIONAL DETENTION ACT 117	\$136,928.00	\$4,097.81	\$141,025.81
185	SHERIFF IRS	\$102,122.83	\$1,120.12	\$103,242.95
501	JANUARY GRANTS	-\$859,701.96	\$84,418.10	-\$775,283.86
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$31,949.59	\$572.99	-\$31,376.60
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	-\$68,253.48	-\$124,070.67	-\$192,324.15
508	AUGUST GRANTS	\$77,855.98	-\$5,384.02	\$72,471.96
509	SEPTEMBER GRANTS	\$536,339.20	\$15,164.99	\$551,504.19
510	OCTOBER GRANTS	\$64,187.33	-\$2,363.05	\$61,824.28
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$10,486,705.99	\$5,686,365.51	\$16,173,071.50

Pulaski County Treasurer's Report
May 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	\$47,787.11	\$154.84	\$47,941.95
112	COUNTY RECORDER COST FUND	\$811,766.34	-\$24,267.92	\$787,498.42
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$22,290.00	\$1,370.00	\$23,660.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$10,218.33	\$2,922.36	\$13,140.69
138	SELF-INSURED BENEFIT FUND	\$1,840,789.85	-\$107,897.77	\$1,732,892.08
142	DISTRICT COURT AUTOMATION	\$137,197.17	\$3,376.29	\$140,573.46
147	EMERGENCY RESERVE	\$6,437,424.28	\$588,350.76	\$7,025,775.04
148	CAPITAL MAINTENANCE & TECH FUND	\$101,927.79	\$400,020.94	\$501,948.73
159	COUNTY COURT AUTOMATION	\$237,698.38	\$1,062.50	\$238,760.88
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$771,952.60	\$300,126.90	\$1,072,079.50
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,419,231.85	\$1,165,218.90	\$11,584,450.75

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	\$672,119.26	\$942,568.17	\$1,614,687.43
05	UNAPPORTIONED TAX ACCOUNT	\$5,300,290.46	\$16,127,175.45	\$21,427,465.91
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$11,572.52	\$1,770.43	\$13,342.95
13	HOUSING	\$488,225.51	-\$67,716.78	\$420,508.73
22	STATE LAND REDEEMED	\$684,519.20	-\$245,063.01	\$439,456.19
45	911 OPERATING ACCOUNT	\$686,796.30	\$5,088.14	\$691,884.44
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$51.76	-\$1.66	\$50.10
109	HOUSING FSS ESCROW ACCOUNT	\$27,596.91	\$4.54	\$27,601.45
125	TREASURER'S AUTOMATION FUND	\$1,682,954.98	-\$4,436.38	\$1,678,518.60
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$451,012.00	\$100,835.33	\$551,847.33
133	COLLECTOR'S AUTOMATION FUND	\$2,737,290.61	-\$12,754.13	\$2,724,536.48
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$196,137.57	-\$22,289.42	\$173,848.15
178	911 CAPITAL ACCOUNT	\$841,793.16	\$0.00	\$841,793.16
183	HOUSING NRA FUND	\$175,613.49	\$28.87	\$175,642.36
	TOTAL UNAVAILABLE TO COUNTY	\$14,050,863.75	\$16,825,209.55	\$30,876,073.30
	TOTAL FUNDS ON HAND	\$34,956,801.59	\$23,676,793.96	\$58,633,595.55