

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

A. CITIES

1. Little Rock	\$493,361.52
2. North Little Rock	\$90,791.49
3. Alexander	\$247.19
4. Cammack Village	\$1,154.68
5. Jacksonville	\$16,731.08
6. Sherwood	\$10,225.91
7. Maumelle	\$48,990.91
8. Wrightsville	\$971.04

sub-total **\$662,473.82**

B. SCHOOLS

1. Little Rock	\$1,555,727.07
2. North Little Rock	\$431,595.17
3. Pulaski County	\$1,305,237.65
4. Eastend	\$1,526.43

sub-total **\$3,294,086.32**

C. LIBRARIES

1. Central Ark. Library	\$166,789.61
2. Laman Library	\$32,236.72
3. Jacksonville Library	\$4,856.62

sub-total **\$203,882.95**

D. OTHER

1. Ark. Children's Hospital	\$44,760.62
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$360.13
3. Delq. Special Improvements(All)	\$13,237.31
4. Delq. City Liens(All)	\$2,740.22
5. Delq. Sanitation(All)	\$1,790.97
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$614.40

9. Pulaski County Government **\$653,298.47**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$110,211.55
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$4,987,456.76**

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

Pulaski County Treasurer's Report
February 28, 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	-\$1,086,272.93	\$28,138.86	-\$1,058,134.07
02	ROAD & BRIDGE	\$11,803,776.18	-\$210,903.06	\$11,592,873.12
17	PAYROLL	\$66,653.82	-\$87,255.40	-\$20,601.58
26	DRUG SEIZURE (STATE)	\$371,609.02	-\$765.60	\$370,843.42
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$40,893.14	-\$594.51	\$40,298.63
100	SANITATION	\$2,116,888.89	\$433,659.96	\$2,550,548.85
110	COMMUNICATION FACILITY EQUIPMENT	\$1,223,065.27	\$17,748.13	\$1,240,813.40
111	DRUG SEIZURE FUND (FEDERAL)	\$416,539.90	\$327,068.39	\$743,608.29
124	CMRS/911 BOARD	\$401,586.79	-\$98.00	\$401,488.79
143	REGIONAL DETENTION ACT 1188	\$1,113,073.45	\$140,592.47	\$1,253,665.92
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$126,439.76	-\$890,245.93	-\$1,016,685.69
161	REAL PROPERTY RE-APPRAISAL	\$794,026.29	\$39,730.62	\$833,756.91
162	TREASURER SALARY & EXPENSE	-\$363,373.20	\$298,899.19	-\$64,474.01
163	COLLECTOR SALARY & EXPENSE	-\$1,644,378.13	\$1,163,523.24	-\$480,854.89
174	REGIONAL DETENTION ACT 117	\$169,280.69	\$4,587.55	\$173,868.24
185	SHERIFF IRS	\$160,591.16	\$33.00	\$160,624.16
501	JANUARY GRANTS	-\$495,560.06	-\$252,197.53	-\$747,757.59
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$27,056.41	-\$321.17	-\$27,377.58
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	-\$215,093.41	-\$29,927.04	-\$245,020.45
508	AUGUST GRANTS	\$40,942.34	-\$4,648.44	\$36,293.90
509	SEPTEMBER GRANTS	\$615,882.05	-\$14,565.46	\$601,316.59
510	OCTOBER GRANTS	\$174,963.63	-\$7,823.84	\$167,139.79
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$15,652,339.10	\$954,635.43	\$16,606,974.53

Pulaski County Treasurer's Report
February 28, 2015

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$48,694.59	\$2,507.07	\$51,201.66
112	COUNTY RECORDER COST FUND	\$832,370.97	\$31,503.58	\$863,874.55
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$30,203.00	\$1,330.00	\$31,533.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$26,831.13	\$328.61	\$27,159.74
138	SELF-INSURED BENEFIT FUND	\$837,847.15	\$85,857.74	\$923,704.89
142	DISTRICT COURT AUTOMATION	\$144,263.46	\$4,188.13	\$148,451.59
147	EMERGENCY RESERVE	\$7,037,517.16	\$1,494.27	\$7,039,011.43
148	CAPITAL MAINTENANCE & TECH FUND	\$152,382.87	\$32.36	\$152,415.23
159	COUNTY COURT AUTOMATION	\$42,835.24	-\$17,055.00	\$25,780.24
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,073,455.18	\$136.75	\$1,073,591.93
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,226,400.75	\$110,323.51	\$10,336,724.26

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
04	TREASURER'S COMMISSION	\$4,087,775.21	-\$3,869,296.18	\$218,479.03
05	UNAPPORTIONED TAX ACCOUNT	\$8,455,486.01	-\$8,455,486.01	\$0.00
10	TAX DIVISION INTEREST	\$415.37	-\$415.37	\$0.00
12	TREASURER'S INTEREST	\$62,041.69	-\$51,711.05	\$10,330.64
13	HOUSING	\$319,299.18	\$15,334.16	\$334,633.34
22	STATE LAND REDEEMED	\$228,543.07	\$190,783.61	\$419,326.68
45	911 OPERATING ACCOUNT	\$821,369.90	-\$85,490.68	\$735,879.22
86-88	SPECIAL IMPROVEMENT DISTRICTS	-\$343.50	\$777.20	\$433.70
109	HOUSING FSS ESCROW ACCOUNT	\$27,638.52	\$3.67	\$27,642.19
125	TREASURER'S AUTOMATION FUND	\$1,567,957.41	\$395,109.20	\$1,963,066.61
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,356,500.04	-\$1,078,687.56	\$277,812.48
133	COLLECTOR'S AUTOMATION FUND	\$1,769,855.68	\$1,605,689.23	\$3,375,544.91
171	ASSESSOR'S PROPERTY RELIEF	\$142,482.65	\$0.00	\$142,482.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$141,108.14	\$17.98	\$141,126.12
178	911 CAPITAL ACCOUNT	\$844,205.52	\$0.00	\$844,205.52
183	HOUSING NRA FUND	\$175,871.78	\$22.41	\$175,894.19
	TOTAL UNAVAILABLE TO COUNTY	\$20,000,206.67	-\$11,333,349.39	\$8,666,857.28
	TOTAL FUNDS ON HAND	\$45,878,946.52	-\$10,268,390.45	\$35,610,556.07