

**Tax Collector
Distribution Summary
After Half Cent Sales Tax
For March, 2011
For Distribution in
April, 2011**

A. CITIES

1. Little Rock	\$2,806,407.83
2. North Little Rock	\$522,898.00
3. Alexander	\$614.59
4. Cammack Village	\$6,662.82
5. Jacksonville	\$52,929.59
6. Sherwood	\$37,088.01
7. Maumelle	\$222,508.01
8. Wrightsville	\$1,360.25

sub-total **\$3,650,469.10**

B. SCHOOLS

1. Little Rock	\$8,513,602.07
2. North Little Rock	\$1,913,515.27
3. Pulaski County	\$5,479,338.04
4. Eastend	\$9,040.94

sub-total **\$15,915,496.32**

C. LIBRARIES

1. Central Ark. Library	\$863,168.46
2. Laman Library	\$185,647.32
3. Jacksonville Library	\$15,339.51

sub-total **\$1,064,155.29**

D. OTHER

1. Ark. Children's Hospital	\$191,128.71
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$1,493.12
3. Delq. Special Improvements(All)	\$6,827.51
4. Delq. City Liens(All)	\$93.00
5. Delq. Sanitation(All)	\$9,221.29
6. Current Specials	\$522,865.93
7. Current City Liens	\$1,318.37
8. Current Sanitation	\$2,910.28
9. Tif	\$1,601.10

9. Pulaski County Government **\$2,597,969.81**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$2,175,021.24
b. Collector's Commission	\$747,277.25
c. Special Improvement Districts	\$22,975.07
d. City Liens	\$69.39
e. Sanitation	\$153.17
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$26,911,045.95**

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

Pulaski County Treasurer's Report
APRIL 29, 2011

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND</u>	<u>NET</u>	<u>ENDING FUND</u>
		<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
01	COUNTY GENERAL/OPERATING	\$2,660,606.58	(\$769,385.27)	\$1,891,221.31
02	ROAD & BRIDGE	4,668,460.34	\$220,276.31	4,888,736.65
03	NEW JAIL CONSTRUCTION	189.57	\$0.05	189.62
17	PAYROLL	89,069.87	(\$85,697.82)	3,372.05
26	DRUG SEIZURE (STATE)	180,279.97	\$7,344.04	187,624.01
33	ACT 833 VOL FIRE DEPT GRANT	38,159.34	\$0.00	38,159.34
37.1	COURTHOUSE PRESERVATION	22.26	\$0.00	22.26
41	BOATING & SAFETY ENFORCEMENT	50,518.80	\$2,480.02	52,998.82
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	302,031.86	\$34,842.30	336,874.16
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	597,153.15	\$29,865.31	627,018.46
111	DRUG SEIZURE FUND (FEDERAL)	275,056.63	(\$6,644.32)	268,412.31
113	MULTI-PURPOSE CIVIC CENTER	125.67	\$0.03	125.70
124	CMRS/911 BOARD	794,116.29	\$55,446.16	849,562.45
143	REGIONAL DETENTION ACT 1188	1,434,851.05	\$108,245.07	1,543,096.12
144	CHILD PASSENGER PROTECTION	12,151.27	\$173.92	12,325.19
160	ASSESSOR SALARY & EXPENSE	(432,479.21)	(\$499,431.50)	(931,910.71)
161	REAL PROPERTY RE-APPRAISAL	10,073.91	(\$12,601.32)	(2,527.41)
162	TREASURER SALARY & EXPENSE	(244,830.34)	(\$28,132.38)	(272,962.72)
163	COLLECTOR SALARY & EXPENSE	(150,855.21)	(\$262,165.70)	(413,020.91)
174	REGIONAL DETENTION ACT 117	106,499.77	\$3,600.19	110,099.96
501	JANUARY GRANTS	(340,906.24)	\$53,036.34	(287,869.90)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(36,487.86)	(\$300.00)	(36,787.86)
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	33,445.74	\$75,249.95	108,695.69
508	AUGUST GRANTS	46,311.76	(\$69.91)	46,241.85
509	SEPTEMBER GRANTS	13,416.35	(\$7,391.64)	6,024.71
510	OCTOBER GRANTS	19,575.76	(\$23,097.67)	(3,521.91)
512	DECEMBER GRANTS	<u>26.42</u>	<u>\$0.00</u>	<u>26.42</u>
	TOTAL PULASKI COUNTY FUNDS	\$10,177,255.25	(\$1,104,357.84)	\$9,072,897.41

Pulaski County Treasurer's Report
APRIL 29, 2011

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
23	SUPPORT COLLECTIONS COST FUND	31,229.60	385.14	31,614.74
42	DISTRICT COURT RENOVATION FUND	455.74	0.00	455.74
112	COUNTY RECORDER COST FUND	268,077.74	66,623.12	334,700.86
138	SELF-INSURED BENEFIT FUND	3,064,631.42	101,036.31	3,165,667.73
142	DISTRICT COURT AUTOMATION	5,143.61	3,072.50	8,216.11
147	EMERGENCY RESERVE	6,042,370.14	2,565.94	6,044,936.08
148	CAPITAL MAINTENANCE & TECH FUND	352,554.75	149.72	352,704.47
154	UNCLAIMED PROPERTY	134,079.13	0.00	134,079.13
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	3,007,510.58	766.29	3,008,276.87
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$12,906,217.71	\$174,599.02	\$13,080,816.73

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$308,882.09	233,802.87	\$542,684.96
05	UNAPPORTIONED TAX ACCOUNT	23,869.52	2,850,725.26	2,874,594.78
10	TAX DIVISION INTEREST	1,872.13	0.00	1,872.13
12	TREASURER'S INTEREST	25,617.20	3,275.50	28,892.70
13	HOUSING	490,270.06	(67,013.50)	423,256.56
22	STATE LAND REDEEMED	402,301.64	(23,142.02)	379,159.62
45	911 OPERATING ACCOUNT	566,179.67	1,277.88	567,457.55
66-73	CITIES	89,814.78	0.00	89,814.78
86-88	SPECIAL IMPROVEMENT DISTRICTS	758.16	(693.19)	64.97
109	HOUSING FSS ESCROW ACCOUNT	61,041.84	46,568.07	107,609.91
125	TREASURER'S AUTOMATION FUND	1,196,090.94	(9,639.62)	1,186,451.32
132	PROPERTY TAX RELIEF (NET COMMISSION)	490,268.33	94,770.86	585,039.19
133 & 152	COLLECTOR'S AUTOMATION FUND	2,569,454.22	(18,733.98)	2,550,720.24
171	ASSESSOR'S PROPERTY RELIEF	190,998.18	0.00	190,998.18
172	SHERIFF INMATE PHONE CONTRACT ESCROW	183,000.00	0.00	183,000.00
176	DISASTER HOUSING ASSISTANCE PROGRAM	320,594.97	81.69	320,676.66
178	911 CAPITAL ACCOUNT	831,787.08	1,046.00	832,833.08
181	DHAP - IKE/GUSTAV	7,437.53	1.89	7,439.42
183	HOUSING NRA FUND	<u>505,901.52</u>	<u>128.90</u>	<u>506,030.42</u>
	TOTAL UNAVAILABLE TO COUNTY	\$8,266,139.86	\$3,112,456.61	\$11,378,596.47
	TOTAL FUNDS ON HAND	\$31,349,612.82	2,182,697.79	33,532,310.61