

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax  
For January, 2011  
For Distribution in  
February, 2011**

**A. CITIES**

1. Little Rock	\$419,160.68
2. North Little Rock	\$91,898.11
3. Alexander	\$194.06
4. Cammack Village	\$835.53
5. Jacksonville	\$12,606.37
6. Sherwood	\$8,493.41
7. Maumelle	\$36,626.38
8. Wrightsville	\$1,042.44

**sub-total** **\$570,856.98**

**B. SCHOOLS**

1. Little Rock	\$1,289,377.55
2. North Little Rock	\$395,407.14
3. Pulaski County	\$1,070,406.11
4. Eastend	\$1,263.74

**sub-total** **\$2,756,454.54**

**C. LIBRARIES**

1. Central Ark. Library	\$137,630.20
2. Laman Library	\$32,624.71
3. Jacksonville Library	\$3,638.96

**sub-total** **\$173,893.87**

**D. OTHER**

1. Ark. Children's Hospital	\$38,268.44
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$72.87
3. Delq. Special Improvements(All)	\$4,813.41
4. Delq. City Liens(All)	\$490.63
5. Delq. Sanitation(All)	\$5,757.41
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$34.36

**9. Pulaski County Government** **\$531,336.11**

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

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$97,334.94
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00

**TOTAL DISTRIBUTION** **\$4,179,313.56**

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

# Pulaski County Sales Tax Received

MONTH	2005	2006	2007	2008	2009	2010	2011	MO %	\$ Difference
January	\$ 826,644.19	\$ 868,703.82	\$ 864,378.47	\$ 907,450.48	\$ 905,822.52	\$ 879,291.24	\$ 897,593.04	2.08%	\$ 18,301.80
February	\$ 1,017,414.32	\$ 1,066,537.07	\$ 1,093,377.25	\$ 1,112,928.96	\$ 1,127,695.04	\$ 1,090,246.50	\$ 961,792.56	-11.78%	\$(128,453.94)
March	\$ 784,997.47	\$ 833,744.46	\$ 868,216.81	\$ 879,754.58	\$ 862,239.90	\$ 864,623.04			
April	\$ 812,580.51	\$ 828,685.86	\$ 880,970.15	\$ 942,543.97	\$ 866,328.69	\$ 870,016.05			
May	\$ 876,069.34	\$ 941,020.17	\$ 962,413.62	\$ 975,587.05	\$ 941,174.41	\$ 978,212.03			
June	\$ 836,098.99	\$ 864,363.38	\$ 880,868.25	\$ 921,521.64	\$ 906,145.72	\$ 927,273.88			
July	\$ 866,480.87	\$ 899,871.10	\$ 919,506.51	\$ 946,261.67	\$ 885,414.98	\$ 910,288.72			
August	\$ 889,860.58	\$ 927,258.62	\$ 936,194.53	\$ 1,005,830.81	\$ 907,519.97	\$ 956,047.63			
September	\$ 847,628.93	\$ 889,669.34	\$ 900,132.84	\$ 952,462.63	\$ 915,784.79	\$ 902,413.27			
October	\$ 875,933.14	\$ 913,144.00	\$ 951,261.07	\$ 937,385.16	\$ 917,509.22	\$ 959,196.86			
November	\$ 874,538.74	\$ 913,119.89	\$ 918,028.29	\$ 958,618.43	\$ 914,522.68	\$ 968,565.21			
December	\$ 879,675.52	\$ 879,092.76	\$ 915,164.99	\$ 929,675.32	\$ 878,120.29	\$ 872,736.53			
<b>TOTAL</b>	<b>\$ 10,387,922.60</b>	<b>\$ 10,825,210.47</b>	<b>\$ 11,090,512.78</b>	<b>\$ 11,470,020.70</b>	<b>\$ 11,028,278.21</b>	<b>\$ 11,178,910.96</b>			
<b>ACTUAL YEAR TO DATE</b>						\$ 1,969,537.74	\$ 1,859,385.60	-5.59%	\$(110,152.14)
Projections By Comptroller	\$ 10,825,210.00	\$ 11,255,000.00	\$ 11,260,000.00	\$ 11,485,000.00	\$ 10,000,000.00	\$ 10,800,000.00		-3.39%	

4.21% revenue increase over prior year	2.45% revenue increase over prior year	3.42% revenue increase over prior year	3.85% revenue decrease over prior year	1.37% revenue increase over prior year
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Due to month end; February 2010 was received on March 1, 2010.

Pulaski County Treasurer's Report  
February 28, 2011

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
01	COUNTY GENERAL/OPERATING	\$7,171,070.65	\$8,337.05	\$7,179,407.70
02	ROAD & BRIDGE	9,726,508.72	\$21,958.74	9,748,467.46
03	NEW JAIL CONSTRUCTION	189.48	\$0.05	189.53
17	PAYROLL	3,421.08	\$2,047.09	5,468.17
26	DRUG SEIZURE (STATE)	155,518.44	\$24,976.63	180,495.07
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	50,121.34	(\$407.29)	49,714.05
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	39,719.62	\$504,892.32	544,611.94
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	541,871.70	\$27,561.39	569,433.09
111	DRUG SEIZURE FUND (FEDERAL)	273,897.80	\$1,085.09	274,982.89
113	MULTI-PURPOSE CIVIC CENTER	125.61	\$0.03	125.64
124	CMRS/911 BOARD	726,113.89	\$68,378.40	794,492.29
143	REGIONAL DETENTION ACT 1188	1,303,251.86	\$24,002.50	1,327,254.36
144	CHILD PASSENGER PROTECTION	11,985.94	\$82.50	12,068.44
160	ASSESSOR SALARY & EXPENSE	481,337.41	(\$397,785.87)	83,551.54
161	REAL PROPERTY RE-APPRAISAL	77,145.26	(\$22,419.50)	54,725.76
162	TREASURER SALARY & EXPENSE	(436,913.83)	\$225,758.79	(211,155.04)
163	COLLECTOR SALARY & EXPENSE	(1,175,005.38)	\$1,292,083.28	117,077.90
174	REGIONAL DETENTION ACT 117	98,104.76	\$2,628.88	100,733.64
501	JANUARY GRANTS	(267,230.77)	(\$18,823.01)	(286,053.78)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(36,462.90)	(\$20.82)	(36,483.72)
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	101,806.11	(\$44,983.29)	56,822.82
508	AUGUST GRANTS	46,427.73	\$0.00	46,427.73
509	SEPTEMBER GRANTS	(10,079.26)	\$29,364.56	19,285.30
510	OCTOBER GRANTS	(39,243.37)	\$78,348.33	39,104.96
512	DECEMBER GRANTS	26.42	\$0.00	26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	\$18,932,561.66	\$1,827,065.85	\$20,759,627.51

Pulaski County Treasurer's Report  
February 28, 2011

**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	20,737.97	2,913.78	23,651.75
42	DISTRICT COURT RENOVATION FUND	455.74	0.00	455.74
112	COUNTY RECORDER COST FUND	397,919.44	(90,773.57)	307,145.87
138	SELF-INSURED BENEFIT FUND	3,068,378.24	183,522.19	3,251,900.43
142	DISTRICT COURT AUTOMATION	58,448.61	(56,085.00)	2,363.61
147	EMERGENCY RESERVE	6,037,489.54	2,563.87	6,040,053.41
148	CAPITAL MAINTENANCE & TECH FUND	352,269.99	149.59	352,419.58
154	UNCLAIMED PROPERTY	134,079.13	0.00	134,079.13
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	3,006,052.69	765.92	3,006,818.61
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>159.00</u>	<u>6.00</u>	<u>165.00</u>
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$13,075,990.35</b>	<b>\$43,062.78</b>	<b>\$13,119,053.13</b>

**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	\$3,811,412.52	(3,581,100.68)	\$230,311.84
05	UNAPPORTIONED TAX ACCOUNT	6,720,906.47	(6,720,906.47)	0.00
10	TAX DIVISION INTEREST	19,362.94	(17,965.13)	1,397.81
12	TREASURER'S INTEREST	163,206.90	(144,856.07)	18,350.83
13	HOUSING	438,583.82	25,898.71	464,482.53
22	STATE LAND REDEEMED	72,567.92	239,472.31	312,040.23
29.01	LAW LIBRARY BOOK	0.00	5,268.33	5,268.33
32	STATE POLICE RETIREMENT	0.00	348.84	348.84
45	911 OPERATING ACCOUNT	540,418.75	(3,331.51)	537,087.24
53	PULASKI COUNTY SPECIAL SCHOOLS	8,308.54	(8,308.54)	0.00
66-73	CITIES	88,666.43	1,148.35	89,814.78
86-88	SPECIAL IMPROVEMENT DISTRICTS	41.25	779.65	820.90
108	JUD FINE ACT 1262 OF 95	0.00	304.96	304.96
109	HOUSING FSS ESCROW ACCOUNT	86,575.85	22.06	86,597.91
121	DNA DETECTION FUND	0.00	589.88	589.88
122	SEX & CHILD OFFENDERS	0.00	44.00	44.00
125	TREASURER'S AUTOMATION FUND	1,208,017.43	(9,042.30)	1,198,975.13
132	PROPERTY TAX RELIEF (NET COMMISSION)	1,506,042.17	(1,107,329.87)	398,712.30
133 & 152	COLLECTOR'S AUTOMATION FUND	1,450,270.10	1,140,961.72	2,591,231.82
155	STATE CRIME LABS	0.00	4,153.63	4,153.63
156	STATE LAW SCHOOLS	0.00	2,492.11	2,492.11
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	320,439.56	81.65	320,521.21
178	911 CAPITAL ACCOUNT	831,787.08	0.00	831,787.08
180	ACT 1086 OF 2007/ STATE DRUG CRIME	0.00	136.92	136.92
181	DHAP - IKE/GUSTAV	6,858.93	576.89	7,435.82
183	HOUSING NRA FUND	<u>505,656.28</u>	<u>128.84</u>	<u>505,785.12</u>
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$18,153,121.12</b>	<b>(\$10,170,431.72)</b>	<b>\$7,982,689.40</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$50,161,673.13</b>	<b>(8,300,303.09)</b>	<b>41,861,370.04</b>