

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For January 2012
For Distribution in
February 5, 2012**

A. CITIES

1. Little Rock	\$448,073.19
2. North Little Rock	\$99,203.78
3. Alexander	\$599.29
4. Cammack Village	\$897.08
5. Jacksonville	\$16,988.89
6. Sherwood	\$8,860.46
7. Maumelle	\$48,191.04
8. Wrightsville	\$952.64

sub-total **\$623,766.37**

B. SCHOOLS

1. Little Rock	\$1,366,767.12
2. North Little Rock	\$419,348.78
3. Pulaski County	\$1,239,343.53
4. Eastend	\$1,325.49

sub-total **\$3,026,784.92**

C. LIBRARIES

1. Central Ark. Library	\$150,737.67
2. Laman Library	\$35,219.61
3. Jacksonville Library	\$4,924.72

sub-total **\$190,882.00**

D. OTHER

1. Ark. Children's Hospital	\$42,111.45
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$63.46
3. Delq. Special Improvements(All)	\$13,322.08
4. Delq. City Liens(All)	\$231.86
5. Delq. Sanitation(All)	\$0.00
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$8.35

9. Pulaski County Government **\$589,875.96**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$103,897.87
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$700.00

TOTAL DISTRIBUTION **\$4,591,644.32**

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

Pulaski County Treasurer's Report
February 29, 2012

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	\$4,184,153.95	(\$1,563,375.09)	\$2,620,778.86
02	ROAD & BRIDGE	8,100,851.96	\$214,236.98	8,315,088.94
03	NEW JAIL CONSTRUCTION	190.02	\$0.04	190.06
17	PAYROLL	(217,424.28)	\$6,227.14	(211,197.14)
26	DRUG SEIZURE (STATE)	225,326.81	(\$474.86)	224,851.95
33	ACT 833 VOL FIRE DEPT GRANT	45,140.39	(\$6,536.56)	38,603.83
37.1	COURTHOUSE PRESERVATION	22.26	\$0.00	22.26
41	BOATING & SAFETY ENFORCEMENT	65,211.27	(\$45.75)	65,165.52
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	659,193.74	\$208,037.43	867,231.17
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	521,136.78	\$53,467.19	574,603.97
111	DRUG SEIZURE FUND (FEDERAL)	279,148.55	\$62,343.28	341,491.83
113	MULTI-PURPOSE CIVIC CENTER	125.97	\$0.03	126.00
124	CMRS/911 BOARD	879,056.25	\$0.00	879,056.25
143	REGIONAL DETENTION ACT 1188	1,197,378.41	\$86,087.25	1,283,465.66
144	CHILD PASSENGER PROTECTION	13,399.19	\$40.52	13,439.71
160	ASSESSOR SALARY & EXPENSE	248,817.67	(\$617,733.91)	(368,916.24)
161	REAL PROPERTY RE-APPRAISAL	(326,346.51)	\$2,020.40	(324,326.11)
162	TREASURER SALARY & EXPENSE	(509,066.81)	\$253,907.85	(255,158.96)
163	COLLECTOR SALARY & EXPENSE	(1,125,807.49)	\$1,409,973.30	284,165.81
174	REGIONAL DETENTION ACT 117	136,636.35	\$3,739.03	140,375.38
501	JANUARY GRANTS	(418,185.66)	\$68,751.65	(349,434.01)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(32,402.80)	\$1,256.66	(31,146.14)
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	145,202.41	(\$43,014.49)	102,187.92
508	AUGUST GRANTS	82,533.82	\$3,884.28	86,418.10
509	SEPTEMBER GRANTS	(33,780.28)	\$7,404.52	(26,375.76)
510	OCTOBER GRANTS	7,868.37	\$39,649.38	47,517.75
512	DECEMBER GRANTS	<u>26.42</u>	<u>\$0.00</u>	<u>26.42</u>
	TOTAL PULASKI COUNTY FUNDS	\$14,179,078.51	\$189,846.27	\$14,368,924.78

Pulaski County Treasurer's Report
February 29, 2012

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	32,537.90	746.02	33,283.92
112	COUNTY RECORDER COST FUND	492,229.41	45,859.24	538,088.65
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	5.00	5.00	10.00
138	SELF-INSURED BENEFIT FUND	3,116,514.38	31,971.92	3,148,486.30
142	DISTRICT COURT AUTOMATION	41,955.78	4,642.00	46,597.78
147	EMERGENCY RESERVE	8,067,563.51	1,708.30	8,069,271.81
148	CAPITAL MAINTENANCE & TECH FUND	1,002,452.98	212.27	1,002,665.25
154	UNCLAIMED PROPERTY	149,629.82	0.00	149,629.82
159	COUNTY COURT AUTOMATION	253,247.74	875.00	254,122.74
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	767,917.04	162.61	768,079.65
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>172.00</u>	<u>0.00</u>	<u>172.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,924,225.56	\$86,182.36	\$14,010,407.92

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	\$3,831,923.31	(3,615,333.34)	\$216,589.97
05	UNAPPORTIONED TAX ACCOUNT	7,208,863.99	(7,208,863.99)	0.00
10	TAX DIVISION INTEREST	1,872.13	(1,872.13)	0.00
12	TREASURER'S INTEREST	76,184.06	(71,454.54)	4,729.52
13	HOUSING	439,775.56	(128,914.78)	310,860.78
22	STATE LAND REDEEMED	179,041.14	30,033.72	209,074.86
45	911 OPERATING ACCOUNT	548,372.45	64,741.85	613,114.30
66-73	CITIES	178,929.07	1,144.65	180,073.72
86-88	SPECIAL IMPROVEMENT DISTRICTS	63.00	534.60	597.60
109	HOUSING FSS ESCROW ACCOUNT	39,294.27	19,092.32	58,386.59
125	TREASURER'S AUTOMATION FUND	1,139,943.11	293,415.63	1,433,358.74
132	PROPERTY TAX RELIEF (NET COMMISSION)	1,439,285.38	(1,123,092.95)	316,192.43
133 & 152	COLLECTOR'S AUTOMATION FUND	1,783,952.40	1,333,061.21	3,117,013.61
171	ASSESSOR'S PROPERTY RELIEF	155,811.74	0.00	155,811.74
176	DISASTER HOUSING ASSISTANCE PROGRAM	243,106.11	(23,910.52)	219,195.59
178	911 CAPITAL ACCOUNT	834,842.07	0.00	834,842.07
181	DHAP - IKE/GUSTAV	1.68	0.00	1.68
183	HOUSING NRA FUND	<u>507,081.56</u>	<u>107.37</u>	<u>507,188.93</u>
	TOTAL UNAVAILABLE TO COUNTY	\$18,608,343.03	(\$10,431,310.90)	\$8,177,032.13
	TOTAL FUNDS ON HAND	\$46,711,647.10	(\$10,155,282.27)	\$36,556,364.83