

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For January 2013
For Distribution on
February 5, 2013**

A. CITIES

1. Little Rock	\$492,983.10
2. North Little Rock	\$95,144.73
3. Alexander	\$415.02
4. Cammack Village	\$1,150.60
5. Jacksonville	\$13,029.52
6. Sherwood	\$9,464.31
7. Maumelle	\$63,408.44
8. Wrightsville	\$1,084.97

sub-total **\$676,680.69**

B. SCHOOLS

1. Little Rock	\$1,560,936.14
2. North Little Rock	\$416,888.00
3. Pulaski County	\$1,269,659.31
4. Eastend	\$1,565.67

sub-total **\$3,249,049.12**

C. LIBRARIES

1. Central Ark. Library	\$165,425.64
2. Laman Library	\$33,769.90
3. Jacksonville Library	\$3,774.57

sub-total **\$202,970.11**

D. OTHER

1. Ark. Children's Hospital	\$45,042.04
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$28.22
3. Delq. Special Improvements(All)	\$12,703.82
4. Delq. City Liens(All)	\$1,149.43
5. Delq. Sanitation(All)	\$0.00
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$10.45

9. Pulaski County Government **\$634,079.63**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$102,645.94
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$4,924,359.45**

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

Pulaski County Treasurer's Report
February 28, 2013

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	(\$7,261,543.51)	\$197,372.86	(\$7,064,170.65)
02	ROAD & BRIDGE	8,689,904.80	(\$960,639.72)	7,729,265.08
03	NEW JAIL CONSTRUCTION	190.50	\$0.03	190.53
17	PAYROLL	93,883.29	(\$89,315.50)	4,567.79
26	DRUG SEIZURE (STATE)	258,343.65	(\$1,114.93)	257,228.72
33	ACT 833 VOL FIRE DEPT GRANT	38,603.83	\$0.00	38,603.83
37.1	COURTHOUSE PRESERVATION	22.26	\$0.00	22.26
41	BOATING & SAFETY ENFORCEMENT	62,660.40	(\$11.61)	62,648.79
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	1,231,623.82	\$149,780.86	1,381,404.68
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	779,265.77	\$44,693.43	823,959.20
111	DRUG SEIZURE FUND (FEDERAL)	467,181.54	\$99.18	467,280.72
113	MULTI-PURPOSE CIVIC CENTER	126.32	\$0.02	126.34
124	CMRS/911 BOARD	426,255.88	\$0.00	426,255.88
143	REGIONAL DETENTION ACT 1188	1,153,570.88	\$48,642.28	1,202,213.16
144	CHILD PASSENGER PROTECTION	14,209.19	\$0.00	14,209.19
160	ASSESSOR SALARY & EXPENSE	(74,683.48)	(\$660,997.19)	(735,680.67)
161	REAL PROPERTY RE-APPRAISAL	(285,328.83)	(\$51,959.65)	(337,288.48)
162	TREASURER SALARY & EXPENSE	(568,971.28)	\$511,080.42	(57,890.86)
163	COLLECTOR SALARY & EXPENSE	(906,156.80)	\$1,276,996.02	370,839.22
174	REGIONAL DETENTION ACT 117	174,500.61	\$2,407.76	176,908.37
185	SHERIFF IRS	101,900.08	\$1.97	101,902.05
501	JANUARY GRANTS	543,785.97	(\$1,043,871.97)	(500,086.00)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(38,083.04)	\$1,005.72	(37,077.32)
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	(19,002.73)	\$56,409.53	37,406.80
508	AUGUST GRANTS	68,285.49	(\$93.55)	68,191.94
509	SEPTEMBER GRANTS	47,128.94	\$3,290.25	50,419.19
510	OCTOBER GRANTS	35,276.03	\$11,278.10	46,554.13
512	DECEMBER GRANTS	<u>26.42</u>	<u>\$0.00</u>	<u>26.42</u>
	TOTAL PULASKI COUNTY FUNDS	\$5,083,647.75	(\$504,945.69)	\$4,578,702.06

Pulaski County Treasurer's Report
February 28, 2013

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	38,039.86	271.14	38,311.00
112	COUNTY RECORDER COST FUND	362,210.83	50,603.43	412,814.26
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	4,004.00	1,172.50	5,176.50
138	SELF-INSURED BENEFIT FUND	2,368,084.70	203,522.65	2,571,607.35
142	DISTRICT COURT AUTOMATION	93,420.32	5,429.17	98,849.49
147	EMERGENCY RESERVE	10,089,928.21	2,142.38	10,092,070.59
148	CAPITAL MAINTENANCE & TECH FUND	1,954,898.23	415.08	1,955,313.31
154	UNCLAIMED PROPERTY	162,301.99	0.00	162,301.99
159	COUNTY COURT AUTOMATION	233,602.42	1,204.50	234,806.92
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	769,839.04	131.82	769,970.86
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>172.00</u>	<u>0.00</u>	<u>172.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$16,076,501.60	\$264,892.67	\$16,341,394.27

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	\$3,931,316.70	(3,730,130.72)	\$201,185.98
05	UNAPPORTIONED TAX ACCOUNT	7,712,451.50	(7,712,451.50)	0.00
10	TAX DIVISION INTEREST	206.11	50.70	256.81
12	TREASURER'S INTEREST	57,480.30	(52,803.96)	4,676.34
13	HOUSING	430,452.39	38,166.71	468,619.10
22	STATE LAND REDEEMED	262,889.29	(63,028.16)	199,861.13
45	911 OPERATING ACCOUNT	723,444.40	(138,410.57)	585,033.83
66-73	CITIES	270,430.82	1,238.55	271,669.37
86-88	SPECIAL IMPROVEMENT DISTRICTS	0.00	485.59	485.59
109	HOUSING FSS ESCROW ACCOUNT	24,533.66	4.20	24,537.86
125	TREASURER'S AUTOMATION FUND	1,368,971.73	382,204.93	1,751,176.66
132	PROPERTY TAX RELIEF (NET COMMISSION)	1,385,409.56	(1,130,460.02)	254,949.54
133	COLLECTOR'S AUTOMATION FUND	2,120,565.45	1,533,327.16	3,653,892.61
171	ASSESSOR'S PROPERTY RELIEF	205,525.44	0.00	205,525.44
176	DISASTER HOUSING ASSISTANCE PROGRAM	186,848.01	31.99	186,880.00
178	911 CAPITAL ACCOUNT	838,026.79	0.00	838,026.79
181	DHAP - IKE/GUSTAV	1.68	0.00	1.68
183	HOUSING NRA FUND	<u>175,176.00</u>	<u>30.00</u>	<u>175,206.00</u>
	TOTAL UNAVAILABLE TO COUNTY	\$19,693,729.83	(\$10,871,745.10)	\$8,821,984.73
	TOTAL FUNDS ON HAND	\$40,853,879.18	(\$11,111,798.12)	\$29,742,081.06