

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

**A. CITIES**

|                      |              |
|----------------------|--------------|
| 1. Little Rock       | \$701,900.75 |
| 2. North Little Rock | \$179,306.87 |
| 3. Alexander         | \$486.84     |
| 4. Cammack Village   | \$2,033.41   |
| 5. Jacksonville      | \$28,656.43  |
| 6. Sherwood          | \$16,004.30  |
| 7. Maumelle          | \$91,324.12  |
| 8. Wrightsville      | \$1,340.44   |

**sub-total** **\$1,021,053.16**

**B. SCHOOLS**

|                      |                |
|----------------------|----------------|
| 1. Little Rock       | \$2,148,264.49 |
| 2. North Little Rock | \$788,879.02   |
| 3. Pulaski County    | \$2,011,132.20 |
| 4. Eastend           | \$2,182.30     |

**sub-total** **\$4,950,458.01**

**C. LIBRARIES**

|                         |              |
|-------------------------|--------------|
| 1. Central Ark. Library | \$240,358.92 |
| 2. Laman Library        | \$63,658.54  |
| 3. Jacksonville Library | \$8,302.40   |

**sub-total** **\$312,319.86**

**D. OTHER**

|   |              |
|---|--------------|
| 1. Ark. Children's Hospital                         | \$69,034.83  |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$475.92     |
| 3. Delq. Special Improvements(All)                  | \$14,671.88  |
| 4. Delq. City Liens(All)                            | \$3,867.89   |
| 5. Delq. Sanitation(All)                            | \$0.00       |
| 6. Current Specials                                 | \$116,663.54 |
| 7. Current City Liens                               | \$257.55     |
| 8. Current Sanitation                               | \$0.00       |
| 9. Tif  | \$376.92     |

**9. Pulaski County Government** **\$920,722.08**

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

|                                  |              |
|----------------------------------|--------------|
| a. Ten Percent Reserve Fund      | \$328,083.41 |
| b. Collector's Commission        | \$193,580.89 |
| c. Special Improvement Districts | \$5,016.46   |
| d. City Liens                    | \$13.55      |
| e. Sanitation                    | \$0.00       |
| f. Treasury Reimbursement        | \$0.00       |

**TOTAL DISTRIBUTION** **\$7,936,595.95**

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

Pulaski County Treasurer's Report  
March 30, 2012

PULASKI COUNTY FUNDS

| <u>FUND</u> | <u>DESCRIPTION</u>                | <u>BEGINNING FUND<br/>BALANCE</u> | <u>NET<br/>CASH</u> | <u>ENDING FUND<br/>BALANCE</u> |
|-------------|-----------------------------------|-----------------------------------|---------------------|--------------------------------|
| 01          | COUNTY GENERAL/OPERATING          | \$2,620,778.86                    | (\$4,612,869.97)    | (\$1,992,091.11)               |
| 02          | ROAD & BRIDGE                     | 8,315,088.94                      | (\$496,403.21)      | 7,818,685.73                   |
| 03          | NEW JAIL CONSTRUCTION             | 190.06                            | \$0.04              | 190.10                         |
| 17          | PAYROLL                           | (211,197.14)                      | \$69,790.52         | (141,406.62)                   |
| 26          | DRUG SEIZURE (STATE)              | 224,851.95                        | (\$1,681.63)        | 223,170.32                     |
| 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      | 65,165.52                         | (\$354.09)          | 64,811.43                      |
| 50          | JKVL WEST MAIN PROJECT            | 4,731.49                          | \$0.00              | 4,731.49                       |
| 100         | SANITATION                        | 867,231.17                        | \$70,373.10         | 937,604.27                     |
| 106         | DRUG SEIZURE (US TREASURY)        | (0.68)                            | \$0.00              | (0.68)                         |
| 110         | COMMUNICATION FACILITY EQUIPMENT  | 574,603.97                        | \$49,796.55         | 624,400.52                     |
| 111         | DRUG SEIZURE FUND (FEDERAL)       | 341,491.83                        | \$87.35             | 341,579.18                     |
| 113         | MULTI-PURPOSE CIVIC CENTER        | 126.00                            | \$0.02              | 126.02                         |
| 124         | CMRS/911 BOARD                    | 879,056.25                        | \$55,441.02         | 934,497.27                     |
| 143         | REGIONAL DETENTION ACT 1188       | 1,283,465.66                      | \$146,092.63        | 1,429,558.29                   |
| 144         | CHILD PASSENGER PROTECTION        | 13,439.71                         | \$64.48             | 13,504.19                      |
| 160         | ASSESSOR SALARY & EXPENSE         | (368,916.24)                      | (\$519,281.56)      | (888,197.80)                   |
| 161         | REAL PROPERTY RE-APPRAISAL        | (324,326.11)                      | (\$61,771.63)       | (386,097.74)                   |
| 162         | TREASURER SALARY & EXPENSE        | (255,158.96)                      | (\$35,479.55)       | (290,638.51)                   |
| 163         | COLLECTOR SALARY & EXPENSE        | 284,165.81                        | (\$343,695.07)      | (59,529.26)                    |
| 174         | REGIONAL DETENTION ACT 117        | 140,375.38                        | \$3,925.78          | 144,301.16                     |
| 501         | JANUARY GRANTS                    | (349,434.01)                      | \$19,113.02         | (330,320.99)                   |
| 502         | FEBRUARY GRANTS                   | 3,585.00                          | \$0.00              | 3,585.00                       |
| 503         | MARCH GRANTS                      | (31,146.14)                       | (\$94.32)           | (31,240.46)                    |
| 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                       | 102,187.92                        | (\$92,474.72)       | 9,713.20                       |
| 508         | AUGUST GRANTS                     | 86,418.10                         | (\$24,257.46)       | 62,160.64                      |
| 509         | SEPTEMBER GRANTS                  | (26,375.76)                       | \$9,513.57          | (16,862.19)                    |
| 510         | OCTOBER GRANTS                    | 47,517.75                         | (\$5,776.20)        | 41,741.55                      |
| 512         | DECEMBER GRANTS                   | <u>26.42</u>                      | <u>\$0.00</u>       | <u>26.42</u>                   |
|             | <b>TOTAL PULASKI COUNTY FUNDS</b> | \$14,368,924.78                   | (\$5,769,941.33)    | \$8,598,983.45                 |

Pulaski County Treasurer's Report  
March 30, 2012

**FUNDS REQUIRING SPECIAL DISPENSATION**

| <u>FUND</u> | <u>DESCRIPTION</u>                                    | <u>BEGINNING FUND<br/>BALANCE</u> | <u>NET<br/>CASH</u>   | <u>ENDING FUND<br/>BALANCE</u> |
|-------------|---|-----------------------------------|-----------------------|--------------------------------|
| 23          | SUPPORT COLLECTIONS COST FUND                         | 33,283.92                         | 2,459.80              | 35,743.72                      |
| 112         | COUNTY RECORDER COST FUND                             | 538,088.65                        | (223,537.30)          | 314,551.35                     |
| 114         | ACT 1183 CIRCUIT DEFRAY COLLECTION COST               | 10.00                             | 20.50                 | 30.50                          |
| 138         | SELF-INSURED BENEFIT FUND                             | 3,148,486.30                      | (114,463.40)          | 3,034,022.90                   |
| 142         | DISTRICT COURT AUTOMATION                             | 46,597.78                         | 9,066.73              | 55,664.51                      |
| 147         | EMERGENCY RESERVE                                     | 8,069,271.81                      | 1,598.42              | 8,070,870.23                   |
| 148         | CAPITAL MAINTENANCE & TECH FUND                       | 1,002,665.25                      | 198.62                | 1,002,863.87                   |
| 154         | UNCLAIMED PROPERTY                                    | 149,629.82                        | 0.00                  | 149,629.82                     |
| 159         | COUNTY COURT AUTOMATION                               | 254,122.74                        | 776.25                | 254,898.99                     |
| 175         | PULASKI COUNTY PUBLIC SAFETY RESERVE                  | 768,079.65                        | 152.15                | 768,231.80                     |
| 184         | DISTRICT COURT AUTOMATION/TRUCKS                      | <u>172.00</u>                     | <u>0.00</u>           | <u>172.00</u>                  |
|             | <b>TOTAL FUNDS REQUIRING SPECIAL<br/>DISPENSATION</b> | <b>\$14,010,407.92</b>            | <b>(\$323,728.23)</b> | <b>\$13,686,679.69</b>         |

**UNAVAILABLE TO PULASKI COUNTY**

| <u>FUND</u> | <u>DESCRIPTION</u>                   | <u>BEGINNING FUND<br/>BALANCE</u> | <u>NET<br/>CASH</u>     | <u>ENDING FUND<br/>BALANCE</u> |
|-------------|--------------------------------------|-----------------------------------|-------------------------|--------------------------------|
| 04          | TREASURER'S COMMISSION               | \$216,589.97                      | 106,980.32              | \$323,570.29                   |
| 05          | UNAPPORTIONED TAX ACCOUNT            | 0.00                              | 431,538.43              | 431,538.43                     |
| 12          | TREASURER'S INTEREST                 | 4,729.52                          | 3,249.95                | 7,979.47                       |
| 13          | HOUSING                              | 310,860.78                        | (20,440.82)             | 290,419.96                     |
| 22          | STATE LAND REDEEMED                  | 209,074.86                        | 144,955.81              | 354,030.67                     |
| 45          | 911 OPERATING ACCOUNT                | 613,114.30                        | (46,928.34)             | 566,185.96                     |
| 66-73       | CITIES                               | 180,073.72                        | 0.00                    | 180,073.72                     |
| 86-88       | SPECIAL IMPROVEMENT DISTRICTS        | 597.60                            | (382.73)                | 214.87                         |
| 109         | HOUSING FSS ESCROW ACCOUNT           | 58,386.59                         | (11,443.52)             | 46,943.07                      |
| 125         | TREASURER'S AUTOMATION FUND          | 1,433,358.74                      | (1,021.11)              | 1,432,337.63                   |
| 132         | PROPERTY TAX RELIEF (NET COMMISSION) | 316,192.43                        | 95,155.88               | 411,348.31                     |
| 133 & 152   | COLLECTOR'S AUTOMATION FUND          | 3,117,013.61                      | (106,659.00)            | 3,010,354.61                   |
| 171         | ASSESSOR'S PROPERTY RELIEF           | 155,811.74                        | 0.00                    | 155,811.74                     |
| 176         | DISASTER HOUSING ASSISTANCE PROGRAM  | 219,195.59                        | 46.69                   | 219,242.28                     |
| 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>507,188.93</u>                 | <u>100.47</u>           | <u>507,289.40</u>              |
|             | <b>TOTAL UNAVAILABLE TO COUNTY</b>   | <b>\$8,177,032.13</b>             | <b>\$595,152.03</b>     | <b>\$8,772,184.16</b>          |
|             | <b>TOTAL FUNDS ON HAND</b>           | <b>\$36,556,364.83</b>            | <b>(\$5,498,517.53)</b> | <b>\$31,057,847.30</b>         |