

**Tax Collector
Distribution Summary
After Half Cent Sales Tax
For June, 2011
For Distribution in
July, 2011**

A. CITIES

1. Little Rock	\$1,711,999.41
2. North Little Rock	\$239,345.99
3. Alexander	\$891.63
4. Cammack Village	\$3,014.57
5. Jacksonville	\$27,997.97
6. Sherwood	\$13,924.28
7. Maumelle	\$100,416.16
8. Wrightsville	\$1,944.40

sub-total **\$2,099,534.41**

B. SCHOOLS

1. Little Rock	\$5,410,944.94
2. North Little Rock	\$986,048.11
3. Pulaski County	\$2,658,424.08
4. Eastend	\$3,188.75

sub-total **\$9,058,605.88**

C. LIBRARIES

1. Central Ark. Library	\$498,820.04
2. Laman Library	\$84,970.83
3. Jacksonville Library	\$8,113.52

sub-total **\$591,904.39**

D. OTHER

1. Ark. Children's Hospital	\$123,677.72
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$291.30
3. Delq. Special Improvements(All)	\$4,333.73
4. Delq. City Liens(All)	\$1,317.95
5. Delq. Sanitation(All)	\$3,864.88
6. Current Specials	\$122,291.45
7. Current City Liens	\$565.12
8. Current Sanitation	\$491.83
9. Tif	\$792.83

9. Pulaski County Government **\$1,558,004.12**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$1,152,056.80
b. Collector's Commission	\$441,305.28
c. Special Improvement Districts	\$5,585.76
d. City Liens	\$29.74
e. Sanitation	\$25.89
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$15,164,679.08**

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

Pulaski County Treasurer's Report
JULY 29, 2011

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	\$1,742,710.25	(\$1,038,967.27)	\$703,742.98
02	ROAD & BRIDGE	5,931,259.51	(\$473,621.63)	5,457,637.88
03	NEW JAIL CONSTRUCTION	189.72	\$0.05	189.77
17	PAYROLL	2,493.94	\$988.34	3,482.28
26	DRUG SEIZURE (STATE)	188,088.94	\$75.40	188,164.34
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	52,882.51	\$9,796.04	62,678.55
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	752,151.57	(\$269,173.06)	482,978.51
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	744,185.70	\$37,618.33	781,804.03
111	DRUG SEIZURE FUND (FEDERAL)	283,720.96	\$78.16	283,799.12
113	MULTI-PURPOSE CIVIC CENTER	125.76	\$0.03	125.79
124	CMRS/911 BOARD	920,509.44	(\$4,207.50)	916,301.94
143	REGIONAL DETENTION ACT 1188	1,715,354.01	\$14,065.51	1,729,419.52
144	CHILD PASSENGER PROTECTION	12,541.69	\$165.00	12,706.69
160	ASSESSOR SALARY & EXPENSE	(2,054,783.61)	(\$333,007.71)	(2,387,791.32)
161	REAL PROPERTY RE-APPRAISAL	(22,686.35)	(\$21,003.41)	(43,689.76)
162	TREASURER SALARY & EXPENSE	(317,633.41)	(\$24,773.23)	(342,406.64)
163	COLLECTOR SALARY & EXPENSE	(765,483.42)	(\$393,917.48)	(1,159,400.90)
174	REGIONAL DETENTION ACT 117	115,937.72	\$3,277.48	119,215.20
501	JANUARY GRANTS	(340,056.99)	(\$109,444.42)	(449,501.41)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(35,837.86)	\$1,740.00	(34,097.86)
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	108,179.42	(\$6,647.01)	101,532.41
508	AUGUST GRANTS	46,066.20	(\$10,219.57)	35,846.63
509	SEPTEMBER GRANTS	(29,757.72)	\$10,651.95	(19,105.77)
510	OCTOBER GRANTS	(66,359.41)	\$1,986.05	(64,373.36)
512	DECEMBER GRANTS	<u>26.42</u>	<u>\$0.00</u>	<u>26.42</u>
	TOTAL PULASKI COUNTY FUNDS	\$9,072,678.34	(\$2,604,539.95)	\$6,468,138.39

Pulaski County Treasurer's Report
JULY 29, 2011

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
23	SUPPORT COLLECTIONS COST FUND	32,101.80	136.22	32,238.02
112	COUNTY RECORDER COST FUND	398,707.45	53,141.44	451,848.89
138	SELF-INSURED BENEFIT FUND	3,286,346.52	(58,713.80)	3,227,632.72
142	DISTRICT COURT AUTOMATION	14,981.11	3,357.50	18,338.61
147	EMERGENCY RESERVE	8,050,344.55	3,308.36	8,053,652.91
148	CAPITAL MAINTENANCE & TECH FUND	1,568,215.63	644.47	1,568,860.10
154	UNCLAIMED PROPERTY	134,079.13	5,994.81	140,073.94
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	5,009,982.56	1,235.33	5,011,217.89
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$18,494,923.75	\$9,104.33	\$18,504,028.08

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$1,611,637.26	158,688.86	\$1,770,326.12
05	UNAPPORTIONED TAX ACCOUNT	19,836,128.96	1,503,315.22	21,339,444.18
10	TAX DIVISION INTEREST	1,872.13	0.00	1,872.13
12	TREASURER'S INTEREST	35,167.39	6,592.15	41,759.54
13	HOUSING	486,948.77	2,693.43	489,642.20
14	PAYMENT IN LIEU OF TAX	4,267.00	(4,267.00)	0.00
22	STATE LAND REDEEMED	297,440.27	404,003.70	701,443.97
45	911 OPERATING ACCOUNT	520,576.59	4,787.69	525,364.28
66-73	CITIES	169,720.70	0.00	169,720.70
86-88	SPECIAL IMPROVEMENT DISTRICTS	34.45	37.17	71.62
109	HOUSING FSS ESCROW ACCOUNT	81,901.88	20.19	81,922.07
125	TREASURER'S AUTOMATION FUND	1,183,262.78	(15,938.99)	1,167,323.79
132	PROPERTY TAX RELIEF (NET COMMISSION)	780,839.81	95,688.25	876,528.06
133 & 152	COLLECTOR'S AUTOMATION FUND	2,535,725.07	(10,554.31)	2,525,170.76
171	ASSESSOR'S PROPERTY RELIEF	190,998.18	0.00	190,998.18
172	SHERIFF INMATE PHONE CONTRACT ESCROW	0.00	0.00	0.00
176	DISASTER HOUSING ASSISTANCE PROGRAM	320,837.46	79.11	320,916.57
178	911 CAPITAL ACCOUNT	832,833.08	664.44	833,497.52
181	DHAP - IKE/GUSTAV	7,443.15	1.84	7,444.99
183	HOUSING NRA FUND	<u>506,284.15</u>	<u>124.84</u>	<u>506,408.99</u>
	TOTAL UNAVAILABLE TO COUNTY	\$29,403,919.08	\$2,145,936.59	\$31,549,855.67
	TOTAL FUNDS ON HAND	\$56,971,521.17	(449,499.03)	56,522,022.14