

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For May 2012
For Distribution on
June 5, 2012**

A. CITIES

1. Little Rock	\$2,016,515.31
2. North Little Rock	\$300,945.47
3. Alexander	\$216.00
4. Cammack Village	\$3,596.49
5. Jacksonville	\$42,076.22
6. Sherwood	\$15,389.31
7. Maumelle	\$136,393.41
8. Wrightsville	\$1,486.46

sub-total **\$2,516,618.67**

B. SCHOOLS

1. Little Rock	\$6,515,308.48
2. North Little Rock	\$1,323,108.77
3. Pulaski County	\$2,949,337.56
4. Eastend	\$3,475.02

sub-total **\$10,791,229.83**

C. LIBRARIES

1. Central Ark. Library	\$587,038.83
2. Laman Library	\$106,840.07
3. Jacksonville Library	\$12,190.44

sub-total **\$706,069.34**

D. OTHER

1. Ark. Children's Hospital	\$147,181.10
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$402.73
3. Delq. Special Improvements(All)	\$7,655.09
4. Delq. City Liens(All)	\$499.41
5. Delq. Sanitation(All)	\$0.00
6. Current Specials	\$150,905.47
7. Current City Liens	\$683.10
8. Current Sanitation	\$0.00
9. Tif	\$58.73

9. Pulaski County Government **\$1,717,561.91**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$902,728.75
b. Collector's Commission	\$369,970.25
c. Special Improvement Districts	\$6,955.53
d. City Liens	\$35.95
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$17,318,555.86**

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

Pulaski County Treasurer's Report
June 30, 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	(\$426,396.78)	(\$2,309,166.61)	(\$2,735,563.39)
02	ROAD & BRIDGE	9,540,781.17	(\$247,215.20)	9,293,565.97
03	NEW JAIL CONSTRUCTION	190.18	\$0.04	190.22
17	PAYROLL	(218,108.78)	\$244.54	(217,864.24)
26	DRUG SEIZURE (STATE)	230,029.07	\$6,005.55	236,034.62
33	ACT 833 VOL FIRE DEPT GRANT	56,112.22	(\$17,508.39)	38,603.83
37.1	COURTHOUSE PRESERVATION	22.26	\$0.00	22.26
41	BOATING & SAFETY ENFORCEMENT	66,779.48	(\$6,306.18)	60,473.30
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	942,754.42	\$78,740.22	1,021,494.64
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	775,878.92	\$28,389.31	804,268.23
111	DRUG SEIZURE FUND (FEDERAL)	471,281.13	\$39,013.80	510,294.93
113	MULTI-PURPOSE CIVIC CENTER	126.08	\$0.03	126.11
124	CMRS/911 BOARD	816,785.55	(\$460.31)	816,325.24
143	REGIONAL DETENTION ACT 1188	1,594,376.27	\$94,177.99	1,688,554.26
144	CHILD PASSENGER PROTECTION	13,759.19	\$10.00	13,769.19
160	ASSESSOR SALARY & EXPENSE	(1,936,531.78)	(\$341,064.13)	(2,277,595.91)
161	REAL PROPERTY RE-APPRAISAL	(401,608.64)	\$3,489.85	(398,118.79)
162	TREASURER SALARY & EXPENSE	(341,254.98)	(\$23,468.49)	(364,723.47)
163	COLLECTOR SALARY & EXPENSE	(467,076.11)	(\$208,510.84)	(675,586.95)
174	REGIONAL DETENTION ACT 117	151,158.03	\$2,706.91	153,864.94
501	JANUARY GRANTS	(319,436.83)	\$97,297.17	(222,139.66)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(30,935.55)	(\$205.68)	(31,141.23)
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	102,322.25	(\$56,280.30)	46,041.95
508	AUGUST GRANTS	66,519.99	\$1,540.27	68,060.26
509	SEPTEMBER GRANTS	6,687.46	\$40,959.65	47,647.11
510	OCTOBER GRANTS	35,847.23	(\$30,517.21)	5,330.02
512	DECEMBER GRANTS	<u>26.42</u>	<u>\$0.00</u>	<u>26.42</u>
	TOTAL PULASKI COUNTY FUNDS	\$10,780,759.62	(\$2,848,128.01)	\$7,932,631.61

Pulaski County Treasurer's Report
June 30, 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	37,072.60	85.26	37,157.86
112	COUNTY RECORDER COST FUND	398,052.52	32,034.29	430,086.81
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	460.50	145.00	605.50
138	SELF-INSURED BENEFIT FUND	2,933,657.99	8,288.36	2,941,946.35
142	DISTRICT COURT AUTOMATION	51,732.01	5,402.00	57,134.01
147	EMERGENCY RESERVE	10,074,034.94	1,214.05	10,075,248.99
148	CAPITAL MAINTENANCE & TECH FUND	2,047,182.10	242.83	2,047,424.93
154	UNCLAIMED PROPERTY	149,629.82	0.00	149,629.82
159	COUNTY COURT AUTOMATION	224,395.67	1,023.00	225,418.67
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	768,551.93	162.74	768,714.67
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>172.00</u>	<u>0.00</u>	<u>172.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$16,684,942.08	\$48,597.53	\$16,733,539.61

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	\$1,549,219.75	174,116.40	\$1,723,336.15
05	UNAPPORTIONED TAX ACCOUNT	20,161,307.84	1,180,538.87	21,341,846.71
10	TAX DIVISION INTEREST	27,587.33	(27,587.33)	0.00
12	TREASURER'S INTEREST	12,664.07	5,062.94	17,727.01
13	HOUSING	214,557.26	(13,828.44)	200,728.82
14	PAYMENT IN LIEU OF TAX	0.00	4,356.00	4,356.00
16	CENTRAL ARKANSAS LIBRARY	0.00	0.00	0.00
22	STATE LAND REDEEMED	308,477.72	182,857.06	491,334.78
24	FOREST RESERVE	0.00	213.91	213.91
45	911 OPERATING ACCOUNT	632,188.38	(46,122.43)	586,065.95
66-73	CITIES	200,050.23	0.00	200,050.23
74	ALL WEATHER INSULATED PANELS	(57.00)	0.00	(57.00)
86-88	SPECIAL IMPROVEMENT DISTRICTS	4.01	13.42	17.43
109	HOUSING FSS ESCROW ACCOUNT	46,963.18	2,966.94	49,930.12
125	TREASURER'S AUTOMATION FUND	1,416,492.53	(3,684.95)	1,412,807.58
132	PROPERTY TAX RELIEF (NET COMMISSION)	614,908.85	99,151.61	714,060.46
133 & 152	COLLECTOR'S AUTOMATION FUND	2,986,181.37	(76,233.08)	2,909,948.29
171	ASSESSOR'S PROPERTY RELIEF	155,811.74	0.00	155,811.74
176	DISASTER HOUSING ASSISTANCE PROGRAM	208,110.64	44.83	208,155.47
178	911 CAPITAL ACCOUNT	835,506.30	0.00	835,506.30
181	DHAP - IKE/GUSTAV	1.68	0.00	1.68
183	HOUSING NRA FUND	<u>507,500.79</u>	<u>107.46</u>	<u>507,608.25</u>
	TOTAL UNAVAILABLE TO COUNTY	\$29,877,476.67	\$1,481,973.21	\$31,359,449.88
	TOTAL FUNDS ON HAND	\$57,343,178.37	(\$1,317,557.27)	\$56,025,621.10