

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6709 Pulaski County Special Schools</b>					
7004 Property Tax Relief Tax					
Distribution	764	05/10/2021	2,153.67	-5.38	2,148.29
*Total 7004 Property Tax Relief Tax			2,153.67	-5.38	2,148.29
7201 Property Tax - Current					
Distribution	765	05/10/2021	27,845.63	-69.61	27,776.02
*Total 7201 Property Tax - Current			27,845.63	-69.61	27,776.02
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	142.05	-0.36	141.69
*Total 7202 Property Tax - Delinquent Real Estate			142.05	-0.36	141.69
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	6.83	-0.02	6.81
*Total 7205 Property Tax - Delinquent Real Estate P			6.83	-0.02	6.81
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	2.49	-0.01	2.48
*Total 7207 Property Tax - Delinquent Real Estate C			2.49	-0.01	2.48
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	14.10	-0.04	14.06
*Total 7254 Delinquent Real Estate Interest			14.10	-0.04	14.06
7255 Interest Collector & Treasurer					
Distribution	768	05/11/2021	4.61	-0.01	4.60
Distribution	769	05/11/2021	0.07	0.00	0.07
*Total 7255 Interest Collector & Treasurer			4.68	-0.01	4.67

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6709  
 Revn. : ALL

Printed 09:56:07 12 MAY 2021

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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	2,153.67
Treasurer's Commission	-5.38
Net Total	2,148.29
7201 Property Tax - Current	27,845.63
Treasurer's Commission	-69.61
Net Total	27,776.02
7202 Property Tax - Delinquent	142.05
Treasurer's Commission	-0.36
Net Total	141.69
7205 Property Tax - Delinquent	6.83
Treasurer's Commission	-0.02
Net Total	6.81
7207 Property Tax - Delinquent	2.49
Treasurer's Commission	-0.01
Net Total	2.48
7254 Delinquent Real Estate In	14.10
Treasurer's Commission	-0.04
Net Total	14.06
7255 Interest Collector & Trea	4.68
Treasurer's Commission	-0.01
Net Total	4.67
Total	30,094.02

**\*\*Total Amount Paid**

**30,094.02**

**Check Number**

12887

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 TR.SPECIAL.FUND

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## MONTHLY DISTRIBUTION REPORT 2021

### 6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		MAY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	27,845.63
9904	Less Treas Comm	(69.61)
7004	Property Tax Relief	2,153.67
9904	Less Treas Comm	(5.38)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	142.05
9904	Less Treas Comm	(0.36)
7205	Delinquent Real Penalty	6.83
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	2.49
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	14.10
9904	Less Treas Comm	(0.04)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.07
9904	Less Treas Comm	-
7255	Current Collector's Int	4.61
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>30,094.02</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>30,094.02</b>