

MONTHLY DISTRIBUTION REPORT 2022

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	12,906.71
9904	Less Treas Comm	(32.27)
7004	Property Tax Relief	25.09
9904	Less Treas Comm	(0.06)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	93.61
9904	Less Treas Comm	(0.23)
7205	Delinquent Real Penalty	9.37
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	6.01
9904	Less Treas Comm	(0.02)
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	0.04
9904	Less Treas Comm	-
7255	Current Collector's Int	5.25
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	13,015.94
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	-
	TOTAL FAULKNER COUNTY	13,015.94

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution	876 07/05/2022	25.09	-0.06	25.03
*Total 7004 Property Tax Relief Tax		25.09	-0.06	25.03
7201 Property Tax - Current				
Distribution	883 07/12/2022	12,906.71	-32.27	12,874.44
*Total 7201 Property Tax - Current		12,906.71	-32.27	12,874.44
7202 Property Tax - Delinquent Real Estate				
Distribution	881 07/12/2022	93.61	-0.23	93.38
*Total 7202 Property Tax - Delinquent Real Estate		93.61	-0.23	93.38
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	881 07/12/2022	9.37	-0.02	9.35
*Total 7205 Property Tax - Delinquent Real Estate P		9.37	-0.02	9.35
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	881 07/12/2022	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7254 Delinquent Real Estate Interest				
Distribution	881 07/12/2022	6.01	-0.02	5.99
*Total 7254 Delinquent Real Estate Interest		6.01	-0.02	5.99
7255 Interest Collector & Treasurer				
Distribution	882 07/12/2022	0.04	0.00	0.04
Distribution	884 07/12/2022	5.25	-0.01	5.24
*Total 7255 Interest Collector & Treasurer		5.29	-0.01	5.28

Faulkner County Treasurer
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Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7004	Property Tax Relief Tax	25.09
	Treasurer's Commission	-0.06
	Net Total	25.03
7201	Property Tax - Current	12,906.71
	Treasurer's Commission	-32.27
	Net Total	12,874.44
7202	Property Tax - Delinquent	93.61
	Treasurer's Commission	-0.23
	Net Total	93.38
7205	Property Tax - Delinquent	9.37
	Treasurer's Commission	-0.02
	Net Total	9.35
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7254	Delinquent Real Estate In	6.01
	Treasurer's Commission	-0.02
	Net Total	5.99
7255	Interest Collector & Trea	5.29
	Treasurer's Commission	-0.01
	Net Total	5.28
	Total	13,015.94

**Total Amount Paid

13,015.94

Check Number

13401

Scott Sams

07/13/2022

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6709
Revn. : ALL

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