

MONTHLY DISTRIBUTION REPORT 2022

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	3,776.50
9904	Less Treas Comm	(9.44)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	75.29
9904	Less Treas Comm	(0.19)
7208	Delinquent personal cost	1.04
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	968.24
9904	Less Treas Comm	(2.42)
7205	Delinquent Real Penalty	96.81
9904	Less Treas Comm	(0.24)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	61.03
9904	Less Treas Comm	(0.15)
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	0.38
9904	Less Treas Comm	-
7255	Current Collector's Int	4.36
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	4,973.67
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	4,973.67

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/14/2022

Posted on/Before 06/15/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6709 Pulaski County Special Schools					
7201 Property Tax - Current					
Distribution	872	06/09/2022	3,776.50	-9.44	3,767.06
*Total 7201 Property Tax - Current			3,776.50	-9.44	3,767.06
7202 Property Tax - Delinquent Real Estate					
Distribution	869	06/09/2022	968.24	-2.42	965.82
*Total 7202 Property Tax - Delinquent Real Estate			968.24	-2.42	965.82
7203 Property Tax - Delinquent Personal					
Distribution	870	06/09/2022	75.29	-0.19	75.10
*Total 7203 Property Tax - Delinquent Personal			75.29	-0.19	75.10
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	869	06/09/2022	96.81	-0.24	96.57
*Total 7205 Property Tax - Delinquent Real Estate P			96.81	-0.24	96.57
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	869	06/09/2022	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C			2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	870	06/09/2022	1.04	0.00	1.04
*Total 7208 Property Tax - Delinquent Personal Cost			1.04	0.00	1.04
7254 Delinquent Real Estate Interest					
Distribution	869	06/09/2022	61.03	-0.15	60.88
*Total 7254 Delinquent Real Estate Interest			61.03	-0.15	60.88
7255 Interest Collector & Treasurer					
Distribution	871	06/09/2022	0.38	0.00	0.38
Distribution	873	06/09/2022	4.36	-0.01	4.35
*Total 7255 Interest Collector & Treasurer			4.74	-0.01	4.73

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	3,776.50
Treasurer's Commission	-9.44
Net Total	3,767.06
7202 Property Tax - Delinquent	968.24
Treasurer's Commission	-2.42
Net Total	965.82
7203 Property Tax - Delinquent	75.29
Treasurer's Commission	-0.19
Net Total	75.10
7205 Property Tax - Delinquent	96.81
Treasurer's Commission	-0.24
Net Total	96.57
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7208 Property Tax - Delinquent	1.04
Treasurer's Commission	0.00
Net Total	1.04
7254 Delinquent Real Estate In	61.03
Treasurer's Commission	-0.15
Net Total	60.88
7255 Interest Collector & Trea	4.74
Treasurer's Commission	-0.01
Net Total	4.73
Total	4,973.67

**Total Amount Paid

4,973.67

Check Number

13373

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2022 - 06/14/2022

Posted on/Before 06/15/2022

Rev Description

Pulaski County
Special Schools
6709

Scott Sanson

Scott Sanson, Faulkner County Treasurer

06/15/2022

Date