

## MONTHLY DISTRIBUTION REPORT 2022

### 6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - October 18-31, 2022	19,659.26
9904	Less Treas Comm	(49.15)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	55.75
9904	Less Treas Comm	(0.14)
7208	Delinquent personal cost	2.08
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	199.43
9904	Less Treas Comm	(0.50)
7205	Delinquent Real Penalty	19.94
9904	Less Treas Comm	(0.05)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	20.05
9904	Less Treas Comm	(0.05)
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	0.15
9904	Less Treas Comm	-
7255	Current Collector's Int	61.36
9904	Less Treas Comm	(0.15)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>19,969.21</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>19,969.21</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6709 Pulaski County Special Schools</b>				
7201 Property Tax - Current				
Distribution	913 11/10/2022	19,659.26	-49.15	19,610.11
*Total 7201 Property Tax - Current		19,659.26	-49.15	19,610.11
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	199.43	-0.50	198.93
*Total 7202 Property Tax - Delinquent Real Estate		199.43	-0.50	198.93
7203 Property Tax - Delinquent Personal				
Distribution	911 11/10/2022	55.75	-0.14	55.61
*Total 7203 Property Tax - Delinquent Personal		55.75	-0.14	55.61
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	19.94	-0.05	19.89
*Total 7205 Property Tax - Delinquent Real Estate P		19.94	-0.05	19.89
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost				
Distribution	911 11/10/2022	2.08	-0.01	2.07
*Total 7208 Property Tax - Delinquent Personal Cost		2.08	-0.01	2.07
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	20.05	-0.05	20.00
*Total 7254 Delinquent Real Estate Interest		20.05	-0.05	20.00
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	0.15	0.00	0.15
Distribution	914 11/10/2022	61.36	-0.15	61.21
*Total 7255 Interest Collector & Treasurer		61.51	-0.15	61.36

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

Rev	Description	Pulaski County Special Schools
		6709
7201	Property Tax - Current	19,659.26
	Treasurer's Commission	-49.15
	Net Total	19,610.11
7202	Property Tax - Delinquent	199.43
	Treasurer's Commission	-0.50
	Net Total	198.93
7203	Property Tax - Delinquent	55.75
	Treasurer's Commission	-0.14
	Net Total	55.61
7205	Property Tax - Delinquent	19.94
	Treasurer's Commission	-0.05
	Net Total	19.89
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	2.08
	Treasurer's Commission	-0.01
	Net Total	2.07
7254	Delinquent Real Estate In	20.05
	Treasurer's Commission	-0.05
	Net Total	20.00
7255	Interest Collector & Trea	61.51
	Treasurer's Commission	-0.15
	Net Total	61.36
	Total	19,969.21

**\*\*Total Amount Paid**                      19,969.21

Check Number

13559

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6709  
 Revn. : ALL

Printed 10:43:58 16 NOV 2022

