

**MONTHLY DISTRIBUTION REPORT 2023**

**6709-PULASKI CO SPECIAL SCHOOLS**

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	1,029.47
9904	Less Treas Comm	(2.57)
7004	Property Tax Relief	466.10
9904	Less Treas Comm	(1.17)
7203	Delinquent Personal Taxes	1,257.67
9904	Less Treas Comm	(3.14)
7208	Delinquent personal cost	6.23
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	872.71
9904	Less Treas Comm	(2.18)
7205	Delinquent Real Penalty	87.29
9904	Less Treas Comm	(0.22)
7207	Delinquent Real cost	7.44
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	8.31
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	2.18
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	19.62
9904	Less Treas Comm	(0.05)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>3,747.62</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>3,747.62</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<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	1019	12/12/2023	466.10	-1.17	464.93
*Total 7004 Property Tax Relief Tax			466.10	-1.17	464.93
7201 Property Tax - Current					
Distribution	1017	12/12/2023	1,029.47	-2.57	1,026.90
*Total 7201 Property Tax - Current			1,029.47	-2.57	1,026.90
7202 Property Tax - Delinquent Real Estate					
Distribution	1015	12/12/2023	872.71	-2.18	870.53
*Total 7202 Property Tax - Delinquent Real Estate			872.71	-2.18	870.53
7203 Property Tax - Delinquent Personal					
Distribution	1014	12/12/2023	1,257.67	-3.14	1,254.53
*Total 7203 Property Tax - Delinquent Personal			1,257.67	-3.14	1,254.53
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1015	12/12/2023	87.29	-0.22	87.07
*Total 7205 Property Tax - Delinquent Real Estate P			87.29	-0.22	87.07
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1015	12/12/2023	7.44	-0.02	7.42
*Total 7207 Property Tax - Delinquent Real Estate C			7.44	-0.02	7.42
7208 Property Tax - Delinquent Personal Cost					
Distribution	1014	12/12/2023	6.23	-0.02	6.21
*Total 7208 Property Tax - Delinquent Personal Cost			6.23	-0.02	6.21
7254 Delinquent Real Estate Interest					
Distribution	1015	12/12/2023	8.31	-0.02	8.29
*Total 7254 Delinquent Real Estate Interest			8.31	-0.02	8.29
7255 Interest Collector & Treasurer					
Distribution	1016	12/12/2023	2.18	-0.01	2.17
Distribution	1018	12/12/2023	19.62	-0.05	19.57
*Total 7255 Interest Collector & Treasurer			21.80	-0.06	21.74

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Rev	Description	Pulaski County Special Schools
		6709
7004	Property Tax Relief Tax	466.10
	Treasurer's Commission	-1.17
	Net Total	464.93
7201	Property Tax - Current	1,029.47
	Treasurer's Commission	-2.57
	Net Total	1,026.90
7202	Property Tax - Delinquent	872.71
	Treasurer's Commission	-2.18
	Net Total	870.53
7203	Property Tax - Delinquent	1,257.67
	Treasurer's Commission	-3.14
	Net Total	1,254.53
7205	Property Tax - Delinquent	87.29
	Treasurer's Commission	-0.22
	Net Total	87.07
7207	Property Tax - Delinquent	7.44
	Treasurer's Commission	-0.02
	Net Total	7.42
7208	Property Tax - Delinquent	6.23
	Treasurer's Commission	-0.02
	Net Total	6.21
7254	Delinquent Real Estate In	8.31
	Treasurer's Commission	-0.02
	Net Total	8.29
7255	Interest Collector & Trea	21.80
	Treasurer's Commission	-0.06
	Net Total	21.74
	Total	3,747.62

