

## MONTHLY DISTRIBUTION REPORT 2023

### 6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		FEBRUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	2,781.29
9904	Less Treas Comm	(6.95)
7203	Delinquent Personal Taxes	483.24
9904	Less Treas Comm	(1.21)
7208	Delinquent personal cost	3.09
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	1,365.42
9904	Less Treas Comm	(3.41)
7205	Delinquent Real Penalty	136.56
9904	Less Treas Comm	(0.34)
7207	Delinquent Real cost	8.68
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	35.30
9904	Less Treas Comm	(0.09)
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	2.97
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>4,804.51</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>4,804.51</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<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	934 02/10/2023	2,781.29	-6.95	2,774.34
*Total 7004 Property Tax Relief Tax		2,781.29	-6.95	2,774.34
7202 Property Tax - Delinquent Real Estate				
Distribution	936 02/10/2023	1,365.42	-3.41	1,362.01
*Total 7202 Property Tax - Delinquent Real Estate		1,365.42	-3.41	1,362.01
7203 Property Tax - Delinquent Personal				
Distribution	935 02/10/2023	483.24	-1.21	482.03
*Total 7203 Property Tax - Delinquent Personal		483.24	-1.21	482.03
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	936 02/10/2023	136.56	-0.34	136.22
*Total 7205 Property Tax - Delinquent Real Estate P		136.56	-0.34	136.22
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	936 02/10/2023	8.68	-0.02	8.66
*Total 7207 Property Tax - Delinquent Real Estate C		8.68	-0.02	8.66
7208 Property Tax - Delinquent Personal Cost				
Distribution	935 02/10/2023	3.09	-0.01	3.08
*Total 7208 Property Tax - Delinquent Personal Cost		3.09	-0.01	3.08
7254 Delinquent Real Estate Interest				
Distribution	936 02/10/2023	35.30	-0.09	35.21
*Total 7254 Delinquent Real Estate Interest		35.30	-0.09	35.21
7255 Interest Collector & Treasurer				
Distribution	937 02/10/2023	2.97	-0.01	2.96
*Total 7255 Interest Collector & Treasurer		2.97	-0.01	2.96

Faulkner County Treasurer  
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	2,781.29
Treasurer's Commission	-6.95
Net Total	2,774.34
7202 Property Tax - Delinquent	1,365.42
Treasurer's Commission	-3.41
Net Total	1,362.01
7203 Property Tax - Delinquent	483.24
Treasurer's Commission	-1.21
Net Total	482.03
7205 Property Tax - Delinquent	136.56
Treasurer's Commission	-0.34
Net Total	136.22
7207 Property Tax - Delinquent	8.68
Treasurer's Commission	-0.02
Net Total	8.66
7208 Property Tax - Delinquent	3.09
Treasurer's Commission	-0.01
Net Total	3.08
7254 Delinquent Real Estate In	35.30
Treasurer's Commission	-0.09
Net Total	35.21
7255 Interest Collector & Trea	2.97
Treasurer's Commission	-0.01
Net Total	2.96
Total	4,804.51

**\*\*Total Amount Paid**

**4,804.51**

**Check Number**

13681

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6709  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description

Pulaski County  
Special Schools  
6709



Scott Sanson, Faulkner County Treasurer

02/14/2023

Date