

MONTHLY DISTRIBUTION REPORT 2023

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	2,424.43
9904	Less Treas Comm	(6.06)
7203	Delinquent Personal Taxes	649.77
9904	Less Treas Comm	(1.62)
7208	Delinquent personal cost	6.19
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,052.38
9904	Less Treas Comm	(2.63)
7205	Delinquent Real Penalty	105.24
9904	Less Treas Comm	(0.26)
7207	Delinquent Real cost	7.44
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	34.40
9904	Less Treas Comm	(0.09)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	265.71
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.83
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	4,537.68
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	4,537.68

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution	944 03/10/2023	2,424.43	-6.06	2,418.37
*Total 7004 Property Tax Relief Tax		2,424.43	-6.06	2,418.37
7202 Property Tax - Delinquent Real Estate				
Distribution	942 03/08/2023	1,052.38	-2.63	1,049.75
*Total 7202 Property Tax - Delinquent Real Estate		1,052.38	-2.63	1,049.75
7203 Property Tax - Delinquent Personal				
Distribution	941 03/08/2023	649.77	-1.62	648.15
*Total 7203 Property Tax - Delinquent Personal		649.77	-1.62	648.15
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	942 03/08/2023	105.24	-0.26	104.98
*Total 7205 Property Tax - Delinquent Real Estate P		105.24	-0.26	104.98
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	942 03/08/2023	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	941 03/08/2023	6.19	-0.02	6.17
*Total 7208 Property Tax - Delinquent Personal Cost		6.19	-0.02	6.17
7254 Delinquent Real Estate Interest				
Distribution	942 03/08/2023	34.40	-0.09	34.31
*Total 7254 Delinquent Real Estate Interest		34.40	-0.09	34.31
7255 Interest Collector & Treasurer				
Distribution	943 03/08/2023	2.83	-0.01	2.82
*Total 7255 Interest Collector & Treasurer		2.83	-0.01	2.82
8703 Excess Treasurer Commission				
Distribution	939 03/07/2023	265.71	0.00	265.71
*Total 8703 Excess Treasurer Commission		265.71	0.00	265.71

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	2,424.43
Treasurer's Commission	-6.06
Net Total	2,418.37
7202 Property Tax - Delinquent	1,052.38
Treasurer's Commission	-2.63
Net Total	1,049.75
7203 Property Tax - Delinquent	649.77
Treasurer's Commission	-1.62
Net Total	648.15
7205 Property Tax - Delinquent	105.24
Treasurer's Commission	-0.26
Net Total	104.98
7207 Property Tax - Delinquent	7.44
Treasurer's Commission	-0.02
Net Total	7.42
7208 Property Tax - Delinquent	6.19
Treasurer's Commission	-0.02
Net Total	6.17
7254 Delinquent Real Estate In	34.40
Treasurer's Commission	-0.09
Net Total	34.31
7255 Interest Collector & Trea	2.83
Treasurer's Commission	-0.01
Net Total	2.82
8703 Excess Treasurer Commissi	265.71
Treasurer's Commission	0.00
Net Total	265.71
Total	4,537.68

