

MONTHLY DISTRIBUTION REPORT 2023

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	41,566.27
9904	Less Treas Comm	(103.92)
7004	Property Tax Relief	2,175.88
9904	Less Treas Comm	(5.44)
7203	Delinquent Personal Taxes	146.50
9904	Less Treas Comm	(0.37)
7208	Delinquent personal cost	1.93
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	1,752.33
9904	Less Treas Comm	(4.38)
7205	Delinquent Real Penalty	175.25
9904	Less Treas Comm	(0.44)
7207	Delinquent Real cost	8.68
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	158.71
9904	Less Treas Comm	(0.40)
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	3.31
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	28.42
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	45,902.23
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	45,902.23

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Transaction	Date	Amount	Commission	Net Totals	
6709 Pulaski County Special Schools					
7004 Property Tax Relief Tax					
Distribution	958	05/10/2023	2,175.88	-5.44	2,170.44
*Total 7004 Property Tax Relief Tax			2,175.88	-5.44	2,170.44
7201 Property Tax - Current					
Distribution	962	05/10/2023	41,566.27	-103.92	41,462.35
*Total 7201 Property Tax - Current			41,566.27	-103.92	41,462.35
7202 Property Tax - Delinquent Real Estate					
Distribution	960	05/10/2023	1,752.33	-4.38	1,747.95
*Total 7202 Property Tax - Delinquent Real Estate			1,752.33	-4.38	1,747.95
7203 Property Tax - Delinquent Personal					
Distribution	959	05/10/2023	146.50	-0.37	146.13
*Total 7203 Property Tax - Delinquent Personal			146.50	-0.37	146.13
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	960	05/10/2023	175.25	-0.44	174.81
*Total 7205 Property Tax - Delinquent Real Estate P			175.25	-0.44	174.81
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	960	05/10/2023	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	959	05/10/2023	1.93	0.00	1.93
*Total 7208 Property Tax - Delinquent Personal Cost			1.93	0.00	1.93
7254 Delinquent Real Estate Interest					
Distribution	960	05/10/2023	158.71	-0.40	158.31
*Total 7254 Delinquent Real Estate Interest			158.71	-0.40	158.31
7255 Interest Collector & Treasurer					
Distribution	961	05/10/2023	3.31	-0.01	3.30
Distribution	963	05/10/2023	28.42	-0.07	28.35
*Total 7255 Interest Collector & Treasurer			31.73	-0.08	31.65

Faulkner County Treasurer
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Rev	Description	Pulaski County Special Schools
		6709
7004	Property Tax Relief Tax	2,175.88
	Treasurer's Commission	-5.44
	Net Total	2,170.44
7201	Property Tax - Current	41,566.27
	Treasurer's Commission	-103.92
	Net Total	41,462.35
7202	Property Tax - Delinquent	1,752.33
	Treasurer's Commission	-4.38
	Net Total	1,747.95
7203	Property Tax - Delinquent	146.50
	Treasurer's Commission	-0.37
	Net Total	146.13
7205	Property Tax - Delinquent	175.25
	Treasurer's Commission	-0.44
	Net Total	174.81
7207	Property Tax - Delinquent	8.68
	Treasurer's Commission	-0.02
	Net Total	8.66
7208	Property Tax - Delinquent	1.93
	Treasurer's Commission	0.00
	Net Total	1.93
7254	Delinquent Real Estate In	158.71
	Treasurer's Commission	-0.40
	Net Total	158.31
7255	Interest Collector & Trea	31.73
	Treasurer's Commission	-0.08
	Net Total	31.65
	Total	45,902.23

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev Description Pulaski County
Special Schools
6709

**Total Amount Paid 45,902.23 Check Number 13777

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/11/2023
Date