

## MONTHLY DISTRIBUTION REPORT 2024

### 6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		MAY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	38,906.51
9904	Less Treas Comm	(97.27)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	240.94
9904	Less Treas Comm	(0.60)
7208	Delinquent personal cost	3.12
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	290.18
9904	Less Treas Comm	(0.73)
7205	Delinquent Real Penalty	29.03
9904	Less Treas Comm	(0.07)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	14.93
9904	Less Treas Comm	(0.04)
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	1.18
9904	Less Treas Comm	-
7255	Current Collector's Int	38.71
9904	Less Treas Comm	(0.10)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>39,428.25</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>39,428.25</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<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	1057 05/09/2024	38,906.51	-97.27	38,809.24
*Total 7201 Property Tax - Current		38,906.51	-97.27	38,809.24
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	290.18	-0.73	289.45
*Total 7202 Property Tax - Delinquent Real Estate		290.18	-0.73	289.45
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	240.94	-0.60	240.34
*Total 7203 Property Tax - Delinquent Personal		240.94	-0.60	240.34
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	29.03	-0.07	28.96
*Total 7205 Property Tax - Delinquent Real Estate P		29.03	-0.07	28.96
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	3.12	-0.01	3.11
*Total 7208 Property Tax - Delinquent Personal Cost		3.12	-0.01	3.11
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	14.93	-0.04	14.89
*Total 7254 Delinquent Real Estate Interest		14.93	-0.04	14.89
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	1.18	0.00	1.18
Distribution	1058 05/09/2024	38.71	-0.10	38.61
*Total 7255 Interest Collector & Treasurer		39.89	-0.10	39.79

Faulkner County Treasurer  
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	38,906.51
Treasurer's Commission	-97.27
Net Total	38,809.24
7202 Property Tax - Delinquent	290.18
Treasurer's Commission	-0.73
Net Total	289.45
7203 Property Tax - Delinquent	240.94
Treasurer's Commission	-0.60
Net Total	240.34
7205 Property Tax - Delinquent	29.03
Treasurer's Commission	-0.07
Net Total	28.96
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7208 Property Tax - Delinquent	3.12
Treasurer's Commission	-0.01
Net Total	3.11
7254 Delinquent Real Estate In	14.93
Treasurer's Commission	-0.04
Net Total	14.89
7255 Interest Collector & Trea	39.89
Treasurer's Commission	-0.10
Net Total	39.79
Total	39,428.25

**\*\*Total Amount Paid**                      39,428.25

Check Number 14260

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6709  
Rev. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description Pulaski County  
Special Schools  

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6709

  

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Scott Sanson, Faulkner County Treasurer

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05/13/2024  
Date