

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

| REV CODES | | DECEMBER |
|-----------|------------------------------------|-----------------|
| | FAULKNER COUNTY | |
| 7201 | Current Taxes Final Tax Settlement | 4,813.77 |
| 9904 | Less Treas Comm | (12.03) |
| 7004 | Property Tax Relief | - |
| 9904 | Less Treas Comm | - |
| 7203 | Delinquent Personal Taxes | - |
| 9904 | Less Treas Comm | - |
| 7208 | Delinquent personal cost | - |
| 9904 | Less Treas Comm | - |
| 7202 | Delinquent Real Estate Taxes | - |
| 9904 | Less Treas Comm | - |
| 7205 | Delinquent Real Penalty | - |
| 9904 | Less Treas Comm | - |
| 7207 | Delinquent Real cost | - |
| 9904 | Less Treas Comm | - |
| 7254 | Delinquent Real interest | - |
| 9904 | Less Treas Comm | - |
| 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 | - |
| 9904 | Less Treas Comm | - |
| 7255 | Current Collector's Int | - |
| 9904 | Less Treas Comm | - |
| 7550 | Dec Treasurer's Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 4,801.74 |
| 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 | 4,801.74 |

Faulkner County Treasurer
 Monthly Distribution Report
 12/27/2021 - 12/27/2021

| <u>Transaction</u> | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|--|-------------|---------------|-------------------|-------------------|
| 6709 Pulaski County Special Schools | | | | |
| 7201 Property Tax - Current | | | | |
| Distribution 828 | 12/27/2021 | 4,813.77 | -12.03 | 4,801.74 |
| *Total 7201 Property Tax - Current | | 4,813.77 | -12.03 | 4,801.74 |

Faulkner County Treasurer
Monthly Distribution Report
12/27/2021 - 12/27/2021

Posted on or Before 12/27/2021


| | |
|-----------------------------|-----------------------------------|
| Rev Description | Pulaski County Special Schools |
| | 6709 |
| 7201 Property Tax - Current | 4,813.77 |
| Treasurer's Commission | -12.03 |
| Net Total | 4,801.74 |
| Total | 4,801.74 |

**Total Amount Paid

4,801.74

Check Number

13161

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

12/27/2021

Date