

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	NOVEMBER
	FAULKNER COUNTY
7201	Current Taxes - October 16-31, 2021 15,664.17
9904	Less Treas Comm (39.16)
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 416.36
9904	Less Treas Comm (1.04)
7205	Delinquent Real Penalty 41.65
9904	Less Treas Comm (0.10)
7207	Delinquent Real cost 3.74
9904	Less Treas Comm (0.01)
7254	Delinquent Real interest 41.10
9904	Less Treas Comm (0.10)
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 0.04
9904	Less Treas Comm -
7255	Current Collector's Int 21.43
9904	Less Treas Comm (0.05)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	SUBTOTAL-URT TOTAL 16,148.03
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 16,148.03

Faulkner County Treasurer
 Monthly Distribution Report
 11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

<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	814	11/10/2021	15,664.17	-39.16	15,625.01
*Total 7201 Property Tax - Current			15,664.17	-39.16	15,625.01
7202 Property Tax - Delinquent Real Estate					
Distribution	816	11/10/2021	416.36	-1.04	415.32
*Total 7202 Property Tax - Delinquent Real Estate			416.36	-1.04	415.32
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	816	11/10/2021	41.65	-0.10	41.55
*Total 7205 Property Tax - Delinquent Real Estate P			41.65	-0.10	41.55
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	816	11/10/2021	3.74	-0.01	3.73
*Total 7207 Property Tax - Delinquent Real Estate C			3.74	-0.01	3.73
7254 Delinquent Real Estate Interest					
Distribution	816	11/10/2021	41.10	-0.10	41.00
*Total 7254 Delinquent Real Estate Interest			41.10	-0.10	41.00
7255 Interest Collector & Treasurer					
Distribution	815	11/10/2021	21.43	-0.05	21.38
Distribution	818	11/10/2021	0.04	0.00	0.04
*Total 7255 Interest Collector & Treasurer			21.47	-0.05	21.42

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

Rev Description	Pulaski County Special Schools
	6709
7201 Property Tax - Current	15,664.17
Treasurer's Commission	-39.16
Net Total	15,625.01
7202 Property Tax - Delinquent	416.36
Treasurer's Commission	-1.04
Net Total	415.32
7205 Property Tax - Delinquent	41.65
Treasurer's Commission	-0.10
Net Total	41.55
7207 Property Tax - Delinquent	3.74
Treasurer's Commission	-0.01
Net Total	3.73
7254 Delinquent Real Estate In	41.10
Treasurer's Commission	-0.10
Net Total	41.00
7255 Interest Collector & Trea	21.47
Treasurer's Commission	-0.05
Net Total	21.42
Total	16,148.03

**Total Amount Paid

16,148.03

Check Number

13108

Scott Sams

11/10/2021

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