

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	2,182.54
9904	Less Treas Comm	(5.46)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	110.70
9904	Less Treas Comm	(0.28)
7208	Delinquent personal cost	1.45
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	187.80
9904	Less Treas Comm	(0.47)
7205	Delinquent Real Penalty	18.76
9904	Less Treas Comm	(0.05)
7207	Delinquent Real cost	5.86
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	151.16
9904	Less Treas Comm	(0.38)
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	0.14
9904	Less Treas Comm	-
7255	Current Collector's Int	0.85
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	2,652.61
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	2,652.61

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7201 Property Tax - Current				
Distribution	798 09/14/2021	2,182.54	-5.46	2,177.08
*Total 7201 Property Tax - Current		2,182.54	-5.46	2,177.08
7202 Property Tax - Delinquent Real Estate				
Distribution	801 09/14/2021	187.80	-0.47	187.33
*Total 7202 Property Tax - Delinquent Real Estate		187.80	-0.47	187.33
7203 Property Tax - Delinquent Personal				
Distribution	802 09/14/2021	110.70	-0.28	110.42
*Total 7203 Property Tax - Delinquent Personal		110.70	-0.28	110.42
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	801 09/14/2021	18.76	-0.05	18.71
*Total 7205 Property Tax - Delinquent Real Estate P		18.76	-0.05	18.71
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	801 09/14/2021	5.86	-0.01	5.85
*Total 7207 Property Tax - Delinquent Real Estate C		5.86	-0.01	5.85
7208 Property Tax - Delinquent Personal Cost				
Distribution	802 09/14/2021	1.45	0.00	1.45
*Total 7208 Property Tax - Delinquent Personal Cost		1.45	0.00	1.45
7254 Delinquent Real Estate Interest				
Distribution	801 09/14/2021	151.16	-0.38	150.78
*Total 7254 Delinquent Real Estate Interest		151.16	-0.38	150.78
7255 Interest Collector & Treasurer				
Distribution	799 09/14/2021	0.85	0.00	0.85
Distribution	800 09/14/2021	0.14	0.00	0.14
*Total 7255 Interest Collector & Treasurer		0.99	0.00	0.99

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 09/15/2021

Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	2,182.54
Treasurer's Commission	-5.46
Net Total	2,177.08
7202 Property Tax - Delinquent	187.80
Treasurer's Commission	-0.47
Net Total	187.33
7203 Property Tax - Delinquent	110.70
Treasurer's Commission	-0.28
Net Total	110.42
7205 Property Tax - Delinquent	18.76
Treasurer's Commission	-0.05
Net Total	18.71
7207 Property Tax - Delinquent	5.86
Treasurer's Commission	-0.01
Net Total	5.85
7208 Property Tax - Delinquent	1.45
Treasurer's Commission	0.00
Net Total	1.45
7254 Delinquent Real Estate In	151.16
Treasurer's Commission	-0.38
Net Total	150.78
7255 Interest Collector & Trea	0.99
Treasurer's Commission	0.00
Net Total	0.99
Total	2,652.61

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