

MONTHLY DISTRIBUTION REPORT 2022

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	622.01
9904	Less Treas Comm	(1.56)
7004	Property Tax Relief	1,548.78
9904	Less Treas Comm	(3.87)
7203	Delinquent Personal Taxes	1,056.16
9904	Less Treas Comm	(2.64)
7208	Delinquent personal cost	5.20
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	16.28
9904	Less Treas Comm	(0.04)
7205	Delinquent Real Penalty	1.63
9904	Less Treas Comm	-
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.67
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	0.30
9904	Less Treas Comm	-
7255	Current Collector's Int	0.22
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,244.37
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	3,244.37

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/18/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6709 Pulaski County Special Schools					
7004 Property Tax Relief Tax					
Distribution	854	04/11/2022	1,548.78	-3.87	1,544.91
*Total 7004 Property Tax Relief Tax			1,548.78	-3.87	1,544.91
7201 Property Tax - Current					
Distribution	859	04/13/2022	622.01	-1.56	620.45
*Total 7201 Property Tax - Current			622.01	-1.56	620.45
7202 Property Tax - Delinquent Real Estate					
Distribution	855	04/13/2022	16.28	-0.04	16.24
*Total 7202 Property Tax - Delinquent Real Estate			16.28	-0.04	16.24
7203 Property Tax - Delinquent Personal					
Distribution	857	04/13/2022	1,056.16	-2.64	1,053.52
*Total 7203 Property Tax - Delinquent Personal			1,056.16	-2.64	1,053.52
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	855	04/13/2022	1.63	0.00	1.63
*Total 7205 Property Tax - Delinquent Real Estate P			1.63	0.00	1.63
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	855	04/13/2022	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C			1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost					
Distribution	857	04/13/2022	5.20	-0.01	5.19
*Total 7208 Property Tax - Delinquent Personal Cost			5.20	-0.01	5.19
7254 Delinquent Real Estate Interest					
Distribution	855	04/13/2022	0.67	0.00	0.67
*Total 7254 Delinquent Real Estate Interest			0.67	0.00	0.67
7255 Interest Collector & Treasurer					
Distribution	858	04/13/2022	0.30	0.00	0.30
Distribution	860	04/13/2022	0.22	0.00	0.22
*Total 7255 Interest Collector & Treasurer			0.52	0.00	0.52

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	1,548.78
Treasurer's Commission	-3.87
Net Total	1,544.91
7201 Property Tax - Current	622.01
Treasurer's Commission	-1.56
Net Total	620.45
7202 Property Tax - Delinquent	16.28
Treasurer's Commission	-0.04
Net Total	16.24
7203 Property Tax - Delinquent	1,056.16
Treasurer's Commission	-2.64
Net Total	1,053.52
7205 Property Tax - Delinquent	1.63
Treasurer's Commission	0.00
Net Total	1.63
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	5.20
Treasurer's Commission	-0.01
Net Total	5.19
7254 Delinquent Real Estate In	0.67
Treasurer's Commission	0.00
Net Total	0.67
7255 Interest Collector & Trea	0.52
Treasurer's Commission	0.00
Net Total	0.52
Total	3,244.37

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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