

MONTHLY DISTRIBUTION REPORT 2022

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	289.58
9904	Less Treas Comm	(0.72)
7004	Property Tax Relief	(162.28)
9904	Less Treas Comm	0.41
7203	Delinquent Personal Taxes	300.96
9904	Less Treas Comm	(0.75)
7208	Delinquent personal cost	3.09
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	2,140.81
9904	Less Treas Comm	(5.35)
7205	Delinquent Real Penalty	142.48
9904	Less Treas Comm	(0.36)
7207	Delinquent Real cost	8.68
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	10.65
9904	Less Treas Comm	(0.03)
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	1.40
9904	Less Treas Comm	-
7255	Current Collector's Int	2.90
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	2,731.43
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	2,731.43

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2022 - 12/15/2022

Posted on/Before 12/19/2022

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution	921 12/14/2022	-162.28	0.41	-161.87
*Total 7004 Property Tax Relief Tax		-162.28	0.41	-161.87
7201 Property Tax - Current				
Distribution	919 12/12/2022	289.58	-0.72	288.86
*Total 7201 Property Tax - Current		289.58	-0.72	288.86
7202 Property Tax - Delinquent Real Estate				
Distribution	923 12/14/2022	2,140.81	-5.35	2,135.46
*Total 7202 Property Tax - Delinquent Real Estate		2,140.81	-5.35	2,135.46
7203 Property Tax - Delinquent Personal				
Distribution	917 12/12/2022	300.96	-0.75	300.21
*Total 7203 Property Tax - Delinquent Personal		300.96	-0.75	300.21
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	923 12/14/2022	142.48	-0.36	142.12
*Total 7205 Property Tax - Delinquent Real Estate P		142.48	-0.36	142.12
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	923 12/14/2022	8.68	-0.02	8.66
*Total 7207 Property Tax - Delinquent Real Estate C		8.68	-0.02	8.66
7208 Property Tax - Delinquent Personal Cost				
Distribution	917 12/12/2022	3.09	-0.01	3.08
*Total 7208 Property Tax - Delinquent Personal Cost		3.09	-0.01	3.08
7254 Delinquent Real Estate Interest				
Distribution	923 12/14/2022	10.65	-0.03	10.62
*Total 7254 Delinquent Real Estate Interest		10.65	-0.03	10.62
7255 Interest Collector & Treasurer				
Distribution	918 12/12/2022	2.90	-0.01	2.89
Distribution	922 12/14/2022	1.40	0.00	1.40
*Total 7255 Interest Collector & Treasurer		4.30	-0.01	4.29

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	-162.28
Treasurer's Commission	0.41
Net Total	-161.87
7201 Property Tax - Current	289.58
Treasurer's Commission	-0.72
Net Total	288.86
7202 Property Tax - Delinquent	2,140.81
Treasurer's Commission	-5.35
Net Total	2,135.46
7203 Property Tax - Delinquent	300.96
Treasurer's Commission	-0.75
Net Total	300.21
7205 Property Tax - Delinquent	142.48
Treasurer's Commission	-0.36
Net Total	142.12
7207 Property Tax - Delinquent	8.68
Treasurer's Commission	-0.02
Net Total	8.66
7208 Property Tax - Delinquent	3.09
Treasurer's Commission	-0.01
Net Total	3.08
7254 Delinquent Real Estate In	10.65
Treasurer's Commission	-0.03
Net Total	10.62
7255 Interest Collector & Trea	4.30
Treasurer's Commission	-0.01
Net Total	4.29
Total	2,731.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2022 - 12/15/2022

Posted on/Before 12/19/2022

Rev Description Pulaski County
Special Schools
6709

**Total Amount Paid 2,731.43 Check Number 13588

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/19/2022
Date