

MONTHLY DISTRIBUTION REPORT 2022

6709-PULASKI CO SPECIAL SCHOOLS

| REV CODES | FAULKNER COUNTY | FEBRUARY |
|-----------|---------------------------------|-----------------|
| | | |
| 7201 | Current Taxes | - |
| 9904 | Less Treas Comm | - |
| 7004 | Property Tax Relief | 2,525.04 |
| 9904 | Less Treas Comm | (6.31) |
| 7203 | Delinquent Personal Taxes | 1,918.98 |
| 9904 | Less Treas Comm | (4.80) |
| 7208 | Delinquent personal cost | 8.32 |
| 9904 | Less Treas Comm | (0.02) |
| 7202 | Delinquent Real Estate Taxes | 2,866.78 |
| 9904 | Less Treas Comm | (7.17) |
| 7205 | Delinquent Real Penalty | 286.69 |
| 9904 | Less Treas Comm | (0.72) |
| 7207 | Delinquent Real cost | 2.48 |
| 9904 | Less Treas Comm | (0.01) |
| 7254 | Delinquent Real interest | 84.59 |
| 9904 | Less Treas Comm | (0.21) |
| 7210 | State Land Sales | - |
| 9904 | Less Treas Comm | - |
| 8703 | Excess Treas Comm | 238.16 |
| 9250 | Prior Year Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 1.50 |
| 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 | 7,913.30 |
| 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 | 7,913.30 |

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

| <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 | 838 02/10/2022 | 2,525.04 | -6.31 | 2,518.73 |
| *Total 7004 Property Tax Relief Tax | | 2,525.04 | -6.31 | 2,518.73 |
| 7202 Property Tax - Delinquent Real Estate | | | | |
| Distribution | 840 02/14/2022 | 2,866.78 | -7.17 | 2,859.61 |
| *Total 7202 Property Tax - Delinquent Real Estate | | 2,866.78 | -7.17 | 2,859.61 |
| 7203 Property Tax - Delinquent Personal | | | | |
| Distribution | 839 02/14/2022 | 1,918.98 | -4.80 | 1,914.18 |
| *Total 7203 Property Tax - Delinquent Personal | | 1,918.98 | -4.80 | 1,914.18 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | |
| Distribution | 840 02/14/2022 | 286.69 | -0.72 | 285.97 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | 286.69 | -0.72 | 285.97 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | |
| Distribution | 840 02/14/2022 | 2.48 | -0.01 | 2.47 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | 2.48 | -0.01 | 2.47 |
| 7208 Property Tax - Delinquent Personal Cost | | | | |
| Distribution | 839 02/14/2022 | 8.32 | -0.02 | 8.30 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | 8.32 | -0.02 | 8.30 |
| 7254 Delinquent Real Estate Interest | | | | |
| Distribution | 840 02/14/2022 | 84.59 | -0.21 | 84.38 |
| *Total 7254 Delinquent Real Estate Interest | | 84.59 | -0.21 | 84.38 |
| 7255 Interest Collector & Treasurer | | | | |
| Distribution | 841 02/14/2022 | 1.50 | 0.00 | 1.50 |
| *Total 7255 Interest Collector & Treasurer | | 1.50 | 0.00 | 1.50 |
| 8703 Excess Treasurer Commission | | | | |
| Distribution | 843 02/16/2022 | 238.16 | 0.00 | 238.16 |
| *Total 8703 Excess Treasurer Commission | | 238.16 | 0.00 | 238.16 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

| Rev Description | Pulaski County Special Schools 6709 |
|--------------------------------|---|
| 7004 Property Tax Relief Tax | 2,525.04 |
| Treasurer's Commission | -6.31 |
| Net Total | 2,518.73 |
| 7202 Property Tax - Delinquent | 2,866.78 |
| Treasurer's Commission | -7.17 |
| Net Total | 2,859.61 |
| 7203 Property Tax - Delinquent | 1,918.98 |
| Treasurer's Commission | -4.80 |
| Net Total | 1,914.18 |
| 7205 Property Tax - Delinquent | 286.69 |
| Treasurer's Commission | -0.72 |
| Net Total | 285.97 |
| 7207 Property Tax - Delinquent | 2.48 |
| Treasurer's Commission | -0.01 |
| Net Total | 2.47 |
| 7208 Property Tax - Delinquent | 8.32 |
| Treasurer's Commission | -0.02 |
| Net Total | 8.30 |
| 7254 Delinquent Real Estate In | 84.59 |
| Treasurer's Commission | -0.21 |
| Net Total | 84.38 |
| 7255 Interest Collector & Trea | 1.50 |
| Treasurer's Commission | 0.00 |
| Net Total | 1.50 |
| 8703 Excess Treasurer Commis | 238.16 |
| Treasurer's Commission | 0.00 |

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

| | |
|-----------------|-----------------------------------|
| Rev Description | Pulaski County Special Schools |
| | <u>6709</u> |
| Net Total | 238.16 |
| Total | 7,913.30 |

**Total Amount Paid

7,913.30

Check Number

13220

Q7 by LE

Scott Sanson, Faulkner County Treasurer

02/17/2022

Date

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TR.SPECIAL.FUND

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