

## MONTHLY DISTRIBUTION REPORT 2023

### 6709-PULASKI CO SPECIAL SCHOOLS

| REV CODES |                                 | JUNE            |
|-----------|---------------------------------|-----------------|
|           | <b>FAULKNER COUNTY</b>          |                 |
| 7201      | Current Taxes                   | 5,066.45        |
| 9904      | Less Treas Comm                 | (12.67)         |
| 7004      | Property Tax Relief             | -               |
| 9904      | Less Treas Comm                 | -               |
| 7203      | Delinquent Personal Taxes       | 818.45          |
| 9904      | Less Treas Comm                 | (2.05)          |
| 7208      | Delinquent personal cost        | 5.17            |
| 9904      | Less Treas Comm                 | (0.01)          |
| 7202      | Delinquent Real Estate Taxes    | -               |
| 9904      | Less Treas Comm                 | -               |
| 7205      | Delinquent Real Penalty         | -               |
| 9904      | Less Treas Comm                 | -               |
| 7207      | Delinquent Real cost            | -               |
| 9904      | Less Treas Comm                 | -               |
| 7254      | Delinquent Real interest        | -               |
| 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      | 1.77            |
| 9904      | Less Treas Comm                 | -               |
| 7255      | Current Collector's Int         | 59.67           |
| 9904      | Less Treas Comm                 | (0.15)          |
| 7550      | Dec Treasurer's Interest        | -               |
| 7251      | Less Tax Refunds                | -               |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>5,936.63</b> |
| 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                 | -               |
|           | <b>TOTAL FAULKNER COUNTY</b>    | <b>5,936.63</b> |

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

| <u>Transaction</u>                                  | <u>Date</u>    | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|---|----------------|---------------|-------------------|-------------------|
| <b>6709 Pulaski County Special Schools</b>          |                |               |                   |                   |
| 7201 Property Tax - Current                         |                |               |                   |                   |
| Distribution  | 970 06/12/2023 | 5,066.45      | -12.67            | 5,053.78          |
| *Total 7201 Property Tax - Current                  |                | 5,066.45      | -12.67            | 5,053.78          |
| 7203 Property Tax - Delinquent Personal             |                |               |                   |                   |
| Distribution  | 967 06/09/2023 | 818.45        | -2.05             | 816.40            |
| *Total 7203 Property Tax - Delinquent Personal      |                | 818.45        | -2.05             | 816.40            |
| 7208 Property Tax - Delinquent Personal Cost        |                |               |                   |                   |
| Distribution  | 967 06/09/2023 | 5.17          | -0.01             | 5.16              |
| *Total 7208 Property Tax - Delinquent Personal Cost |                | 5.17          | -0.01             | 5.16              |
| 7255 Interest Collector & Treasurer                 |                |               |                   |                   |
| Distribution  | 969 06/09/2023 | 1.77          | 0.00              | 1.77              |
| Distribution  | 971 06/12/2023 | 59.67         | -0.15             | 59.52             |
| *Total 7255 Interest Collector & Treasurer          |                | 61.44         | -0.15             | 61.29             |

Faulkner County Treasurer  
Monthly Distribution Report  
06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

| Rev Description                | Pulaski County<br>Special Schools |
|--------------------------------|-----------------------------------|
|                                | <u>6709</u>                       |
| 7201 Property Tax - Current    | 5,066.45                          |
| Treasurer's Commission         | -12.67                            |
| Net Total                      | 5,053.78                          |
| <br>                           |                                   |
| 7203 Property Tax - Delinquent | 818.45                            |
| Treasurer's Commission         | -2.05                             |
| Net Total                      | 816.40                            |
| <br>                           |                                   |
| 7208 Property Tax - Delinquent | 5.17                              |
| Treasurer's Commission         | -0.01                             |
| Net Total                      | 5.16                              |
| <br>                           |                                   |
| 7255 Interest Collector & Trea | 61.44                             |
| Treasurer's Commission         | -0.15                             |
| Net Total                      | 61.29                             |
| <br>                           |                                   |
| Total                          | 5,936.63                          |

**\*\*Total Amount Paid**

5,936.63

Check Number

13808

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

06/13/2023

Date