

## MONTHLY DISTRIBUTION REPORT 2023

### 6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	16,613.88
9904	Less Treas Comm	(41.53)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	4.00
9904	Less Treas Comm	(0.01)
7205	Delinquent Real Penalty	0.40
9904	Less Treas Comm	-
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.38
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	0.01
9904	Less Treas Comm	-
7255	Current Collector's Int	22.30
9904	Less Treas Comm	(0.06)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>16,600.61</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>16,600.61</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

<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	998 10/10/2023	16,613.88	-41.53	16,572.35
*Total 7201 Property Tax - Current		16,613.88	-41.53	16,572.35
7202 Property Tax - Delinquent Real Estate				
Distribution	1001 10/10/2023	4.00	-0.01	3.99
*Total 7202 Property Tax - Delinquent Real Estate		4.00	-0.01	3.99
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1001 10/10/2023	0.40	0.00	0.40
*Total 7205 Property Tax - Delinquent Real Estate P		0.40	0.00	0.40
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1001 10/10/2023	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7254 Delinquent Real Estate Interest				
Distribution	1001 10/10/2023	0.38	0.00	0.38
*Total 7254 Delinquent Real Estate Interest		0.38	0.00	0.38
7255 Interest Collector & Treasurer				
Distribution	1002 10/10/2023	0.01	0.00	0.01
Distribution	999 10/10/2023	22.30	-0.06	22.24
*Total 7255 Interest Collector & Treasurer		22.31	-0.06	22.25

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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	16,613.88
Treasurer's Commission	-41.53
Net Total	16,572.35
7202 Property Tax - Delinquent	4.00
Treasurer's Commission	-0.01
Net Total	3.99
7205 Property Tax - Delinquent	0.40
Treasurer's Commission	0.00
Net Total	0.40
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7254 Delinquent Real Estate In	0.38
Treasurer's Commission	0.00
Net Total	0.38
7255 Interest Collector & Trea	22.31
Treasurer's Commission	-0.06
Net Total	22.25
Total	16,600.61

\*\*Total Amount Paid

16,600.61

Check Number

13952

Scott Sanson ce

Scott Sanson, Faulkner County Treasurer

10/17/2023

Date

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6709  
 Revn. : ALL

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