

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		10,566.89
9904	Less Treas Comm		(26.42)
7004	Property Tax Relief		7.91
9904	Less Treas Comm		(0.02)
7203	Delinquent Personal Taxes		451.76
9904	Less Treas Comm		(1.13)
7208	Delinquent personal cost		4.16
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		1,023.73
9904	Less Treas Comm		(2.56)
7205	Delinquent Real Penalty		102.38
9904	Less Treas Comm		(0.26)
7207	Delinquent Real cost		7.44
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		92.26
9904	Less Treas Comm		(0.23)
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		2.85
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		39.19
9904	Less Treas Comm		(0.10)
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		12,267.81
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		12,267.81

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution 1068	07/02/2024	7.91	-0.02	7.89
*Total 7004 Property Tax Relief Tax		7.91	-0.02	7.89
7201 Property Tax - Current				
Distribution 1072	07/03/2024	10,566.89	-26.42	10,540.47
*Total 7201 Property Tax - Current		10,566.89	-26.42	10,540.47
7202 Property Tax - Delinquent Real Estate				
Distribution 1070	07/03/2024	1,023.73	-2.56	1,021.17
*Total 7202 Property Tax - Delinquent Real Estate		1,023.73	-2.56	1,021.17
7203 Property Tax - Delinquent Personal				
Distribution 1069	07/03/2024	451.76	-1.13	450.63
*Total 7203 Property Tax - Delinquent Personal		451.76	-1.13	450.63
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1070	07/03/2024	102.38	-0.26	102.12
*Total 7205 Property Tax - Delinquent Real Estate P		102.38	-0.26	102.12
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1070	07/03/2024	7.44	-0.02	7.42
*Total 7207 Property Tax - Delinquent Real Estate C		7.44	-0.02	7.42
7208 Property Tax - Delinquent Personal Cost				
Distribution 1069	07/03/2024	4.16	-0.01	4.15
*Total 7208 Property Tax - Delinquent Personal Cost		4.16	-0.01	4.15
7254 Delinquent Real Estate Interest				
Distribution 1070	07/03/2024	92.26	-0.23	92.03
*Total 7254 Delinquent Real Estate Interest		92.26	-0.23	92.03
7255 Interest Collector & Treasurer				
Distribution 1071	07/03/2024	2.85	-0.01	2.84
Distribution 1073	07/03/2024	39.19	-0.10	39.09
*Total 7255 Interest Collector & Treasurer		42.04	-0.11	41.93

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	7.91
Treasurer's Commission	-0.02
Net Total	7.89
7201 Property Tax - Current	10,566.89
Treasurer's Commission	-26.42
Net Total	10,540.47
7202 Property Tax - Delinquent	1,023.73
Treasurer's Commission	-2.56
Net Total	1,021.17
7203 Property Tax - Delinquent	451.76
Treasurer's Commission	-1.13
Net Total	450.63
7205 Property Tax - Delinquent	102.38
Treasurer's Commission	-0.26
Net Total	102.12
7207 Property Tax - Delinquent	7.44
Treasurer's Commission	-0.02
Net Total	7.42
7208 Property Tax - Delinquent	4.16
Treasurer's Commission	-0.01
Net Total	4.15
7254 Delinquent Real Estate In	92.26
Treasurer's Commission	-0.23
Net Total	92.03
7255 Interest Collector & Trea	42.04
Treasurer's Commission	-0.11
Net Total	41.93
Total	12,267.81

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6709
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev Description Pulaski County
 Special Schools
 6709

**Total Amount Paid 12,267.81

Check Number

14329

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/08/2024

Date