

MONTHLY DISTRIBUTION REPORT 2025

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	1,123.00
9904	Less Treas Comm	(2.81)
7004	Property Tax Relief	151.47
9904	Less Treas Comm	(0.38)
7203	Delinquent Personal Taxes	980.05
9904	Less Treas Comm	(2.45)
7208	Delinquent personal cost	5.20
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	767.02
9904	Less Treas Comm	(1.92)
7205	Delinquent Real Penalty	76.71
9904	Less Treas Comm	(0.19)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	8.40
9904	Less Treas Comm	(0.02)
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	1.17
9904	Less Treas Comm	-
7255	Current Collector's Int	28.72
9904	Less Treas Comm	(0.07)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,135.13
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	3,135.13

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

<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	1221 12/10/2025	151.47	-0.38	151.09
*Total 7004 Property Tax Relief Tax		151.47	-0.38	151.09
7201 Property Tax - Current				
Distribution	1219 12/09/2025	1,123.00	-2.81	1,120.19
*Total 7201 Property Tax - Current		1,123.00	-2.81	1,120.19
7202 Property Tax - Delinquent Real Estate				
Distribution	1217 12/09/2025	767.02	-1.92	765.10
*Total 7202 Property Tax - Delinquent Real Estate		767.02	-1.92	765.10
7203 Property Tax - Delinquent Personal				
Distribution	1216 12/09/2025	980.05	-2.45	977.60
*Total 7203 Property Tax - Delinquent Personal		980.05	-2.45	977.60
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1217 12/09/2025	76.71	-0.19	76.52
*Total 7205 Property Tax - Delinquent Real Estate P		76.71	-0.19	76.52
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1217 12/09/2025	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost				
Distribution	1216 12/09/2025	5.20	-0.01	5.19
*Total 7208 Property Tax - Delinquent Personal Cost		5.20	-0.01	5.19
7254 Delinquent Real Estate Interest				
Distribution	1217 12/09/2025	8.40	-0.02	8.38
*Total 7254 Delinquent Real Estate Interest		8.40	-0.02	8.38
7255 Interest Collector & Treasurer				
Distribution	1218 12/09/2025	1.17	0.00	1.17
Distribution	1220 12/09/2025	28.72	-0.07	28.65
*Total 7255 Interest Collector & Treasurer		29.89	-0.07	29.82

Faulkner County Treasurer
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Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7004	Property Tax Relief Tax	151.47
	Treasurer's Commission	-0.38
	Net Total	151.09
7201	Property Tax - Current	1,123.00
	Treasurer's Commission	-2.81
	Net Total	1,120.19
7202	Property Tax - Delinquent	767.02
	Treasurer's Commission	-1.92
	Net Total	765.10
7203	Property Tax - Delinquent	980.05
	Treasurer's Commission	-2.45
	Net Total	977.60
7205	Property Tax - Delinquent	76.71
	Treasurer's Commission	-0.19
	Net Total	76.52
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	5.20
	Treasurer's Commission	-0.01
	Net Total	5.19
7254	Delinquent Real Estate In	8.40
	Treasurer's Commission	-0.02
	Net Total	8.38
7255	Interest Collector & Trea	29.89
	Treasurer's Commission	-0.07
	Net Total	29.82
	Total	3,135.13

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

Printed 13:05:13 10 DEC 2025

