

MONTHLY DISTRIBUTION REPORT 2026

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	26,494.63
9904	Less Treas Comm	(66.24)
7203	Delinquent Personal Taxes	502.23
9904	Less Treas Comm	(1.26)
7208	Delinquent personal cost	7.28
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	273.90
9904	Less Treas Comm	(0.68)
7205	Delinquent Real Penalty	27.38
9904	Less Treas Comm	(0.07)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	3.75
9904	Less Treas Comm	(0.01)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.40
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	27,244.76
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	27,244.76

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution	1230 01/09/2026	26,494.63	-66.24	26,428.39
*Total 7004 Property Tax Relief Tax		26,494.63	-66.24	26,428.39
7202 Property Tax - Delinquent Real Estate				
Distribution	1227 01/07/2026	273.90	-0.68	273.22
*Total 7202 Property Tax - Delinquent Real Estate		273.90	-0.68	273.22
7203 Property Tax - Delinquent Personal				
Distribution	1226 01/07/2026	502.23	-1.26	500.97
*Total 7203 Property Tax - Delinquent Personal		502.23	-1.26	500.97
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1227 01/07/2026	27.38	-0.07	27.31
*Total 7205 Property Tax - Delinquent Real Estate P		27.38	-0.07	27.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1227 01/07/2026	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	1226 01/07/2026	7.28	-0.02	7.26
*Total 7208 Property Tax - Delinquent Personal Cost		7.28	-0.02	7.26
7254 Delinquent Real Estate Interest				
Distribution	1227 01/07/2026	3.75	-0.01	3.74
*Total 7254 Delinquent Real Estate Interest		3.75	-0.01	3.74
7255 Interest Collector & Treasurer				
Distribution	1228 01/07/2026	1.40	0.00	1.40
*Total 7255 Interest Collector & Treasurer		1.40	0.00	1.40

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	26,494.63
Treasurer's Commission	-66.24
Net Total	26,428.39
7202 Property Tax - Delinquent	273.90
Treasurer's Commission	-0.68
Net Total	273.22
7203 Property Tax - Delinquent	502.23
Treasurer's Commission	-1.26
Net Total	500.97
7205 Property Tax - Delinquent	27.38
Treasurer's Commission	-0.07
Net Total	27.31
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7208 Property Tax - Delinquent	7.28
Treasurer's Commission	-0.02
Net Total	7.26
7254 Delinquent Real Estate In	3.75
Treasurer's Commission	-0.01
Net Total	3.74
7255 Interest Collector & Trea	1.40
Treasurer's Commission	0.00
Net Total	1.40
Total	27,244.76

****Total Amount Paid**

27,244.76

Check Number

14750

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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