

## MONTHLY DISTRIBUTION REPORT 2025

### 6709-PULASKI CO SPECIAL SCHOOLS

| REV CODES |                                         | OCTOBER          |
|-----------|-----------------------------------------|------------------|
|           | <b>FAULKNER COUNTY</b>                  |                  |
| 7201      | Current Taxes                           | 11,069.03        |
| 9904      | Less Treas Comm                         | (27.67)          |
| 7004      | Property Tax Relief                     | -                |
| 9904      | Less Treas Comm                         | -                |
| 7203      | Delinquent Personal Taxes               | 207.16           |
| 9904      | Less Treas Comm                         | (0.52)           |
| 7208      | Delinquent personal cost                | 2.08             |
| 9904      | Less Treas Comm                         | (0.01)           |
| 7202      | Delinquent Real Estate Taxes            | 799.72           |
| 9904      | Less Treas Comm                         | (2.00)           |
| 7205      | Delinquent Real Penalty                 | 80.03            |
| 9904      | Less Treas Comm                         | (0.20)           |
| 7207      | Delinquent Real cost                    | 8.68             |
| 9904      | Less Treas Comm                         | (0.02)           |
| 7254      | Delinquent Real interest                | 976.75           |
| 9904      | Less Treas Comm                         | (2.44)           |
| 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              | 2.89             |
| 9904      | Less Treas Comm                         | (0.01)           |
| 7255      | Current Collector's Int                 | 15.64            |
| 9904      | Less Treas Comm                         | (0.04)           |
| 7550      | Treasurer's & Collector's Comm Interest | -                |
| 7251      | Less Tax Refunds                        | -                |
|           | <b>SUBTOTAL-URT TOTAL</b>               | <b>13,129.07</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>13,129.07</b> |

Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

| Transaction                                         |      | Date       | Amount    | Commission | Net Totals |
|-----------------------------------------------------|------|------------|-----------|------------|------------|
| <b>6709 Pulaski County Special Schools</b>          |      |            |           |            |            |
| 7201 Property Tax - Current                         |      |            |           |            |            |
| Distribution                                        | 1193 | 10/08/2025 | 10,972.73 | -27.43     | 10,945.30  |
| *Total 7201 Property Tax - Current                  |      |            | 10,972.73 | -27.43     | 10,945.30  |
| 7202 Property Tax - Delinquent Real Estate          |      |            |           |            |            |
| Distribution                                        | 1196 | 10/08/2025 | 799.72    | -2.00      | 797.72     |
| *Total 7202 Property Tax - Delinquent Real Estate   |      |            | 799.72    | -2.00      | 797.72     |
| 7203 Property Tax - Delinquent Personal             |      |            |           |            |            |
| Distribution                                        | 1195 | 10/08/2025 | 207.16    | -0.52      | 206.64     |
| *Total 7203 Property Tax - Delinquent Personal      |      |            | 207.16    | -0.52      | 206.64     |
| 7205 Property Tax - Delinquent Real Estate Penalty  |      |            |           |            |            |
| Distribution                                        | 1196 | 10/08/2025 | 80.03     | -0.20      | 79.83      |
| *Total 7205 Property Tax - Delinquent Real Estate P |      |            | 80.03     | -0.20      | 79.83      |
| 7207 Property Tax - Delinquent Real Estate Cost     |      |            |           |            |            |
| Distribution                                        | 1196 | 10/08/2025 | 8.68      | -0.02      | 8.66       |
| *Total 7207 Property Tax - Delinquent Real Estate C |      |            | 8.68      | -0.02      | 8.66       |
| 7208 Property Tax - Delinquent Personal Cost        |      |            |           |            |            |
| Distribution                                        | 1195 | 10/08/2025 | 2.08      | -0.01      | 2.07       |
| *Total 7208 Property Tax - Delinquent Personal Cost |      |            | 2.08      | -0.01      | 2.07       |
| 7254 Delinquent Real Estate Interest                |      |            |           |            |            |
| Distribution                                        | 1196 | 10/08/2025 | 976.75    | -2.44      | 974.31     |
| *Total 7254 Delinquent Real Estate Interest         |      |            | 976.75    | -2.44      | 974.31     |
| 7255 Interest Collector & Treasurer                 |      |            |           |            |            |
| Distribution                                        | 1194 | 10/08/2025 | 15.64     | -0.04      | 15.60      |
| Distribution                                        | 1197 | 10/08/2025 | 2.89      | -0.01      | 2.88       |
| *Total 7255 Interest Collector & Treasurer          |      |            | 18.53     | -0.05      | 18.48      |
| 8706 Miscellaneous                                  |      |            |           |            |            |
| Distribution                                        | 1199 | 10/15/2025 | 96.30     | -0.24      | 96.06      |
| *Total 8706 Miscellaneous                           |      |            | 96.30     | -0.24      | 96.06      |

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

| Rev  | Description               | Pulaski County<br>Special Schools |
|------|---------------------------|-----------------------------------|
|      |                           | <u>6709</u>                       |
| 7201 | Property Tax - Current    | 10,972.73                         |
|      | Treasurer's Commission    | -27.43                            |
|      | Net Total                 | 10,945.30                         |
| 7202 | Property Tax - Delinquent | 799.72                            |
|      | Treasurer's Commission    | -2.00                             |
|      | Net Total                 | 797.72                            |
| 7203 | Property Tax - Delinquent | 207.16                            |
|      | Treasurer's Commission    | -0.52                             |
|      | Net Total                 | 206.64                            |
| 7205 | Property Tax - Delinquent | 80.03                             |
|      | Treasurer's Commission    | -0.20                             |
|      | Net Total                 | 79.83                             |
| 7207 | Property Tax - Delinquent | 8.68                              |
|      | Treasurer's Commission    | -0.02                             |
|      | Net Total                 | 8.66                              |
| 7208 | Property Tax - Delinquent | 2.08                              |
|      | Treasurer's Commission    | -0.01                             |
|      | Net Total                 | 2.07                              |
| 7254 | Delinquent Real Estate In | 976.75                            |
|      | Treasurer's Commission    | -2.44                             |
|      | Net Total                 | 974.31                            |
| 7255 | Interest Collector & Trea | 18.53                             |
|      | Treasurer's Commission    | -0.05                             |
|      | Net Total                 | 18.48                             |
| 8706 | Miscellaneous             | 96.30                             |
|      | Treasurer's Commission    | -0.24                             |
|      | Net Total                 | 96.06                             |
|      | Total                     | 13,129.07                         |

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6709  
 Revn. : ALL

Printed 15:52:28 15 OCT 2025

Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Rev Description                      Pulaski County  
                                                 Special Schools  
                                                 6709

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\*\*Total Amount Paid                      13,129.07

Check Number

14661

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/15/2025

Date