

## MONTHLY DISTRIBUTION REPORT 2025

### 6709-PULASKI CO SPECIAL SCHOOLS

| REV CODES |                                         | OCTOBER 1-15 |                  |
|-----------|-----------------------------------------|--------------|------------------|
|           | FAULKNER COUNTY                         |              |                  |
|           |                                         |              |                  |
| 7201      | Current Taxes                           |              | 24,784.36        |
| 9904      | Less Treas Comm                         |              | (61.96)          |
| 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            |              | -                |
| 9904      | Less Treas Comm                         |              | -                |
| 7205      | Delinquent Real Penalty                 |              | -                |
| 9904      | Less Treas Comm                         |              | -                |
| 7207      | Delinquent Real cost                    |              | -                |
| 9904      | Less Treas Comm                         |              | -                |
| 7254      | Delinquent Real interest                |              | -                |
| 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              |              | -                |
| 9904      | Less Treas Comm                         |              | -                |
| 7255      | Current Collector's Int                 |              | -                |
| 9904      | Less Treas Comm                         |              | -                |
| 7550      | Treasurer's & Collector's Comm Interest |              | -                |
| 7251      | Less Tax Refunds                        |              | -                |
|           | <b>SUBTOTAL-URT TOTAL</b>               |              | <b>24,722.40</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>24,722.40</b> |

Faulkner County Treasurer  
Monthly Distribution Report  
10/27/2025 - 10/31/2025

Posted on/Before 10/27/2025

| Transaction                                | Date       | Amount    | Commission | Net Totals |
|--------------------------------------------|------------|-----------|------------|------------|
| <b>6709 Pulaski County Special Schools</b> |            |           |            |            |
| 7201 Property Tax - Current                |            |           |            |            |
| Distribution 1201                          | 10/27/2025 | 24,784.36 | -61.96     | 24,722.40  |
| *Total 7201 Property Tax - Current         |            | 24,784.36 | -61.96     | 24,722.40  |

Faulkner County Treasurer  
Monthly Distribution Report  
10/27/2025 - 10/31/2025

Posted on/Before 10/27/2025

| Rev  | Description            | Pulaski County<br>Special Schools |
|------|------------------------|-----------------------------------|
|      |                        | <u>6709</u>                       |
| 7201 | Property Tax - Current | 24,784.36                         |
|      | Treasurer's Commission | -61.96                            |
|      | Net Total              | 24,722.40                         |
|      | Total                  | 24,722.40                         |

**\*\*Total Amount Paid**                      **24,722.40**

Check Number

14685

Scott Sanson - a

Scott Sanson, Faulkner County Treasurer

10/27/2025

Date