

MONTHLY DISTRIBUTION REPORT 2025

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	22,663.47
9904	Less Treas Comm	(56.66)
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	35.36
9904	Less Treas Comm	(0.09)
7205	Delinquent Real Penalty	3.54
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	1.78
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	0.07
9904	Less Treas Comm	-
7255	Current Collector's Int	10.08
9904	Less Treas Comm	(0.03)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	22,658.75
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	22,658.75

Faulkner County Treasurer
Monthly Distribution Report
05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Transaction	Date	Amount	Commission	Net Totals
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution	1154 05/07/2025	22,663.47	-56.66	22,606.81
*Total 7201 Property Tax - Current		22,663.47	-56.66	22,606.81
7202 Property Tax - Delinquent Real Estate				
Distribution	1152 05/07/2025	35.36	-0.09	35.27
*Total 7202 Property Tax - Delinquent Real Estate		35.36	-0.09	35.27
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1152 05/07/2025	3.54	-0.01	3.53
*Total 7205 Property Tax - Delinquent Real Estate P		3.54	-0.01	3.53
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1152 05/07/2025	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7254 Delinquent Real Estate Interest				
Distribution	1152 05/07/2025	1.78	0.00	1.78
*Total 7254 Delinquent Real Estate Interest		1.78	0.00	1.78
7255 Interest Collector & Treasurer				
Distribution	1153 05/07/2025	0.07	0.00	0.07
Distribution	1155 05/07/2025	10.08	-0.03	10.05
*Total 7255 Interest Collector & Treasurer		10.15	-0.03	10.12

Faulkner County Treasurer
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Posted on/Before 05/12/2025

Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	22,663.47
	Treasurer's Commission	-56.66
	Net Total	22,606.81
7202	Property Tax - Delinquent	35.36
	Treasurer's Commission	-0.09
	Net Total	35.27
7205	Property Tax - Delinquent	3.54
	Treasurer's Commission	-0.01
	Net Total	3.53
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7254	Delinquent Real Estate In	1.78
	Treasurer's Commission	0.00
	Net Total	1.78
7255	Interest Collector & Trea	10.15
	Treasurer's Commission	-0.03
	Net Total	10.12
	Total	22,658.75

****Total Amount Paid**

22,658.75

Check Number

14574

Scott Sanson - UH

Scott Sanson, Faulkner County Treasurer

05/12/2025

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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