

MONTHLY DISTRIBUTION REPORT 2025

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JUNE	
	FAULKNER COUNTY		
7201	Current Taxes		4,928.44
9904	Less Treas Comm		(12.32)
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		179.56
9904	Less Treas Comm		(0.45)
7205	Delinquent Real Penalty		18.04
9904	Less Treas Comm		(0.05)
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		11.11
9904	Less Treas Comm		(0.03)
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		0.29
9904	Less Treas Comm		-
7255	Current Collector's Int		28.54
9904	Less Treas Comm		(0.07)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		5,153.06
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		5,153.06

Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/17/2025

Posted on/Before 06/20/2025

Transaction	Date	Amount	Commission	Net Totals
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution 1162	06/10/2025	4,928.44	-12.32	4,916.12
*Total 7201 Property Tax - Current		4,928.44	-12.32	4,916.12
7202 Property Tax - Delinquent Real Estate				
Distribution 1160	06/10/2025	179.56	-0.45	179.11
*Total 7202 Property Tax - Delinquent Real Estate		179.56	-0.45	179.11
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1160	06/10/2025	18.04	-0.05	17.99
*Total 7205 Property Tax - Delinquent Real Estate P		18.04	-0.05	17.99
7254 Delinquent Real Estate Interest				
Distribution 1160	06/10/2025	11.11	-0.03	11.08
*Total 7254 Delinquent Real Estate Interest		11.11	-0.03	11.08
7255 Interest Collector & Treasurer				
Distribution 1161	06/10/2025	0.29	0.00	0.29
Distribution 1163	06/10/2025	28.54	-0.07	28.47
*Total 7255 Interest Collector & Treasurer		28.83	-0.07	28.76

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	4,928.44
	Treasurer's Commission	-12.32
	Net Total	4,916.12
7202	Property Tax - Delinquent	179.56
	Treasurer's Commission	-0.45
	Net Total	179.11
7205	Property Tax - Delinquent	18.04
	Treasurer's Commission	-0.05
	Net Total	17.99
7254	Delinquent Real Estate In	11.11
	Treasurer's Commission	-0.03
	Net Total	11.08
7255	Interest Collector & Trea	28.83
	Treasurer's Commission	-0.07
	Net Total	28.76
	Total	5,153.06

****Total Amount Paid**

5,153.06

Check Number

1459.3

Scott Sanson - Um

Scott Sanson, Faulkner County Treasurer

06/20/2025

Date