

MONTHLY DISTRIBUTION REPORT 2025

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		SEPTEMBER	
	FAULKNER COUNTY		
7201	Current Taxes		11,889.22
9904	Less Treas Comm		(29.72)
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		2.34
9904	Less Treas Comm		(0.01)
7205	Delinquent Real Penalty		0.30
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		0.33
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		23.34
9904	Less Treas Comm		(0.06)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		11,885.74
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		11,885.74

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction	Date	Amount	Commission	Net Totals
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution 1184	09/05/2025	11,889.22	-29.72	11,859.50
*Total 7201 Property Tax - Current		11,889.22	-29.72	11,859.50
7202 Property Tax - Delinquent Real Estate				
Distribution 1187	09/05/2025	2.34	-0.01	2.33
*Total 7202 Property Tax - Delinquent Real Estate		2.34	-0.01	2.33
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1187	09/05/2025	0.30	0.00	0.30
*Total 7205 Property Tax - Delinquent Real Estate P		0.30	0.00	0.30
7254 Delinquent Real Estate Interest				
Distribution 1187	09/05/2025	0.33	0.00	0.33
*Total 7254 Delinquent Real Estate Interest		0.33	0.00	0.33
7255 Interest Collector & Treasurer				
Distribution 1185	09/05/2025	23.34	-0.06	23.28
*Total 7255 Interest Collector & Treasurer		23.34	-0.06	23.28

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	11,889.22
	Treasurer's Commission	-29.72
	Net Total	11,859.50
7202	Property Tax - Delinquent	2.34
	Treasurer's Commission	-0.01
	Net Total	2.33
7205	Property Tax - Delinquent	0.30
	Treasurer's Commission	0.00
	Net Total	0.30
7254	Delinquent Real Estate In	0.33
	Treasurer's Commission	0.00
	Net Total	0.33
7255	Interest Collector & Trea	23.34
	Treasurer's Commission	-0.06
	Net Total	23.28
	Total	11,885.74

****Total Amount Paid**

11,885.74

Check Number

14643

Scott Sanson - ch

Scott Sanson, Faulkner County Treasurer

09/10/2025

Date