

## MONTHLY DISTRIBUTION REPORT 2025

### 6708-ROSE BUD PUBLIC SCHOOLS

| REV CODES |                                         | OCTOBER |                 |
|-----------|-----------------------------------------|---------|-----------------|
|           | <b>FAULKNER COUNTY</b>                  |         |                 |
| 7201      | Current Taxes                           |         | 2,223.65        |
| 9904      | Less Treas Comm                         |         | (5.56)          |
| 7004      | Property Tax Relief                     |         | -               |
| 9904      | Less Treas Comm                         |         | -               |
| 7203      | Delinquent Personal Taxes               |         | 81.34           |
| 9904      | Less Treas Comm                         |         | (0.20)          |
| 7208      | Delinquent personal cost                |         | 1.03            |
| 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                        |         | 38.23           |
| 9904      | Less Treas Comm                         |         | (0.10)          |
| 8703      | Excess Treas Comm                       |         | -               |
| 9250      | Prior Year Adjustment                   |         | -               |
| 8768      | Overestimate Assess Sal & Exp           |         | -               |
| 7213      | Excess Coll Comm                        |         | -               |
| 7255      | Delinquent Collector's Int              |         | 0.11            |
| 9904      | Less Treas Comm                         |         | -               |
| 7255      | Current Collector's Int                 |         | 3.10            |
| 9904      | Less Treas Comm                         |         | (0.01)          |
| 7550      | Treasurer's & Collector's Comm Interest |         | -               |
| 7251      | Less Tax Refunds                        |         | -               |
|           | <b>SUBTOTAL-URT TOTAL</b>               |         | <b>2,341.59</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>2,341.59</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>6708 Rose Bud Schools</b>                        |      |            |          |            |            |
| 7201 Property Tax - Current                         |      |            |          |            |            |
| Distribution                                        | 1193 | 10/08/2025 | 2,176.71 | -5.44      | 2,171.27   |
| *Total 7201 Property Tax - Current                  |      |            | 2,176.71 | -5.44      | 2,171.27   |
| 7203 Property Tax - Delinquent Personal             |      |            |          |            |            |
| Distribution                                        | 1195 | 10/08/2025 | 81.34    | -0.20      | 81.14      |
| *Total 7203 Property Tax - Delinquent Personal      |      |            | 81.34    | -0.20      | 81.14      |
| 7208 Property Tax - Delinquent Personal Cost        |      |            |          |            |            |
| Distribution                                        | 1195 | 10/08/2025 | 1.03     | 0.00       | 1.03       |
| *Total 7208 Property Tax - Delinquent Personal Cost |      |            | 1.03     | 0.00       | 1.03       |
| 7210 State Land Sales / Redemptions                 |      |            |          |            |            |
| Distribution                                        | 1192 | 10/03/2025 | 38.23    | -0.10      | 38.13      |
| *Total 7210 State Land Sales / Redemptions          |      |            | 38.23    | -0.10      | 38.13      |
| 7255 Interest Collector & Treasurer                 |      |            |          |            |            |
| Distribution                                        | 1194 | 10/08/2025 | 3.10     | -0.01      | 3.09       |
| Distribution                                        | 1197 | 10/08/2025 | 0.11     | 0.00       | 0.11       |
| *Total 7255 Interest Collector & Treasurer          |      |            | 3.21     | -0.01      | 3.20       |
| 8706 Miscellaneous                                  |      |            |          |            |            |
| Distribution                                        | 1199 | 10/15/2025 | 46.94    | -0.12      | 46.82      |
| *Total 8706 Miscellaneous                           |      |            | 46.94    | -0.12      | 46.82      |

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

Posted on/Before 10/15/2025

| Rev  | Description               | Rose Bud Schools |
|------|---------------------------|------------------|
|      |                           | <u>6708</u>      |
| 7201 | Property Tax - Current    | 2,176.71         |
|      | Treasurer's Commission    | -5.44            |
|      | Net Total                 | 2,171.27         |
| 7203 | Property Tax - Delinquent | 81.34            |
|      | Treasurer's Commission    | -0.20            |
|      | Net Total                 | 81.14            |
| 7208 | Property Tax - Delinquent | 1.03             |
|      | Treasurer's Commission    | 0.00             |
|      | Net Total                 | 1.03             |
| 7210 | State Land Sales / Redemp | 38.23            |
|      | Treasurer's Commission    | -0.10            |
|      | Net Total                 | 38.13            |
| 7255 | Interest Collector & Trea | 3.21             |
|      | Treasurer's Commission    | -0.01            |
|      | Net Total                 | 3.20             |
| 8706 | Miscellaneous             | 46.94            |
|      | Treasurer's Commission    | -0.12            |
|      | Net Total                 | 46.82            |
|      | Total                     | 2,341.59         |

**\*\*Total Amount Paid**

2,341.59

Check Number

14660

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/15/2025

Date

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

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