

MONTHLY DISTRIBUTION REPORT 2025

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes October 16-31 2025	9,158.06
9904	Less Treas Comm	(22.90)
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	21.60
9904	Less Treas Comm	(0.05)
7205	Delinquent Real Penalty	2.19
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	2.12
9904	Less Treas Comm	(0.01)
7210	State Land Sales	10.65
9904	Less Treas Comm	(0.03)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.03
9904	Less Treas Comm	-
7255	Current Collector's Int	38.24
9904	Less Treas Comm	(0.10)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	9,209.79
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	9,209.79

Faulkner County Treasurer
 Monthly Distribution Report
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution	1210 11/17/2025	9,158.06	-22.90	9,135.16
*Total 7201 Property Tax - Current		9,158.06	-22.90	9,135.16
7202 Property Tax - Delinquent Real Estate				
Distribution	1207 11/06/2025	21.60	-0.05	21.55
*Total 7202 Property Tax - Delinquent Real Estate		21.60	-0.05	21.55
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1207 11/06/2025	2.19	-0.01	2.18
*Total 7205 Property Tax - Delinquent Real Estate P		2.19	-0.01	2.18
7210 State Land Sales / Redemptions				
Distribution	1204 11/05/2025	10.65	-0.03	10.62
*Total 7210 State Land Sales / Redemptions		10.65	-0.03	10.62
7254 Delinquent Real Estate Interest				
Distribution	1207 11/06/2025	2.12	-0.01	2.11
*Total 7254 Delinquent Real Estate Interest		2.12	-0.01	2.11
7255 Interest Collector & Treasurer				
Distribution	1208 11/06/2025	0.03	0.00	0.03
Distribution	1211 11/17/2025	38.24	-0.10	38.14
*Total 7255 Interest Collector & Treasurer		38.27	-0.10	38.17

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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	9,158.06
	Treasurer's Commission	-22.90
	Net Total	9,135.16
7202	Property Tax - Delinquent	21.60
	Treasurer's Commission	-0.05
	Net Total	21.55
7205	Property Tax - Delinquent	2.19
	Treasurer's Commission	-0.01
	Net Total	2.18
7210	State Land Sales / Redemp	10.65
	Treasurer's Commission	-0.03
	Net Total	10.62
7254	Delinquent Real Estate In	2.12
	Treasurer's Commission	-0.01
	Net Total	2.11
7255	Interest Collector & Trea	38.27
	Treasurer's Commission	-0.10
	Net Total	38.17
	Total	9,209.79

****Total Amount Paid**

9,209.79

Check Number

14700

Scott Sanson - On

Scott Sanson, Faulkner County Treasurer

11/17/2025

Date