

MONTHLY DISTRIBUTION REPORT 2025

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	439.16
9904	Less Treas Comm	(1.10)
7004	Property Tax Relief	(154.49)
9904	Less Treas Comm	0.39
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	115.11
9904	Less Treas Comm	(0.29)
7205	Delinquent Real Penalty	11.51
9904	Less Treas Comm	(0.03)
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	1.04
9904	Less Treas Comm	-
7210	State Land Sales	14.41
9904	Less Treas Comm	(0.04)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.08
9904	Less Treas Comm	-
7255	Current Collector's Int	11.23
9904	Less Treas Comm	(0.03)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	436.95
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	436.95

Faulkner County Treasurer
Monthly Distribution Report
12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

Transaction	Date	Amount	Commission	Net Totals
6708 Rose Bud Schools				
7004 Property Tax Relief Tax				
Distribution 1221	12/10/2025	-154.49	0.39	-154.10
*Total 7004 Property Tax Relief Tax		-154.49	0.39	-154.10
7201 Property Tax - Current				
Distribution 1219	12/09/2025	439.16	-1.10	438.06
*Total 7201 Property Tax - Current		439.16	-1.10	438.06
7202 Property Tax - Delinquent Real Estate				
Distribution 1217	12/09/2025	115.11	-0.29	114.82
*Total 7202 Property Tax - Delinquent Real Estate		115.11	-0.29	114.82
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1217	12/09/2025	11.51	-0.03	11.48
*Total 7205 Property Tax - Delinquent Real Estate P		11.51	-0.03	11.48
7210 State Land Sales / Redemptions				
Distribution 1215	12/03/2025	14.41	-0.04	14.37
*Total 7210 State Land Sales / Redemptions		14.41	-0.04	14.37
7254 Delinquent Real Estate Interest				
Distribution 1217	12/09/2025	1.04	0.00	1.04
*Total 7254 Delinquent Real Estate Interest		1.04	0.00	1.04
7255 Interest Collector & Treasurer				
Distribution 1218	12/09/2025	0.08	0.00	0.08
Distribution 1220	12/09/2025	11.23	-0.03	11.20
*Total 7255 Interest Collector & Treasurer		11.31	-0.03	11.28

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	-154.49
	Treasurer's Commission	0.39
	Net Total	-154.10
7201	Property Tax - Current	439.16
	Treasurer's Commission	-1.10
	Net Total	438.06
7202	Property Tax - Delinquent	115.11
	Treasurer's Commission	-0.29
	Net Total	114.82
7205	Property Tax - Delinquent	11.51
	Treasurer's Commission	-0.03
	Net Total	11.48
7210	State Land Sales / Redemp	14.41
	Treasurer's Commission	-0.04
	Net Total	14.37
7254	Delinquent Real Estate In	1.04
	Treasurer's Commission	0.00
	Net Total	1.04
7255	Interest Collector & Trea	11.31
	Treasurer's Commission	-0.03
	Net Total	11.28
	Total	436.95

****Total Amount Paid**

436.95

Check Number

14717

12/10/2025

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

Rev	Description	
	Rose Bud Schools	
	<u>Scott Janson - U</u>	6708
Scott Janson, Faulkner County Treasurer		

Date