

MONTHLY DISTRIBUTION REPORT 2026

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JUNE	
	FAULKNER COUNTY		
7201	Current Taxes May 18-31, 2026		12.06
9904	Less Treas Comm		(0.03)
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		7.84
9904	Less Treas Comm		(0.02)
7205	Delinquent Real Penalty		0.81
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		0.48
9904	Less Treas Comm		-
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.01
9904	Less Treas Comm		-
7255	Current Collector's Int		2.28
9904	Less Treas Comm		(0.01)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		23.42
	Carry Over Balance		(114,333.32)
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		(114,309.90)

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Transaction		Date	Amount	Commission	Net Totals
6708 Rose Bud Schools					
7201 Property Tax - Current					
Distribution	1273	06/08/2026	12.06	-0.03	12.03
*Total 7201 Property Tax - Current			12.06	-0.03	12.03
7202 Property Tax - Delinquent Real Estate					
Distribution	1275	06/08/2026	7.84	-0.02	7.82
*Total 7202 Property Tax - Delinquent Real Estate			7.84	-0.02	7.82
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1275	06/08/2026	0.81	0.00	0.81
*Total 7205 Property Tax - Delinquent Real Estate P			0.81	0.00	0.81
7254 Delinquent Real Estate Interest					
Distribution	1275	06/08/2026	0.48	0.00	0.48
*Total 7254 Delinquent Real Estate Interest			0.48	0.00	0.48
7255 Interest Collector & Treasurer					
Distribution	1276	06/08/2026	0.01	0.00	0.01
Distribution	1277	06/09/2026	2.28	-0.01	2.27
*Total 7255 Interest Collector & Treasurer			2.29	-0.01	2.28

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	12.06
	Treasurer's Commission	-0.03
	Net Total	12.03
7202	Property Tax - Delinquent	7.84
	Treasurer's Commission	-0.02
	Net Total	7.82
7205	Property Tax - Delinquent	0.81
	Treasurer's Commission	0.00
	Net Total	0.81
7254	Delinquent Real Estate In	0.48
	Treasurer's Commission	0.00
	Net Total	0.48
7255	Interest Collector & Trea	2.29
	Treasurer's Commission	-0.01
	Net Total	2.28
	Total	23.42

****Total Amount Paid** **23.42** **Check Number** _____

 Scott Sanson, Faulkner County Treasurer

06/12/2026

Date