

MONTHLY DISTRIBUTION REPORT 2026

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	21,487.36
9904	Less Treas Comm	(53.72)
7004	Property Tax Relief	941.55
9904	Less Treas Comm	(2.35)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
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	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm - Amended CTO 26-092	(138,501.88)
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	36.12
9904	Less Treas Comm	(0.09)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	(116,093.01)
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	(116,093.01)

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/14/2026

Posted on/Before 06/04/2026

Transaction	Date	Amount	Commission	Net Totals
6708 Rose Bud Schools				
7004 Property Tax Relief Tax				
Distribution 1267	05/11/2026	941.55	-2.35	939.20
*Total 7004 Property Tax Relief Tax		941.55	-2.35	939.20
7201 Property Tax - Current				
Distribution 1265	05/08/2026	21,487.36	-53.72	21,433.64
*Total 7201 Property Tax - Current		21,487.36	-53.72	21,433.64
7213 Excess Collector's Commission				
Distribution 1269	05/12/2026	-138,501.88	0.00	-138,501.88
*Total 7213 Excess Collector's Commission		-138,501.88	0.00	-138,501.88
7255 Interest Collector & Treasurer				
Distribution 1266	05/08/2026	36.12	-0.09	36.03
*Total 7255 Interest Collector & Treasurer		36.12	-0.09	36.03

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	941.55
	Treasurer's Commission	-2.35
	Net Total	939.20
7201	Property Tax - Current	21,487.36
	Treasurer's Commission	-53.72
	Net Total	21,433.64
7213	Excess Collector's Commis	-138,501.88
	Treasurer's Commission	0.00
	Net Total	-138,501.88
7255	Interest Collector & Trea	36.12
	Treasurer's Commission	-0.09
	Net Total	36.03
	Total	-116,093.01

****Total Amount Paid** -116,093.01 Check Number _____

Scott Sanson, Faulkner County Treasurer

06/04/2026

Date