

MONTHLY DISTRIBUTION REPORT 2026

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		MAY	
	FAULKNER COUNTY		
7201	Current Taxes May 1-17, 2026		1,764.10
9904	Less Treas Comm		(4.41)
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		-
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		-
7255	Delinquent Collector's Int		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		1,759.69
	Carry Over Balance		(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		(114,333.32)

Faulkner County Treasurer
Monthly Distribution Report
05/16/2026 - 05/26/2026

Posted on/Before 06/04/2026

<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 1270	05/21/2026	1,764.10	-4.41	1,759.69
*Total 7201 Property Tax - Current		1,764.10	-4.41	1,759.69

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description Rose Bud Schools

	<u>6708</u>
7201 Property Tax - Current	1,764.10
Treasurer's Commission	-4.41
Net Total	1,759.69
 Total	 1,759.69

****Total Amount Paid** 1,759.69 **Check Number** _____

Scott Sanson, Faulkner County Treasurer

06/04/2026

Date