

MONTHLY DISTRIBUTION REPORT 2026

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		167.96
9904	Less Treas Comm		(0.42)
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		1.56
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		0.18
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		0.12
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		0.31
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		169.71
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		169.71

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction	Date	Amount	Commission	Net Totals
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution 1292	08/07/2026	131.06	-0.33	130.73
*Total 7201 Property Tax - Current		131.06	-0.33	130.73
7202 Property Tax - Delinquent Real Estate				
Distribution 1294	08/07/2026	1.56	0.00	1.56
*Total 7202 Property Tax - Delinquent Real Estate		1.56	0.00	1.56
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1294	08/07/2026	0.18	0.00	0.18
*Total 7205 Property Tax - Delinquent Real Estate P		0.18	0.00	0.18
7215 State Ad Valorem Tax				
Distribution 1297	08/18/2026	36.90	-0.09	36.81
*Total 7215 State Ad Valorem Tax		36.90	-0.09	36.81
7254 Delinquent Real Estate Interest				
Distribution 1294	08/07/2026	0.12	0.00	0.12
*Total 7254 Delinquent Real Estate Interest		0.12	0.00	0.12
7255 Interest Collector & Treasurer				
Distribution 1295	08/07/2026	0.31	0.00	0.31
*Total 7255 Interest Collector & Treasurer		0.31	0.00	0.31

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	131.06
	Treasurer's Commission	-0.33
	Net Total	130.73
7202	Property Tax - Delinquent	1.56
	Treasurer's Commission	0.00
	Net Total	1.56
7205	Property Tax - Delinquent	0.18
	Treasurer's Commission	0.00
	Net Total	0.18
7215	State Ad Valorem Tax	36.90
	Treasurer's Commission	-0.09
	Net Total	36.81
7254	Delinquent Real Estate In	0.12
	Treasurer's Commission	0.00
	Net Total	0.12
7255	Interest Collector & Trea	0.31
	Treasurer's Commission	0.00
	Net Total	0.31
	Total	169.71

****Total Amount Paid**

169.71

Check Number

DD5630

Scott Sanson - um

Scott Sanson, Faulkner County Treasurer

08/19/2026

Date