

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	1,483.27
9904	Less Treas Comm	(3.71)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	515.61
9904	Less Treas Comm	(1.29)
7208	Delinquent personal cost	3.09
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	13.69
9904	Less Treas Comm	(0.03)
7205	Delinquent Real Penalty	1.52
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	1.19
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.18
9904	Less Treas Comm	-
7255	Current Collector's Int	1.71
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	2,015.22
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	2,015.22

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/14/2022

Posted on/Before 06/15/2022

<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	872 06/09/2022	1,483.27	-3.71	1,479.56
*Total 7201 Property Tax - Current		1,483.27	-3.71	1,479.56
7202 Property Tax - Delinquent Real Estate				
Distribution	869 06/09/2022	13.69	-0.03	13.66
*Total 7202 Property Tax - Delinquent Real Estate		13.69	-0.03	13.66
7203 Property Tax - Delinquent Personal				
Distribution	870 06/09/2022	515.61	-1.29	514.32
*Total 7203 Property Tax - Delinquent Personal		515.61	-1.29	514.32
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	869 06/09/2022	1.52	0.00	1.52
*Total 7205 Property Tax - Delinquent Real Estate P		1.52	0.00	1.52
7208 Property Tax - Delinquent Personal Cost				
Distribution	870 06/09/2022	3.09	-0.01	3.08
*Total 7208 Property Tax - Delinquent Personal Cost		3.09	-0.01	3.08
7254 Delinquent Real Estate Interest				
Distribution	869 06/09/2022	1.19	0.00	1.19
*Total 7254 Delinquent Real Estate Interest		1.19	0.00	1.19
7255 Interest Collector & Treasurer				
Distribution	871 06/09/2022	0.18	0.00	0.18
Distribution	873 06/09/2022	1.71	0.00	1.71
*Total 7255 Interest Collector & Treasurer		1.89	0.00	1.89

Faulkner County Treasurer
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Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	1,483.27
Treasurer's Commission	-3.71
Net Total	1,479.56
7202 Property Tax - Delinquent	13.69
Treasurer's Commission	-0.03
Net Total	13.66
7203 Property Tax - Delinquent	515.61
Treasurer's Commission	-1.29
Net Total	514.32
7205 Property Tax - Delinquent	1.52
Treasurer's Commission	0.00
Net Total	1.52
7208 Property Tax - Delinquent	3.09
Treasurer's Commission	-0.01
Net Total	3.08
7254 Delinquent Real Estate In	1.19
Treasurer's Commission	0.00
Net Total	1.19
7255 Interest Collector & Trea	1.89
Treasurer's Commission	0.00
Net Total	1.89
Total	2,015.22

**Total Amount Paid

2,015.22

Check Number

13372

Scott Sams

06/15/2022

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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