

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	43,806.87
9904	Less Treas Comm	(109.52)
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	0.20
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.08
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	2.11
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	43,701.29
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	43,701.29

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

<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	866 05/16/2022	43,806.87	-109.52	43,697.35
*Total 7201 Property Tax - Current		43,806.87	-109.52	43,697.35
7202 Property Tax - Delinquent Real Estate				
Distribution	864 05/16/2022	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	864 05/16/2022	0.20	0.00	0.20
*Total 7205 Property Tax - Delinquent Real Estate P		0.20	0.00	0.20
7254 Delinquent Real Estate Interest				
Distribution	864 05/16/2022	0.08	0.00	0.08
*Total 7254 Delinquent Real Estate Interest		0.08	0.00	0.08
7255 Interest Collector & Treasurer				
Distribution	867 05/16/2022	2.11	-0.01	2.10
*Total 7255 Interest Collector & Treasurer		2.11	-0.01	2.10

Faulkner County Treasurer
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Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	43,806.87
Treasurer's Commission	-109.52
Net Total	43,697.35
7202 Property Tax - Delinquent	1.56
Treasurer's Commission	0.00
Net Total	1.56
7205 Property Tax - Delinquent	0.20
Treasurer's Commission	0.00
Net Total	0.20
7254 Delinquent Real Estate In	0.08
Treasurer's Commission	0.00
Net Total	0.08
7255 Interest Collector & Trea	2.11
Treasurer's Commission	-0.01
Net Total	2.10
Total	43,701.29

****Total Amount Paid**

43,701.29

Check Number

13338



Scott Sanson, Faulkner County Treasurer

05/16/2022

Date