

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	7,123.87
9904	Less Treas Comm	(17.81)
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	1.95
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.23
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.19
9904	Less Treas Comm	-
7210	State Land Sales	19.52
9904	Less Treas Comm	(0.05)
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	2.06
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	7,129.95
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	7,129.95

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

<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	904	10/07/2022	7,123.87	-17.81	7,106.06
*Total 7201 Property Tax - Current			7,123.87	-17.81	7,106.06
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	1.95	0.00	1.95
*Total 7202 Property Tax - Delinquent Real Estate			1.95	0.00	1.95
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	0.23	0.00	0.23
*Total 7205 Property Tax - Delinquent Real Estate P			0.23	0.00	0.23
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	19.52	-0.05	19.47
*Total 7210 State Land Sales / Redemptions			19.52	-0.05	19.47
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	0.19	0.00	0.19
*Total 7254 Delinquent Real Estate Interest			0.19	0.00	0.19
7255 Interest Collector & Treasurer					
Distribution	906	10/11/2022	2.06	-0.01	2.05
*Total 7255 Interest Collector & Treasurer			2.06	-0.01	2.05

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	7,123.87
	Treasurer's Commission	-17.81
	Net Total	7,106.06
7202	Property Tax - Delinquent	1.95
	Treasurer's Commission	0.00
	Net Total	1.95
7205	Property Tax - Delinquent	0.23
	Treasurer's Commission	0.00
	Net Total	0.23
7210	State Land Sales / Redemp	19.52
	Treasurer's Commission	-0.05
	Net Total	19.47
7254	Delinquent Real Estate In	0.19
	Treasurer's Commission	0.00
	Net Total	0.19
7255	Interest Collector & Trea	2.06
	Treasurer's Commission	-0.01
	Net Total	2.05
	Total	7,129.95

**Total Amount Paid

7,129.95

Check Number

13490

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/12/2022

Date