

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	48.76
9904	Less Treas Comm	(0.12)
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	1.17
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.15
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.09
9904	Less Treas Comm	-
7210	State Land Sales	951.38
9904	Less Treas Comm	(2.38)
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	0.02
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	999.07
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	999.07

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2022 - 09/15/2022

Posted on/Before 09/19/2022

<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	894 09/09/2022	48.76	-0.12	48.64
*Total 7201 Property Tax - Current		48.76	-0.12	48.64
7202 Property Tax - Delinquent Real Estate				
Distribution	896 09/09/2022	1.17	0.00	1.17
*Total 7202 Property Tax - Delinquent Real Estate		1.17	0.00	1.17
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	896 09/09/2022	0.15	0.00	0.15
*Total 7205 Property Tax - Delinquent Real Estate P		0.15	0.00	0.15
7210 State Land Sales / Redemptions				
Distribution	893 09/06/2022	951.38	-2.38	949.00
*Total 7210 State Land Sales / Redemptions		951.38	-2.38	949.00
7254 Delinquent Real Estate Interest				
Distribution	896 09/09/2022	0.09	0.00	0.09
*Total 7254 Delinquent Real Estate Interest		0.09	0.00	0.09
7255 Interest Collector & Treasurer				
Distribution	897 09/09/2022	0.02	0.00	0.02
*Total 7255 Interest Collector & Treasurer		0.02	0.00	0.02

Faulkner County Treasurer
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Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	48.76
Treasurer's Commission	-0.12
Net Total	48.64
7202 Property Tax - Delinquent	1.17
Treasurer's Commission	0.00
Net Total	1.17
7205 Property Tax - Delinquent	0.15
Treasurer's Commission	0.00
Net Total	0.15
7210 State Land Sales / Redemp	951.38
Treasurer's Commission	-2.38
Net Total	949.00
7254 Delinquent Real Estate In	0.09
Treasurer's Commission	0.00
Net Total	0.09
7255 Interest Collector & Trea	0.02
Treasurer's Commission	0.00
Net Total	0.02
Total	999.07

****Total Amount Paid** 999.07 Check Number 13461

Scott Sanson
Scott Sanson, Faulkner County Treasurer

09/19/2022
Date