

## MONTHLY DISTRIBUTION REPORT 2023

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	APRIL
7201	Current Taxes	20,144.90
9904	Less Treas Comm	(50.36)
7004	Property Tax Relief	411.47
9904	Less Treas Comm	(1.03)
7203	Delinquent Personal Taxes	47.55
9904	Less Treas Comm	(0.12)
7208	Delinquent personal cost	1.03
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	3.54
9904	Less Treas Comm	(0.01)
7205	Delinquent Real Penalty	0.36
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.15
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	(10.79)
7213	Excess Coll Comm	4,335.98
7255	Delinquent Collector's Int	0.08
9904	Less Treas Comm	-
7255	Current Collector's Int	40.61
9904	Less Treas Comm	(0.10)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>24,923.26</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>24,923.26</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2023 - 04/13/2023

Posted on/Before 04/14/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6708 Rose Bud Schools</b>				
7004 Property Tax Relief Tax				
Distribution                    948	04/11/2023	411.47	-1.03	410.44
*Total 7004 Property Tax Relief Tax		411.47	-1.03	410.44
7201 Property Tax - Current				
Distribution                    954	04/12/2023	20,144.90	-50.36	20,094.54
*Total 7201 Property Tax - Current		20,144.90	-50.36	20,094.54
7202 Property Tax - Delinquent Real Estate				
Distribution                    949	04/11/2023	3.54	-0.01	3.53
*Total 7202 Property Tax - Delinquent Real Estate		3.54	-0.01	3.53
7203 Property Tax - Delinquent Personal				
Distribution                    950	04/11/2023	47.55	-0.12	47.43
*Total 7203 Property Tax - Delinquent Personal		47.55	-0.12	47.43
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    949	04/11/2023	0.36	0.00	0.36
*Total 7205 Property Tax - Delinquent Real Estate P		0.36	0.00	0.36
7208 Property Tax - Delinquent Personal Cost				
Distribution                    950	04/11/2023	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost		1.03	0.00	1.03
7213 Excess Collector's Commission				
Distribution                    953	04/12/2023	4,335.98	0.00	4,335.98
*Total 7213 Excess Collector's Commission		4,335.98	0.00	4,335.98
7254 Delinquent Real Estate Interest				
Distribution                    949	04/11/2023	0.15	0.00	0.15
*Total 7254 Delinquent Real Estate Interest		0.15	0.00	0.15
7255 Interest Collector & Treasurer				
Distribution                    951	04/12/2023	0.08	0.00	0.08
Distribution                    952	04/12/2023	40.61	-0.10	40.51
*Total 7255 Interest Collector & Treasurer		40.69	-0.10	40.59
8768 Assessor's Salary & Expense Overpayment				
Distribution                    955	04/12/2023	-10.79	0.00	-10.79
*Total 8768 Assessor's Salary & Expense Overpayment		-10.79	0.00	-10.79

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

Printed 12:02:13 14 APR 2023

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2023 - 04/13/2023

Posted on/Before 04/14/2023

Rev	Description	Rose Bud Schools
		6708
7004	Property Tax Relief Tax	411.47
	Treasurer's Commission	-1.03
	Net Total	410.44
7201	Property Tax - Current	20,144.90
	Treasurer's Commission	-50.36
	Net Total	20,094.54
7202	Property Tax - Delinquent	3.54
	Treasurer's Commission	-0.01
	Net Total	3.53
7203	Property Tax - Delinquent	47.55
	Treasurer's Commission	-0.12
	Net Total	47.43
7205	Property Tax - Delinquent	0.36
	Treasurer's Commission	0.00
	Net Total	0.36
7208	Property Tax - Delinquent	1.03
	Treasurer's Commission	0.00
	Net Total	1.03
7213	Excess Collector's Commis	4,335.98
	Treasurer's Commission	0.00
	Net Total	4,335.98
7254	Delinquent Real Estate In	0.15
	Treasurer's Commission	0.00
	Net Total	0.15
7255	Interest Collector & Trea	40.69
	Treasurer's Commission	-0.10
	Net Total	40.59
8768	Assessor's Salary & Expen	-10.79
	Treasurer's Commission	0.00

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
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Faulkner County Treasurer  
Monthly Distribution Report  
04/01/2023 - 04/13/2023

Posted on/Before 04/14/2023

Rev Description	Rose Bud Schools	
		6708
Net Total		-10.79
Total		24,923.26

\*\*Total Amount Paid

24,923.26

Check Number

13742

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

04/14/2023

Date

FILED

MAR 14 2023

MARGARET DARTER  
FAULKNER COUNTY CLERK

BY M. Darter DC

IN THE COUNTY COURT OF FAULKNER COUNTY, ARKANSAS

COURT ORDER NO. 23-142

IN THE MATTER OF  
EXCESS COLLECTOR'S  
COMMISSION DISTRIBUTION

It is hereby ordered that the excess commission of the Faulkner County Collector be distributed to the taxing entities by the Faulkner County Treasurer in accordance with the attached excess commission report.

IT IS SO ORDERD.



ALLEN DODSON  
FAULKNER COUNTY JUDGE  
March 14, 2023

APPROVED BY:

Margaret Darter  
Margaret Darter  
County Clerk

D-2  
4/12/23

FAULKNER COUNTY  
EXCESS COLLECTOR'S COMMISSION  
2020 TAXES COLLECTED IN 2021

TAX UNIT	Regular Comm Chrg'd	PTR Comm Chrg'd	Total Comm Chrg'd	Excess Collector's Commission		Factor	Adjusted Ex. Cpll. Comm.
<b>Schools</b>							
1 - Conway	\$ 1,841,722.20	\$ (168,554.40)	\$ 1,673,167.80	\$ 1,733,902.97	6700	0.504349911	\$ 1,725,363.28
2 - Southside	19,241.03	(1,471.53)	\$ 17,769.50	18,414.52	6701	0.005356333	\$ 18,323.83
17 - Vilonia	273,540.30	(52,235.83)	\$ 221,304.47	229,337.71	6702	0.066708723	\$ 228,208.19
21 - Quitman	41,195.47	(4,559.21)	\$ 36,636.26	37,966.14	6703	0.01104342	\$ 37,779.15
34 - Guy-Perkins	70,598.94	(8,281.44)	\$ 62,317.50	64,579.59	6707	0.018784621	\$ 64,261.53
35 - Rosebud	4,341.11	(136.30)	\$ 4,204.81	4,357.44	6708	0.001267473	\$ 4,335.98
41 - Mt. Vernon/Enola	56,300.00	(7,889.88)	\$ 48,410.12	50,167.38	6703	0.014592462	\$ 49,920.30
47 - Greenbrier	407,988.55	(57,444.66)	\$ 350,543.89	363,268.46	6704	0.105665899	\$ 361,479.32
77 - Pulaski County	5,117.58	(891.33)	\$ 4,226.25	4,379.66	6709	0.001273936	\$ 4,358.09
78 - Mayflower	129,347.32	(19,757.02)	\$ 109,590.30	113,568.37	6705	0.033034258	\$ 113,009.03
<b>Total Schools</b>	<b>2,849,392.50</b>	<b>(321,221.60)</b>	<b>2,528,170.90</b>	<b>2,619,942.24</b>			
<b>County</b>							
County General	337,553.47	(36,918.29)	300,635.18	311,598.06	1000	0.090636245	\$ 310,063.40
County Road (Full)	135,079.09	(22,971.38)	112,107.71	116,177.16	2000	0.033793091	\$ 115,604.97
County Road (Split)	-	-	-	-	2000	0	\$ -
County Library	73,287.42	8,204.06	81,491.48	84,449.58	3008	0.024564315	\$ 84,033.66
Emergency Squad	3,073.94	-	3,073.94	3,185.52	3400	0.00092659	\$ 3,169.83
Museum	2,385.42	-	2,385.42	2,472.01	3401	0.000719047	\$ 2,459.84
Animal Welfare & Control	4,321.34	-	4,321.34	4,478.20	3404	0.001302599	\$ 4,456.14
Soil Conservation	2,376.41	-	2,376.41	2,462.67	3413	0.000716333	\$ 2,450.54
Extension Services	2,365.71	-	2,365.71	2,451.58	3414	0.000713105	\$ 2,439.51
<b>Total County</b>	<b>560,442.80</b>	<b>(51,685.61)</b>	<b>508,757.19</b>	<b>527,274.78</b>			
<b>Conway</b>							
Conway General	128,123.95	(9,891.05)	118,232.90	122,524.70		0.035639435	\$ 121,921.25
Conway Road	59,787.12	-	59,787.12	61,957.36		0.018021879	\$ 61,652.21
Conway Police Pension	16,821.03	(1,318.81)	15,502.22	16,064.94		0.004672898	\$ 15,985.82
Conway Fire Pension	16,821.03	(1,318.81)	15,502.22	16,064.94		0.004672898	\$ 15,985.82
Conway Non-Uniform Pensi	16,821.03	(1,318.81)	15,502.22	16,064.94		0.004672898	\$ 15,985.82
Damascus General	349.40	(32.79)	316.61	328.10	6671	9.54363E-05	\$ 326.48
Damascus Road	163.05	-	163.05	168.97	6630	4.91492E-05	\$ 168.14
Vilonia General	5,992.39	(928.43)	5,063.96	5,247.78	6601	0.001526451	\$ 5,221.93
Vilonia Road	2,796.27	-	2,796.27	2,897.77	6672	0.00084289	\$ 2,883.50

Guy General	1,455.69	(222.07)	1,233.62	1,278.40	6602	0.000371855	\$	1,272.10
Guy Road	509.39	-	509.39	527.88	6632	0.000153547	\$	525.28
Mt Vernon General	118.17	(17.06)	101.11	104.78	6603	3.04779E-05	\$	104.26
Mt Vernon Road	71.92	-	71.92	74.53	6633	2.1679E-05	\$	74.16
Enola General	170.28	(39.32)	130.96	135.71	6604	3.94747E-05	\$	135.04
Enola Road	158.94	-	158.94	164.71	6634	4.79101E-05	\$	163.90
Greenbrier General	11,053.87	(1,587.65)	9,466.22	9,809.84	6606	0.002853442	\$	9,761.53
Greenbrier Road	3,868.32	-	3,868.32	4,008.74		0.001166044	\$	3,989.00
Wooster General	1,967.18	(266.51)	1,700.67	1,762.40		0.000512639	\$	1,753.72
Wooster Road	917.46	-	917.46	950.76		0.000276553	\$	946.08
Mayflower General	4,122.08	(647.09)	3,474.99	3,601.13		0.001047481	\$	3,583.39
Mayflower Road	1,442.21	-	1,442.21	1,494.56		0.000434731	\$	1,487.20
Quitman General	81.69	(11.04)	70.65	73.21		2.1295E-05	\$	72.85
Quitman Road	34.64	-	34.64	35.90		1.04424E-05	\$	35.72
Twin Groves General	395.24	(88.03)	307.21	318.36		9.26031E-05	\$	316.79
Twin Grover Road	125.11	-	125.11	129.65		3.7712E-05	\$	129.01
Holland General	-	-	-	-			\$	-
Holland Road	255.39	-	255.39	264.66		7.69831E-05	\$	263.36
	274,422.85	(17,687.47)	256,735.38	266,054.72				
Timber Tax	635.54		635.54	658.61	6006	0.000191574	\$	655.37
Improvement Dist.								
Conway Multi Improv Dist	5,300.19		5,300.19	5,492.58	6518	0.001597657	\$	5,465.51
Twin Groves Fire Dist	131.00		131.00	135.76	6515	3.94893E-05	\$	135.09
Tupelo Imp Dist	604.86		604.86	626.82	6803	0.000182327	\$	623.73
Levee Dist	-		-	-	6804	0	\$	-
Beaverfork Fire Dist	2,455.94		2,455.94	2,545.09	6501	0.000740304	\$	2,532.56
Hilltop Fire Dist	735.12		735.12	761.80	6500	0.000221589	\$	758.05
Pine Village Fire Dist	524.11		524.11	543.13	6502	0.000157983	\$	540.46
Saltillo Fire Dist	529.00		529.00	548.20	6503	0.000159458	\$	545.50
Mayflower Fire Dept	2,503.70		2,503.70	2,594.58	6504	0.0007547	\$	2,581.80
Mt Vernon Fire Dept	200.21		200.21	207.48	6505	6.03509E-05	\$	206.46
Wescon Fire Dept	236.13		236.13	244.70	6507	7.11772E-05	\$	243.49
Cato Fire Dept	284.21		284.21	294.53	6506	8.56716E-05	\$	293.08
Guy Fire Dept	508.91		508.91	527.38	6509	0.000153402	\$	524.78
Liberty Fire Dept	2,446.73		2,446.73	2,535.55	6510	0.000737529	\$	2,523.06
Holland Fire Dept	207.21		207.21	214.73	6511	6.24597E-05	\$	213.67
Hwy 286 Fire Dept	1,319.54		1,319.54	1,367.44	6508	0.000397755	\$	1,360.71

Centerville Fire Dept	314.31	314.31	325.72	<b>6512</b>	9.4744E-05	\$	<b>324.12</b>
Viloni Fire Dept	958.43	958.43	993.22	<b>6513</b>	0.000288903	\$	<b>988.33</b>
Wooster Fire Dept	1,340.84	1,340.84	1,389.51	<b>6514</b>	0.000404174	\$	<b>1,382.67</b>
Enola Fire Dept	427.91	427.91	443.44	<b>6517</b>	0.000128986	\$	<b>441.26</b>
Central Water Dist #1	1,846.85	1,846.85	1,913.89	<b>6816</b>	0.000556704	\$	<b>1,904.46</b>
Seven Point Lake Proj	251.81	251.81	260.95	<b>6815</b>	7.5904E-05	\$	<b>259.66</b>
	<u>23,127.01</u>	<u>-</u>	<u>23,127.01</u>				<u>23,966.50</u>
	<u>\$ 3,708,020.70</u>	<u>\$ (390,594.68)</u>	<u>\$ 3,317,426.02</u>				<u>\$ 3,420,964.77</u>



FILED

APR 12 2023

MARG. DARTER  
FAULKNER COUNTY CLERK  
BY *C. Walters* DC

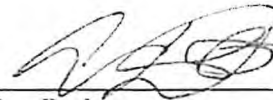
IN THE COUNTY COURT OF FAULKNER COUNTY

COURT ORDER 23-170

IN THE MATTER OF  
ASSESSOR SALARY &  
EXPENSES OVERPAYMENT

It is hereby ordered that the Assessor's Salary & Expense Overpayment in the amount of \$9,320.25 shall be withheld from the first distribution of Current Taxes received in April, 2023, from the taxing entities by the Faulkner County Treasurer pursuant to Exhibit A, which is attached hereto.

IT IS SO ORDERED.



Allen Dodson  
Faulkner County Judge  
April 12, 2023

  
Margaret Darter  
Faulkner County Clerk

Assessors Salary & Expense Overpayment for FTS 2022

Estimated Period 12-13 Exp	\$	132,050.00
Actual Period 12-13 Exp	\$	141,370.25
	\$	<u>(9,320.25)</u>

Fund	Schools			
6700	Conway	\$	43,315,408.31	0.49070976 \$ (4,573.54)
6701	Vilonia	\$	6,420,236.53	0.072733303 \$ (677.89)
6702	Guy-Perkins	\$	1,659,546.41	0.018800599 \$ (175.23)
6703	Mt Vernon-Enola	\$	1,322,919.79	0.014987038 \$ (139.68)
6704	Greenbrier	\$	9,586,118.83	0.108598816 \$ (1,012.17)
6705	Mayflower	\$	3,038,379.28	0.034421062 \$ (320.81)
6706	Southside	\$	452,721.96	0.005128777 \$ (47.80)
6707	Quitman	\$	968,643.93	0.010973532 \$ (102.28)
6708	Rose Bud	\$	102,230.82	0.001158148 \$ (10.79)
6709	Pulaski Co Special	\$	120,161.06	0.001361276 \$ (12.69)
	Total Schools	\$	66,986,366.92	\$ (7,072.88)

	County			
1000	County General	\$	7,993,975.97	0.090561816 \$ (848.85)
2000	County Road (Full)	\$	3,171,492.24	0.035929067 \$ (334.87)
3008	County Library	\$	1,722,941.51	0.019518787 \$ (181.92)
3400	Emergency Squad	\$	72,447.57	0.000820741 \$ (7.65)
3401	Museum	\$	56,220.27	0.000636906 \$ (5.94)
3404	Animal Welfare & Control	\$	101,846.62	0.001153796 \$ (10.75)
3413	Soil Conservation	\$	56,007.93	0.0006345 \$ (5.91)
3414	Extension Services	\$	55,755.88	0.000631645 \$ (5.89)
3042	Late Assessment Fee	\$	3,327.50	3.76964E-05 \$ (0.35)
3011	Reappraisal Cost	\$	373,257.50	0.004228544 \$ (39.41)
	Total County	\$	13,607,272.99	\$ (1,441.54)

	Cities			
6600	Conway General	\$	3,014,204.24	0.034147189 \$ (318.26)
	Conway Road	\$	1,408,632.52	0.015958056 \$ (148.73)
	Conway Police Pension	\$	395,715.24	0.004482962 \$ (41.78)
	Conway Fire Pension	\$	395,715.24	0.004482962 \$ (41.78)
	Conway Non-Uniform Pension	\$	395,715.15	0.004482961 \$ (41.78)
	Conway Recreation	\$	24,129.10	0.000273353 \$ (2.55)
	Conway Cemetary	\$	22,943.34	0.00025992 \$ (2.42)
	Conway Animal Shelter	\$	17,533.29	0.00019863 \$ (1.85)
6601	Damascus General	\$	8,216.99	9.308831E-05 \$ (0.87)
	Damascus Road	\$	3,841.34	4.351761E-05 \$ (0.41)
6602	Vilonia General	\$	140,739.42	0.001594403 \$ (14.86)
	Vilonia Road	\$	65,871.25	0.000746239 \$ (6.96)
	Vilonia City Vol	\$	1,004.28	1.137721E-05 \$ (0.11)
6603	Guy General	\$	34,193.49	0.00038737 \$ (3.61)
	Guy Road	\$	12,000.14	0.000135947 \$ (1.27)
6604	Mt Vernon General	\$	2,773.01	3.141481E-05 \$ (0.29)
	Mt Vernon Road	\$	1,692.48	1.917371E-05 \$ (0.18)
6605	Enola General	\$	3,994.50	4.525271E-05 \$ (0.42)
	Enola Road	\$	3,744.48	4.242031E-05 \$ (0.40)
6606	Greenbrier General	\$	259,677.96	0.002941829 \$ (27.42)
	Greenbrier Road	\$	91,126.91	0.001032355 \$ (9.62)
6607	Wooster General	\$	46,232.62	0.000523758 \$ (4.88)
	Wooster Road	\$	21,618.71	0.000244913 \$ (2.28)

6608	Mayflower General	\$ 96,818.15	0.001096829	\$ (10.22)
	Mayflower Road	\$ 33,973.26	0.000384875	\$ (3.59)
	Mayflower City Vol	\$ 585.97	6.63831E-06	\$ (0.06)
6609	Quitman General	\$ 1,919.91	2.17502E-05	\$ (0.20)
	Quitman Road	\$ 816.17	9.24619E-06	\$ (0.09)
6610	Twin Groves General	\$ 9,271.69	0.000105037	\$ (0.98)
	Twin Grover Road	\$ 2,946.76	3.33831E-05	\$ (0.31)
6611	Holland General	\$ (4.76)	-5.39249E-08	\$ 4.76
	Holland Road	\$ 6,015.81	6.81517E-05	\$ (0.64)
	Total Cities	\$ 6,523,658.66		\$ (684.05)
	Timber Tax	\$ 29,920.21	0.000338959	\$ (3.16)
	<u>Improvement Dist.</u>			
<i>6-817</i>	Conway Multi Imp Dist	\$ 254,623.63	0.002884569	\$ (26.88)
<i>6-819</i>	Conway Wills DR Water	\$ 14,400.40	0.000163139	\$ (1.52)
	Twin Groves Fire Dist	\$ 6,273.48	7.10707E-05	\$ (0.66)
	Tupelo Imp Dist	\$ 28,975.93	0.000328261	\$ (3.06)
	Levee Dist	\$ -	0	\$ -
	Beaverfork Fire Dist	\$ 117,797.03	0.001334494	\$ (12.44)
	Hilltop Fire Dist	\$ 35,225.28	0.000399059	\$ (3.72)
	Pine Village Fire Dist	\$ 25,133.89	0.000284736	\$ (2.65)
	Saltillo Fire Dist	\$ 25,338.53	0.000287054	\$ (2.68)
	Mayflower Fire Dept	\$ 119,902.23	0.001358343	\$ (12.66)
	Mt Vernon Fire Dept	\$ 9,593.47	0.000108682	\$ (1.01)
	Wescon Fire Dept	\$ 11,315.89	0.000128195	\$ (1.19)
	Cato Fire Dept	\$ 13,627.58	0.000154384	\$ (1.44)
	Guy Fire Dept	\$ 24,404.39	0.000276471	\$ (2.58)
	Liberty Fire Dept	\$ 117,289.94	0.001328749	\$ (12.38)
	Holland Fire Dept	\$ 9,928.37	0.000112476	\$ (1.05)
	Hwy 286 Fire Dept	\$ 63,242.79	0.000716462	\$ (6.68)
	Centerville Fire Dept	\$ 15,071.34	0.00017074	\$ (1.59)
	Vilonia Fire Dept	\$ 45,956.89	0.000520634	\$ (4.85)
	Wooster Fire Dept	\$ 64,332.09	0.000728803	\$ (6.79)
	Enola Fire Dept	\$ 20,509.70	0.000232349	\$ (2.17)
<i>6-818</i>	Central Water Dist #1	\$ 88,674.52	0.001004572	\$ (9.36)
<i>6-815</i>	Seven Point Lake Proj	\$ 12,096.73	0.000137041	\$ (1.28)
	Total Imp Dist	\$ 1,123,714.10	0.012730285	\$ (118.65)
	Grand Total	\$ 88,270,932.88		\$ (9,320.28)