

## MONTHLY DISTRIBUTION REPORT 2023

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	14.11
9904	Less Treas Comm	(0.04)
7004	Property Tax Relief	(38.40)
9904	Less Treas Comm	0.10
7203	Delinquent Personal Taxes	77.82
9904	Less Treas Comm	(0.19)
7208	Delinquent personal cost	1.03
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	0.78
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.10
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.05
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	0.08
9904	Less Treas Comm	-
7255	Current Collector's Int	0.27
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>55.71</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>55.71</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<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	1019	12/12/2023	-38.40	0.10	-38.30
*Total 7004 Property Tax Relief Tax			-38.40	0.10	-38.30
7201 Property Tax - Current					
Distribution	1017	12/12/2023	14.11	-0.04	14.07
*Total 7201 Property Tax - Current			14.11	-0.04	14.07
7202 Property Tax - Delinquent Real Estate					
Distribution	1015	12/12/2023	0.78	0.00	0.78
*Total 7202 Property Tax - Delinquent Real Estate			0.78	0.00	0.78
7203 Property Tax - Delinquent Personal					
Distribution	1014	12/12/2023	77.82	-0.19	77.63
*Total 7203 Property Tax - Delinquent Personal			77.82	-0.19	77.63
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1015	12/12/2023	0.10	0.00	0.10
*Total 7205 Property Tax - Delinquent Real Estate P			0.10	0.00	0.10
7208 Property Tax - Delinquent Personal Cost					
Distribution	1014	12/12/2023	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost			1.03	0.00	1.03
7254 Delinquent Real Estate Interest					
Distribution	1015	12/12/2023	0.05	0.00	0.05
*Total 7254 Delinquent Real Estate Interest			0.05	0.00	0.05
7255 Interest Collector & Treasurer					
Distribution	1016	12/12/2023	0.08	0.00	0.08
Distribution	1018	12/12/2023	0.27	0.00	0.27
*Total 7255 Interest Collector & Treasurer			0.35	0.00	0.35

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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	-38.40
	Treasurer's Commission	0.10
	Net Total	-38.30
7201	Property Tax - Current	14.11
	Treasurer's Commission	-0.04
	Net Total	14.07
7202	Property Tax - Delinquent	0.78
	Treasurer's Commission	0.00
	Net Total	0.78
7203	Property Tax - Delinquent	77.82
	Treasurer's Commission	-0.19
	Net Total	77.63
7205	Property Tax - Delinquent	0.10
	Treasurer's Commission	0.00
	Net Total	0.10
7208	Property Tax - Delinquent	1.03
	Treasurer's Commission	0.00
	Net Total	1.03
7254	Delinquent Real Estate In	0.05
	Treasurer's Commission	0.00
	Net Total	0.05
7255	Interest Collector & Trea	0.35
	Treasurer's Commission	0.00
	Net Total	0.35
	Total	55.71

**\*\*Total Amount Paid**

55.71

Check Number

14052

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev Description                      Rose Bud Schools  

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6708

  

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Scott Sanson, Faulkner County Treasurer

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12/13/2023  
Date