

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY | AUGUST |
|-----------|--|-----------------|
| | | |
| 7201 | Current Taxes | 2,638.24 |
| 9904 | Less Treas Comm | (6.60) |
| 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 | - |
| 9904 | Less Treas Comm | - |
| 7205 | Delinquent Real Penalty | - |
| 9904 | Less Treas Comm | - |
| 7207 | Delinquent Real cost | - |
| 9904 | Less Treas Comm | - |
| 7254 | Delinquent Real interest | - |
| 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 | 6.07 |
| 9904 | Less Treas Comm | (0.02) |
| 7550 | 2023 Treasurer's & Collector's Comm Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 2,637.69 |
| 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 | 2,637.69 |

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/15/2024

Posted on/Before 08/18/2024

| <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 1077 | 08/09/2024 | 2,638.24 | -6.60 | 2,631.64 |
| *Total 7201 Property Tax - Current | | 2,638.24 | -6.60 | 2,631.64 |
| 7255 Interest Collector & Treasurer | | | | |
| Distribution 1080 | 08/09/2024 | 6.07 | -0.02 | 6.05 |
| *Total 7255 Interest Collector & Treasurer | | 6.07 | -0.02 | 6.05 |

Faulkner County Treasurer
Monthly Distribution Report
08/01/2024 - 08/15/2024

Posted on/Before 08/18/2024

| Rev | Description | Rose Bud Schools |
|------|---------------------------|------------------|
| | | 6708 |
| 7201 | Property Tax - Current | 2,638.24 |
| | Treasurer's Commission | -6.60 |
| | Net Total | 2,631.64 |
| 7255 | Interest Collector & Trea | 6.07 |
| | Treasurer's Commission | -0.02 |
| | Net Total | 6.05 |
| | Total | 2,637.69 |

****Total Amount Paid**

2,637.69

Check Number

14350



Scott Sanson, Faulkner County Treasurer

08/18/2024

Date