

## MONTHLY DISTRIBUTION REPORT 2024

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		FEBRUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
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	0.03
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	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>1.35</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>1.35</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6708 Rose Bud Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	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	1032 02/08/2024	0.15	0.00	0.15
*Total 7205 Property Tax - Delinquent Real Estate P		0.15	0.00	0.15
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	0.03	0.00	0.03
*Total 7254 Delinquent Real Estate Interest		0.03	0.00	0.03

Faulkner County Treasurer  
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Rev	Description	Rose Bud Schools
		<u>6708</u>
	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
	7254 Delinquent Real Estate In	0.03
	Treasurer's Commission	0.00
	Net Total	0.03
	Total	1.35

\*\*Total Amount Paid

1.35

Check Number

14143

*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

02/12/2024

Date