

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

| REV CODES | | MAY |
|-----------|--|------------------|
| | FAULKNER COUNTY | |
| 7201 | Current Taxes | 26,238.87 |
| 9904 | Less Treas Comm | (65.60) |
| 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 | 3.13 |
| 9904 | Less Treas Comm | (0.01) |
| 7205 | Delinquent Real Penalty | 0.35 |
| 9904 | Less Treas Comm | - |
| 7207 | Delinquent Real cost | - |
| 9904 | Less Treas Comm | - |
| 7254 | Delinquent Real interest | 0.20 |
| 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 | 0.01 |
| 9904 | Less Treas Comm | - |
| 7255 | Current Collector's Int | 26.11 |
| 9904 | Less Treas Comm | (0.07) |
| 7550 | 2023 Treasurer's & Collector's Comm Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 26,202.99 |
| 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 | 26,202.99 |

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

| Transaction | Date | Amount | Commission | Net Totals |
|---|-----------------|-----------|------------|------------|
| 6708 Rose Bud Schools | | | | |
| 7201 Property Tax - Current | | | | |
| Distribution | 1057 05/09/2024 | 26,238.87 | -65.60 | 26,173.27 |
| *Total 7201 Property Tax - Current | | 26,238.87 | -65.60 | 26,173.27 |
| 7202 Property Tax - Delinquent Real Estate | | | | |
| Distribution | 1055 05/09/2024 | 3.13 | -0.01 | 3.12 |
| *Total 7202 Property Tax - Delinquent Real Estate | | 3.13 | -0.01 | 3.12 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | |
| Distribution | 1055 05/09/2024 | 0.35 | 0.00 | 0.35 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | 0.35 | 0.00 | 0.35 |
| 7254 Delinquent Real Estate Interest | | | | |
| Distribution | 1055 05/09/2024 | 0.20 | 0.00 | 0.20 |
| *Total 7254 Delinquent Real Estate Interest | | 0.20 | 0.00 | 0.20 |
| 7255 Interest Collector & Treasurer | | | | |
| Distribution | 1056 05/09/2024 | 0.01 | 0.00 | 0.01 |
| Distribution | 1058 05/09/2024 | 26.11 | -0.07 | 26.04 |
| *Total 7255 Interest Collector & Treasurer | | 26.12 | -0.07 | 26.05 |

Faulkner County Treasurer
Monthly Distribution Report
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

| Rev | Description | Rose Bud Schools |
|------|---------------------------|------------------|
| | | <u>6708</u> |
| 7201 | Property Tax - Current | 26,238.87 |
| | Treasurer's Commission | -65.60 |
| | Net Total | 26,173.27 |
| 7202 | Property Tax - Delinquent | 3.13 |
| | Treasurer's Commission | -0.01 |
| | Net Total | 3.12 |
| 7205 | Property Tax - Delinquent | 0.35 |
| | Treasurer's Commission | 0.00 |
| | Net Total | 0.35 |
| 7254 | Delinquent Real Estate In | 0.20 |
| | Treasurer's Commission | 0.00 |
| | Net Total | 0.20 |
| 7255 | Interest Collector & Trea | 26.12 |
| | Treasurer's Commission | -0.07 |
| | Net Total | 26.05 |
| | Total | 26,202.99 |

****Total Amount Paid**

26,202.99

Check Number

14259

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

05/13/2024

Date