

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	353.60
9904	Less Treas Comm	(0.88)
7004	Property Tax Relief	(371.25)
9904	Less Treas Comm	0.93
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	12.16
9904	Less Treas Comm	(0.03)
7205	Delinquent Real Penalty	1.26
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.11
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	9.69
9904	Less Treas Comm	(0.02)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	5.58
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	5.58

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7004 Property Tax Relief Tax				
Distribution 1114	12/10/2024	-371.25	0.93	-370.32
*Total 7004 Property Tax Relief Tax		-371.25	0.93	-370.32
7201 Property Tax - Current				
Distribution 1109	12/09/2024	353.60	-0.88	352.72
*Total 7201 Property Tax - Current		353.60	-0.88	352.72
7202 Property Tax - Delinquent Real Estate				
Distribution 1112	12/09/2024	12.16	-0.03	12.13
*Total 7202 Property Tax - Delinquent Real Estate		12.16	-0.03	12.13
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1112	12/09/2024	1.26	0.00	1.26
*Total 7205 Property Tax - Delinquent Real Estate P		1.26	0.00	1.26
7254 Delinquent Real Estate Interest				
Distribution 1112	12/09/2024	0.11	0.00	0.11
*Total 7254 Delinquent Real Estate Interest		0.11	0.00	0.11
7255 Interest Collector & Treasurer				
Distribution 1110	12/09/2024	9.69	-0.02	9.67
Distribution 1113	12/09/2024	0.01	0.00	0.01
*Total 7255 Interest Collector & Treasurer		9.70	-0.02	9.68

Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	-371.25
	Treasurer's Commission	0.93
	Net Total	-370.32
7201	Property Tax - Current	353.60
	Treasurer's Commission	-0.88
	Net Total	352.72
7202	Property Tax - Delinquent	12.16
	Treasurer's Commission	-0.03
	Net Total	12.13
7205	Property Tax - Delinquent	1.26
	Treasurer's Commission	0.00
	Net Total	1.26
7254	Delinquent Real Estate In	0.11
	Treasurer's Commission	0.00
	Net Total	0.11
7255	Interest Collector & Trea	9.70
	Treasurer's Commission	-0.02
	Net Total	9.68
	Total	5.58

****Total Amount Paid**

5.58

Check Number

14447

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

12/11/2024

Date