

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

| <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  | 764 | 05/10/2021  | 296.39        | -0.74             | 295.65            |
| *Total 7004 Property Tax Relief Tax                 |     |             | 296.39        | -0.74             | 295.65            |
| 7201 Property Tax - Current                         |     |             |               |                   |                   |
| Distribution  | 765 | 05/10/2021  | 28,176.10     | -70.44            | 28,105.66         |
| *Total 7201 Property Tax - Current                  |     |             | 28,176.10     | -70.44            | 28,105.66         |
| 7202 Property Tax - Delinquent Real Estate          |     |             |               |                   |                   |
| Distribution  | 767 | 05/11/2021  | 185.11        | -0.46             | 184.65            |
| *Total 7202 Property Tax - Delinquent Real Estate   |     |             | 185.11        | -0.46             | 184.65            |
| 7203 Property Tax - Delinquent Personal             |     |             |               |                   |                   |
| Distribution  | 766 | 05/11/2021  | 181.96        | -0.45             | 181.51            |
| *Total 7203 Property Tax - Delinquent Personal      |     |             | 181.96        | -0.45             | 181.51            |
| 7205 Property Tax - Delinquent Real Estate Penalty  |     |             |               |                   |                   |
| Distribution  | 767 | 05/11/2021  | 18.53         | -0.05             | 18.48             |
| *Total 7205 Property Tax - Delinquent Real Estate P |     |             | 18.53         | -0.05             | 18.48             |
| 7207 Property Tax - Delinquent Real Estate Cost     |     |             |               |                   |                   |
| Distribution  | 767 | 05/11/2021  | 1.24          | 0.00              | 1.24              |
| *Total 7207 Property Tax - Delinquent Real Estate C |     |             | 1.24          | 0.00              | 1.24              |
| 7208 Property Tax - Delinquent Personal Cost        |     |             |               |                   |                   |
| Distribution  | 766 | 05/11/2021  | 2.89          | -0.01             | 2.88              |
| *Total 7208 Property Tax - Delinquent Personal Cost |     |             | 2.89          | -0.01             | 2.88              |
| 7254 Delinquent Real Estate Interest                |     |             |               |                   |                   |
| Distribution  | 767 | 05/11/2021  | 9.53          | -0.02             | 9.51              |
| *Total 7254 Delinquent Real Estate Interest         |     |             | 9.53          | -0.02             | 9.51              |
| 7255 Interest Collector & Treasurer                 |     |             |               |                   |                   |
| Distribution  | 768 | 05/11/2021  | 4.67          | -0.01             | 4.66              |
| Distribution  | 769 | 05/11/2021  | 0.17          | 0.00              | 0.17              |
| *Total 7255 Interest Collector & Treasurer          |     |             | 4.84          | -0.01             | 4.83              |

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

Printed 09:54:52 12 MAY 2021

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| Rev  | Description               | Rose Bud Schools |
|------|---------------------------|------------------|
|      |                           | <u>6708</u>      |
| 7004 | Property Tax Relief Tax   | 296.39           |
|      | Treasurer's Commission    | -0.74            |
|      | Net Total                 | 295.65           |
| 7201 | Property Tax - Current    | 28,176.10        |
|      | Treasurer's Commission    | -70.44           |
|      | Net Total                 | 28,105.66        |
| 7202 | Property Tax - Delinquent | 185.11           |
|      | Treasurer's Commission    | -0.46            |
|      | Net Total                 | 184.65           |
| 7203 | Property Tax - Delinquent | 181.96           |
|      | Treasurer's Commission    | -0.45            |
|      | Net Total                 | 181.51           |
| 7205 | Property Tax - Delinquent | 18.53            |
|      | Treasurer's Commission    | -0.05            |
|      | Net Total                 | 18.48            |
| 7207 | Property Tax - Delinquent | 1.24             |
|      | Treasurer's Commission    | 0.00             |
|      | Net Total                 | 1.24             |
| 7208 | Property Tax - Delinquent | 2.89             |
|      | Treasurer's Commission    | -0.01            |
|      | Net Total                 | 2.88             |
| 7254 | Delinquent Real Estate In | 9.53             |
|      | Treasurer's Commission    | -0.02            |
|      | Net Total                 | 9.51             |
| 7255 | Interest Collector & Trea | 4.84             |
|      | Treasurer's Commission    | -0.01            |

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|                 |                  |
|-----------------|------------------|
| Rev Description | Rose Bud Schools |
|                 | <u>6708</u>      |
| Net Total       | 4.83             |
| Total           | 28,804.41        |

\*\*Total Amount Paid            28,804.41            Check Number 12886

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

05/12/2021  
Date

## MONTHLY DISTRIBUTION REPORT 2021

### 6708-ROSE BUD PUBLIC SCHOOLS

| REV CODES |                                 | MAY              |
|-----------|---------------------------------|------------------|
|           | <b>FAULKNER COUNTY</b>          |                  |
| 7201      | Current Taxes                   | 28,176.10        |
| 9904      | Less Treas Comm                 | (70.44)          |
| 7004      | Property Tax Relief             | 296.39           |
| 9904      | Less Treas Comm                 | (0.74)           |
| 7203      | Delinquent Personal Taxes       | 181.96           |
| 9904      | Less Treas Comm                 | (0.45)           |
| 7208      | Delinquent personal cost        | 2.89             |
| 9904      | Less Treas Comm                 | (0.01)           |
| 7202      | Delinquent Real Estate Taxes    | 185.11           |
| 9904      | Less Treas Comm                 | (0.46)           |
| 7205      | Delinquent Real Penalty         | 18.53            |
| 9904      | Less Treas Comm                 | (0.05)           |
| 7207      | Delinquent Real cost            | 1.24             |
| 9904      | Less Treas Comm                 | -                |
| 7254      | Delinquent Real interest        | 9.53             |
| 9904      | Less Treas Comm                 | (0.02)           |
| 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      | 0.17             |
| 9904      | Less Treas Comm                 | -                |
| 7255      | Current Collector's Int         | 4.67             |
| 9904      | Less Treas Comm                 | (0.01)           |
| 7550      | Dec Treasurer's Interest        | -                |
| 7251      | Less Tax Refunds                | -                |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>28,804.41</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>28,804.41</b> |