

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		288.52
9904	Less Treas Comm		(0.72)
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		0.06
9904	Less Treas Comm		-
7210	State Land Sales		1,497.48
9904	Less Treas Comm		(3.74)
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 2020 Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		1,782.92
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		1,782.92

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<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 845	03/10/2022	288.52	-0.72	287.80
*Total 7004 Property Tax Relief Tax		288.52	-0.72	287.80
7202 Property Tax - Delinquent Real Estate				
Distribution 847	03/10/2022	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 847	03/10/2022	0.15	0.00	0.15
*Total 7205 Property Tax - Delinquent Real Estate P		0.15	0.00	0.15
7210 State Land Sales / Redemptions				
Distribution 844	03/07/2022	1,497.48	-3.74	1,493.74
*Total 7210 State Land Sales / Redemptions		1,497.48	-3.74	1,493.74
7254 Delinquent Real Estate Interest				
Distribution 847	03/10/2022	0.06	0.00	0.06
*Total 7254 Delinquent Real Estate Interest		0.06	0.00	0.06

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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	288.52
	Treasurer's Commission	-0.72
	Net Total	287.80
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
7210	State Land Sales / Redemp	1,497.48
	Treasurer's Commission	-3.74
	Net Total	1,493.74
7254	Delinquent Real Estate In	0.06
	Treasurer's Commission	0.00
	Net Total	0.06
	Total	1,782.92

****Total Amount Paid**

1,782.92

Check Number

13249

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/11/2022

Date