

## MONTHLY DISTRIBUTION REPORT 2023

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - October 17-31, 2023	14,803.54
9904	Less Treas Comm	(37.01)
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	114.36
9904	Less Treas Comm	(0.29)
7205	Delinquent Real Penalty	11.44
9904	Less Treas Comm	(0.03)
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	11.41
9904	Less Treas Comm	(0.03)
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	0.25
9904	Less Treas Comm	-
7255	Current Collector's Int	59.72
9904	Less Treas Comm	(0.15)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>14,963.21</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>14,963.21</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/06/2023 - 11/16/2023

Posted on/Before 11/17/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6708 Rose Bud Schools</b>					
7201 Property Tax - Current					
Distribution	1011	11/09/2023	14,803.54	-37.01	14,766.53
*Total 7201 Property Tax - Current			14,803.54	-37.01	14,766.53
7202 Property Tax - Delinquent Real Estate					
Distribution	1009	11/09/2023	114.36	-0.29	114.07
*Total 7202 Property Tax - Delinquent Real Estate			114.36	-0.29	114.07
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1009	11/09/2023	11.44	-0.03	11.41
*Total 7205 Property Tax - Delinquent Real Estate P			11.44	-0.03	11.41
7254 Delinquent Real Estate Interest					
Distribution	1009	11/09/2023	11.41	-0.03	11.38
*Total 7254 Delinquent Real Estate Interest			11.41	-0.03	11.38
7255 Interest Collector & Treasurer					
Distribution	1010	11/09/2023	0.25	0.00	0.25
Distribution	1012	11/09/2023	59.72	-0.15	59.57
*Total 7255 Interest Collector & Treasurer			59.97	-0.15	59.82

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Rev	Description	Rose Bud Schools
		6708
7201	Property Tax - Current	14,803.54
	Treasurer's Commission	-37.01
	Net Total	14,766.53
7202	Property Tax - Delinquent	114.36
	Treasurer's Commission	-0.29
	Net Total	114.07
7205	Property Tax - Delinquent	11.44
	Treasurer's Commission	-0.03
	Net Total	11.41
7254	Delinquent Real Estate In	11.41
	Treasurer's Commission	-0.03
	Net Total	11.38
7255	Interest Collector & Trea	59.97
	Treasurer's Commission	-0.15
	Net Total	59.82
	Total	14,963.21

**\*\*Total Amount Paid**

14,963.21

Check Number

14013

*Scott Sanson* <sup>te</sup>

Scott Sanson, Faulkner County Treasurer

11/17/2023

Date