

## MONTHLY DISTRIBUTION REPORT 2021

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	15,567.59
9904	Less Treas Comm	(38.92)
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	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>15,528.67</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>15,528.67</b>

Faulkner County Treasurer  
Monthly Distribution Report  
10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

<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                    812	10/27/2021	15,567.59	-38.92	15,528.67
*Total 7201 Property Tax - Current		15,567.59	-38.92	15,528.67

Faulkner County Treasurer  
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Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	15,567.59
Treasurer's Commission	-38.92
Net Total	15,528.67
 Total	 15,528.67

\*\*Total Amount Paid

15,528.67

Check Number

13078

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/02/2021

Date

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

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