

## MONTHLY DISTRIBUTION REPORT 2022

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JULY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	280.07
9904	Less Treas Comm	(0.70)
7004	Property Tax Relief	3.49
9904	Less Treas Comm	(0.01)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	9.03
9904	Less Treas Comm	(0.02)
7205	Delinquent Real Penalty	0.91
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.60
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	0.11
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>293.48</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>293.48</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<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	876 07/05/2022	3.49	-0.01	3.48
*Total 7004 Property Tax Relief Tax		3.49	-0.01	3.48
7201 Property Tax - Current				
Distribution	883 07/12/2022	280.07	-0.70	279.37
*Total 7201 Property Tax - Current		280.07	-0.70	279.37
7202 Property Tax - Delinquent Real Estate				
Distribution	881 07/12/2022	9.03	-0.02	9.01
*Total 7202 Property Tax - Delinquent Real Estate		9.03	-0.02	9.01
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	881 07/12/2022	0.91	0.00	0.91
*Total 7205 Property Tax - Delinquent Real Estate P		0.91	0.00	0.91
7254 Delinquent Real Estate Interest				
Distribution	881 07/12/2022	0.60	0.00	0.60
*Total 7254 Delinquent Real Estate Interest		0.60	0.00	0.60
7255 Interest Collector & Treasurer				
Distribution	884 07/12/2022	0.11	0.00	0.11
*Total 7255 Interest Collector & Treasurer		0.11	0.00	0.11

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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	3.49
	Treasurer's Commission	-0.01
	Net Total	3.48
7201	Property Tax - Current	280.07
	Treasurer's Commission	-0.70
	Net Total	279.37
7202	Property Tax - Delinquent	9.03
	Treasurer's Commission	-0.02
	Net Total	9.01
7205	Property Tax - Delinquent	0.91
	Treasurer's Commission	0.00
	Net Total	0.91
7254	Delinquent Real Estate In	0.60
	Treasurer's Commission	0.00
	Net Total	0.60
7255	Interest Collector & Trea	0.11
	Treasurer's Commission	0.00
	Net Total	0.11
	Total	293.48

\*\*Total Amount Paid

293.48

Check Number

13400

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/13/2022

Date