

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES	NOVEMBER
	FAULKNER COUNTY
7201	Current Taxes - October 18-31, 2022 8,444.47
9904	Less Treas Comm (21.11)
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 12,346.86
9904	Less Treas Comm (30.87)
7205	Delinquent Real Penalty 1,234.76
9904	Less Treas Comm (3.09)
7207	Delinquent Real cost 3.72
9904	Less Treas Comm (0.01)
7254	Delinquent Real interest 1,170.58
9904	Less Treas Comm (2.93)
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 7.22
9904	Less Treas Comm (0.02)
7255	Current Collector's Int 26.36
9904	Less Treas Comm (0.07)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	SUBTOTAL-URT TOTAL 23,175.87
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 23,175.87

Faulkner County Treasurer
 Monthly Distribution Report
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution	913 11/10/2022	8,444.47	-21.11	8,423.36
*Total 7201 Property Tax - Current		8,444.47	-21.11	8,423.36
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	12,346.86	-30.87	12,315.99
*Total 7202 Property Tax - Delinquent Real Estate		12,346.86	-30.87	12,315.99
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	1,234.76	-3.09	1,231.67
*Total 7205 Property Tax - Delinquent Real Estate P		1,234.76	-3.09	1,231.67
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	3.72	-0.01	3.71
*Total 7207 Property Tax - Delinquent Real Estate C		3.72	-0.01	3.71
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	1,170.58	-2.93	1,167.65
*Total 7254 Delinquent Real Estate Interest		1,170.58	-2.93	1,167.65
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	7.22	-0.02	7.20
Distribution	914 11/10/2022	26.36	-0.07	26.29
*Total 7255 Interest Collector & Treasurer		33.58	-0.09	33.49

Faulkner County Treasurer
 Monthly Distribution Report
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	8,444.47
Treasurer's Commission	-21.11
Net Total	8,423.36
7202 Property Tax - Delinquent	12,346.86
Treasurer's Commission	-30.87
Net Total	12,315.99
7205 Property Tax - Delinquent	1,234.76
Treasurer's Commission	-3.09
Net Total	1,231.67
7207 Property Tax - Delinquent	3.72
Treasurer's Commission	-0.01
Net Total	3.71
7254 Delinquent Real Estate In	1,170.58
Treasurer's Commission	-2.93
Net Total	1,167.65
7255 Interest Collector & Trea	33.58
Treasurer's Commission	-0.09
Net Total	33.49
Total	23,175.87

**Total Amount Paid

23,175.87

Check Number 13560



Scott Sanson, Faulkner County Treasurer

11/16/2022

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

Printed 10:42:27 16 NOV 2022