

MONTHLY DISTRIBUTION REPORT 2023

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	17,298.66
9904	Less Treas Comm	(43.25)
7004	Property Tax Relief	324.46
9904	Less Treas Comm	(0.81)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	7.02
9904	Less Treas Comm	(0.02)
7205	Delinquent Real Penalty	0.88
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.68
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	0.01
9904	Less Treas Comm	-
7255	Current Collector's Int	11.83
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	17,599.43
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	17,599.43

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

<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 958	05/10/2023	324.46	-0.81	323.65
*Total 7004 Property Tax Relief Tax		324.46	-0.81	323.65
7201 Property Tax - Current				
Distribution 962	05/10/2023	17,298.66	-43.25	17,255.41
*Total 7201 Property Tax - Current		17,298.66	-43.25	17,255.41
7202 Property Tax - Delinquent Real Estate				
Distribution 960	05/10/2023	7.02	-0.02	7.00
*Total 7202 Property Tax - Delinquent Real Estate		7.02	-0.02	7.00
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 960	05/10/2023	0.88	0.00	0.88
*Total 7205 Property Tax - Delinquent Real Estate P		0.88	0.00	0.88
7254 Delinquent Real Estate Interest				
Distribution 960	05/10/2023	0.68	0.00	0.68
*Total 7254 Delinquent Real Estate Interest		0.68	0.00	0.68
7255 Interest Collector & Treasurer				
Distribution 961	05/10/2023	0.01	0.00	0.01
Distribution 963	05/10/2023	11.83	-0.03	11.80
*Total 7255 Interest Collector & Treasurer		11.84	-0.03	11.81

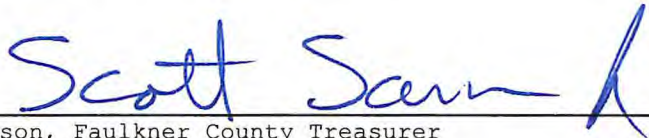
Faulkner County Treasurer
Monthly Distribution Report
05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	324.46
	Treasurer's Commission	-0.81
	Net Total	323.65
7201	Property Tax - Current	17,298.66
	Treasurer's Commission	-43.25
	Net Total	17,255.41
7202	Property Tax - Delinquent	7.02
	Treasurer's Commission	-0.02
	Net Total	7.00
7205	Property Tax - Delinquent	0.88
	Treasurer's Commission	0.00
	Net Total	0.88
7254	Delinquent Real Estate In	0.68
	Treasurer's Commission	0.00
	Net Total	0.68
7255	Interest Collector & Trea	11.84
	Treasurer's Commission	-0.03
	Net Total	11.81
	Total	17,599.43

****Total Amount Paid** 17,599.43

Check Number 13776



Scott Sanson, Faulkner County Treasurer

05/11/2023
Date