

**MONTHLY DISTRIBUTION REPORT 2023**

**6708-ROSE BUD PUBLIC SCHOOLS**

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	96.16
9904	Less Treas Comm	(0.24)
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	0.20
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>96.12</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>96.12</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

<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                    991	09/11/2023	96.16	-0.24	95.92
*Total 7201 Property Tax - Current		96.16	-0.24	95.92
7255 Interest Collector & Treasurer				
Distribution                    992	09/11/2023	0.20	0.00	0.20
*Total 7255 Interest Collector & Treasurer		0.20	0.00	0.20

Faulkner County Treasurer  
Monthly Distribution Report  
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Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	96.16
Treasurer's Commission	-0.24
Net Total	95.92
7255 Interest Collector & Trea	0.20
Treasurer's Commission	0.00
Net Total	0.20
Total	96.12

\*\*Total Amount Paid

96.12

Check Number

13916

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

09/14/2023

Date