

**MONTHLY DISTRIBUTION REPORT 2021**

**6706-SOUTHSIDE PUBLIC SCHOOLS**

REV CODES		DECEMBER	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		35,073.18
9904	Less Treas Comm		(87.68)
7004	Property Tax Relief		389.42
9904	Less Treas Comm		(0.97)
7203	Delinquent Personal Taxes		1,276.51
9904	Less Treas Comm		(3.19)
7208	Delinquent personal cost		8.64
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		6.56
9904	Less Treas Comm		(0.02)
7205	Delinquent Real Penalty		0.65
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		0.06
9904	Less Treas Comm		-
7210	State Land Sales		15.50
9904	Less Treas Comm		(0.04)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.13
9904	Less Treas Comm		-
7255	Current Collector's Int		79.75
9904	Less Treas Comm		(0.20)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>36,758.28</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>36,758.28</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6706 Southside Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	826	12/14/2021	389.42	-0.97	388.45
*Total 7004 Property Tax Relief Tax			389.42	-0.97	388.45
7201 Property Tax - Current					
Distribution	821	12/13/2021	35,073.18	-87.68	34,985.50
*Total 7201 Property Tax - Current			35,073.18	-87.68	34,985.50
7202 Property Tax - Delinquent Real Estate					
Distribution	823	12/13/2021	6.56	-0.02	6.54
*Total 7202 Property Tax - Delinquent Real Estate			6.56	-0.02	6.54
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	1,276.51	-3.19	1,273.32
*Total 7203 Property Tax - Delinquent Personal			1,276.51	-3.19	1,273.32
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	823	12/13/2021	0.65	0.00	0.65
*Total 7205 Property Tax - Delinquent Real Estate P			0.65	0.00	0.65
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	8.64	-0.02	8.62
*Total 7208 Property Tax - Delinquent Personal Cost			8.64	-0.02	8.62
7210 State Land Sales / Redemptions					
Distribution	820	12/03/2021	15.50	-0.04	15.46
*Total 7210 State Land Sales / Redemptions			15.50	-0.04	15.46
7254 Delinquent Real Estate Interest					
Distribution	823	12/13/2021	0.06	0.00	0.06
*Total 7254 Delinquent Real Estate Interest			0.06	0.00	0.06
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	79.75	-0.20	79.55
Distribution	825	12/13/2021	0.13	0.00	0.13
*Total 7255 Interest Collector & Treasurer			79.88	-0.20	79.68

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

Rev Description	Southside Public Schools
	<u>6706</u>
7004 Property Tax Relief Tax	389.42
Treasurer's Commission	-0.97
Net Total	388.45
7201 Property Tax - Current	35,073.18
Treasurer's Commission	-87.68
Net Total	34,985.50
7202 Property Tax - Delinquent	6.56
Treasurer's Commission	-0.02
Net Total	6.54
7203 Property Tax - Delinquent	1,276.51
Treasurer's Commission	-3.19
Net Total	1,273.32
7205 Property Tax - Delinquent	0.65
Treasurer's Commission	0.00
Net Total	0.65
7208 Property Tax - Delinquent	8.64
Treasurer's Commission	-0.02
Net Total	8.62
7210 State Land Sales / Redemp	15.50
Treasurer's Commission	-0.04
Net Total	15.46
7254 Delinquent Real Estate In	0.06
Treasurer's Commission	0.00
Net Total	0.06
7255 Interest Collector & Trea	79.88
Treasurer's Commission	-0.20

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Monthly Distribution Report  
12/01/2021 - 12/31/2021

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Rev Description	Southside Public Schools
	6706
Net Total	79.68
Total	36,758.28

\*\*Total Amount Paid

36,758.28

Check Number

DD2340

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

12/14/2021

Date