

**MONTHLY DISTRIBUTION REPORT 2021**

**6706-SOUTHSIDE PUBLIC SCHOOLS**

REV CODES		SEPTEMBER	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		15,883.45
9904	Less Treas Comm		(39.71)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		126.61
9904	Less Treas Comm		(0.32)
7208	Delinquent personal cost		2.88
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		436.56
9904	Less Treas Comm		(1.09)
7205	Delinquent Real Penalty		43.65
9904	Less Treas Comm		(0.11)
7207	Delinquent Real cost		1.24
9904	Less Treas Comm		-
7254	Delinquent Real interest		35.64
9904	Less Treas Comm		(0.09)
7210	State Land Sales		174.67
9904	Less Treas Comm		(0.44)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.19
9904	Less Treas Comm		-
7255	Current Collector's Int		6.24
9904	Less Treas Comm		(0.02)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>16,669.34</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>16,669.34</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6706 Southside Public Schools</b>				
7201 Property Tax - Current				
Distribution	798 09/14/2021	15,883.45	-39.71	15,843.74
*Total 7201 Property Tax - Current		15,883.45	-39.71	15,843.74
7202 Property Tax - Delinquent Real Estate				
Distribution	801 09/14/2021	436.56	-1.09	435.47
*Total 7202 Property Tax - Delinquent Real Estate		436.56	-1.09	435.47
7203 Property Tax - Delinquent Personal				
Distribution	802 09/14/2021	126.61	-0.32	126.29
*Total 7203 Property Tax - Delinquent Personal		126.61	-0.32	126.29
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	801 09/14/2021	43.65	-0.11	43.54
*Total 7205 Property Tax - Delinquent Real Estate P		43.65	-0.11	43.54
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	801 09/14/2021	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost				
Distribution	802 09/14/2021	2.88	-0.01	2.87
*Total 7208 Property Tax - Delinquent Personal Cost		2.88	-0.01	2.87
7210 State Land Sales / Redemptions				
Distribution	796 09/07/2021	174.67	-0.44	174.23
*Total 7210 State Land Sales / Redemptions		174.67	-0.44	174.23
7254 Delinquent Real Estate Interest				
Distribution	801 09/14/2021	35.64	-0.09	35.55
*Total 7254 Delinquent Real Estate Interest		35.64	-0.09	35.55
7255 Interest Collector & Treasurer				
Distribution	799 09/14/2021	6.24	-0.02	6.22
Distribution	800 09/14/2021	0.19	0.00	0.19
*Total 7255 Interest Collector & Treasurer		6.43	-0.02	6.41

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	15,883.45
Treasurer's Commission	-39.71
Net Total	15,843.74
7202 Property Tax - Delinquent	436.56
Treasurer's Commission	-1.09
Net Total	435.47
7203 Property Tax - Delinquent	126.61
Treasurer's Commission	-0.32
Net Total	126.29
7205 Property Tax - Delinquent	43.65
Treasurer's Commission	-0.11
Net Total	43.54
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	2.88
Treasurer's Commission	-0.01
Net Total	2.87
7210 State Land Sales / Redemp	174.67
Treasurer's Commission	-0.44
Net Total	174.23
7254 Delinquent Real Estate In	35.64
Treasurer's Commission	-0.09
Net Total	35.55
7255 Interest Collector & Trea	6.43
Treasurer's Commission	-0.02

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09/01/2021 - 09/30/2021

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Rev Description	Southside Public
	Schools
	<u>6706</u>
Net Total	6.41
Total	16,669.34

\*\*Total Amount Paid

16,669.34

Check Number

DD2175

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

09/15/2021

Date