

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MAY	
	FAULKNER COUNTY		
7201	Current Taxes		168,894.84
9904	Less Treas Comm		(422.24)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		660.58
9904	Less Treas Comm		(1.65)
7208	Delinquent personal cost		7.21
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		1,174.88
9904	Less Treas Comm		(2.94)
7205	Delinquent Real Penalty		117.95
9904	Less Treas Comm		(0.29)
7207	Delinquent Real cost		10.60
9904	Less Treas Comm		(0.03)
7254	Delinquent Real interest		84.69
9904	Less Treas Comm		(0.21)
7210	State Land Sales		177.11
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		0.78
9904	Less Treas Comm		-
7255	Current Collector's Int		8.15
9904	Less Treas Comm		(0.02)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		170,708.95
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		170,708.95

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools					
7201 Property Tax - Current					
Distribution	866	05/16/2022	168,894.84	-422.24	168,472.60
*Total 7201 Property Tax - Current			168,894.84	-422.24	168,472.60
7202 Property Tax - Delinquent Real Estate					
Distribution	864	05/16/2022	1,174.88	-2.94	1,171.94
*Total 7202 Property Tax - Delinquent Real Estate			1,174.88	-2.94	1,171.94
7203 Property Tax - Delinquent Personal					
Distribution	863	05/16/2022	660.58	-1.65	658.93
*Total 7203 Property Tax - Delinquent Personal			660.58	-1.65	658.93
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	864	05/16/2022	117.95	-0.29	117.66
*Total 7205 Property Tax - Delinquent Real Estate P			117.95	-0.29	117.66
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	864	05/16/2022	10.60	-0.03	10.57
*Total 7207 Property Tax - Delinquent Real Estate C			10.60	-0.03	10.57
7208 Property Tax - Delinquent Personal Cost					
Distribution	863	05/16/2022	7.21	-0.02	7.19
*Total 7208 Property Tax - Delinquent Personal Cost			7.21	-0.02	7.19
7210 State Land Sales / Redemptions					
Distribution	861	05/04/2022	177.11	-0.44	176.67
*Total 7210 State Land Sales / Redemptions			177.11	-0.44	176.67
7254 Delinquent Real Estate Interest					
Distribution	864	05/16/2022	84.69	-0.21	84.48
*Total 7254 Delinquent Real Estate Interest			84.69	-0.21	84.48
7255 Interest Collector & Treasurer					
Distribution	865	05/16/2022	0.78	0.00	0.78
Distribution	867	05/16/2022	8.15	-0.02	8.13
*Total 7255 Interest Collector & Treasurer			8.93	-0.02	8.91

Faulkner County Treasurer
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Rev	Description	Southside Public Schools 6706
7201	Property Tax - Current	168,894.84
	Treasurer's Commission	-422.24
	Net Total	168,472.60
7202	Property Tax - Delinquent	1,174.88
	Treasurer's Commission	-2.94
	Net Total	1,171.94
7203	Property Tax - Delinquent	660.58
	Treasurer's Commission	-1.65
	Net Total	658.93
7205	Property Tax - Delinquent	117.95
	Treasurer's Commission	-0.29
	Net Total	117.66
7207	Property Tax - Delinquent	10.60
	Treasurer's Commission	-0.03
	Net Total	10.57
7208	Property Tax - Delinquent	7.21
	Treasurer's Commission	-0.02
	Net Total	7.19
7210	State Land Sales / Redemp	177.11
	Treasurer's Commission	-0.44
	Net Total	176.67
7254	Delinquent Real Estate In	84.69
	Treasurer's Commission	-0.21
	Net Total	84.48
7255	Interest Collector & Trea	8.93
	Treasurer's Commission	-0.02
	Net Total	8.91
	Total	170,708.95

Faulkner County Treasurer
Monthly Distribution Report
05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev Description Southside Public
Schools
6706

**Total Amount Paid 170,708.95

Check Number DD2617

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/16/2022
Date