

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	32,714.83
9904	Less Treas Comm	(81.79)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	452.78
9904	Less Treas Comm	(1.13)
7208	Delinquent personal cost	2.93
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	173.58
9904	Less Treas Comm	(0.43)
7205	Delinquent Real Penalty	17.93
9904	Less Treas Comm	(0.04)
7207	Delinquent Real cost	1.16
9904	Less Treas Comm	-
7254	Delinquent Real interest	26.42
9904	Less Treas Comm	(0.07)
7210	State Land Sales	4.81
9904	Less Treas Comm	(0.01)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.31
9904	Less Treas Comm	-
7255	Current Collector's Int	9.46
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	33,320.71
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	33,320.71

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

<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	904	10/07/2022	32,714.83	-81.79	32,633.04
*Total 7201 Property Tax - Current			32,714.83	-81.79	32,633.04
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	173.58	-0.43	173.15
*Total 7202 Property Tax - Delinquent Real Estate			173.58	-0.43	173.15
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	452.78	-1.13	451.65
*Total 7203 Property Tax - Delinquent Personal			452.78	-1.13	451.65
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	17.93	-0.04	17.89
*Total 7205 Property Tax - Delinquent Real Estate P			17.93	-0.04	17.89
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	1.16	0.00	1.16
*Total 7207 Property Tax - Delinquent Real Estate C			1.16	0.00	1.16
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	2.93	-0.01	2.92
*Total 7208 Property Tax - Delinquent Personal Cost			2.93	-0.01	2.92
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	4.81	-0.01	4.80
*Total 7210 State Land Sales / Redemptions			4.81	-0.01	4.80
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	26.42	-0.07	26.35
*Total 7254 Delinquent Real Estate Interest			26.42	-0.07	26.35
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	0.31	0.00	0.31
Distribution	906	10/11/2022	9.46	-0.02	9.44
*Total 7255 Interest Collector & Treasurer			9.77	-0.02	9.75

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description	Southside Public Schools
	6706
7201 Property Tax - Current	32,714.83
Treasurer's Commission	-81.79
Net Total	32,633.04
7202 Property Tax - Delinquent	173.58
Treasurer's Commission	-0.43
Net Total	173.15
7203 Property Tax - Delinquent	452.78
Treasurer's Commission	-1.13
Net Total	451.65
7205 Property Tax - Delinquent	17.93
Treasurer's Commission	-0.04
Net Total	17.89
7207 Property Tax - Delinquent	1.16
Treasurer's Commission	0.00
Net Total	1.16
7208 Property Tax - Delinquent	2.93
Treasurer's Commission	-0.01
Net Total	2.92
7210 State Land Sales / Redemp	4.81
Treasurer's Commission	-0.01
Net Total	4.80
7254 Delinquent Real Estate In	26.42
Treasurer's Commission	-0.07
Net Total	26.35
7255 Interest Collector & Trea	9.77
Treasurer's Commission	-0.02
Net Total	9.75
Total	33,320.71

