

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	10,476.81
9904	Less Treas Comm	(26.19)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	287.18
9904	Less Treas Comm	(0.72)
7208	Delinquent personal cost	5.15
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	5,650.51
9904	Less Treas Comm	(14.13)
7205	Delinquent Real Penalty	565.67
9904	Less Treas Comm	(1.41)
7207	Delinquent Real cost	2.40
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	440.34
9904	Less Treas Comm	(1.10)
7210	State Land Sales	236.50
9904	Less Treas Comm	(0.59)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	20.80
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	30.21
9904	Less Treas Comm	(0.08)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	17,671.28
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	17,671.28

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution	988 08/10/2023	10,476.81	-26.19	10,450.62
*Total 7201 Property Tax - Current		10,476.81	-26.19	10,450.62
7202 Property Tax - Delinquent Real Estate				
Distribution	986 08/10/2023	5,650.51	-14.13	5,636.38
*Total 7202 Property Tax - Delinquent Real Estate		5,650.51	-14.13	5,636.38
7203 Property Tax - Delinquent Personal				
Distribution	985 08/10/2023	287.18	-0.72	286.46
*Total 7203 Property Tax - Delinquent Personal		287.18	-0.72	286.46
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	986 08/10/2023	565.67	-1.41	564.26
*Total 7205 Property Tax - Delinquent Real Estate P		565.67	-1.41	564.26
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	986 08/10/2023	2.40	-0.01	2.39
*Total 7207 Property Tax - Delinquent Real Estate C		2.40	-0.01	2.39
7208 Property Tax - Delinquent Personal Cost				
Distribution	985 08/10/2023	5.15	-0.01	5.14
*Total 7208 Property Tax - Delinquent Personal Cost		5.15	-0.01	5.14
7210 State Land Sales / Redemptions				
Distribution	984 08/08/2023	236.50	-0.59	235.91
*Total 7210 State Land Sales / Redemptions		236.50	-0.59	235.91
7254 Delinquent Real Estate Interest				
Distribution	986 08/10/2023	440.34	-1.10	439.24
*Total 7254 Delinquent Real Estate Interest		440.34	-1.10	439.24
7255 Interest Collector & Treasurer				
Distribution	987 08/10/2023	20.80	-0.05	20.75
Distribution	989 08/10/2023	30.21	-0.08	30.13
*Total 7255 Interest Collector & Treasurer		51.01	-0.13	50.88

Faulkner County Treasurer
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Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	10,476.81
Treasurer's Commission	-26.19
Net Total	10,450.62
7202 Property Tax - Delinquent	5,650.51
Treasurer's Commission	-14.13
Net Total	5,636.38
7203 Property Tax - Delinquent	287.18
Treasurer's Commission	-0.72
Net Total	286.46
7205 Property Tax - Delinquent	565.67
Treasurer's Commission	-1.41
Net Total	564.26
7207 Property Tax - Delinquent	2.40
Treasurer's Commission	-0.01
Net Total	2.39
7208 Property Tax - Delinquent	5.15
Treasurer's Commission	-0.01
Net Total	5.14
7210 State Land Sales / Redemp	236.50
Treasurer's Commission	-0.59
Net Total	235.91
7254 Delinquent Real Estate In	440.34
Treasurer's Commission	-1.10
Net Total	439.24
7255 Interest Collector & Trea	51.01
Treasurer's Commission	-0.13
Net Total	50.88
Total	17,671.28

