

## MONTHLY DISTRIBUTION REPORT 2024

### 6706-SOUTHSIDE PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY                              | MAY               |
|-----------|--|-------------------|
|           |  |                   |
| 7201      | Current Taxes                                | 102,321.18        |
| 9904      | Less Treas Comm                              | (255.80)          |
| 7004      | Property Tax Relief                          | -                 |
| 9904      | Less Treas Comm                              | -                 |
| 7203      | Delinquent Personal Taxes                    | 1,158.35          |
| 9904      | Less Treas Comm                              | (2.90)            |
| 7208      | Delinquent personal cost                     | 10.77             |
| 9904      | Less Treas Comm                              | (0.03)            |
| 7202      | Delinquent Real Estate Taxes                 | 461.57            |
| 9904      | Less Treas Comm                              | (1.15)            |
| 7205      | Delinquent Real Penalty                      | 46.23             |
| 9904      | Less Treas Comm                              | (0.12)            |
| 7207      | Delinquent Real cost                         | 3.56              |
| 9904      | Less Treas Comm                              | (0.01)            |
| 7254      | Delinquent Real interest                     | 22.43             |
| 9904      | Less Treas Comm                              | (0.06)            |
| 7210      | State Land Sales                             | 581.92            |
| 9904      | Less Treas Comm                              | (1.45)            |
| 8703      | Excess Treas Comm                            | -                 |
| 9250      | Prior Year Adjustment                        | -                 |
| 8768      | Overestimate Assess Sal & Exp                | -                 |
| 7213      | Excess Coll Comm                             | -                 |
| 7255      | Delinquent Collector's Int                   | 3.46              |
| 9904      | Less Treas Comm                              | (0.01)            |
| 7255      | Current Collector's Int                      | 101.80            |
| 9904      | Less Treas Comm                              | (0.25)            |
| 7550      | 2023 Treasurer's & Collector's Comm Interest | -                 |
| 7251      | Less Tax Refunds                             | -                 |
|           | <b>SUBTOTAL-URT TOTAL</b>                    | <b>104,449.49</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>104,449.49</b> |

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

| Rev  | Description               | Southside Public<br>Schools |
|------|---------------------------|-----------------------------|
|      |                           | 6706                        |
| 7201 | Property Tax - Current    | 102,321.18                  |
|      | Treasurer's Commission    | -255.80                     |
|      | Net Total                 | 102,065.38                  |
| 7202 | Property Tax - Delinquent | 461.57                      |
|      | Treasurer's Commission    | -1.15                       |
|      | Net Total                 | 460.42                      |
| 7203 | Property Tax - Delinquent | 1,158.35                    |
|      | Treasurer's Commission    | -2.90                       |
|      | Net Total                 | 1,155.45                    |
| 7205 | Property Tax - Delinquent | 46.23                       |
|      | Treasurer's Commission    | -0.12                       |
|      | Net Total                 | 46.11                       |
| 7207 | Property Tax - Delinquent | 3.56                        |
|      | Treasurer's Commission    | -0.01                       |
|      | Net Total                 | 3.55                        |
| 7208 | Property Tax - Delinquent | 10.77                       |
|      | Treasurer's Commission    | -0.03                       |
|      | Net Total                 | 10.74                       |
| 7210 | State Land Sales / Redemp | 581.92                      |
|      | Treasurer's Commission    | -1.45                       |
|      | Net Total                 | 580.47                      |
| 7254 | Delinquent Real Estate In | 22.43                       |
|      | Treasurer's Commission    | -0.06                       |
|      | Net Total                 | 22.37                       |
| 7255 | Interest Collector & Trea | 105.26                      |
|      | Treasurer's Commission    | -0.26                       |
|      | Net Total                 | 105.00                      |
|      | Total                     | 104,449.49                  |

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description                      Southside Public  
   Schools  
   6706

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\*\*Total Amount Paid                      104,449.49

Check Number DD3833

Scott Sanson - Jr  
Scott Sanson, Faulkner County Treasurer

05/13/2024  
Date