

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	4,002.52
9904	Less Treas Comm	(10.01)
7203	Delinquent Personal Taxes	1,942.90
9904	Less Treas Comm	(4.86)
7208	Delinquent personal cost	12.97
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	980.41
9904	Less Treas Comm	(2.45)
7205	Delinquent Real Penalty	98.04
9904	Less Treas Comm	(0.25)
7207	Delinquent Real cost	5.93
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	33.34
9904	Less Treas Comm	(0.08)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	896.99
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.70
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	7,960.10
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	7,960.10

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7004 Property Tax Relief Tax				
Distribution 944	03/10/2023	4,002.52	-10.01	3,992.51
*Total 7004 Property Tax Relief Tax		4,002.52	-10.01	3,992.51
7202 Property Tax - Delinquent Real Estate				
Distribution 942	03/08/2023	980.41	-2.45	977.96
*Total 7202 Property Tax - Delinquent Real Estate		980.41	-2.45	977.96
7203 Property Tax - Delinquent Personal				
Distribution 941	03/08/2023	1,942.90	-4.86	1,938.04
*Total 7203 Property Tax - Delinquent Personal		1,942.90	-4.86	1,938.04
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 942	03/08/2023	98.04	-0.25	97.79
*Total 7205 Property Tax - Delinquent Real Estate P		98.04	-0.25	97.79
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 942	03/08/2023	5.93	-0.01	5.92
*Total 7207 Property Tax - Delinquent Real Estate C		5.93	-0.01	5.92
7208 Property Tax - Delinquent Personal Cost				
Distribution 941	03/08/2023	12.97	-0.03	12.94
*Total 7208 Property Tax - Delinquent Personal Cost		12.97	-0.03	12.94
7254 Delinquent Real Estate Interest				
Distribution 942	03/08/2023	33.34	-0.08	33.26
*Total 7254 Delinquent Real Estate Interest		33.34	-0.08	33.26
7255 Interest Collector & Treasurer				
Distribution 943	03/08/2023	4.70	-0.01	4.69
*Total 7255 Interest Collector & Treasurer		4.70	-0.01	4.69
8703 Excess Treasurer Commission				
Distribution 939	03/07/2023	896.99	0.00	896.99
*Total 8703 Excess Treasurer Commission		896.99	0.00	896.99

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	4,002.52
	Treasurer's Commission	-10.01
	Net Total	3,992.51
7202	Property Tax - Delinquent	980.41
	Treasurer's Commission	-2.45
	Net Total	977.96
7203	Property Tax - Delinquent	1,942.90
	Treasurer's Commission	-4.86
	Net Total	1,938.04
7205	Property Tax - Delinquent	98.04
	Treasurer's Commission	-0.25
	Net Total	97.79
7207	Property Tax - Delinquent	5.93
	Treasurer's Commission	-0.01
	Net Total	5.92
7208	Property Tax - Delinquent	12.97
	Treasurer's Commission	-0.03
	Net Total	12.94
7254	Delinquent Real Estate In	33.34
	Treasurer's Commission	-0.08
	Net Total	33.26
7255	Interest Collector & Trea	4.70
	Treasurer's Commission	-0.01
	Net Total	4.69
8703	Excess Treasurer Commis	896.99
	Treasurer's Commission	0.00
	Net Total	896.99
	Total	7,960.10

