

## MONTHLY DISTRIBUTION REPORT 2024

### 6706-SOUTHSIDE PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY                 | JANUARY          |
|-----------|---------------------------------|------------------|
|           |                                 |                  |
| 7201      | Current Taxes                   | -                |
| 9904      | Less Treas Comm                 | -                |
| 7004      | Property Tax Relief             | 34,486.24        |
| 9904      | Less Treas Comm                 | (86.22)          |
| 7203      | Delinquent Personal Taxes       | 1,590.66         |
| 9904      | Less Treas Comm                 | (3.98)           |
| 7208      | Delinquent personal cost        | 9.82             |
| 9904      | Less Treas Comm                 | (0.02)           |
| 7202      | Delinquent Real Estate Taxes    | 3,350.43         |
| 9904      | Less Treas Comm                 | (8.38)           |
| 7205      | Delinquent Real Penalty         | 335.03           |
| 9904      | Less Treas Comm                 | (0.84)           |
| 7207      | Delinquent Real cost            | 7.36             |
| 9904      | Less Treas Comm                 | (0.02)           |
| 7254      | Delinquent Real interest        | 151.07           |
| 9904      | Less Treas Comm                 | (0.38)           |
| 7210      | State Land Sales                | -                |
| 9904      | Less Treas Comm                 | -                |
| 8703      | Excess Treas Comm               | -                |
| 9250      | Prior Year Audit Adjustment     | -                |
| 8768      | Overestimate Assess Sal & Exp   | -                |
| 7213      | Excess Coll Comm                | -                |
| 7255      | Delinquent Collector's Int      | 9.47             |
| 9904      | Less Treas Comm                 | (0.02)           |
| 7255      | Current Collector's Int         | -                |
| 9904      | Less Treas Comm                 | -                |
| 7550      | Dec Treasurer's Interest        | -                |
| 7251      | Less Tax Refunds                | -                |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>39,840.22</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>39,840.22</b> |

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

Posted on/Before 01/19/2024

| Transaction   | Date | Amount     | Commission | Net Totals |           |
|---|------|------------|------------|------------|-----------|
| <b>6706 Southside Public Schools</b>                |      |            |            |            |           |
| 7004 Property Tax Relief Tax                        |      |            |            |            |           |
| Distribution  | 1028 | 01/11/2024 | 34,486.24  | -86.22     | 34,400.02 |
| *Total 7004 Property Tax Relief Tax                 |      |            | 34,486.24  | -86.22     | 34,400.02 |
| 7202 Property Tax - Delinquent Real Estate          |      |            |            |            |           |
| Distribution  | 1026 | 01/10/2024 | 3,350.43   | -8.38      | 3,342.05  |
| *Total 7202 Property Tax - Delinquent Real Estate   |      |            | 3,350.43   | -8.38      | 3,342.05  |
| 7203 Property Tax - Delinquent Personal             |      |            |            |            |           |
| Distribution  | 1025 | 01/10/2024 | 1,590.66   | -3.98      | 1,586.68  |
| *Total 7203 Property Tax - Delinquent Personal      |      |            | 1,590.66   | -3.98      | 1,586.68  |
| 7205 Property Tax - Delinquent Real Estate Penalty  |      |            |            |            |           |
| Distribution  | 1026 | 01/10/2024 | 335.03     | -0.84      | 334.19    |
| *Total 7205 Property Tax - Delinquent Real Estate P |      |            | 335.03     | -0.84      | 334.19    |
| 7207 Property Tax - Delinquent Real Estate Cost     |      |            |            |            |           |
| Distribution  | 1026 | 01/10/2024 | 7.36       | -0.02      | 7.34      |
| *Total 7207 Property Tax - Delinquent Real Estate C |      |            | 7.36       | -0.02      | 7.34      |
| 7208 Property Tax - Delinquent Personal Cost        |      |            |            |            |           |
| Distribution  | 1025 | 01/10/2024 | 9.82       | -0.02      | 9.80      |
| *Total 7208 Property Tax - Delinquent Personal Cost |      |            | 9.82       | -0.02      | 9.80      |
| 7254 Delinquent Real Estate Interest                |      |            |            |            |           |
| Distribution  | 1026 | 01/10/2024 | 151.07     | -0.38      | 150.69    |
| *Total 7254 Delinquent Real Estate Interest         |      |            | 151.07     | -0.38      | 150.69    |
| 7255 Interest Collector & Treasurer                 |      |            |            |            |           |
| Distribution  | 1027 | 01/10/2024 | 9.47       | -0.02      | 9.45      |
| *Total 7255 Interest Collector & Treasurer          |      |            | 9.47       | -0.02      | 9.45      |

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

Posted on/Before 01/19/2024

| Rev Description                | Southside Public<br>Schools |
|--------------------------------|-----------------------------|
|                                | <u>6706</u>                 |
| 7004 Property Tax Relief Tax   | 34,486.24                   |
| Treasurer's Commission         | -86.22                      |
| Net Total                      | 34,400.02                   |
| 7202 Property Tax - Delinquent | 3,350.43                    |
| Treasurer's Commission         | -8.38                       |
| Net Total                      | 3,342.05                    |
| 7203 Property Tax - Delinquent | 1,590.66                    |
| Treasurer's Commission         | -3.98                       |
| Net Total                      | 1,586.68                    |
| 7205 Property Tax - Delinquent | 335.03                      |
| Treasurer's Commission         | -0.84                       |
| Net Total                      | 334.19                      |
| 7207 Property Tax - Delinquent | 7.36                        |
| Treasurer's Commission         | -0.02                       |
| Net Total                      | 7.34                        |
| 7208 Property Tax - Delinquent | 9.82                        |
| Treasurer's Commission         | -0.02                       |
| Net Total                      | 9.80                        |
| 7254 Delinquent Real Estate In | 151.07                      |
| Treasurer's Commission         | -0.38                       |
| Net Total                      | 150.69                      |
| 7255 Interest Collector & Trea | 9.47                        |
| Treasurer's Commission         | -0.02                       |
| Net Total                      | 9.45                        |
| Total                          | 39,840.22                   |

**\*\*Total Amount Paid**                      39,840.22

Check Number DD3639

