

## MONTHLY DISTRIBUTION REPORT 2024

### 6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	939.65
9904	Less Treas Comm	(2.35)
7004	Property Tax Relief	1,174.61
9904	Less Treas Comm	(2.94)
7203	Delinquent Personal Taxes	2,435.25
9904	Less Treas Comm	(6.09)
7208	Delinquent personal cost	7.21
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	744.87
9904	Less Treas Comm	(1.86)
7205	Delinquent Real Penalty	68.59
9904	Less Treas Comm	(0.17)
7207	Delinquent Real cost	7.44
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	8.82
9904	Less Treas Comm	(0.02)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.12
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	25.76
9904	Less Treas Comm	(0.06)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>5,401.78</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>5,401.78</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6706 Southside Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution                    1114	12/10/2024	1,174.61	-2.94	1,171.67
*Total 7004 Property Tax Relief Tax		1,174.61	-2.94	1,171.67
7201 Property Tax - Current				
Distribution                    1109	12/09/2024	939.65	-2.35	937.30
*Total 7201 Property Tax - Current		939.65	-2.35	937.30
7202 Property Tax - Delinquent Real Estate				
Distribution                    1112	12/09/2024	744.87	-1.86	743.01
*Total 7202 Property Tax - Delinquent Real Estate		744.87	-1.86	743.01
7203 Property Tax - Delinquent Personal				
Distribution                    1111	12/09/2024	2,435.25	-6.09	2,429.16
*Total 7203 Property Tax - Delinquent Personal		2,435.25	-6.09	2,429.16
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    1112	12/09/2024	68.59	-0.17	68.42
*Total 7205 Property Tax - Delinquent Real Estate P		68.59	-0.17	68.42
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                    1112	12/09/2024	7.44	-0.02	7.42
*Total 7207 Property Tax - Delinquent Real Estate C		7.44	-0.02	7.42
7208 Property Tax - Delinquent Personal Cost				
Distribution                    1111	12/09/2024	7.21	-0.02	7.19
*Total 7208 Property Tax - Delinquent Personal Cost		7.21	-0.02	7.19
7254 Delinquent Real Estate Interest				
Distribution                    1112	12/09/2024	8.82	-0.02	8.80
*Total 7254 Delinquent Real Estate Interest		8.82	-0.02	8.80
7255 Interest Collector & Treasurer				
Distribution                    1110	12/09/2024	25.76	-0.06	25.70
Distribution                    1113	12/09/2024	3.12	-0.01	3.11
*Total 7255 Interest Collector & Treasurer		28.88	-0.07	28.81

Faulkner County Treasurer  
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Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	1,174.61
	Treasurer's Commission	-2.94
	Net Total	1,171.67
7201	Property Tax - Current	939.65
	Treasurer's Commission	-2.35
	Net Total	937.30
7202	Property Tax - Delinquent	744.87
	Treasurer's Commission	-1.86
	Net Total	743.01
7203	Property Tax - Delinquent	2,435.25
	Treasurer's Commission	-6.09
	Net Total	2,429.16
7205	Property Tax - Delinquent	68.59
	Treasurer's Commission	-0.17
	Net Total	68.42
7207	Property Tax - Delinquent	7.44
	Treasurer's Commission	-0.02
	Net Total	7.42
7208	Property Tax - Delinquent	7.21
	Treasurer's Commission	-0.02
	Net Total	7.19
7254	Delinquent Real Estate In	8.82
	Treasurer's Commission	-0.02
	Net Total	8.80
7255	Interest Collector & Trea	28.88
	Treasurer's Commission	-0.07
	Net Total	28.81
	Total	5,401.78

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

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