

## MONTHLY DISTRIBUTION REPORT 2025

### 6706-SOUTHSIDE PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY                         | DECEMBER        |
|-----------|---|-----------------|
|           |   |                 |
| 7201      | Current Taxes                           | 4,918.09        |
| 9904      | Less Treas Comm                         | (12.30)         |
| 7004      | Property Tax Relief                     | 570.47          |
| 9904      | Less Treas Comm                         | (1.43)          |
| 7203      | Delinquent Personal Taxes               | 1,607.27        |
| 9904      | Less Treas Comm                         | (4.02)          |
| 7208      | Delinquent personal cost                | 5.82            |
| 9904      | Less Treas Comm                         | (0.01)          |
| 7202      | Delinquent Real Estate Taxes            | 299.52          |
| 9904      | Less Treas Comm                         | (0.75)          |
| 7205      | Delinquent Real Penalty                 | 30.74           |
| 9904      | Less Treas Comm                         | (0.08)          |
| 7207      | Delinquent Real cost                    | 2.48            |
| 9904      | Less Treas Comm                         | (0.01)          |
| 7254      | Delinquent Real interest                | 7.46            |
| 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              | 1.24            |
| 9904      | Less Treas Comm                         | -               |
| 7255      | Current Collector's Int                 | 125.78          |
| 9904      | Less Treas Comm                         | (0.31)          |
| 7550      | Treasurer's & Collector's Comm Interest | -               |
| 7251      | Less Tax Refunds                        | -               |
|           | <b>SUBTOTAL-URT TOTAL</b>               | <b>7,549.94</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>7,549.94</b> |

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

| <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  | 1221 12/10/2025 | 570.47        | -1.43             | 569.04            |
| *Total 7004 Property Tax Relief Tax                 |                 | 570.47        | -1.43             | 569.04            |
| 7201 Property Tax - Current                         |                 |               |                   |                   |
| Distribution  | 1219 12/09/2025 | 4,918.09      | -12.30            | 4,905.79          |
| *Total 7201 Property Tax - Current                  |                 | 4,918.09      | -12.30            | 4,905.79          |
| 7202 Property Tax - Delinquent Real Estate          |                 |               |                   |                   |
| Distribution  | 1217 12/09/2025 | 299.52        | -0.75             | 298.77            |
| *Total 7202 Property Tax - Delinquent Real Estate   |                 | 299.52        | -0.75             | 298.77            |
| 7203 Property Tax - Delinquent Personal             |                 |               |                   |                   |
| Distribution  | 1216 12/09/2025 | 1,607.27      | -4.02             | 1,603.25          |
| *Total 7203 Property Tax - Delinquent Personal      |                 | 1,607.27      | -4.02             | 1,603.25          |
| 7205 Property Tax - Delinquent Real Estate Penalty  |                 |               |                   |                   |
| Distribution  | 1217 12/09/2025 | 30.74         | -0.08             | 30.66             |
| *Total 7205 Property Tax - Delinquent Real Estate P |                 | 30.74         | -0.08             | 30.66             |
| 7207 Property Tax - Delinquent Real Estate Cost     |                 |               |                   |                   |
| Distribution  | 1217 12/09/2025 | 2.48          | -0.01             | 2.47              |
| *Total 7207 Property Tax - Delinquent Real Estate C |                 | 2.48          | -0.01             | 2.47              |
| 7208 Property Tax - Delinquent Personal Cost        |                 |               |                   |                   |
| Distribution  | 1216 12/09/2025 | 5.82          | -0.01             | 5.81              |
| *Total 7208 Property Tax - Delinquent Personal Cost |                 | 5.82          | -0.01             | 5.81              |
| 7254 Delinquent Real Estate Interest                |                 |               |                   |                   |
| Distribution  | 1217 12/09/2025 | 7.46          | -0.02             | 7.44              |
| *Total 7254 Delinquent Real Estate Interest         |                 | 7.46          | -0.02             | 7.44              |
| 7255 Interest Collector & Treasurer                 |                 |               |                   |                   |
| Distribution  | 1218 12/09/2025 | 1.24          | 0.00              | 1.24              |
| Distribution  | 1220 12/09/2025 | 125.78        | -0.31             | 125.47            |
| *Total 7255 Interest Collector & Treasurer          |                 | 127.02        | -0.31             | 126.71            |

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

| Rev Description                | Southside Public<br>Schools |
|--------------------------------|-----------------------------|
|                                | <u>6706</u>                 |
| 7004 Property Tax Relief Tax   | 570.47                      |
| Treasurer's Commission         | -1.43                       |
| Net Total                      | 569.04                      |
| 7201 Property Tax - Current    | 4,918.09                    |
| Treasurer's Commission         | -12.30                      |
| Net Total                      | 4,905.79                    |
| 7202 Property Tax - Delinquent | 299.52                      |
| Treasurer's Commission         | -0.75                       |
| Net Total                      | 298.77                      |
| 7203 Property Tax - Delinquent | 1,607.27                    |
| Treasurer's Commission         | -4.02                       |
| Net Total                      | 1,603.25                    |
| 7205 Property Tax - Delinquent | 30.74                       |
| Treasurer's Commission         | -0.08                       |
| Net Total                      | 30.66                       |
| 7207 Property Tax - Delinquent | 2.48                        |
| Treasurer's Commission         | -0.01                       |
| Net Total                      | 2.47                        |
| 7208 Property Tax - Delinquent | 5.82                        |
| Treasurer's Commission         | -0.01                       |
| Net Total                      | 5.81                        |
| 7254 Delinquent Real Estate In | 7.46                        |
| Treasurer's Commission         | -0.02                       |
| Net Total                      | 7.44                        |
| 7255 Interest Collector & Trea | 127.02                      |
| Treasurer's Commission         | -0.31                       |
| Net Total                      | 126.71                      |
| Total                          | 7,549.94                    |

