

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY | NOVEMBER |
|-----------|---|------------------|
| | | |
| 7201 | Current Taxes October 16-31 2025 | 67,626.67 |
| 9904 | Less Treas Comm | (169.07) |
| 7004 | Property Tax Relief | - |
| 9904 | Less Treas Comm | - |
| 7203 | Delinquent Personal Taxes | 38.60 |
| 9904 | Less Treas Comm | (0.10) |
| 7208 | Delinquent personal cost | 2.06 |
| 9904 | Less Treas Comm | (0.01) |
| 7202 | Delinquent Real Estate Taxes | 39.50 |
| 9904 | Less Treas Comm | (0.10) |
| 7205 | Delinquent Real Penalty | 4.47 |
| 9904 | Less Treas Comm | (0.01) |
| 7207 | Delinquent Real cost | 1.14 |
| 9904 | Less Treas Comm | - |
| 7254 | Delinquent Real interest | 7.54 |
| 9904 | Less Treas Comm | (0.02) |
| 7210 | State Land Sales | 7.09 |
| 9904 | Less Treas Comm | (0.02) |
| 8703 | Excess Treas Comm | - |
| 9250 | Prior Year Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 0.12 |
| 9904 | Less Treas Comm | - |
| 7255 | Current Collector's Int | 282.36 |
| 9904 | Less Treas Comm | (0.71) |
| 7550 | Treasurer's & Collector's Comm Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 67,839.51 |
| 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 | 67,839.51 |

Faulkner County Treasurer
 Monthly Distribution Report
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

| Transaction | Date | Amount | Commission | Net Totals |
|---|-----------------|-----------|------------|------------|
| 6706 Southside Public Schools | | | | |
| 7201 Property Tax - Current | | | | |
| Distribution | 1210 11/17/2025 | 67,626.67 | -169.07 | 67,457.60 |
| *Total 7201 Property Tax - Current | | 67,626.67 | -169.07 | 67,457.60 |
| 7202 Property Tax - Delinquent Real Estate | | | | |
| Distribution | 1207 11/06/2025 | 39.50 | -0.10 | 39.40 |
| *Total 7202 Property Tax - Delinquent Real Estate | | 39.50 | -0.10 | 39.40 |
| 7203 Property Tax - Delinquent Personal | | | | |
| Distribution | 1206 11/06/2025 | 38.60 | -0.10 | 38.50 |
| *Total 7203 Property Tax - Delinquent Personal | | 38.60 | -0.10 | 38.50 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | |
| Distribution | 1207 11/06/2025 | 4.47 | -0.01 | 4.46 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | 4.47 | -0.01 | 4.46 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | |
| Distribution | 1207 11/06/2025 | 1.14 | 0.00 | 1.14 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | 1.14 | 0.00 | 1.14 |
| 7208 Property Tax - Delinquent Personal Cost | | | | |
| Distribution | 1206 11/06/2025 | 2.06 | -0.01 | 2.05 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | 2.06 | -0.01 | 2.05 |
| 7210 State Land Sales / Redemptions | | | | |
| Distribution | 1204 11/05/2025 | 7.09 | -0.02 | 7.07 |
| *Total 7210 State Land Sales / Redemptions | | 7.09 | -0.02 | 7.07 |
| 7254 Delinquent Real Estate Interest | | | | |
| Distribution | 1207 11/06/2025 | 7.54 | -0.02 | 7.52 |
| *Total 7254 Delinquent Real Estate Interest | | 7.54 | -0.02 | 7.52 |
| 7255 Interest Collector & Treasurer | | | | |
| Distribution | 1208 11/06/2025 | 0.12 | 0.00 | 0.12 |
| Distribution | 1211 11/17/2025 | 282.36 | -0.71 | 281.65 |
| *Total 7255 Interest Collector & Treasurer | | 282.48 | -0.71 | 281.77 |

Faulkner County Treasurer
 Monthly Distribution Report
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

| Rev | Description | Southside Public Schools |
|------|---------------------------|-----------------------------|
| | | <u>6706</u> |
| 7201 | Property Tax - Current | 67,626.67 |
| | Treasurer's Commission | -169.07 |
| | Net Total | 67,457.60 |
| 7202 | Property Tax - Delinquent | 39.50 |
| | Treasurer's Commission | -0.10 |
| | Net Total | 39.40 |
| 7203 | Property Tax - Delinquent | 38.60 |
| | Treasurer's Commission | -0.10 |
| | Net Total | 38.50 |
| 7205 | Property Tax - Delinquent | 4.47 |
| | Treasurer's Commission | -0.01 |
| | Net Total | 4.46 |
| 7207 | Property Tax - Delinquent | 1.14 |
| | Treasurer's Commission | 0.00 |
| | Net Total | 1.14 |
| 7208 | Property Tax - Delinquent | 2.06 |
| | Treasurer's Commission | -0.01 |
| | Net Total | 2.05 |
| 7210 | State Land Sales / Redemp | 7.09 |
| | Treasurer's Commission | -0.02 |
| | Net Total | 7.07 |
| 7254 | Delinquent Real Estate In | 7.54 |
| | Treasurer's Commission | -0.02 |
| | Net Total | 7.52 |
| 7255 | Interest Collector & Trea | 282.48 |
| | Treasurer's Commission | -0.71 |
| | Net Total | 281.77 |
| | Total | 67,839.51 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

Rev Description Southside Public
Schools
6706

**Total Amount Paid 67,839.51

Check Number DD5047

Scott Sanson. UL
Scott Sanson, Faulkner County Treasurer

11/17/2025
Date