

MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		9,368.38
9904	Less Treas Comm		(23.42)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		1,253.20
9904	Less Treas Comm		(3.13)
7208	Delinquent personal cost		9.27
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		836.30
9904	Less Treas Comm		(2.09)
7205	Delinquent Real Penalty		83.90
9904	Less Treas Comm		(0.21)
7207	Delinquent Real cost		8.68
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		63.92
9904	Less Treas Comm		(0.16)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		4.29
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		21.35
9904	Less Treas Comm		(0.05)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		(471.69)
	SUBTOTAL-URT TOTAL		11,148.49
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		11,148.49

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction		Date	Amount	Commission	Net Totals
6706 Southside Public Schools					
7201 Property Tax - Current					
Distribution	1292	08/07/2026	9,151.10	-22.88	9,128.22
*Total 7201 Property Tax - Current			9,151.10	-22.88	9,128.22
7202 Property Tax - Delinquent Real Estate					
Distribution	1294	08/07/2026	836.30	-2.09	834.21
*Total 7202 Property Tax - Delinquent Real Estate			836.30	-2.09	834.21
7203 Property Tax - Delinquent Personal					
Distribution	1293	08/07/2026	1,253.20	-3.13	1,250.07
*Total 7203 Property Tax - Delinquent Personal			1,253.20	-3.13	1,250.07
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1294	08/07/2026	83.90	-0.21	83.69
*Total 7205 Property Tax - Delinquent Real Estate P			83.90	-0.21	83.69
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1294	08/07/2026	8.68	-0.02	8.66
*Total 7207 Property Tax - Delinquent Real Estate C			8.68	-0.02	8.66
7208 Property Tax - Delinquent Personal Cost					
Distribution	1293	08/07/2026	9.27	-0.02	9.25
*Total 7208 Property Tax - Delinquent Personal Cost			9.27	-0.02	9.25
7215 State Ad Valorem Tax					
Distribution	1297	08/18/2026	217.28	-0.54	216.74
*Total 7215 State Ad Valorem Tax			217.28	-0.54	216.74
7254 Delinquent Real Estate Interest					
Distribution	1294	08/07/2026	63.92	-0.16	63.76
*Total 7254 Delinquent Real Estate Interest			63.92	-0.16	63.76
7255 Interest Collector & Treasurer					
Distribution	1295	08/07/2026	21.35	-0.05	21.30
Distribution	1296	08/07/2026	4.29	-0.01	4.28
*Total 7255 Interest Collector & Treasurer			25.64	-0.06	25.58

Faulkner County Treasurer
Monthly Distribution Report
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Posted on/Before 08/19/2026

Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	9,151.10
	Treasurer's Commission	-22.88
	Net Total	9,128.22
7202	Property Tax - Delinquent	836.30
	Treasurer's Commission	-2.09
	Net Total	834.21
7203	Property Tax - Delinquent	1,253.20
	Treasurer's Commission	-3.13
	Net Total	1,250.07
7205	Property Tax - Delinquent	83.90
	Treasurer's Commission	-0.21
	Net Total	83.69
7207	Property Tax - Delinquent	8.68
	Treasurer's Commission	-0.02
	Net Total	8.66
7208	Property Tax - Delinquent	9.27
	Treasurer's Commission	-0.02
	Net Total	9.25
7215	State Ad Valorem Tax	217.28
	Treasurer's Commission	-0.54
	Net Total	216.74
7254	Delinquent Real Estate In	63.92
	Treasurer's Commission	-0.16
	Net Total	63.76
7255	Interest Collector & Trea	25.64
	Treasurer's Commission	-0.06
	Net Total	25.58
	Total	11,620.18

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Rev. : ALL

Printed 10:29:03 19 AUG 2026

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	
	Southside Public	
	Schools	
		6706

**Total Amount Paid

11,620.18

Check Number

DD5629

Scott Sanson - um

Scott Sanson, Faulkner County Treasurer

08/19/2026

Date