MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES			SEPTEMBER
	FAULKNER COUNTY		
7201	Current Taxes		8,347.44
9904	Less Treas Comm		(20.87)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		392.17
9904	Less Treas Comm		(0.98)
7208	Delinquent personal cost		5.06
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		13.07
9904	Less Treas Comm		(0.03)
7205	Delinquent Real Penalty		1.34
9904	Less Treas Comm		-
7207	Delinquent Real cost		1.24
9904	Less Treas Comm		-
7254	Delinquent Real interest		1.82
9904	Less Treas Comm		-
7210	State Land Sales		18.10
9904	Less Treas Comm		(0.05)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.60
9904	Less Treas Comm		-
7255	Current Collector's Int		13.69
9904	Less Treas Comm		(0.03)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		8,772.56

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		8,772.56

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction		Date	Amount	Commission	Net Totals
6706 Southside Public Schools					
7201 Property Tax - Current					
Distribution	1301	09/10/2026	8,347.44	-20.87	8,326.57
*Total 7201 Property Tax - Current			8,347.44	-20.87	8,326.57
7202 Property Tax - Delinquent Real Estate					
Distribution	1303	09/10/2026	13.07	-0.03	13.04
*Total 7202 Property Tax - Delinquent Real Estate			13.07	-0.03	13.04
7203 Property Tax - Delinquent Personal					
Distribution	1302	09/10/2026	392.17	-0.98	391.19
*Total 7203 Property Tax - Delinquent Personal			392.17	-0.98	391.19
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1303	09/10/2026	1.34	0.00	1.34
*Total 7205 Property Tax - Delinquent Real Estate P			1.34	0.00	1.34
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1303	09/10/2026	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C			1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost					
Distribution	1302	09/10/2026	5.06	-0.01	5.05
*Total 7208 Property Tax - Delinquent Personal Cost			5.06	-0.01	5.05
7210 State Land Sales / Redemptions					
Distribution	1299	09/03/2026	18.10	-0.05	18.05
*Total 7210 State Land Sales / Redemptions			18.10	-0.05	18.05
7254 Delinquent Real Estate Interest					
Distribution	1303	09/10/2026	1.82	0.00	1.82
*Total 7254 Delinquent Real Estate Interest			1.82	0.00	1.82
7255 Interest Collector & Treasurer					
Distribution	1304	09/14/2026	13.69	-0.03	13.66
Distribution	1305	09/14/2026	0.60	0.00	0.60
*Total 7255 Interest Collector & Treasurer			14.29	-0.03	14.26

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026 Posted on/Before 09/16/2026

Rev Description	Southside Public Schools 6706
7201 Property Tax - Current	8,347.44
Treasurer's Commission	-20.87
Net Total	8,326.57
7202 Property Tax - Delinquent	13.07
Treasurer's Commission	-0.03
Net Total	13.04
7203 Property Tax - Delinquent	392.17
Treasurer's Commission	-0.98
Net Total	391.19
7205 Property Tax - Delinquent	1.34
Treasurer's Commission	0.00
Net Total	1.34
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	5.06
Treasurer's Commission	-0.01
Net Total	5.05
7210 State Land Sales / Redemp	18.10
Treasurer's Commission	-0.05
Net Total	18.05
7254 Delinquent Real Estate In	1.82
Treasurer's Commission	0.00
Net Total	1.82
7255 Interest Collector & Trea	14.29
Treasurer's Commission	-0.03
Net Total	14.26
Total	8,772.56

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev	Description	Southside Public Schools 6706

****Total Amount Paid** 8,772.56 **Check Number** DD 5193

Scott Sanson

Scott Sanson, Faulkner County Treasurer

09/16/2026
Date