## MONTHLY DISTRIBUTION REPORT 2026

**6706-SOUTHSIDE PUBLIC SCHOOLS**

| REV CODES | | | OCTOBER 1-15 |
|---|---|---|---|
| | **FAULKNER COUNTY** | | |
| | | | |
| 7201 | Current Taxes | | 72,997.66 |
| 9904 | Less Treas Comm | | (182.49) |
| 7004 | Property Tax Relief | | - |
| 9904 | Less Treas Comm | | - |
| 7203 | Delinquent Personal Taxes | | - |
| 9904 | Less Treas Comm | | - |
| 7208 | Delinquent personal cost | | - |
| 9904 | Less Treas Comm | | - |
| 7202 | Delinquent Real Estate Taxes | | - |
| 9904 | Less Treas Comm | | - |
| 7205 | Delinquent Real Penalty | | - |
| 9904 | Less Treas Comm | | - |
| 7207 | Delinquent Real cost | | - |
| 9904 | Less Treas Comm | | - |
| 7254 | Delinquent Real interest | | - |
| 9904 | Less Treas Comm | | - |
| 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 | | - |
| 9904 | Less Treas Comm | | - |
| 7255 | Current Collector's Int | | - |
| 9904 | Less Treas Comm | | - |
| 7550 | Treasurer's & Collector's Comm Interest | | - |
| 9911 | Less Tax Refunds | | - |
| | SUBTOTAL-URT TOTAL | | 72,815.17 |

| | | | |
|---|---|---|---|
| 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 | | 72,815.17 |

Faulkner County Treasurer
Monthly Distribution Report
10/23/2026 - 10/31/2026 Posted on/Before 10/26/2026

| Transaction | | Date | Amount | Commission | Net Totals |
|---|---|---|---|---|---|
| **6706 Southside Public Schools** | | | | | |
| 7201 Property Tax - Current | | | | | |
| Distribution | 1317 | 10/23/2026 | 72,997.66 | -182.49 | 72,815.17 |
| *Total 7201 Property Tax - Current | | | 72,997.66 | -182.49 | 72,815.17 |

Faulkner County Treasurer
Monthly Distribution Report
10/23/2026 - 10/31/2026 Posted on/Before 10/26/2026

| Rev Description | Southside Public Schools 6706 |
|---|---|
| 7201 Property Tax - Current | 72,997.66 |
| Treasurer's Commission | -182.49 |
| Net Total | 72,815.17 |
| Total | 72,815.17 |

**Total Amount Paid 72,815.17 Check Number DD5811

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/26/2026
Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706 Printed 13:26:41 26 OCT 2026
Revn. : ALL