MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES			OCTOBER
	FAULKNER COUNTY		
7201	Current Taxes		19,346.72
9904	Less Treas Comm		(48.37)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		10.03
9904	Less Treas Comm		(0.03)
7208	Delinquent personal cost		1.03
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		2,931.60
9904	Less Treas Comm		(7.33)
7205	Delinquent Real Penalty		293.30
9904	Less Treas Comm		(0.73)
7207	Delinquent Real cost		1.12
9904	Less Treas Comm		-
7254	Delinquent Real interest		273.94
9904	Less Treas Comm		(0.68)
7210	State Land Sales		132.57
9904	Less Treas Comm		(0.33)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		5.61
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		18.16
9904	Less Treas Comm		(0.05)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		22,956.55
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		22,956.55

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Transaction		Date	Amount	Commission	Net Totals
6706 Southside Public Schools					
7201 Property Tax - Current					
Distribution	1310	10/08/2026	19,346.72	-48.37	19,298.35
*Total 7201 Property Tax - Current			19,346.72	-48.37	19,298.35
7202 Property Tax - Delinquent Real Estate					
Distribution	1312	10/08/2026	2,931.60	-7.33	2,924.27
*Total 7202 Property Tax - Delinquent Real Estate			2,931.60	-7.33	2,924.27
7203 Property Tax - Delinquent Personal					
Distribution	1311	10/08/2026	10.03	-0.03	10.00
*Total 7203 Property Tax - Delinquent Personal			10.03	-0.03	10.00
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1312	10/08/2026	293.30	-0.73	292.57
*Total 7205 Property Tax - Delinquent Real Estate P			293.30	-0.73	292.57
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1312	10/08/2026	1.12	0.00	1.12
*Total 7207 Property Tax - Delinquent Real Estate C			1.12	0.00	1.12
7208 Property Tax - Delinquent Personal Cost					
Distribution	1311	10/08/2026	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost			1.03	0.00	1.03
7210 State Land Sales / Redemptions					
Distribution	1309	10/06/2026	132.57	-0.33	132.24
*Total 7210 State Land Sales / Redemptions			132.57	-0.33	132.24
7254 Delinquent Real Estate Interest					
Distribution	1312	10/08/2026	273.94	-0.68	273.26
*Total 7254 Delinquent Real Estate Interest			273.94	-0.68	273.26
7255 Interest Collector & Treasurer					
Distribution	1313	10/08/2026	5.61	-0.01	5.60
Distribution	1314	10/08/2026	18.16	-0.05	18.11
*Total 7255 Interest Collector & Treasurer			23.77	-0.06	23.71

Faulkner County Treasurer
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Rev Description	Southside Public Schools 6706
7201 Property Tax - Current	19,346.72
Treasurer's Commission	-48.37
Net Total	19,298.35
7202 Property Tax - Delinquent	2,931.60
Treasurer's Commission	-7.33
Net Total	2,924.27
7203 Property Tax - Delinquent	10.03
Treasurer's Commission	-0.03
Net Total	10.00
7205 Property Tax - Delinquent	293.30
Treasurer's Commission	-0.73
Net Total	292.57
7207 Property Tax - Delinquent	1.12
Treasurer's Commission	0.00
Net Total	1.12
7208 Property Tax - Delinquent	1.03
Treasurer's Commission	0.00
Net Total	1.03
7210 State Land Sales / Redemp	132.57
Treasurer's Commission	-0.33
Net Total	132.24
7254 Delinquent Real Estate In	273.94
Treasurer's Commission	-0.68
Net Total	273.26
7255 Interest Collector & Trea	23.77
Treasurer's Commission	-0.06
Net Total	23.71
Total	22,956.55

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Rev	Description	Southside Public Schools 6706

**Total Amount Paid 22,956.55 Check Number DD5760

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/14/2026
Date