MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES			NOVEMBER
	FAULKNER COUNTY		
7201	Current Taxes October 16-31 2026		107,718.27
9904	Less Treas Comm		(269.30)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		489.42
9904	Less Treas Comm		(1.22)
7208	Delinquent personal cost		5.15
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		22.26
9904	Less Treas Comm		(0.06)
7205	Delinquent Real Penalty		2.49
9904	Less Treas Comm		(0.01)
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		2.73
9904	Less Treas Comm		(0.01)
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		0.59
9904	Less Treas Comm		-
7255	Current Collector's Int		277.52
9904	Less Treas Comm		(0.69)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		108,247.13

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		108,247.13

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Transaction		Date	Amount	Commission	Net Totals
6706 Southside Public Schools					
7201 Property Tax - Current					
Distribution	1322	11/09/2026	107,718.27	-269.30	107,448.97
*Total 7201 Property Tax - Current			107,718.27	-269.30	107,448.97
7202 Property Tax - Delinquent Real Estate					
Distribution	1324	11/09/2026	22.26	-0.06	22.20
*Total 7202 Property Tax - Delinquent Real Estate			22.26	-0.06	22.20
7203 Property Tax - Delinquent Personal					
Distribution	1323	11/09/2026	489.42	-1.22	488.20
*Total 7203 Property Tax - Delinquent Personal			489.42	-1.22	488.20
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1324	11/09/2026	2.49	-0.01	2.48
*Total 7205 Property Tax - Delinquent Real Estate P			2.49	-0.01	2.48
7208 Property Tax - Delinquent Personal Cost					
Distribution	1323	11/09/2026	5.15	-0.01	5.14
*Total 7208 Property Tax - Delinquent Personal Cost			5.15	-0.01	5.14
7254 Delinquent Real Estate Interest					
Distribution	1324	11/09/2026	2.73	-0.01	2.72
*Total 7254 Delinquent Real Estate Interest			2.73	-0.01	2.72
7255 Interest Collector & Treasurer					
Distribution	1325	11/09/2026	0.59	0.00	0.59
Distribution	1326	11/09/2026	277.52	-0.69	276.83
*Total 7255 Interest Collector & Treasurer			278.11	-0.69	277.42

Faulkner County Treasurer
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Rev Description	Southside Public Schools 6706
7201 Property Tax - Current	107,718.27
Treasurer's Commission	-269.30
Net Total	107,448.97
7202 Property Tax - Delinquent	22.26
Treasurer's Commission	-0.06
Net Total	22.20
7203 Property Tax - Delinquent	489.42
Treasurer's Commission	-1.22
Net Total	488.20
7205 Property Tax - Delinquent	2.49
Treasurer's Commission	-0.01
Net Total	2.48
7208 Property Tax - Delinquent	5.15
Treasurer's Commission	-0.01
Net Total	5.14
7254 Delinquent Real Estate In	2.73
Treasurer's Commission	-0.01
Net Total	2.72
7255 Interest Collector & Trea	278.11
Treasurer's Commission	-0.69
Net Total	277.42
Total	108,247.13

****Total Amount Paid** **108,247.13** **Check Number** DD5865

11/09/2026

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706 Printed 16:00:27 09 NOV 2026
Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Rev	Description	Southside Public Schools 6706

Scott Sanson-Jm

Scott Sanson, Faulkner County Treasurer Date