

**MONTHLY DISTRIBUTION REPORT 2026**

**6706-SOUTHSIDE PUBLIC SCHOOLS**

REV CODES		FEBRUARY	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		4,271.05
9904	Less Treas Comm		(10.68)
7208	Delinquent personal cost		17.15
9904	Less Treas Comm		(0.04)
7202	Delinquent Real Estate Taxes		241.75
9904	Less Treas Comm		(0.60)
7205	Delinquent Real Penalty		24.38
9904	Less Treas Comm		(0.06)
7207	Delinquent Real cost		2.36
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		6.48
9904	Less Treas Comm		(0.02)
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		7.52
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>4,559.26</b>
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		-
	<b>TOTAL FAULKNER COUNTY</b>		<b>4,559.26</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6706 Southside Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1237 02/09/2026	241.75	-0.60	241.15
*Total 7202 Property Tax - Delinquent Real Estate		241.75	-0.60	241.15
7203 Property Tax - Delinquent Personal				
Distribution	1236 02/09/2026	4,271.05	-10.68	4,260.37
*Total 7203 Property Tax - Delinquent Personal		4,271.05	-10.68	4,260.37
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1237 02/09/2026	24.38	-0.06	24.32
*Total 7205 Property Tax - Delinquent Real Estate P		24.38	-0.06	24.32
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1237 02/09/2026	2.36	-0.01	2.35
*Total 7207 Property Tax - Delinquent Real Estate C		2.36	-0.01	2.35
7208 Property Tax - Delinquent Personal Cost				
Distribution	1236 02/09/2026	17.15	-0.04	17.11
*Total 7208 Property Tax - Delinquent Personal Cost		17.15	-0.04	17.11
7254 Delinquent Real Estate Interest				
Distribution	1237 02/09/2026	6.48	-0.02	6.46
*Total 7254 Delinquent Real Estate Interest		6.48	-0.02	6.46
7255 Interest Collector & Treasurer				
Distribution	1238 02/10/2026	7.52	-0.02	7.50
*Total 7255 Interest Collector & Treasurer		7.52	-0.02	7.50

Faulkner County Treasurer  
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Rev Description	Southside Public Schools
	<u>6706</u>
7202 Property Tax - Delinquent	241.75
Treasurer's Commission	-0.60
Net Total	241.15
7203 Property Tax - Delinquent	4,271.05
Treasurer's Commission	-10.68
Net Total	4,260.37
7205 Property Tax - Delinquent	24.38
Treasurer's Commission	-0.06
Net Total	24.32
7207 Property Tax - Delinquent	2.36
Treasurer's Commission	-0.01
Net Total	2.35
7208 Property Tax - Delinquent	17.15
Treasurer's Commission	-0.04
Net Total	17.11
7254 Delinquent Real Estate In	6.48
Treasurer's Commission	-0.02
Net Total	6.46
7255 Interest Collector & Trea	7.52
Treasurer's Commission	-0.02
Net Total	7.50
Total	4,559.26

\*\*Total Amount Paid

4,559.26

Check Number

DD5255

02/13/2026

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

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