

MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JUNE	
	FAULKNER COUNTY		
7201	Current Taxes May 18-31, 2026		10,700.95
9904	Less Treas Comm		(26.75)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		1,212.01
9904	Less Treas Comm		(3.03)
7208	Delinquent personal cost		10.14
9904	Less Treas Comm		(0.03)
7202	Delinquent Real Estate Taxes		197.34
9904	Less Treas Comm		(0.49)
7205	Delinquent Real Penalty		20.28
9904	Less Treas Comm		(0.05)
7207	Delinquent Real cost		3.49
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		11.55
9904	Less Treas Comm		(0.03)
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		1.94
9904	Less Treas Comm		-
7255	Current Collector's Int		102.30
9904	Less Treas Comm		(0.26)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		12,229.35
	Carry Over Balance		(101,518.15)
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		(89,288.80)

Faulkner County Treasurer
Monthly Distribution Report
06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution 1273	06/08/2026	10,700.95	-26.75	10,674.20
*Total 7201 Property Tax - Current		10,700.95	-26.75	10,674.20
7202 Property Tax - Delinquent Real Estate				
Distribution 1275	06/08/2026	197.34	-0.49	196.85
*Total 7202 Property Tax - Delinquent Real Estate		197.34	-0.49	196.85
7203 Property Tax - Delinquent Personal				
Distribution 1274	06/08/2026	1,212.01	-3.03	1,208.98
*Total 7203 Property Tax - Delinquent Personal		1,212.01	-3.03	1,208.98
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1275	06/08/2026	20.28	-0.05	20.23
*Total 7205 Property Tax - Delinquent Real Estate P		20.28	-0.05	20.23
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1275	06/08/2026	3.49	-0.01	3.48
*Total 7207 Property Tax - Delinquent Real Estate C		3.49	-0.01	3.48
7208 Property Tax - Delinquent Personal Cost				
Distribution 1274	06/08/2026	10.14	-0.03	10.11
*Total 7208 Property Tax - Delinquent Personal Cost		10.14	-0.03	10.11
7254 Delinquent Real Estate Interest				
Distribution 1275	06/08/2026	11.55	-0.03	11.52
*Total 7254 Delinquent Real Estate Interest		11.55	-0.03	11.52
7255 Interest Collector & Treasurer				
Distribution 1276	06/08/2026	1.94	0.00	1.94
Distribution 1277	06/09/2026	102.30	-0.26	102.04
*Total 7255 Interest Collector & Treasurer		104.24	-0.26	103.98

Faulkner County Treasurer
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Rev	Description	Southside Public Schools 6706
7201	Property Tax - Current	10,700.95
	Treasurer's Commission	-26.75
	Net Total	10,674.20
7202	Property Tax - Delinquent	197.34
	Treasurer's Commission	-0.49
	Net Total	196.85
7203	Property Tax - Delinquent	1,212.01
	Treasurer's Commission	-3.03
	Net Total	1,208.98
7205	Property Tax - Delinquent	20.28
	Treasurer's Commission	-0.05
	Net Total	20.23
7207	Property Tax - Delinquent	3.49
	Treasurer's Commission	-0.01
	Net Total	3.48
7208	Property Tax - Delinquent	10.14
	Treasurer's Commission	-0.03
	Net Total	10.11
7254	Delinquent Real Estate In	11.55
	Treasurer's Commission	-0.03
	Net Total	11.52
7255	Interest Collector & Trea	104.24
	Treasurer's Commission	-0.26
	Net Total	103.98
	Total	12,229.35

****Total Amount Paid** **12,229.35** **Check Number** _____

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Rev	Description	
	Southside Public	
	Schools	
		6706

Scott Sanson, Faulkner County Treasurer

06/12/2026

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
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