

MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MAY	
	FAULKNER COUNTY		
7201	Current Taxes May 1-17, 2026		68,823.99
9904	Less Treas Comm		(172.06)
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		68,651.93
	Carry Over Balance		(170,170.08)
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		(101,518.15)

Faulkner County Treasurer
Monthly Distribution Report
05/17/2026 - 05/26/2026

Posted on/Before 06/08/2026

Transaction	Date	Amount	Commission	Net Totals	
6706 Southside Public Schools					
7201 Property Tax - Current					
Distribution	1270	05/21/2026	68,823.99	-172.06	68,651.93
*Total 7201 Property Tax - Current			68,823.99	-172.06	68,651.93

Faulkner County Treasurer
Monthly Distribution Report
05/17/2026 - 05/26/2026

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Rev	Description	Southside Public Schools 6706
7201	Property Tax - Current	68,823.99
	Treasurer's Commission	-172.06
	Net Total	68,651.93
	Total	68,651.93

****Total Amount Paid** 68,651.93 **Check Number** _____

_____	<u>06/08/2026</u>
Scott Sanson, Faulkner County Treasurer	Date