

MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MAY	
	FAULKNER COUNTY		
7201	Current Taxes		84,464.22
9904	Less Treas Comm		(211.16)
7004	Property Tax Relief		13,154.23
9904	Less Treas Comm		(32.89)
7203	Delinquent Personal Taxes		482.88
9904	Less Treas Comm		(1.21)
7208	Delinquent personal cost		4.03
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		46.63
9904	Less Treas Comm		(0.12)
7205	Delinquent Real Penalty		5.45
9904	Less Treas Comm		(0.01)
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		3.52
9904	Less Treas Comm		(0.01)
7210	State Land Sales		24.92
9904	Less Treas Comm		(0.06)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm - Amended CTO 26-092		(268,252.99)
7255	Delinquent Collector's Int		0.88
9904	Less Treas Comm		-
7255	Current Collector's Int		141.98
9904	Less Treas Comm		(0.36)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		(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		(170,170.08)

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/14/2026

Posted on/Before 06/04/2026

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7004 Property Tax Relief Tax				
Distribution 1267	05/11/2026	13,154.23	-32.89	13,121.34
*Total 7004 Property Tax Relief Tax		13,154.23	-32.89	13,121.34
7201 Property Tax - Current				
Distribution 1265	05/08/2026	84,464.22	-211.16	84,253.06
*Total 7201 Property Tax - Current		84,464.22	-211.16	84,253.06
7202 Property Tax - Delinquent Real Estate				
Distribution 1263	05/08/2026	46.63	-0.12	46.51
*Total 7202 Property Tax - Delinquent Real Estate		46.63	-0.12	46.51
7203 Property Tax - Delinquent Personal				
Distribution 1262	05/08/2026	482.88	-1.21	481.67
*Total 7203 Property Tax - Delinquent Personal		482.88	-1.21	481.67
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1263	05/08/2026	5.45	-0.01	5.44
*Total 7205 Property Tax - Delinquent Real Estate P		5.45	-0.01	5.44
7208 Property Tax - Delinquent Personal Cost				
Distribution 1262	05/08/2026	4.03	-0.01	4.02
*Total 7208 Property Tax - Delinquent Personal Cost		4.03	-0.01	4.02
7210 State Land Sales / Redemptions				
Distribution 1261	05/05/2026	24.92	-0.06	24.86
*Total 7210 State Land Sales / Redemptions		24.92	-0.06	24.86
7213 Excess Collector's Commission				
Distribution 1269	05/12/2026	-268,252.99	0.00	-268,252.99
*Total 7213 Excess Collector's Commission		-268,252.99	0.00	-268,252.99
7254 Delinquent Real Estate Interest				
Distribution 1263	05/08/2026	3.52	-0.01	3.51
*Total 7254 Delinquent Real Estate Interest		3.52	-0.01	3.51
7255 Interest Collector & Treasurer				
Distribution 1264	05/08/2026	0.88	0.00	0.88
Distribution 1266	05/08/2026	141.98	-0.36	141.62
*Total 7255 Interest Collector & Treasurer		142.86	-0.36	142.50

Prepared by: Angie Casey
TR.SPECIAL.FUND

Funds : 6706
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/14/2026

Posted on/Before 06/04/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
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Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/14/2026

Posted on/Before 06/04/2026

Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	13,154.23
	Treasurer's Commission	-32.89
	Net Total	13,121.34
7201	Property Tax - Current	84,464.22
	Treasurer's Commission	-211.16
	Net Total	84,253.06
7202	Property Tax - Delinquent	46.63
	Treasurer's Commission	-0.12
	Net Total	46.51
7203	Property Tax - Delinquent	482.88
	Treasurer's Commission	-1.21
	Net Total	481.67
7205	Property Tax - Delinquent	5.45
	Treasurer's Commission	-0.01
	Net Total	5.44
7208	Property Tax - Delinquent	4.03
	Treasurer's Commission	-0.01
	Net Total	4.02
7210	State Land Sales / Redemp	24.92
	Treasurer's Commission	-0.06
	Net Total	24.86
7213	Excess Collector's Commis	-268,252.99
	Treasurer's Commission	0.00
	Net Total	-268,252.99
7254	Delinquent Real Estate In	3.52
	Treasurer's Commission	-0.01
	Net Total	3.51
7255	Interest Collector & Trea	142.86
	Treasurer's Commission	-0.36

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/14/2026

Posted on/Before 06/04/2026

Rev	Description	Southside Public
		Schools
		6706
Net Total		142.50
Total		-170,170.08

****Total Amount Paid** -170,170.08 Check Number _____

Scott Sanson, Faulkner County Treasurer

06/04/2026

Date