

SCOTT SANSON
 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF HOLLAND (6611)
MONTH OF AUGUST 2026

Monthly Distribution

CITY GENERAL				CITY ROAD			
TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest
CURRENT TAXES				\$ 282.56	\$ -	\$ -	\$ -
DELINQUENT PERSONAL				\$ 48.73	\$ -	\$ 0.20	\$ -
DELINQUENT REAL ESTATE				\$ 15.30	\$ 1.54	\$ 0.12	\$ 1.18
PROPERTY TAX RELIEF				\$ -	\$ -	\$ -	\$ -
STATE LAND SALES				\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST				\$ 0.13	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST				\$ 0.65	\$ -	\$ -	\$ -
ADJUSTMENTS				\$ -	\$ -	\$ -	\$ -
TAX REFUND				\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 347.37	\$ 1.54	\$ 0.32	\$ 1.18
\$ -				\$ 350.41			

TOTAL \$ 350.41

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction	Date	Amount	Commission	Net Totals
6611 City of Holland				
7201 Property Tax - Current				
Distribution 1292	08/07/2026	283.89	-5.68	278.21
*Total 7201 Property Tax - Current		283.89	-5.68	278.21
7202 Property Tax - Delinquent Real Estate				
Distribution 1294	08/07/2026	15.61	-0.31	15.30
*Total 7202 Property Tax - Delinquent Real Estate		15.61	-0.31	15.30
7203 Property Tax - Delinquent Personal				
Distribution 1293	08/07/2026	49.72	-0.99	48.73
*Total 7203 Property Tax - Delinquent Personal		49.72	-0.99	48.73
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1294	08/07/2026	1.57	-0.03	1.54
*Total 7205 Property Tax - Delinquent Real Estate P		1.57	-0.03	1.54
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1294	08/07/2026	0.12	0.00	0.12
*Total 7207 Property Tax - Delinquent Real Estate C		0.12	0.00	0.12
7208 Property Tax - Delinquent Personal Cost				
Distribution 1293	08/07/2026	0.20	0.00	0.20
*Total 7208 Property Tax - Delinquent Personal Cost		0.20	0.00	0.20
7215 State Ad Valorem Tax				
Distribution 1297	08/18/2026	4.44	-0.09	4.35
*Total 7215 State Ad Valorem Tax		4.44	-0.09	4.35
7254 Delinquent Real Estate Interest				
Distribution 1294	08/07/2026	1.20	-0.02	1.18
*Total 7254 Delinquent Real Estate Interest		1.20	-0.02	1.18
7255 Interest Collector & Treasurer				
Distribution 1295	08/07/2026	0.66	-0.01	0.65
Distribution 1296	08/07/2026	0.13	0.00	0.13
*Total 7255 Interest Collector & Treasurer		0.79	-0.01	0.78

Faulkner County Treasurer
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Rev	Description	City of Holland
		<u>6611</u>
7201	Property Tax - Current	283.89
	Treasurer's Commission	-5.68
	Net Total	278.21
7202	Property Tax - Delinquent	15.61
	Treasurer's Commission	-0.31
	Net Total	15.30
7203	Property Tax - Delinquent	49.72
	Treasurer's Commission	-0.99
	Net Total	48.73
7205	Property Tax - Delinquent	1.57
	Treasurer's Commission	-0.03
	Net Total	1.54
7207	Property Tax - Delinquent	0.12
	Treasurer's Commission	0.00
	Net Total	0.12
7208	Property Tax - Delinquent	0.20
	Treasurer's Commission	0.00
	Net Total	0.20
7215	State Ad Valorem Tax	4.44
	Treasurer's Commission	-0.09
	Net Total	4.35
7254	Delinquent Real Estate In	1.20
	Treasurer's Commission	-0.02
	Net Total	1.18
7255	Interest Collector & Trea	0.79
	Treasurer's Commission	-0.01
	Net Total	0.78
	Total	350.41

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6611
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

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Rev Description City of Holland

6611

**Total Amount Paid

350.41

Check Number

DD5622

Scott Sanson
Scott Sanson, Faulkner County Treasurer

08/19/2026

Date