

MONTHLY DISTRIBUTION REPORT 2026

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	594,037.24
9904	Less Treas Comm	(1,485.09)
7203	Delinquent Personal Taxes	44,169.04
9904	Less Treas Comm	(110.42)
7208	Delinquent personal cost	123.18
9904	Less Treas Comm	(0.31)
7202	Delinquent Real Estate Taxes	13,832.04
9904	Less Treas Comm	(34.58)
7205	Delinquent Real Penalty	1,380.09
9904	Less Treas Comm	(3.45)
7207	Delinquent Real cost	48.61
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	485.02
9904	Less Treas Comm	(1.21)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	102.65
9904	Less Treas Comm	(0.26)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	652,542.43
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	53.45
9904	Less Treas Comm	(0.13)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	652,595.75

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

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

Posted on/Before 01/09/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools				
7004 Property Tax Relief Tax				
Distribution	1230 01/09/2026	594,037.24	-1,485.09	592,552.15
*Total 7004 Property Tax Relief Tax		594,037.24	-1,485.09	592,552.15
7006 Severance Tax				
Distribution	1229 01/09/2026	53.45	-0.13	53.32
*Total 7006 Severance Tax		53.45	-0.13	53.32
7202 Property Tax - Delinquent Real Estate				
Distribution	1227 01/07/2026	13,832.04	-34.58	13,797.46
*Total 7202 Property Tax - Delinquent Real Estate		13,832.04	-34.58	13,797.46
7203 Property Tax - Delinquent Personal				
Distribution	1226 01/07/2026	44,169.04	-110.42	44,058.62
*Total 7203 Property Tax - Delinquent Personal		44,169.04	-110.42	44,058.62
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1227 01/07/2026	1,380.09	-3.45	1,376.64
*Total 7205 Property Tax - Delinquent Real Estate P		1,380.09	-3.45	1,376.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1227 01/07/2026	48.61	-0.12	48.49
*Total 7207 Property Tax - Delinquent Real Estate C		48.61	-0.12	48.49
7208 Property Tax - Delinquent Personal Cost				
Distribution	1226 01/07/2026	123.18	-0.31	122.87
*Total 7208 Property Tax - Delinquent Personal Cost		123.18	-0.31	122.87
7254 Delinquent Real Estate Interest				
Distribution	1227 01/07/2026	485.02	-1.21	483.81
*Total 7254 Delinquent Real Estate Interest		485.02	-1.21	483.81
7255 Interest Collector & Treasurer				
Distribution	1228 01/07/2026	102.65	-0.26	102.39
*Total 7255 Interest Collector & Treasurer		102.65	-0.26	102.39

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Mayflower Public Schools
	6705
7004 Property Tax Relief Tax	594,037.24
Treasurer's Commission	-1,485.09
Net Total	592,552.15
7006 Severance Tax	53.45
Treasurer's Commission	-0.13
Net Total	53.32
7202 Property Tax - Delinquent	13,832.04
Treasurer's Commission	-34.58
Net Total	13,797.46
7203 Property Tax - Delinquent	44,169.04
Treasurer's Commission	-110.42
Net Total	44,058.62
7205 Property Tax - Delinquent	1,380.09
Treasurer's Commission	-3.45
Net Total	1,376.64
7207 Property Tax - Delinquent	48.61
Treasurer's Commission	-0.12
Net Total	48.49
7208 Property Tax - Delinquent	123.18
Treasurer's Commission	-0.31
Net Total	122.87
7254 Delinquent Real Estate In	485.02
Treasurer's Commission	-1.21
Net Total	483.81
7255 Interest Collector & Trea	102.65
Treasurer's Commission	-0.26
Net Total	102.39
Total	652,595.75

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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