

## MONTHLY DISTRIBUTION REPORT 2026

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	24,460.28
9904	Less Treas Comm	(61.15)
7208	Delinquent personal cost	104.58
9904	Less Treas Comm	(0.26)
7202	Delinquent Real Estate Taxes	10,095.65
9904	Less Treas Comm	(25.24)
7205	Delinquent Real Penalty	1,009.56
9904	Less Treas Comm	(2.52)
7207	Delinquent Real cost	39.93
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	313.74
9904	Less Treas Comm	(0.78)
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	59.41
9904	Less Treas Comm	(0.15)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>35,992.95</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>35,992.95</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6705 Mayflower Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1237 02/09/2026	10,095.65	-25.24	10,070.41
*Total 7202 Property Tax - Delinquent Real Estate		10,095.65	-25.24	10,070.41
7203 Property Tax - Delinquent Personal				
Distribution	1236 02/09/2026	24,460.28	-61.15	24,399.13
*Total 7203 Property Tax - Delinquent Personal		24,460.28	-61.15	24,399.13
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1237 02/09/2026	1,009.56	-2.52	1,007.04
*Total 7205 Property Tax - Delinquent Real Estate P		1,009.56	-2.52	1,007.04
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1237 02/09/2026	39.93	-0.10	39.83
*Total 7207 Property Tax - Delinquent Real Estate C		39.93	-0.10	39.83
7208 Property Tax - Delinquent Personal Cost				
Distribution	1236 02/09/2026	104.58	-0.26	104.32
*Total 7208 Property Tax - Delinquent Personal Cost		104.58	-0.26	104.32
7254 Delinquent Real Estate Interest				
Distribution	1237 02/09/2026	313.74	-0.78	312.96
*Total 7254 Delinquent Real Estate Interest		313.74	-0.78	312.96
7255 Interest Collector & Treasurer				
Distribution	1238 02/10/2026	59.41	-0.15	59.26
*Total 7255 Interest Collector & Treasurer		59.41	-0.15	59.26

Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7202	Property Tax - Delinquent	10,095.65
	Treasurer's Commission	-25.24
	Net Total	10,070.41
7203	Property Tax - Delinquent	24,460.28
	Treasurer's Commission	-61.15
	Net Total	24,399.13
7205	Property Tax - Delinquent	1,009.56
	Treasurer's Commission	-2.52
	Net Total	1,007.04
7207	Property Tax - Delinquent	39.93
	Treasurer's Commission	-0.10
	Net Total	39.83
7208	Property Tax - Delinquent	104.58
	Treasurer's Commission	-0.26
	Net Total	104.32
7254	Delinquent Real Estate In	313.74
	Treasurer's Commission	-0.78
	Net Total	312.96
7255	Interest Collector & Trea	59.41
	Treasurer's Commission	-0.15
	Net Total	59.26
	Total	35,992.95

**\*\*Total Amount Paid**

**35,992.95**

**Check Number**

DD5254

02/13/2026

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6705  
Rev. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev	Description	
	<i>Scott Sanson - Jr</i>	Mayflower Public Schools 6705
Scott Sanson, Faulkner County Treasurer		

Date