

MONTHLY DISTRIBUTION REPORT 2026

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	142,782.13
9904	Less Treas Comm	(356.96)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	20,571.29
9904	Less Treas Comm	(51.43)
7208	Delinquent personal cost	129.90
9904	Less Treas Comm	(0.32)
7202	Delinquent Real Estate Taxes	9,339.83
9904	Less Treas Comm	(23.35)
7205	Delinquent Real Penalty	728.33
9904	Less Treas Comm	(1.82)
7207	Delinquent Real cost	24.53
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	382.89
9904	Less Treas Comm	(0.96)
7210	State Land Sales	17.89
9904	Less Treas Comm	(0.04)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	(2,374.42)
7213	Excess Coll Comm	5,199.82
7255	Delinquent Collector's Int	46.14
9904	Less Treas Comm	(0.12)
7255	Current Collector's Int	166.26
9904	Less Treas Comm	(0.42)
7550	Treasurer's & Collectors Comm Interest	4,278.70
9911	Less Tax Refunds	(1,688.16)
	SUBTOTAL-URT TOTAL	179,169.65
7107	Mineral Leasing	0.81
9904	Less Treas Comm	-
7006	Common School Fund Dist	36.50
9904	Less Treas Comm	(0.09)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	179,206.87

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools					
7006 Severance Tax					
Distribution	1253	04/10/2026	36.50	-0.09	36.41
*Total 7006 Severance Tax			36.50	-0.09	36.41
7201 Property Tax - Current					
Distribution	1254	04/10/2026	142,782.13	-356.96	142,425.17
*Total 7201 Property Tax - Current			142,782.13	-356.96	142,425.17
7202 Property Tax - Delinquent Real Estate					
Distribution	1257	04/10/2026	9,339.83	-23.35	9,316.48
*Total 7202 Property Tax - Delinquent Real Estate			9,339.83	-23.35	9,316.48
7203 Property Tax - Delinquent Personal					
Distribution	1256	04/10/2026	20,571.29	-51.43	20,519.86
*Total 7203 Property Tax - Delinquent Personal			20,571.29	-51.43	20,519.86
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1257	04/10/2026	728.33	-1.82	726.51
*Total 7205 Property Tax - Delinquent Real Estate P			728.33	-1.82	726.51
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1257	04/10/2026	24.53	-0.06	24.47
*Total 7207 Property Tax - Delinquent Real Estate C			24.53	-0.06	24.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	1256	04/10/2026	129.90	-0.32	129.58
*Total 7208 Property Tax - Delinquent Personal Cost			129.90	-0.32	129.58
7210 State Land Sales / Redemptions					
Distribution	1248	04/06/2026	17.89	-0.04	17.85
*Total 7210 State Land Sales / Redemptions			17.89	-0.04	17.85
7213 Excess Collector's Commission					
Distribution	1252	04/08/2026	5,199.82	0.00	5,199.82
*Total 7213 Excess Collector's Commission			5,199.82	0.00	5,199.82
7254 Delinquent Real Estate Interest					
Distribution	1257	04/10/2026	382.89	-0.96	381.93
*Total 7254 Delinquent Real Estate Interest			382.89	-0.96	381.93

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1255	04/10/2026	166.26	-0.42	165.84
Distribution 1258	04/10/2026	46.14	-0.12	46.02
*Total 7255 Interest Collector & Treasurer		212.40	-0.54	211.86
7550 Interest Distribution - (no TC)				
Distribution 1250	04/08/2026	1,885.35	0.00	1,885.35
Distribution 1251	04/08/2026	2,393.35	0.00	2,393.35
*Total 7550 Interest Distribution - (no TC)		4,278.70	0.00	4,278.70
8660 Assessors Salary & Expense Overpayment Dist				
Distribution 1249	04/08/2026	-2,374.42	0.00	-2,374.42
*Total 8660 Assessors Salary & Expense Overpayment		-2,374.42	0.00	-2,374.42

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Rev	Description	Mayflower Public Schools
		<u>6705</u>
7006	Severance Tax	36.50
	Treasurer's Commission	-0.09
	Net Total	36.41
7201	Property Tax - Current	142,782.13
	Treasurer's Commission	-356.96
	Net Total	142,425.17
7202	Property Tax - Delinquent	9,339.83
	Treasurer's Commission	-23.35
	Net Total	9,316.48
7203	Property Tax - Delinquent	20,571.29
	Treasurer's Commission	-51.43
	Net Total	20,519.86
7205	Property Tax - Delinquent	728.33
	Treasurer's Commission	-1.82
	Net Total	726.51
7207	Property Tax - Delinquent	24.53
	Treasurer's Commission	-0.06
	Net Total	24.47
7208	Property Tax - Delinquent	129.90
	Treasurer's Commission	-0.32
	Net Total	129.58
7210	State Land Sales / Redemp	17.89
	Treasurer's Commission	-0.04
	Net Total	17.85
7213	Excess Collector's Commis	5,199.82
	Treasurer's Commission	0.00
	Net Total	5,199.82
7254	Delinquent Real Estate In	382.89
	Treasurer's Commission	-0.96

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Rev Description	Mayflower Public Schools
	6705
Net Total	381.93
7255 Interest Collector & Trea	212.40
Treasurer's Commission	-0.54
Net Total	211.86
7550 Interest Distribution - (4,278.70
Treasurer's Commission	0.00
Net Total	4,278.70
8660 Assessors Salary & Expens	-2,374.42
Treasurer's Commission	0.00
Net Total	-2,374.42
Total	180,894.22

**Total Amount Paid

180,894.22

Check Number

DD5364

Scott Sanson - On

Scott Sanson, Faulkner County Treasurer

04/14/2026

Date

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 TR.SPECIAL.FUND

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 Revn. : ALL

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