

## MONTHLY DISTRIBUTION REPORT 2026

### 6705-MAYFLOWER PUBLIC SCHOOLS

| REV CODES |                                        | JUNE             |
|-----------|----------------------------------------|------------------|
|           | <b>FAULKNER COUNTY</b>                 |                  |
| 7201      | Current Taxes May 18-31, 2026          | 39,662.28        |
| 9904      | Less Treas Comm                        | (99.16)          |
| 7004      | Property Tax Relief                    | -                |
| 9904      | Less Treas Comm                        | -                |
| 7203      | Delinquent Personal Taxes              | 14,877.37        |
| 9904      | Less Treas Comm                        | (37.19)          |
| 7208      | Delinquent personal cost               | 71.38            |
| 9904      | Less Treas Comm                        | (0.18)           |
| 7202      | Delinquent Real Estate Taxes           | 17,535.22        |
| 9904      | Less Treas Comm                        | (43.84)          |
| 7205      | Delinquent Real Penalty                | 1,753.11         |
| 9904      | Less Treas Comm                        | (4.38)           |
| 7207      | Delinquent Real cost                   | 40.47            |
| 9904      | Less Treas Comm                        | (0.10)           |
| 7254      | Delinquent Real interest               | 1,688.35         |
| 9904      | Less Treas Comm                        | (4.22)           |
| 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             | 48.02            |
| 9904      | Less Treas Comm                        | (0.12)           |
| 7255      | Current Collector's Int                | 1,389.05         |
| 9904      | Less Treas Comm                        | (3.47)           |
| 7550      | Treasurer's & Collectors Comm Interest | -                |
| 9911      | Less Tax Refunds                       | (84.93)          |
|           | <b>SUBTOTAL-URT TOTAL</b>              | <b>76,787.66</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>76,787.66</b> |

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

Faulkner County Treasurer  
Monthly Distribution Report  
06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

| Transaction                                         |      | Date       | Amount    | Commission | Net Totals |
|-----------------------------------------------------|------|------------|-----------|------------|------------|
| <b>6705 Mayflower Public Schools</b>                |      |            |           |            |            |
| 7201 Property Tax - Current                         |      |            |           |            |            |
| Distribution                                        | 1273 | 06/08/2026 | 39,662.28 | -99.16     | 39,563.12  |
| *Total 7201 Property Tax - Current                  |      |            | 39,662.28 | -99.16     | 39,563.12  |
| 7202 Property Tax - Delinquent Real Estate          |      |            |           |            |            |
| Distribution                                        | 1275 | 06/08/2026 | 17,535.22 | -43.84     | 17,491.38  |
| *Total 7202 Property Tax - Delinquent Real Estate   |      |            | 17,535.22 | -43.84     | 17,491.38  |
| 7203 Property Tax - Delinquent Personal             |      |            |           |            |            |
| Distribution                                        | 1274 | 06/08/2026 | 14,877.37 | -37.19     | 14,840.18  |
| *Total 7203 Property Tax - Delinquent Personal      |      |            | 14,877.37 | -37.19     | 14,840.18  |
| 7205 Property Tax - Delinquent Real Estate Penalty  |      |            |           |            |            |
| Distribution                                        | 1275 | 06/08/2026 | 1,753.11  | -4.38      | 1,748.73   |
| *Total 7205 Property Tax - Delinquent Real Estate P |      |            | 1,753.11  | -4.38      | 1,748.73   |
| 7207 Property Tax - Delinquent Real Estate Cost     |      |            |           |            |            |
| Distribution                                        | 1275 | 06/08/2026 | 40.47     | -0.10      | 40.37      |
| *Total 7207 Property Tax - Delinquent Real Estate C |      |            | 40.47     | -0.10      | 40.37      |
| 7208 Property Tax - Delinquent Personal Cost        |      |            |           |            |            |
| Distribution                                        | 1274 | 06/08/2026 | 71.38     | -0.18      | 71.20      |
| *Total 7208 Property Tax - Delinquent Personal Cost |      |            | 71.38     | -0.18      | 71.20      |
| 7254 Delinquent Real Estate Interest                |      |            |           |            |            |
| Distribution                                        | 1275 | 06/08/2026 | 1,688.35  | -4.22      | 1,684.13   |
| *Total 7254 Delinquent Real Estate Interest         |      |            | 1,688.35  | -4.22      | 1,684.13   |
| 7255 Interest Collector & Treasurer                 |      |            |           |            |            |
| Distribution                                        | 1276 | 06/08/2026 | 48.02     | -0.12      | 47.90      |
| Distribution                                        | 1277 | 06/09/2026 | 1,389.05  | -3.47      | 1,385.58   |
| *Total 7255 Interest Collector & Treasurer          |      |            | 1,437.07  | -3.59      | 1,433.48   |

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

| Rev  | Description               | Mayflower Public<br>Schools<br>6705 |
|------|---------------------------|-------------------------------------|
| 7201 | Property Tax - Current    | 39,662.28                           |
|      | Treasurer's Commission    | -99.16                              |
|      | Net Total                 | 39,563.12                           |
| 7202 | Property Tax - Delinquent | 17,535.22                           |
|      | Treasurer's Commission    | -43.84                              |
|      | Net Total                 | 17,491.38                           |
| 7203 | Property Tax - Delinquent | 14,877.37                           |
|      | Treasurer's Commission    | -37.19                              |
|      | Net Total                 | 14,840.18                           |
| 7205 | Property Tax - Delinquent | 1,753.11                            |
|      | Treasurer's Commission    | -4.38                               |
|      | Net Total                 | 1,748.73                            |
| 7207 | Property Tax - Delinquent | 40.47                               |
|      | Treasurer's Commission    | -0.10                               |
|      | Net Total                 | 40.37                               |
| 7208 | Property Tax - Delinquent | 71.38                               |
|      | Treasurer's Commission    | -0.18                               |
|      | Net Total                 | 71.20                               |
| 7254 | Delinquent Real Estate In | 1,688.35                            |
|      | Treasurer's Commission    | -4.22                               |
|      | Net Total                 | 1,684.13                            |
| 7255 | Interest Collector & Trea | 1,437.07                            |
|      | Treasurer's Commission    | -3.59                               |
|      | Net Total                 | 1,433.48                            |
|      | Total                     | 76,872.59                           |

**\*\*Total Amount Paid**

**76,872.59**

**Check Number**

DD5520

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

| Rev | Description      |      |
|-----|------------------|------|
|     | Mayflower Public |      |
|     | Schools          |      |
|     |                  | 6705 |



\_\_\_\_\_  
Scott Sanson, Faulkner County Treasurer

\_\_\_\_\_  
06/12/2026

Date