

MONTHLY DISTRIBUTION REPORT 2026

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		MAY	
	FAULKNER COUNTY		
7201	Current Taxes		361,711.16
9904	Less Treas Comm		(904.28)
7004	Property Tax Relief		175,471.89
9904	Less Treas Comm		(438.68)
7203	Delinquent Personal Taxes		12,423.37
9904	Less Treas Comm		(31.06)
7208	Delinquent personal cost		87.34
9904	Less Treas Comm		(0.22)
7202	Delinquent Real Estate Taxes		6,855.03
9904	Less Treas Comm		(17.14)
7205	Delinquent Real Penalty		685.48
9904	Less Treas Comm		(1.71)
7207	Delinquent Real cost		25.23
9904	Less Treas Comm		(0.06)
7254	Delinquent Real interest		382.47
9904	Less Treas Comm		(0.96)
7210	State Land Sales		221.03
9904	Less Treas Comm		(0.55)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm - Amended CTO 26-092		151,325.18
7255	Delinquent Collector's Int		33.37
9904	Less Treas Comm		(0.08)
7255	Current Collector's Int		608.00
9904	Less Treas Comm		(1.52)
7550	Treasurer's & Collectors Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		708,433.29
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		-
	TOTAL FAULKNER COUNTY		708,433.29

*Mineral Leasing, Common School Fund Distribution and
Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Transaction		Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools					
7004 Property Tax Relief Tax					
Distribution	1267	05/11/2026	175,471.89	-438.68	175,033.21
*Total 7004 Property Tax Relief Tax			175,471.89	-438.68	175,033.21
7201 Property Tax - Current					
Distribution	1265	05/08/2026	361,711.16	-904.28	360,806.88
*Total 7201 Property Tax - Current			361,711.16	-904.28	360,806.88
7202 Property Tax - Delinquent Real Estate					
Distribution	1263	05/08/2026	6,855.03	-17.14	6,837.89
*Total 7202 Property Tax - Delinquent Real Estate			6,855.03	-17.14	6,837.89
7203 Property Tax - Delinquent Personal					
Distribution	1262	05/08/2026	12,423.37	-31.06	12,392.31
*Total 7203 Property Tax - Delinquent Personal			12,423.37	-31.06	12,392.31
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1263	05/08/2026	685.48	-1.71	683.77
*Total 7205 Property Tax - Delinquent Real Estate P			685.48	-1.71	683.77
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1263	05/08/2026	25.23	-0.06	25.17
*Total 7207 Property Tax - Delinquent Real Estate C			25.23	-0.06	25.17
7208 Property Tax - Delinquent Personal Cost					
Distribution	1262	05/08/2026	87.34	-0.22	87.12
*Total 7208 Property Tax - Delinquent Personal Cost			87.34	-0.22	87.12
7210 State Land Sales / Redemptions					
Distribution	1261	05/05/2026	221.03	-0.55	220.48
*Total 7210 State Land Sales / Redemptions			221.03	-0.55	220.48
7213 Excess Collector's Commission					
Distribution	1269	05/12/2026	151,325.18	0.00	151,325.18
*Total 7213 Excess Collector's Commission			151,325.18	0.00	151,325.18
7254 Delinquent Real Estate Interest					
Distribution	1263	05/08/2026	382.47	-0.96	381.51
*Total 7254 Delinquent Real Estate Interest			382.47	-0.96	381.51

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6705
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1264	05/08/2026	33.37	-0.08	33.29
Distribution 1266	05/08/2026	608.00	-1.52	606.48
*Total 7255 Interest Collector & Treasurer		641.37	-1.60	639.77

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	175,471.89
	Treasurer's Commission	-438.68
	Net Total	175,033.21
7201	Property Tax - Current	361,711.16
	Treasurer's Commission	-904.28
	Net Total	360,806.88
7202	Property Tax - Delinquent	6,855.03
	Treasurer's Commission	-17.14
	Net Total	6,837.89
7203	Property Tax - Delinquent	12,423.37
	Treasurer's Commission	-31.06
	Net Total	12,392.31
7205	Property Tax - Delinquent	685.48
	Treasurer's Commission	-1.71
	Net Total	683.77
7207	Property Tax - Delinquent	25.23
	Treasurer's Commission	-0.06
	Net Total	25.17
7208	Property Tax - Delinquent	87.34
	Treasurer's Commission	-0.22
	Net Total	87.12
7210	State Land Sales / Redemp	221.03
	Treasurer's Commission	-0.55
	Net Total	220.48
7213	Excess Collector's Commis	151,325.18
	Treasurer's Commission	0.00
	Net Total	151,325.18
7254	Delinquent Real Estate In	382.47
	Treasurer's Commission	-0.96

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Rev	Description	Mayflower Public Schools
		<u>6705</u>
Net Total		381.51
7255 Interest Collector & Trea		641.37
Treasurer's Commission		-1.60
Net Total		639.77
Total		708,433.29

**Total Amount Paid

708,433.29

Check Number

005416

Scott Sanson - a

Scott Sanson, Faulkner County Treasurer

05/13/2026

Date