

MONTHLY DISTRIBUTION REPORT 2026

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	206,033.68
9904	Less Treas Comm	(515.08)
7004	Property Tax Relief	4,801.65
9904	Less Treas Comm	(12.00)
7203	Delinquent Personal Taxes	7,458.06
9904	Less Treas Comm	(18.65)
7208	Delinquent personal cost	49.08
9904	Less Treas Comm	(0.12)
7202	Delinquent Real Estate Taxes	10,594.78
9904	Less Treas Comm	(26.49)
7205	Delinquent Real Penalty	1,059.51
9904	Less Treas Comm	(2.65)
7207	Delinquent Real cost	26.74
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	1,113.32
9904	Less Treas Comm	(2.78)
7210	State Land Sales	10,305.82
9904	Less Treas Comm	(25.76)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	33.97
9904	Less Treas Comm	(0.08)
7255	Current Collector's Int	337.94
9904	Less Treas Comm	(0.84)
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	241,210.03
7107	Mineral Leasing	0.76
9904	Less Treas Comm	-
7006	Common School Fund Dist	51.26
9904	Less Treas Comm	(0.13)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	241,261.92

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

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7004 Property Tax Relief Tax				
Distribution 1281	07/06/2026	4,801.65	-12.00	4,789.65
*Total 7004 Property Tax Relief Tax		4,801.65	-12.00	4,789.65
7006 Severance Tax				
Distribution 1280	07/06/2026	51.26	-0.13	51.13
*Total 7006 Severance Tax		51.26	-0.13	51.13
7107 Non Military Land Mineral Lease				
Receipt 25303	07/01/2026	0.76	0.00	0.76
*Total 7107 Non Military Land Mineral Lease		0.76	0.00	0.76
7201 Property Tax - Current				
Distribution 1284	07/10/2026	206,033.68	-515.08	205,518.60
*Total 7201 Property Tax - Current		206,033.68	-515.08	205,518.60
7202 Property Tax - Delinquent Real Estate				
Distribution 1286	07/10/2026	10,594.78	-26.49	10,568.29
*Total 7202 Property Tax - Delinquent Real Estate		10,594.78	-26.49	10,568.29
7203 Property Tax - Delinquent Personal				
Distribution 1285	07/10/2026	7,458.06	-18.65	7,439.41
*Total 7203 Property Tax - Delinquent Personal		7,458.06	-18.65	7,439.41
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1286	07/10/2026	1,059.51	-2.65	1,056.86
*Total 7205 Property Tax - Delinquent Real Estate P		1,059.51	-2.65	1,056.86
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1286	07/10/2026	26.74	-0.07	26.67
*Total 7207 Property Tax - Delinquent Real Estate C		26.74	-0.07	26.67
7208 Property Tax - Delinquent Personal Cost				
Distribution 1285	07/10/2026	49.08	-0.12	48.96
*Total 7208 Property Tax - Delinquent Personal Cost		49.08	-0.12	48.96
7210 State Land Sales / Redemptions				
Distribution 1282	07/06/2026	10,305.82	-25.76	10,280.06
*Total 7210 State Land Sales / Redemptions		10,305.82	-25.76	10,280.06

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6705
Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 1286	07/10/2026	1,113.32	-2.78	1,110.54
*Total 7254 Delinquent Real Estate Interest		1,113.32	-2.78	1,110.54
7255 Interest Collector & Treasurer				
Distribution 1287	07/10/2026	337.94	-0.84	337.10
Distribution 1288	07/10/2026	33.97	-0.08	33.89
*Total 7255 Interest Collector & Treasurer		371.91	-0.92	370.99

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	4,801.65
	Treasurer's Commission	-12.00
	Net Total	4,789.65
7006	Severance Tax	51.26
	Treasurer's Commission	-0.13
	Net Total	51.13
7107	Non Military Land Mineral	0.76
	Treasurer's Commission	0.00
	Net Total	0.76
7201	Property Tax - Current	206,033.68
	Treasurer's Commission	-515.08
	Net Total	205,518.60
7202	Property Tax - Delinquent	10,594.78
	Treasurer's Commission	-26.49
	Net Total	10,568.29
7203	Property Tax - Delinquent	7,458.06
	Treasurer's Commission	-18.65
	Net Total	7,439.41
7205	Property Tax - Delinquent	1,059.51
	Treasurer's Commission	-2.65
	Net Total	1,056.86
7207	Property Tax - Delinquent	26.74
	Treasurer's Commission	-0.07
	Net Total	26.67
7208	Property Tax - Delinquent	49.08
	Treasurer's Commission	-0.12
	Net Total	48.96
7210	State Land Sales / Redemp	10,305.82
	Treasurer's Commission	-25.76

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Rev	Description	Mayflower Public Schools
		<u>6705</u>
Net Total		10,280.06
7254 Delinquent Real Estate In		1,113.32
Treasurer's Commission		-2.78
Net Total		1,110.54
7255 Interest Collector & Trea		371.91
Treasurer's Commission		-0.92
Net Total		370.99
Total		241,261.92

**Total Amount Paid

241,261.92

Check Number

005574

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

07/14/2026

Date