

MONTHLY DISTRIBUTION REPORT 2026

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		69,467.77
9904	Less Treas Comm		(173.67)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		3,204.77
9904	Less Treas Comm		(8.01)
7208	Delinquent personal cost		31.94
9904	Less Treas Comm		(0.08)
7202	Delinquent Real Estate Taxes		4,619.38
9904	Less Treas Comm		(11.55)
7205	Delinquent Real Penalty		461.92
9904	Less Treas Comm		(1.15)
7207	Delinquent Real cost		14.70
9904	Less Treas Comm		(0.04)
7254	Delinquent Real interest		344.21
9904	Less Treas Comm		(0.86)
7210	State Land Sales		10,038.11
9904	Less Treas Comm		(25.10)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		16.51
9904	Less Treas Comm		(0.04)
7255	Current Collector's Int		157.23
9904	Less Treas Comm		(0.39)
7550	Treasurer's & Collectors Comm Interest		-
9911	Less Tax Refunds		(399.03)
	SUBTOTAL-URT TOTAL		87,736.62
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		87,736.62

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

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7201 Property Tax - Current				
Distribution 1292	08/07/2026	67,379.76	-168.45	67,211.31
*Total 7201 Property Tax - Current		67,379.76	-168.45	67,211.31
7202 Property Tax - Delinquent Real Estate				
Distribution 1294	08/07/2026	4,619.38	-11.55	4,607.83
*Total 7202 Property Tax - Delinquent Real Estate		4,619.38	-11.55	4,607.83
7203 Property Tax - Delinquent Personal				
Distribution 1293	08/07/2026	3,204.77	-8.01	3,196.76
*Total 7203 Property Tax - Delinquent Personal		3,204.77	-8.01	3,196.76
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1294	08/07/2026	461.92	-1.15	460.77
*Total 7205 Property Tax - Delinquent Real Estate P		461.92	-1.15	460.77
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1294	08/07/2026	14.70	-0.04	14.66
*Total 7207 Property Tax - Delinquent Real Estate C		14.70	-0.04	14.66
7208 Property Tax - Delinquent Personal Cost				
Distribution 1293	08/07/2026	31.94	-0.08	31.86
*Total 7208 Property Tax - Delinquent Personal Cost		31.94	-0.08	31.86
7210 State Land Sales / Redemptions				
Distribution 1290	08/06/2026	10,038.11	-25.10	10,013.01
*Total 7210 State Land Sales / Redemptions		10,038.11	-25.10	10,013.01
7215 State Ad Valorem Tax				
Distribution 1297	08/18/2026	2,088.01	-5.22	2,082.79
*Total 7215 State Ad Valorem Tax		2,088.01	-5.22	2,082.79
7254 Delinquent Real Estate Interest				
Distribution 1294	08/07/2026	344.21	-0.86	343.35
*Total 7254 Delinquent Real Estate Interest		344.21	-0.86	343.35
7255 Interest Collector & Treasurer				
Distribution 1295	08/07/2026	157.23	-0.39	156.84
Distribution 1296	08/07/2026	16.51	-0.04	16.47
*Total 7255 Interest Collector & Treasurer		173.74	-0.43	173.31

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6705
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	67,379.76
	Treasurer's Commission	-168.45
	Net Total	67,211.31
7202	Property Tax - Delinquent	4,619.38
	Treasurer's Commission	-11.55
	Net Total	4,607.83
7203	Property Tax - Delinquent	3,204.77
	Treasurer's Commission	-8.01
	Net Total	3,196.76
7205	Property Tax - Delinquent	461.92
	Treasurer's Commission	-1.15
	Net Total	460.77
7207	Property Tax - Delinquent	14.70
	Treasurer's Commission	-0.04
	Net Total	14.66
7208	Property Tax - Delinquent	31.94
	Treasurer's Commission	-0.08
	Net Total	31.86
7210	State Land Sales / Redemp	10,038.11
	Treasurer's Commission	-25.10
	Net Total	10,013.01
7215	State Ad Valorem Tax	2,088.01
	Treasurer's Commission	-5.22
	Net Total	2,082.79
7254	Delinquent Real Estate In	344.21
	Treasurer's Commission	-0.86
	Net Total	343.35
7255	Interest Collector & Trea	173.74
	Treasurer's Commission	-0.43

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Mayflower Public Schools
	<u>6705</u>
Net Total	173.31
Total	88,135.65

****Total Amount Paid**

88,135.65

Check Number

DD5628

Scott Sanson - on

Scott Sanson, Faulkner County Treasurer

08/19/2026

Date