

MONTHLY DISTRIBUTION REPORT 2026

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	106,821.13
9904	Less Treas Comm	(267.05)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,463.30
9904	Less Treas Comm	(11.16)
7208	Delinquent personal cost	30.08
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	8,849.38
9904	Less Treas Comm	(22.12)
7205	Delinquent Real Penalty	884.95
9904	Less Treas Comm	(2.21)
7207	Delinquent Real cost	20.63
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	923.57
9904	Less Treas Comm	(2.31)
7210	State Land Sales	269.74
9904	Less Treas Comm	(0.67)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	21.95
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	175.14
9904	Less Treas Comm	(0.44)
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	(113.64)
	SUBTOTAL-URT TOTAL	122,040.09
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	122,040.09

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

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7201 Property Tax - Current				
Distribution	1301 09/10/2026	106,821.13	-267.05	106,554.08
*Total 7201 Property Tax - Current		106,821.13	-267.05	106,554.08
7202 Property Tax - Delinquent Real Estate				
Distribution	1303 09/10/2026	8,849.38	-22.12	8,827.26
*Total 7202 Property Tax - Delinquent Real Estate		8,849.38	-22.12	8,827.26
7203 Property Tax - Delinquent Personal				
Distribution	1302 09/10/2026	4,463.30	-11.16	4,452.14
*Total 7203 Property Tax - Delinquent Personal		4,463.30	-11.16	4,452.14
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1303 09/10/2026	884.95	-2.21	882.74
*Total 7205 Property Tax - Delinquent Real Estate P		884.95	-2.21	882.74
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1303 09/10/2026	20.63	-0.05	20.58
*Total 7207 Property Tax - Delinquent Real Estate C		20.63	-0.05	20.58
7208 Property Tax - Delinquent Personal Cost				
Distribution	1302 09/10/2026	30.08	-0.08	30.00
*Total 7208 Property Tax - Delinquent Personal Cost		30.08	-0.08	30.00
7210 State Land Sales / Redemptions				
Distribution	1299 09/03/2026	269.74	-0.67	269.07
*Total 7210 State Land Sales / Redemptions		269.74	-0.67	269.07
7254 Delinquent Real Estate Interest				
Distribution	1303 09/10/2026	923.57	-2.31	921.26
*Total 7254 Delinquent Real Estate Interest		923.57	-2.31	921.26
7255 Interest Collector & Treasurer				
Distribution	1304 09/14/2026	175.14	-0.44	174.70
Distribution	1305 09/14/2026	21.95	-0.05	21.90
*Total 7255 Interest Collector & Treasurer		197.09	-0.49	196.60

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6705
Rev. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev	Description	Mayflower Public Schools
		6705
7201	Property Tax - Current	106,821.13
	Treasurer's Commission	-267.05
	Net Total	106,554.08
7202	Property Tax - Delinquent	8,849.38
	Treasurer's Commission	-22.12
	Net Total	8,827.26
7203	Property Tax - Delinquent	4,463.30
	Treasurer's Commission	-11.16
	Net Total	4,452.14
7205	Property Tax - Delinquent	884.95
	Treasurer's Commission	-2.21
	Net Total	882.74
7207	Property Tax - Delinquent	20.63
	Treasurer's Commission	-0.05
	Net Total	20.58
7208	Property Tax - Delinquent	30.08
	Treasurer's Commission	-0.08
	Net Total	30.00
7210	State Land Sales / Redemp	269.74
	Treasurer's Commission	-0.67
	Net Total	269.07
7254	Delinquent Real Estate In	923.57
	Treasurer's Commission	-2.31
	Net Total	921.26
7255	Interest Collector & Trea	197.09
	Treasurer's Commission	-0.49
	Net Total	196.60
	Total	122,153.73

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev Description Mayflower Public
 Schools
 6705

****Total Amount Paid** 122,153.73

Check Number

DD5692

Scott Sanson - Jr
Scott Sanson, Faulkner County Treasurer

09/16/2026

Date

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