

## MONTHLY DISTRIBUTION REPORT 2025

### 6705-MAYFLOWER PUBLIC SCHOOLS

| REV CODES |                                        | JANUARY |                   |
|-----------|----------------------------------------|---------|-------------------|
|           | <b>FAULKNER COUNTY</b>                 |         |                   |
| 7201      | Current Taxes                          |         | -                 |
| 9904      | Less Treas Comm                        |         | -                 |
| 7004      | Property Tax Relief                    |         | 543,519.01        |
| 9904      | Less Treas Comm                        |         | (1,358.80)        |
| 7203      | Delinquent Personal Taxes              |         | 52,502.18         |
| 9904      | Less Treas Comm                        |         | (131.26)          |
| 7208      | Delinquent personal cost               |         | 126.11            |
| 9904      | Less Treas Comm                        |         | (0.32)            |
| 7202      | Delinquent Real Estate Taxes           |         | 18,370.11         |
| 9904      | Less Treas Comm                        |         | (45.93)           |
| 7205      | Delinquent Real Penalty                |         | 1,836.99          |
| 9904      | Less Treas Comm                        |         | (4.59)            |
| 7207      | Delinquent Real cost                   |         | 82.79             |
| 9904      | Less Treas Comm                        |         | (0.21)            |
| 7254      | Delinquent Real interest               |         | 269.74            |
| 9904      | Less Treas Comm                        |         | (0.67)            |
| 7210      | State Land Sales                       |         | -                 |
| 9904      | Less Treas Comm                        |         | -                 |
| 8703      | Excess Treas Comm                      |         | -                 |
| 9250      | Prior Year Audit Adjustment            |         | -                 |
| 8768      | Overestimate Assess Sal & Exp          |         | -                 |
| 7213      | Excess Coll Comm                       |         | -                 |
| 7255      | Delinquent Collector's Int             |         | 119.63            |
| 9904      | Less Treas Comm                        |         | (0.30)            |
| 7255      | Current Collector's Int                |         | -                 |
| 9904      | Less Treas Comm                        |         | -                 |
| 7550      | Treasurer's & Collectors Comm Interest |         | -                 |
| 7251      | Less Tax Refunds                       |         | (99.97)           |
|           | <b>SUBTOTAL-URT TOTAL</b>              |         | <b>615,184.51</b> |
| 7107      | Mineral Leasing                        |         | -                 |
| 9904      | Less Treas Comm                        |         | -                 |
| 7006      | Common School Fund Dist                |         | 84.05             |
| 9904      | Less Treas Comm                        |         | (0.21)            |
| 7211      | Payment in lieu of Property Tax        |         | -                 |
| 9904      | Less Treas Comm                        |         | -                 |
|           | <b>TOTAL FAULKNER COUNTY</b>           |         | <b>615,268.35</b> |

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

Faulkner County Treasurer  
Monthly Distribution Report  
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

| Transaction                                         |      | Date       | Amount     | Commission | Net Totals |
|-----------------------------------------------------|------|------------|------------|------------|------------|
| <b>6705 Mayflower Public Schools</b>                |      |            |            |            |            |
| 7004 Property Tax Relief Tax                        |      |            |            |            |            |
| Distribution                                        | 1122 | 01/13/2025 | 543,519.01 | -1,358.80  | 542,160.21 |
| *Total 7004 Property Tax Relief Tax                 |      |            | 543,519.01 | -1,358.80  | 542,160.21 |
| 7006 Severance Tax                                  |      |            |            |            |            |
| Distribution                                        | 1121 | 01/13/2025 | 84.05      | -0.21      | 83.84      |
| *Total 7006 Severance Tax                           |      |            | 84.05      | -0.21      | 83.84      |
| 7202 Property Tax - Delinquent Real Estate          |      |            |            |            |            |
| Distribution                                        | 1119 | 01/07/2025 | 18,370.11  | -45.93     | 18,324.18  |
| *Total 7202 Property Tax - Delinquent Real Estate   |      |            | 18,370.11  | -45.93     | 18,324.18  |
| 7203 Property Tax - Delinquent Personal             |      |            |            |            |            |
| Distribution                                        | 1118 | 01/07/2025 | 52,502.18  | -131.26    | 52,370.92  |
| *Total 7203 Property Tax - Delinquent Personal      |      |            | 52,502.18  | -131.26    | 52,370.92  |
| 7205 Property Tax - Delinquent Real Estate Penalty  |      |            |            |            |            |
| Distribution                                        | 1119 | 01/07/2025 | 1,836.99   | -4.59      | 1,832.40   |
| *Total 7205 Property Tax - Delinquent Real Estate P |      |            | 1,836.99   | -4.59      | 1,832.40   |
| 7207 Property Tax - Delinquent Real Estate Cost     |      |            |            |            |            |
| Distribution                                        | 1119 | 01/07/2025 | 82.79      | -0.21      | 82.58      |
| *Total 7207 Property Tax - Delinquent Real Estate C |      |            | 82.79      | -0.21      | 82.58      |
| 7208 Property Tax - Delinquent Personal Cost        |      |            |            |            |            |
| Distribution                                        | 1118 | 01/07/2025 | 126.11     | -0.32      | 125.79     |
| *Total 7208 Property Tax - Delinquent Personal Cost |      |            | 126.11     | -0.32      | 125.79     |
| 7254 Delinquent Real Estate Interest                |      |            |            |            |            |
| Distribution                                        | 1119 | 01/07/2025 | 269.74     | -0.67      | 269.07     |
| *Total 7254 Delinquent Real Estate Interest         |      |            | 269.74     | -0.67      | 269.07     |
| 7255 Interest Collector & Treasurer                 |      |            |            |            |            |
| Distribution                                        | 1120 | 01/07/2025 | 119.63     | -0.30      | 119.33     |
| *Total 7255 Interest Collector & Treasurer          |      |            | 119.63     | -0.30      | 119.33     |

Faulkner County Treasurer  
Monthly Distribution Report  
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

| Rev  | Description               | Mayflower Public<br>Schools<br>6705 |
|------|---------------------------|-------------------------------------|
| 7004 | Property Tax Relief Tax   | 543,519.01                          |
|      | Treasurer's Commission    | -1,358.80                           |
|      | Net Total                 | 542,160.21                          |
| 7006 | Severance Tax             | 84.05                               |
|      | Treasurer's Commission    | -0.21                               |
|      | Net Total                 | 83.84                               |
| 7202 | Property Tax - Delinquent | 18,370.11                           |
|      | Treasurer's Commission    | -45.93                              |
|      | Net Total                 | 18,324.18                           |
| 7203 | Property Tax - Delinquent | 52,502.18                           |
|      | Treasurer's Commission    | -131.26                             |
|      | Net Total                 | 52,370.92                           |
| 7205 | Property Tax - Delinquent | 1,836.99                            |
|      | Treasurer's Commission    | -4.59                               |
|      | Net Total                 | 1,832.40                            |
| 7207 | Property Tax - Delinquent | 82.79                               |
|      | Treasurer's Commission    | -0.21                               |
|      | Net Total                 | 82.58                               |
| 7208 | Property Tax - Delinquent | 126.11                              |
|      | Treasurer's Commission    | -0.32                               |
|      | Net Total                 | 125.79                              |
| 7254 | Delinquent Real Estate In | 269.74                              |
|      | Treasurer's Commission    | -0.67                               |
|      | Net Total                 | 269.07                              |
| 7255 | Interest Collector & Trea | 119.63                              |
|      | Treasurer's Commission    | -0.30                               |
|      | Net Total                 | 119.33                              |
|      | Total                     | 615,368.32                          |

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6705  
Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev Description Mayflower Public  
Schools  
6705

\*\*Total Amount Paid 615,368.32

Check Number

DD4385

Scott Sanson, Jr  
Scott Sanson, Faulkner County Treasurer

01/15/2025  
Date