

MONTHLY DISTRIBUTION REPORT 2025

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		23,534.33
9904	Less Treas Comm		(58.84)
7208	Delinquent personal cost		103.88
9904	Less Treas Comm		(0.26)
7202	Delinquent Real Estate Taxes		4,400.92
9904	Less Treas Comm		(11.00)
7205	Delinquent Real Penalty		431.85
9904	Less Treas Comm		(1.08)
7207	Delinquent Real cost		20.90
9904	Less Treas Comm		(0.05)
7254	Delinquent Real interest		480.27
9904	Less Treas Comm		(1.20)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		41.77
9904	Less Treas Comm		(0.10)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collectors Comm Interest		-
7251	Less Tax Refunds		(418.37)
	SUBTOTAL-URT TOTAL		28,523.02
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		28,523.02

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

Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1126 02/06/2025		4,400.92	-11.00	4,389.92
*Total 7202 Property Tax - Delinquent Real Estate		4,400.92	-11.00	4,389.92
7203 Property Tax - Delinquent Personal				
Distribution 1125 02/06/2025		23,534.33	-58.84	23,475.49
*Total 7203 Property Tax - Delinquent Personal		23,534.33	-58.84	23,475.49
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1126 02/06/2025		431.85	-1.08	430.77
*Total 7205 Property Tax - Delinquent Real Estate P		431.85	-1.08	430.77
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1126 02/06/2025		20.90	-0.05	20.85
*Total 7207 Property Tax - Delinquent Real Estate C		20.90	-0.05	20.85
7208 Property Tax - Delinquent Personal Cost				
Distribution 1125 02/06/2025		103.88	-0.26	103.62
*Total 7208 Property Tax - Delinquent Personal Cost		103.88	-0.26	103.62
7254 Delinquent Real Estate Interest				
Distribution 1126 02/06/2025		480.27	-1.20	479.07
*Total 7254 Delinquent Real Estate Interest		480.27	-1.20	479.07
7255 Interest Collector & Treasurer				
Distribution 1127 02/06/2025		41.77	-0.10	41.67
*Total 7255 Interest Collector & Treasurer		41.77	-0.10	41.67

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	Mayflower Public Schools 6705
7202	Property Tax - Delinquent	4,400.92
	Treasurer's Commission	-11.00
	Net Total	4,389.92
7203	Property Tax - Delinquent	23,534.33
	Treasurer's Commission	-58.84
	Net Total	23,475.49
7205	Property Tax - Delinquent	431.85
	Treasurer's Commission	-1.08
	Net Total	430.77
7207	Property Tax - Delinquent	20.90
	Treasurer's Commission	-0.05
	Net Total	20.85
7208	Property Tax - Delinquent	103.88
	Treasurer's Commission	-0.26
	Net Total	103.62
7254	Delinquent Real Estate In	480.27
	Treasurer's Commission	-1.20
	Net Total	479.07
7255	Interest Collector & Trea	41.77
	Treasurer's Commission	-0.10
	Net Total	41.67
	Total	28,941.39

****Total Amount Paid**

28,941.39

Check Number

DD4434

02/12/2025

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	Mayflower Public Schools
	<u>Scott Sanson</u>	6705
Scott Sanson, Faulkner County Treasurer		

Date