

MONTHLY DISTRIBUTION REPORT 2025

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		17,866.76
9904	Less Treas Comm		(44.67)
7208	Delinquent personal cost		115.70
9904	Less Treas Comm		(0.29)
7202	Delinquent Real Estate Taxes		21,062.15
9904	Less Treas Comm		(52.66)
7205	Delinquent Real Penalty		1,218.00
9904	Less Treas Comm		(3.05)
7207	Delinquent Real cost		37.36
9904	Less Treas Comm		(0.09)
7254	Delinquent Real interest		457.73
9904	Less Treas Comm		(1.14)
7210	State Land Sales		2,975.34
9904	Less Treas Comm		(7.44)
8703	Excess Treas Comm		7,385.04
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		44.98
9904	Less Treas Comm		(0.11)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collectors Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		51,053.61
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		51,053.61

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

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1132	03/07/2025	21,062.15	-52.66	21,009.49
*Total 7202 Property Tax - Delinquent Real Estate		21,062.15	-52.66	21,009.49
7203 Property Tax - Delinquent Personal				
Distribution 1131	03/07/2025	17,866.76	-44.67	17,822.09
*Total 7203 Property Tax - Delinquent Personal		17,866.76	-44.67	17,822.09
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1132	03/07/2025	1,218.00	-3.05	1,214.95
*Total 7205 Property Tax - Delinquent Real Estate P		1,218.00	-3.05	1,214.95
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1132	03/07/2025	37.36	-0.09	37.27
*Total 7207 Property Tax - Delinquent Real Estate C		37.36	-0.09	37.27
7208 Property Tax - Delinquent Personal Cost				
Distribution 1131	03/07/2025	115.70	-0.29	115.41
*Total 7208 Property Tax - Delinquent Personal Cost		115.70	-0.29	115.41
7210 State Land Sales / Redemptions				
Distribution 1130	03/05/2025	2,975.34	-7.44	2,967.90
*Total 7210 State Land Sales / Redemptions		2,975.34	-7.44	2,967.90
7254 Delinquent Real Estate Interest				
Distribution 1132	03/07/2025	457.73	-1.14	456.59
*Total 7254 Delinquent Real Estate Interest		457.73	-1.14	456.59
7255 Interest Collector & Treasurer				
Distribution 1133	03/07/2025	44.98	-0.11	44.87
*Total 7255 Interest Collector & Treasurer		44.98	-0.11	44.87
8703 Excess Treasurer Commission				
Distribution 1135	03/17/2025	7,385.04	0.00	7,385.04
*Total 8703 Excess Treasurer Commission		7,385.04	0.00	7,385.04

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 03/17/2025

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7202	Property Tax - Delinquent	21,062.15
	Treasurer's Commission	-52.66
	Net Total	21,009.49
7203	Property Tax - Delinquent	17,866.76
	Treasurer's Commission	-44.67
	Net Total	17,822.09
7205	Property Tax - Delinquent	1,218.00
	Treasurer's Commission	-3.05
	Net Total	1,214.95
7207	Property Tax - Delinquent	37.36
	Treasurer's Commission	-0.09
	Net Total	37.27
7208	Property Tax - Delinquent	115.70
	Treasurer's Commission	-0.29
	Net Total	115.41
7210	State Land Sales / Redemp	2,975.34
	Treasurer's Commission	-7.44
	Net Total	2,967.90
7254	Delinquent Real Estate In	457.73
	Treasurer's Commission	-1.14
	Net Total	456.59
7255	Interest Collector & Trea	44.98
	Treasurer's Commission	-0.11
	Net Total	44.87
8703	Excess Treasurer Commis	7,385.04
	Treasurer's Commission	0.00
	Net Total	7,385.04
	Total	51,053.61

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	Mayflower Public Schools 6705

****Total Amount Paid**

51,053.61

Check Number

DD4486

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/17/2025

Date