

MONTHLY DISTRIBUTION REPORT 2025

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	1,250,018.34
9904	Less Treas Comm	(3,125.05)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,851.83
9904	Less Treas Comm	(27.13)
7208	Delinquent personal cost	77.85
9904	Less Treas Comm	(0.19)
7202	Delinquent Real Estate Taxes	14,732.36
9904	Less Treas Comm	(36.83)
7205	Delinquent Real Penalty	1,464.91
9904	Less Treas Comm	(3.66)
7207	Delinquent Real cost	35.42
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	860.41
9904	Less Treas Comm	(2.15)
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	46.92
9904	Less Treas Comm	(0.12)
7255	Current Collector's Int	556.32
9904	Less Treas Comm	(1.39)
7550	Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,275,447.75
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	1,275,447.75

*Mineral Leasing, Common School Fund Distribution and
Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Transaction		Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools					
7201 Property Tax - Current					
Distribution	1154	05/07/2025	1,250,018.34	-3,125.05	1,246,893.29
*Total 7201 Property Tax - Current			1,250,018.34	-3,125.05	1,246,893.29
7202 Property Tax - Delinquent Real Estate					
Distribution	1152	05/07/2025	14,732.36	-36.83	14,695.53
*Total 7202 Property Tax - Delinquent Real Estate			14,732.36	-36.83	14,695.53
7203 Property Tax - Delinquent Personal					
Distribution	1151	05/07/2025	10,851.83	-27.13	10,824.70
*Total 7203 Property Tax - Delinquent Personal			10,851.83	-27.13	10,824.70
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1152	05/07/2025	1,464.91	-3.66	1,461.25
*Total 7205 Property Tax - Delinquent Real Estate P			1,464.91	-3.66	1,461.25
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1152	05/07/2025	35.42	-0.09	35.33
*Total 7207 Property Tax - Delinquent Real Estate C			35.42	-0.09	35.33
7208 Property Tax - Delinquent Personal Cost					
Distribution	1151	05/07/2025	77.85	-0.19	77.66
*Total 7208 Property Tax - Delinquent Personal Cost			77.85	-0.19	77.66
7254 Delinquent Real Estate Interest					
Distribution	1152	05/07/2025	860.41	-2.15	858.26
*Total 7254 Delinquent Real Estate Interest			860.41	-2.15	858.26
7255 Interest Collector & Treasurer					
Distribution	1153	05/07/2025	46.92	-0.12	46.80
Distribution	1155	05/07/2025	556.32	-1.39	554.93
*Total 7255 Interest Collector & Treasurer			603.24	-1.51	601.73

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Rev Description	Mayflower Public Schools 6705
7201 Property Tax - Current	1,250,018.34
Treasurer's Commission	-3,125.05
Net Total	1,246,893.29
7202 Property Tax - Delinquent	14,732.36
Treasurer's Commission	-36.83
Net Total	14,695.53
7203 Property Tax - Delinquent	10,851.83
Treasurer's Commission	-27.13
Net Total	10,824.70
7205 Property Tax - Delinquent	1,464.91
Treasurer's Commission	-3.66
Net Total	1,461.25
7207 Property Tax - Delinquent	35.42
Treasurer's Commission	-0.09
Net Total	35.33
7208 Property Tax - Delinquent	77.85
Treasurer's Commission	-0.19
Net Total	77.66
7254 Delinquent Real Estate In	860.41
Treasurer's Commission	-2.15
Net Total	858.26
7255 Interest Collector & Trea	603.24
Treasurer's Commission	-1.51
Net Total	601.73
Total	1,275,447.75

****Total Amount Paid** 1,275,447.75

Check Number

DD4648

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Rev	Description	Mayflower Public Schools
		6705

Scott Sanson - Jw

Scott Sanson, Faulkner County Treasurer

05/12/2025

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6705
Revn. : ALL

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