

MONTHLY DISTRIBUTION REPORT 2025

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	176,981.61
9904	Less Treas Comm	(442.45)
7004	Property Tax Relief	797.95
9904	Less Treas Comm	(1.99)
7203	Delinquent Personal Taxes	12,431.37
9904	Less Treas Comm	(31.08)
7208	Delinquent personal cost	59.08
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	45,105.40
9904	Less Treas Comm	(112.76)
7205	Delinquent Real Penalty	4,502.21
9904	Less Treas Comm	(11.26)
7207	Delinquent Real cost	54.81
9904	Less Treas Comm	(0.14)
7254	Delinquent Real interest	4,091.42
9904	Less Treas Comm	(10.23)
7210	State Land Sales	2,063.66
9904	Less Treas Comm	(5.16)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	104.85
9904	Less Treas Comm	(0.26)
7255	Current Collector's Int	641.99
9904	Less Treas Comm	(1.61)
7550	Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	246,217.26
7107	Mineral Leasing	0.50
9904	Less Treas Comm	-
7006	Common School Fund Dist	88.80
9904	Less Treas Comm	(0.22)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	246,306.34

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

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction		Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools					
7004 Property Tax Relief Tax					
Distribution	1166	07/02/2025	797.95	-1.99	795.96
*Total 7004 Property Tax Relief Tax			797.95	-1.99	795.96
7006 Severance Tax					
Distribution	1165	07/02/2025	88.80	-0.22	88.58
*Total 7006 Severance Tax			88.80	-0.22	88.58
7201 Property Tax - Current					
Distribution	1168	07/03/2025	176,981.61	-442.45	176,539.16
*Total 7201 Property Tax - Current			176,981.61	-442.45	176,539.16
7202 Property Tax - Delinquent Real Estate					
Distribution	1171	07/10/2025	45,105.40	-112.76	44,992.64
*Total 7202 Property Tax - Delinquent Real Estate			45,105.40	-112.76	44,992.64
7203 Property Tax - Delinquent Personal					
Distribution	1170	07/10/2025	12,431.37	-31.08	12,400.29
*Total 7203 Property Tax - Delinquent Personal			12,431.37	-31.08	12,400.29
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1171	07/10/2025	4,502.21	-11.26	4,490.95
*Total 7205 Property Tax - Delinquent Real Estate P			4,502.21	-11.26	4,490.95
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1171	07/10/2025	54.81	-0.14	54.67
*Total 7207 Property Tax - Delinquent Real Estate C			54.81	-0.14	54.67
7208 Property Tax - Delinquent Personal Cost					
Distribution	1170	07/10/2025	59.08	-0.15	58.93
*Total 7208 Property Tax - Delinquent Personal Cost			59.08	-0.15	58.93
7210 State Land Sales / Redemptions					
Distribution	1167	07/03/2025	2,063.66	-5.16	2,058.50
*Total 7210 State Land Sales / Redemptions			2,063.66	-5.16	2,058.50
7254 Delinquent Real Estate Interest					
Distribution	1171	07/10/2025	4,091.42	-10.23	4,081.19
*Total 7254 Delinquent Real Estate Interest			4,091.42	-10.23	4,081.19

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1169	07/03/2025	641.99	-1.61	640.38
Distribution 1172	07/10/2025	104.85	-0.26	104.59
*Total 7255 Interest Collector & Treasurer		746.84	-1.87	744.97

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	797.95
	Treasurer's Commission	-1.99
	Net Total	795.96
7006	Severance Tax	88.80
	Treasurer's Commission	-0.22
	Net Total	88.58
7201	Property Tax - Current	176,981.61
	Treasurer's Commission	-442.45
	Net Total	176,539.16
7202	Property Tax - Delinquent	45,105.40
	Treasurer's Commission	-112.76
	Net Total	44,992.64
7203	Property Tax - Delinquent	12,431.37
	Treasurer's Commission	-31.08
	Net Total	12,400.29
7205	Property Tax - Delinquent	4,502.21
	Treasurer's Commission	-11.26
	Net Total	4,490.95
7207	Property Tax - Delinquent	54.81
	Treasurer's Commission	-0.14
	Net Total	54.67
7208	Property Tax - Delinquent	59.08
	Treasurer's Commission	-0.15
	Net Total	58.93
7210	State Land Sales / Redemp	2,063.66
	Treasurer's Commission	-5.16
	Net Total	2,058.50
7254	Delinquent Real Estate In	4,091.42
	Treasurer's Commission	-10.23

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6705
Revn. : ALL

Printed 15:01:22 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Mayflower Public Schools
		<u>6705</u>
Net Total		4,081.19
7255 Interest Collector & Trea		746.84
Treasurer's Commission		-1.87
Net Total		744.97
Total		246,305.84

****Total Amount Paid**

246,305.84

Check Number

DD4768

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

07/16/2025

Date