

MONTHLY DISTRIBUTION REPORT 2025

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		SEPTEMBER	
	FAULKNER COUNTY		
7201	Current Taxes		114,637.65
9904	Less Treas Comm		(286.59)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		3,829.46
9904	Less Treas Comm		(9.57)
7208	Delinquent personal cost		29.03
9904	Less Treas Comm		(0.07)
7202	Delinquent Real Estate Taxes		640.34
9904	Less Treas Comm		(1.60)
7205	Delinquent Real Penalty		64.04
9904	Less Treas Comm		(0.16)
7207	Delinquent Real cost		2.48
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		69.67
9904	Less Treas Comm		(0.17)
7210	State Land Sales		341.48
9904	Less Treas Comm		(0.85)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		7.47
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		224.99
9904	Less Treas Comm		(0.56)
7550	Treasurer's & Collectors Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		119,547.01
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		119,547.01

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

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction		Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools					
7201 Property Tax - Current					
Distribution	1184	09/05/2025	114,637.65	-286.59	114,351.06
*Total 7201 Property Tax - Current			114,637.65	-286.59	114,351.06
7202 Property Tax - Delinquent Real Estate					
Distribution	1187	09/05/2025	640.34	-1.60	638.74
*Total 7202 Property Tax - Delinquent Real Estate			640.34	-1.60	638.74
7203 Property Tax - Delinquent Personal					
Distribution	1186	09/05/2025	3,829.46	-9.57	3,819.89
*Total 7203 Property Tax - Delinquent Personal			3,829.46	-9.57	3,819.89
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1187	09/05/2025	64.04	-0.16	63.88
*Total 7205 Property Tax - Delinquent Real Estate P			64.04	-0.16	63.88
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1187	09/05/2025	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C			2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	1186	09/05/2025	29.03	-0.07	28.96
*Total 7208 Property Tax - Delinquent Personal Cost			29.03	-0.07	28.96
7210 State Land Sales / Redemptions					
Distribution	1183	09/05/2025	341.48	-0.85	340.63
*Total 7210 State Land Sales / Redemptions			341.48	-0.85	340.63
7254 Delinquent Real Estate Interest					
Distribution	1187	09/05/2025	69.67	-0.17	69.50
*Total 7254 Delinquent Real Estate Interest			69.67	-0.17	69.50
7255 Interest Collector & Treasurer					
Distribution	1185	09/05/2025	224.99	-0.56	224.43
Distribution	1188	09/05/2025	7.47	-0.02	7.45
*Total 7255 Interest Collector & Treasurer			232.46	-0.58	231.88

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	114,637.65
	Treasurer's Commission	-286.59
	Net Total	114,351.06
7202	Property Tax - Delinquent	640.34
	Treasurer's Commission	-1.60
	Net Total	638.74
7203	Property Tax - Delinquent	3,829.46
	Treasurer's Commission	-9.57
	Net Total	3,819.89
7205	Property Tax - Delinquent	64.04
	Treasurer's Commission	-0.16
	Net Total	63.88
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7208	Property Tax - Delinquent	29.03
	Treasurer's Commission	-0.07
	Net Total	28.96
7210	State Land Sales / Redemp	341.48
	Treasurer's Commission	-0.85
	Net Total	340.63
7254	Delinquent Real Estate In	69.67
	Treasurer's Commission	-0.17
	Net Total	69.50
7255	Interest Collector & Trea	232.46
	Treasurer's Commission	-0.58
	Net Total	231.88
	Total	119,547.01

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Mayflower Public Schools
		6705

**Total Amount Paid 119,547.01

Check Number DD4882

Scott Sanson
Scott Sanson, Faulkner County Treasurer

09/10/2025
Date