

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	APRIL
7201	Current Taxes	55,661.40
9904	Less Treas Comm	(139.15)
7004	Property Tax Relief	60,932.40
9904	Less Treas Comm	(152.33)
7203	Delinquent Personal Taxes	24,512.16
9904	Less Treas Comm	(61.28)
7208	Delinquent personal cost	130.43
9904	Less Treas Comm	(0.33)
7202	Delinquent Real Estate Taxes	12,169.26
9904	Less Treas Comm	(30.42)
7205	Delinquent Real Penalty	1,208.63
9904	Less Treas Comm	(3.02)
7207	Delinquent Real cost	40.29
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	577.29
9904	Less Treas Comm	(1.44)
7210	State Land Sales	344.72
9904	Less Treas Comm	(0.86)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	80.54
9904	Less Treas Comm	(0.20)
7255	Current Collector's Int	117.46
9904	Less Treas Comm	(0.29)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	155,385.16
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	37.78
9904	Less Treas Comm	(0.09)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	155,422.85

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7004 Property Tax Relief Tax				
Distribution	1052 04/10/2024	60,932.40	-152.33	60,780.07
*Total 7004 Property Tax Relief Tax		60,932.40	-152.33	60,780.07
7006 Severance Tax				
Distribution	1051 04/10/2024	37.78	-0.09	37.69
*Total 7006 Severance Tax		37.78	-0.09	37.69
7201 Property Tax - Current				
Distribution	1047 04/05/2024	55,661.40	-139.15	55,522.25
*Total 7201 Property Tax - Current		55,661.40	-139.15	55,522.25
7202 Property Tax - Delinquent Real Estate				
Distribution	1046 04/05/2024	12,169.26	-30.42	12,138.84
*Total 7202 Property Tax - Delinquent Real Estate		12,169.26	-30.42	12,138.84
7203 Property Tax - Delinquent Personal				
Distribution	1045 04/05/2024	24,512.16	-61.28	24,450.88
*Total 7203 Property Tax - Delinquent Personal		24,512.16	-61.28	24,450.88
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1046 04/05/2024	1,208.63	-3.02	1,205.61
*Total 7205 Property Tax - Delinquent Real Estate P		1,208.63	-3.02	1,205.61
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1046 04/05/2024	40.29	-0.10	40.19
*Total 7207 Property Tax - Delinquent Real Estate C		40.29	-0.10	40.19
7208 Property Tax - Delinquent Personal Cost				
Distribution	1045 04/05/2024	130.43	-0.33	130.10
*Total 7208 Property Tax - Delinquent Personal Cost		130.43	-0.33	130.10
7210 State Land Sales / Redemptions				
Distribution	1044 04/03/2024	344.72	-0.86	343.86
*Total 7210 State Land Sales / Redemptions		344.72	-0.86	343.86
7254 Delinquent Real Estate Interest				
Distribution	1046 04/05/2024	577.29	-1.44	575.85
*Total 7254 Delinquent Real Estate Interest		577.29	-1.44	575.85

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1048	04/05/2024	80.54	-0.20	80.34
Distribution 1049	04/05/2024	117.46	-0.29	117.17
*Total 7255 Interest Collector & Treasurer		198.00	-0.49	197.51

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	60,932.40
	Treasurer's Commission	-152.33
	Net Total	60,780.07
7006	Severance Tax	37.78
	Treasurer's Commission	-0.09
	Net Total	37.69
7201	Property Tax - Current	55,661.40
	Treasurer's Commission	-139.15
	Net Total	55,522.25
7202	Property Tax - Delinquent	12,169.26
	Treasurer's Commission	-30.42
	Net Total	12,138.84
7203	Property Tax - Delinquent	24,512.16
	Treasurer's Commission	-61.28
	Net Total	24,450.88
7205	Property Tax - Delinquent	1,208.63
	Treasurer's Commission	-3.02
	Net Total	1,205.61
7207	Property Tax - Delinquent	40.29
	Treasurer's Commission	-0.10
	Net Total	40.19
7208	Property Tax - Delinquent	130.43
	Treasurer's Commission	-0.33
	Net Total	130.10
7210	State Land Sales / Redemp	344.72
	Treasurer's Commission	-0.86
	Net Total	343.86
7254	Delinquent Real Estate In	577.29
	Treasurer's Commission	-1.44

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev Description	Mayflower Public Schools	
		6705
Net Total		575.85
7255 Interest Collector & Trea		198.00
Treasurer's Commission		-0.49
Net Total		197.51
Total		155,422.85

**Total Amount Paid

155,422.85

Check Number

14227

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/10/2024

Date