

## MONTHLY DISTRIBUTION REPORT 2024

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	AUGUST
7201	Current Taxes	72,231.69
9904	Less Treas Comm	(180.58)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	5,664.16
9904	Less Treas Comm	(14.16)
7208	Delinquent personal cost	45.14
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	3,542.28
9904	Less Treas Comm	(8.86)
7205	Delinquent Real Penalty	343.03
9904	Less Treas Comm	(0.86)
7207	Delinquent Real cost	10.98
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	264.66
9904	Less Treas Comm	(0.66)
7210	State Land Sales	1,786.50
9904	Less Treas Comm	(4.47)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	22.65
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	166.17
9904	Less Treas Comm	(0.42)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>83,867.05</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>83,867.05</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2024 - 08/15/2024

Posted on/Before 08/18/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6705 Mayflower Public Schools</b>				
7201 Property Tax - Current				
Distribution	1077 08/09/2024	72,231.69	-180.58	72,051.11
*Total 7201 Property Tax - Current		72,231.69	-180.58	72,051.11
7202 Property Tax - Delinquent Real Estate				
Distribution	1079 08/09/2024	3,542.28	-8.86	3,533.42
*Total 7202 Property Tax - Delinquent Real Estate		3,542.28	-8.86	3,533.42
7203 Property Tax - Delinquent Personal				
Distribution	1078 08/09/2024	5,664.16	-14.16	5,650.00
*Total 7203 Property Tax - Delinquent Personal		5,664.16	-14.16	5,650.00
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1079 08/09/2024	343.03	-0.86	342.17
*Total 7205 Property Tax - Delinquent Real Estate P		343.03	-0.86	342.17
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1079 08/09/2024	10.98	-0.03	10.95
*Total 7207 Property Tax - Delinquent Real Estate C		10.98	-0.03	10.95
7208 Property Tax - Delinquent Personal Cost				
Distribution	1078 08/09/2024	45.14	-0.11	45.03
*Total 7208 Property Tax - Delinquent Personal Cost		45.14	-0.11	45.03
7210 State Land Sales / Redemptions				
Distribution	1076 08/05/2024	1,786.50	-4.47	1,782.03
*Total 7210 State Land Sales / Redemptions		1,786.50	-4.47	1,782.03
7254 Delinquent Real Estate Interest				
Distribution	1079 08/09/2024	264.66	-0.66	264.00
*Total 7254 Delinquent Real Estate Interest		264.66	-0.66	264.00
7255 Interest Collector & Treasurer				
Distribution	1080 08/09/2024	166.17	-0.42	165.75
Distribution	1081 08/09/2024	22.65	-0.06	22.59
*Total 7255 Interest Collector & Treasurer		188.82	-0.48	188.34

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Mayflower Public Schools
	6705
7201 Property Tax - Current	72,231.69
Treasurer's Commission	-180.58
Net Total	72,051.11
7202 Property Tax - Delinquent	3,542.28
Treasurer's Commission	-8.86
Net Total	3,533.42
7203 Property Tax - Delinquent	5,664.16
Treasurer's Commission	-14.16
Net Total	5,650.00
7205 Property Tax - Delinquent	343.03
Treasurer's Commission	-0.86
Net Total	342.17
7207 Property Tax - Delinquent	10.98
Treasurer's Commission	-0.03
Net Total	10.95
7208 Property Tax - Delinquent	45.14
Treasurer's Commission	-0.11
Net Total	45.03
7210 State Land Sales / Redemp	1,786.50
Treasurer's Commission	-4.47
Net Total	1,782.03
7254 Delinquent Real Estate In	264.66
Treasurer's Commission	-0.66
Net Total	264.00
7255 Interest Collector & Trea	188.82
Treasurer's Commission	-0.48
Net Total	188.34
Total	83,867.05

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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