

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	87,563.82
9904	Less Treas Comm	(218.91)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,635.44
9904	Less Treas Comm	(19.09)
7208	Delinquent personal cost	56.44
9904	Less Treas Comm	(0.14)
7202	Delinquent Real Estate Taxes	4,960.23
9904	Less Treas Comm	(12.40)
7205	Delinquent Real Penalty	487.71
9904	Less Treas Comm	(1.22)
7207	Delinquent Real cost	13.28
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	411.30
9904	Less Treas Comm	(1.03)
7210	State Land Sales	4,447.73
9904	Less Treas Comm	(11.12)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	28.43
9904	Less Treas Comm	(0.07)
7255	Current Collector's Int	186.41
9904	Less Treas Comm	(0.47)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	105,526.31
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	105,526.31

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools					
7201 Property Tax - Current					
Distribution	1089	09/10/2024	87,563.82	-218.91	87,344.91
*Total 7201 Property Tax - Current			87,563.82	-218.91	87,344.91
7202 Property Tax - Delinquent Real Estate					
Distribution	1086	09/10/2024	4,960.23	-12.40	4,947.83
*Total 7202 Property Tax - Delinquent Real Estate			4,960.23	-12.40	4,947.83
7203 Property Tax - Delinquent Personal					
Distribution	1085	09/10/2024	7,635.44	-19.09	7,616.35
*Total 7203 Property Tax - Delinquent Personal			7,635.44	-19.09	7,616.35
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1086	09/10/2024	487.71	-1.22	486.49
*Total 7205 Property Tax - Delinquent Real Estate P			487.71	-1.22	486.49
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1086	09/10/2024	13.28	-0.03	13.25
*Total 7207 Property Tax - Delinquent Real Estate C			13.28	-0.03	13.25
7208 Property Tax - Delinquent Personal Cost					
Distribution	1085	09/10/2024	56.44	-0.14	56.30
*Total 7208 Property Tax - Delinquent Personal Cost			56.44	-0.14	56.30
7210 State Land Sales / Redemptions					
Distribution	1083	09/05/2024	4,447.73	-11.12	4,436.61
*Total 7210 State Land Sales / Redemptions			4,447.73	-11.12	4,436.61
7254 Delinquent Real Estate Interest					
Distribution	1086	09/10/2024	411.30	-1.03	410.27
*Total 7254 Delinquent Real Estate Interest			411.30	-1.03	410.27
7255 Interest Collector & Treasurer					
Distribution	1087	09/10/2024	28.43	-0.07	28.36
Distribution	1088	09/10/2024	186.41	-0.47	185.94
*Total 7255 Interest Collector & Treasurer			214.84	-0.54	214.30

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev Description	Mayflower Public Schools
	<u>6705</u>
7201 Property Tax - Current	87,563.82
Treasurer's Commission	-218.91
Net Total	87,344.91
7202 Property Tax - Delinquent	4,960.23
Treasurer's Commission	-12.40
Net Total	4,947.83
7203 Property Tax - Delinquent	7,635.44
Treasurer's Commission	-19.09
Net Total	7,616.35
7205 Property Tax - Delinquent	487.71
Treasurer's Commission	-1.22
Net Total	486.49
7207 Property Tax - Delinquent	13.28
Treasurer's Commission	-0.03
Net Total	13.25
7208 Property Tax - Delinquent	56.44
Treasurer's Commission	-0.14
Net Total	56.30
7210 State Land Sales / Redemp	4,447.73
Treasurer's Commission	-11.12
Net Total	4,436.61
7254 Delinquent Real Estate In	411.30
Treasurer's Commission	-1.03
Net Total	410.27
7255 Interest Collector & Trea	214.84
Treasurer's Commission	-0.54
Net Total	214.30
Total	105,526.31

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev Description
Mayflower Public
Schools
6705

**Total Amount Paid 105,526.31

Check Number 143107

Scott Sanson. ds
Scott Sanson, Faulkner County Treasurer

09/11/2024
Date