

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	31,996.62
9904	Less Treas Comm	(79.99)
7004	Property Tax Relief	4,439.65
9904	Less Treas Comm	(11.10)
7203	Delinquent Personal Taxes	16,936.59
9904	Less Treas Comm	(42.34)
7208	Delinquent personal cost	90.53
9904	Less Treas Comm	(0.23)
7202	Delinquent Real Estate Taxes	19,146.81
9904	Less Treas Comm	(47.87)
7205	Delinquent Real Penalty	1,906.39
9904	Less Treas Comm	(4.77)
7207	Delinquent Real cost	51.61
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	333.52
9904	Less Treas Comm	(0.83)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	36.64
9904	Less Treas Comm	(0.09)
7255	Current Collector's Int	877.01
9904	Less Treas Comm	(2.19)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	75,625.83
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	75,625.83

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7004 Property Tax Relief Tax				
Distribution 1114	12/10/2024	4,439.65	-11.10	4,428.55
*Total 7004 Property Tax Relief Tax		4,439.65	-11.10	4,428.55
7201 Property Tax - Current				
Distribution 1109	12/09/2024	31,996.62	-79.99	31,916.63
*Total 7201 Property Tax - Current		31,996.62	-79.99	31,916.63
7202 Property Tax - Delinquent Real Estate				
Distribution 1112	12/09/2024	19,146.81	-47.87	19,098.94
*Total 7202 Property Tax - Delinquent Real Estate		19,146.81	-47.87	19,098.94
7203 Property Tax - Delinquent Personal				
Distribution 1111	12/09/2024	16,936.59	-42.34	16,894.25
*Total 7203 Property Tax - Delinquent Personal		16,936.59	-42.34	16,894.25
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1112	12/09/2024	1,906.39	-4.77	1,901.62
*Total 7205 Property Tax - Delinquent Real Estate P		1,906.39	-4.77	1,901.62
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1112	12/09/2024	51.61	-0.13	51.48
*Total 7207 Property Tax - Delinquent Real Estate C		51.61	-0.13	51.48
7208 Property Tax - Delinquent Personal Cost				
Distribution 1111	12/09/2024	90.53	-0.23	90.30
*Total 7208 Property Tax - Delinquent Personal Cost		90.53	-0.23	90.30
7254 Delinquent Real Estate Interest				
Distribution 1112	12/09/2024	333.52	-0.83	332.69
*Total 7254 Delinquent Real Estate Interest		333.52	-0.83	332.69
7255 Interest Collector & Treasurer				
Distribution 1110	12/09/2024	877.01	-2.19	874.82
Distribution 1113	12/09/2024	36.64	-0.09	36.55
*Total 7255 Interest Collector & Treasurer		913.65	-2.28	911.37

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	4,439.65
	Treasurer's Commission	-11.10
	Net Total	4,428.55
7201	Property Tax - Current	31,996.62
	Treasurer's Commission	-79.99
	Net Total	31,916.63
7202	Property Tax - Delinquent	19,146.81
	Treasurer's Commission	-47.87
	Net Total	19,098.94
7203	Property Tax - Delinquent	16,936.59
	Treasurer's Commission	-42.34
	Net Total	16,894.25
7205	Property Tax - Delinquent	1,906.39
	Treasurer's Commission	-4.77
	Net Total	1,901.62
7207	Property Tax - Delinquent	51.61
	Treasurer's Commission	-0.13
	Net Total	51.48
7208	Property Tax - Delinquent	90.53
	Treasurer's Commission	-0.23
	Net Total	90.30
7254	Delinquent Real Estate In	333.52
	Treasurer's Commission	-0.83
	Net Total	332.69
7255	Interest Collector & Trea	913.65
	Treasurer's Commission	-2.28
	Net Total	911.37
	Total	75,625.83

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description
Mayflower Public
Schools
6705

****Total Amount Paid** **75,625.83**

Check Number DD4274

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/11/2024
Date