

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		NOVMEBER
	FAULKNER COUNTY	
7201	Current Taxes - October 16-31, 2024	497,095.66
9904	Less Treas Comm	(1,242.74)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,487.48
9904	Less Treas Comm	(8.72)
7208	Delinquent personal cost	29.16
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	10,501.87
9904	Less Treas Comm	(26.25)
7205	Delinquent Real Penalty	1,065.23
9904	Less Treas Comm	(2.66)
7207	Delinquent Real cost	44.19
9904	Less Treas Comm	(0.11)
7254	Delinquent Real interest	1,035.74
9904	Less Treas Comm	(2.59)
7210	State Land Sales	2,020.37
9904	Less Treas Comm	(5.05)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	24.96
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	2,104.59
9904	Less Treas Comm	(5.26)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	516,115.74
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	516,115.74

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

<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	1104	11/08/2024	497,095.66	-1,242.74	495,852.92
*Total 7201 Property Tax - Current			497,095.66	-1,242.74	495,852.92
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	10,501.87	-26.25	10,475.62
*Total 7202 Property Tax - Delinquent Real Estate			10,501.87	-26.25	10,475.62
7203 Property Tax - Delinquent Personal					
Distribution	1101	11/08/2024	3,487.48	-8.72	3,478.76
*Total 7203 Property Tax - Delinquent Personal			3,487.48	-8.72	3,478.76
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	1,065.23	-2.66	1,062.57
*Total 7205 Property Tax - Delinquent Real Estate P			1,065.23	-2.66	1,062.57
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	44.19	-0.11	44.08
*Total 7207 Property Tax - Delinquent Real Estate C			44.19	-0.11	44.08
7208 Property Tax - Delinquent Personal Cost					
Distribution	1101	11/08/2024	29.16	-0.07	29.09
*Total 7208 Property Tax - Delinquent Personal Cost			29.16	-0.07	29.09
7210 State Land Sales / Redemptions					
Distribution	1100	11/06/2024	2,020.37	-5.05	2,015.32
*Total 7210 State Land Sales / Redemptions			2,020.37	-5.05	2,015.32
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	1,035.74	-2.59	1,033.15
*Total 7254 Delinquent Real Estate Interest			1,035.74	-2.59	1,033.15
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	24.96	-0.06	24.90
Distribution	1105	11/08/2024	2,104.59	-5.26	2,099.33
*Total 7255 Interest Collector & Treasurer			2,129.55	-5.32	2,124.23

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev Description	Mayflower Public Schools 6705
7201 Property Tax - Current	497,095.66
Treasurer's Commission	-1,242.74
Net Total	495,852.92
7202 Property Tax - Delinquent	10,501.87
Treasurer's Commission	-26.25
Net Total	10,475.62
7203 Property Tax - Delinquent	3,487.48
Treasurer's Commission	-8.72
Net Total	3,478.76
7205 Property Tax - Delinquent	1,065.23
Treasurer's Commission	-2.66
Net Total	1,062.57
7207 Property Tax - Delinquent	44.19
Treasurer's Commission	-0.11
Net Total	44.08
7208 Property Tax - Delinquent	29.16
Treasurer's Commission	-0.07
Net Total	29.09
7210 State Land Sales / Redemp	2,020.37
Treasurer's Commission	-5.05
Net Total	2,015.32
7254 Delinquent Real Estate In	1,035.74
Treasurer's Commission	-2.59
Net Total	1,033.15
7255 Interest Collector & Trea	2,129.55
Treasurer's Commission	-5.32
Net Total	2,124.23
Total	516,115.74

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : 7201-7208,7210-7210,7254-7255

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Faulkner County Treasurer
Monthly Distribution Report
11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev Description Mayflower Public
 Schools
 6705

****Total Amount Paid** 516,115.74

Check Number DD4222



Scott Sanson, Faulkner County Treasurer

11/18/2024

Date