

## MONTHLY DISTRIBUTION REPORT 2024

### 6705-MAYFLOWER PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY                 | JANUARY           |
|-----------|---------------------------------|-------------------|
|           |                                 |                   |
| 7201      | Current Taxes                   | -                 |
| 9904      | Less Treas Comm                 | -                 |
| 7004      | Property Tax Relief             | 477,970.31        |
| 9904      | Less Treas Comm                 | (1,194.93)        |
| 7203      | Delinquent Personal Taxes       | 23,789.43         |
| 9904      | Less Treas Comm                 | (59.47)           |
| 7208      | Delinquent personal cost        | 131.70            |
| 9904      | Less Treas Comm                 | (0.33)            |
| 7202      | Delinquent Real Estate Taxes    | 11,635.35         |
| 9904      | Less Treas Comm                 | (29.09)           |
| 7205      | Delinquent Real Penalty         | 1,155.29          |
| 9904      | Less Treas Comm                 | (2.89)            |
| 7207      | Delinquent Real cost            | 45.86             |
| 9904      | Less Treas Comm                 | (0.11)            |
| 7254      | Delinquent Real interest        | 219.52            |
| 9904      | Less Treas Comm                 | (0.55)            |
| 7210      | State Land Sales                | -                 |
| 9904      | Less Treas Comm                 | -                 |
| 8703      | Excess Treas Comm               | -                 |
| 9250      | Prior Year Audit Adjustment     | -                 |
| 8768      | Overestimate Assess Sal & Exp   | -                 |
| 7213      | Excess Coll Comm                | -                 |
| 7255      | Delinquent Collector's Int      | 64.32             |
| 9904      | Less Treas Comm                 | (0.16)            |
| 7255      | Current Collector's Int         | -                 |
| 9904      | Less Treas Comm                 | -                 |
| 7550      | Dec Treasurer's Interest        | -                 |
| 7251      | Less Tax Refunds                | -                 |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>513,724.25</b> |
|           |                                 |                   |
| 7107      | Mineral Leasing                 | -                 |
| 9904      | Less Treas Comm                 | -                 |
| 7006      | Common School Fund Dist         | 60.13             |
| 9904      | Less Treas Comm                 | (0.15)            |
| 7211      | Payment in lieu of Property Tax | -                 |
| 9904      | Less Treas Comm                 | -                 |
|           | <b>TOTAL FAULKNER COUNTY</b>    | <b>513,784.23</b> |

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

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

Posted on/Before 01/19/2024

| <u>Transaction</u>                                  | <u>Date</u>     | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|---|-----------------|---------------|-------------------|-------------------|
| <b>6705 Mayflower Public Schools</b>                |                 |               |                   |                   |
| 7004 Property Tax Relief Tax                        |                 |               |                   |                   |
| Distribution  | 1028 01/11/2024 | 477,970.31    | -1,194.93         | 476,775.38        |
| *Total 7004 Property Tax Relief Tax                 |                 | 477,970.31    | -1,194.93         | 476,775.38        |
| 7006 Severance Tax                                  |                 |               |                   |                   |
| Distribution  | 1024 01/10/2024 | 60.13         | -0.15             | 59.98             |
| *Total 7006 Severance Tax                           |                 | 60.13         | -0.15             | 59.98             |
| 7202 Property Tax - Delinquent Real Estate          |                 |               |                   |                   |
| Distribution  | 1026 01/10/2024 | 11,635.35     | -29.09            | 11,606.26         |
| *Total 7202 Property Tax - Delinquent Real Estate   |                 | 11,635.35     | -29.09            | 11,606.26         |
| 7203 Property Tax - Delinquent Personal             |                 |               |                   |                   |
| Distribution  | 1025 01/10/2024 | 23,789.43     | -59.47            | 23,729.96         |
| *Total 7203 Property Tax - Delinquent Personal      |                 | 23,789.43     | -59.47            | 23,729.96         |
| 7205 Property Tax - Delinquent Real Estate Penalty  |                 |               |                   |                   |
| Distribution  | 1026 01/10/2024 | 1,155.29      | -2.89             | 1,152.40          |
| *Total 7205 Property Tax - Delinquent Real Estate P |                 | 1,155.29      | -2.89             | 1,152.40          |
| 7207 Property Tax - Delinquent Real Estate Cost     |                 |               |                   |                   |
| Distribution  | 1026 01/10/2024 | 45.86         | -0.11             | 45.75             |
| *Total 7207 Property Tax - Delinquent Real Estate C |                 | 45.86         | -0.11             | 45.75             |
| 7208 Property Tax - Delinquent Personal Cost        |                 |               |                   |                   |
| Distribution  | 1025 01/10/2024 | 131.70        | -0.33             | 131.37            |
| *Total 7208 Property Tax - Delinquent Personal Cost |                 | 131.70        | -0.33             | 131.37            |
| 7254 Delinquent Real Estate Interest                |                 |               |                   |                   |
| Distribution  | 1026 01/10/2024 | 219.52        | -0.55             | 218.97            |
| *Total 7254 Delinquent Real Estate Interest         |                 | 219.52        | -0.55             | 218.97            |
| 7255 Interest Collector & Treasurer                 |                 |               |                   |                   |
| Distribution  | 1027 01/10/2024 | 64.32         | -0.16             | 64.16             |
| *Total 7255 Interest Collector & Treasurer          |                 | 64.32         | -0.16             | 64.16             |

Faulkner County Treasurer  
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| Rev Description                | Mayflower Public<br>Schools<br>6705 |
|--------------------------------|-------------------------------------|
| 7004 Property Tax Relief Tax   | 477,970.31                          |
| Treasurer's Commission         | -1,194.93                           |
| Net Total                      | 476,775.38                          |
| 7006 Severance Tax             | 60.13                               |
| Treasurer's Commission         | -0.15                               |
| Net Total                      | 59.98                               |
| 7202 Property Tax - Delinquent | 11,635.35                           |
| Treasurer's Commission         | -29.09                              |
| Net Total                      | 11,606.26                           |
| 7203 Property Tax - Delinquent | 23,789.43                           |
| Treasurer's Commission         | -59.47                              |
| Net Total                      | 23,729.96                           |
| 7205 Property Tax - Delinquent | 1,155.29                            |
| Treasurer's Commission         | -2.89                               |
| Net Total                      | 1,152.40                            |
| 7207 Property Tax - Delinquent | 45.86                               |
| Treasurer's Commission         | -0.11                               |
| Net Total                      | 45.75                               |
| 7208 Property Tax - Delinquent | 131.70                              |
| Treasurer's Commission         | -0.33                               |
| Net Total                      | 131.37                              |
| 7254 Delinquent Real Estate In | 219.52                              |
| Treasurer's Commission         | -0.55                               |
| Net Total                      | 218.97                              |
| 7255 Interest Collector & Trea | 64.32                               |
| Treasurer's Commission         | -0.16                               |
| Net Total                      | 64.16                               |
| Total                          | 513,784.23                          |

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : 7004-7006,7202-7210,7254-7255

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

Posted on/Before 01/19/2024

Rev Description                      Mayflower Public  
   Schools  
   6705

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**\*\*Total Amount Paid**                      513,784.23

Check Number 14112

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

01/19/2024  
Date