

## MONTHLY DISTRIBUTION REPORT 2024

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	21,295.46
9904	Less Treas Comm	(53.24)
7208	Delinquent personal cost	122.91
9904	Less Treas Comm	(0.31)
7202	Delinquent Real Estate Taxes	7,137.06
9904	Less Treas Comm	(17.84)
7205	Delinquent Real Penalty	705.49
9904	Less Treas Comm	(1.76)
7207	Delinquent Real cost	42.50
9904	Less Treas Comm	(0.11)
7254	Delinquent Real interest	304.99
9904	Less Treas Comm	(0.76)
7210	State Land Sales	595.44
9904	Less Treas Comm	(1.49)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	49.93
9904	Less Treas Comm	(0.12)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>30,178.15</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>30,178.15</b>

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

Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Transaction	Date	Amount	Commission	Net Totals
<b>6705 Mayflower Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1036 03/08/2024	7,137.06	-17.84	7,119.22
*Total 7202 Property Tax - Delinquent Real Estate		7,137.06	-17.84	7,119.22
7203 Property Tax - Delinquent Personal				
Distribution	1035 03/08/2024	21,295.46	-53.24	21,242.22
*Total 7203 Property Tax - Delinquent Personal		21,295.46	-53.24	21,242.22
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1036 03/08/2024	705.49	-1.76	703.73
*Total 7205 Property Tax - Delinquent Real Estate P		705.49	-1.76	703.73
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1036 03/08/2024	42.50	-0.11	42.39
*Total 7207 Property Tax - Delinquent Real Estate C		42.50	-0.11	42.39
7208 Property Tax - Delinquent Personal Cost				
Distribution	1035 03/08/2024	122.91	-0.31	122.60
*Total 7208 Property Tax - Delinquent Personal Cost		122.91	-0.31	122.60
7210 State Land Sales / Redemptions				
Distribution	1034 03/05/2024	595.44	-1.49	593.95
*Total 7210 State Land Sales / Redemptions		595.44	-1.49	593.95
7254 Delinquent Real Estate Interest				
Distribution	1036 03/08/2024	304.99	-0.76	304.23
*Total 7254 Delinquent Real Estate Interest		304.99	-0.76	304.23
7255 Interest Collector & Treasurer				
Distribution	1037 03/08/2024	49.93	-0.12	49.81
*Total 7255 Interest Collector & Treasurer		49.93	-0.12	49.81

Faulkner County Treasurer  
Monthly Distribution Report  
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Rev	Description	Mayflower Public Schools 6705
7202	Property Tax - Delinquent	7,137.06
	Treasurer's Commission	-17.84
	Net Total	7,119.22
7203	Property Tax - Delinquent	21,295.46
	Treasurer's Commission	-53.24
	Net Total	21,242.22
7205	Property Tax - Delinquent	705.49
	Treasurer's Commission	-1.76
	Net Total	703.73
7207	Property Tax - Delinquent	42.50
	Treasurer's Commission	-0.11
	Net Total	42.39
7208	Property Tax - Delinquent	122.91
	Treasurer's Commission	-0.31
	Net Total	122.60
7210	State Land Sales / Redemp	595.44
	Treasurer's Commission	-1.49
	Net Total	593.95
7254	Delinquent Real Estate In	304.99
	Treasurer's Commission	-0.76
	Net Total	304.23
7255	Interest Collector & Trea	49.93
	Treasurer's Commission	-0.12
	Net Total	49.81
	Total	30,178.15

**\*\*Total Amount Paid**

**30,178.15**

**Check Number**

14168

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6705  
Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev Description  
Mayflower Public  
Schools  
6705

*Scott Sanson, Jr.*

Scott Sanson, Faulkner County Treasurer

03/13/2024

Date