

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	1,138,997.47
9904	Less Treas Comm	(2,847.49)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	15,220.18
9904	Less Treas Comm	(38.05)
7208	Delinquent personal cost	90.90
9904	Less Treas Comm	(0.23)
7202	Delinquent Real Estate Taxes	12,133.62
9904	Less Treas Comm	(30.33)
7205	Delinquent Real Penalty	1,205.04
9904	Less Treas Comm	(3.01)
7207	Delinquent Real cost	36.66
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	916.01
9904	Less Treas Comm	(2.29)
7210	State Land Sales	562.23
9904	Less Treas Comm	(1.41)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	60.15
9904	Less Treas Comm	(0.15)
7255	Current Collector's Int	1,133.21
9904	Less Treas Comm	(2.83)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,167,429.59
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	1,167,429.59

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<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	1057 05/09/2024	1,138,997.47	-2,847.49	1,136,149.98
*Total 7201 Property Tax - Current		1,138,997.47	-2,847.49	1,136,149.98
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	12,133.62	-30.33	12,103.29
*Total 7202 Property Tax - Delinquent Real Estate		12,133.62	-30.33	12,103.29
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	15,220.18	-38.05	15,182.13
*Total 7203 Property Tax - Delinquent Personal		15,220.18	-38.05	15,182.13
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	1,205.04	-3.01	1,202.03
*Total 7205 Property Tax - Delinquent Real Estate P		1,205.04	-3.01	1,202.03
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	36.66	-0.09	36.57
*Total 7207 Property Tax - Delinquent Real Estate C		36.66	-0.09	36.57
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	90.90	-0.23	90.67
*Total 7208 Property Tax - Delinquent Personal Cost		90.90	-0.23	90.67
7210 State Land Sales / Redemptions				
Distribution	1053 05/06/2024	562.23	-1.41	560.82
*Total 7210 State Land Sales / Redemptions		562.23	-1.41	560.82
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	916.01	-2.29	913.72
*Total 7254 Delinquent Real Estate Interest		916.01	-2.29	913.72
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	60.15	-0.15	60.00
Distribution	1058 05/09/2024	1,133.21	-2.83	1,130.38
*Total 7255 Interest Collector & Treasurer		1,193.36	-2.98	1,190.38

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	1,138,997.47
	Treasurer's Commission	-2,847.49
	Net Total	1,136,149.98
7202	Property Tax - Delinquent	12,133.62
	Treasurer's Commission	-30.33
	Net Total	12,103.29
7203	Property Tax - Delinquent	15,220.18
	Treasurer's Commission	-38.05
	Net Total	15,182.13
7205	Property Tax - Delinquent	1,205.04
	Treasurer's Commission	-3.01
	Net Total	1,202.03
7207	Property Tax - Delinquent	36.66
	Treasurer's Commission	-0.09
	Net Total	36.57
7208	Property Tax - Delinquent	90.90
	Treasurer's Commission	-0.23
	Net Total	90.67
7210	State Land Sales / Redemp	562.23
	Treasurer's Commission	-1.41
	Net Total	560.82
7254	Delinquent Real Estate In	916.01
	Treasurer's Commission	-2.29
	Net Total	913.72
7255	Interest Collector & Trea	1,193.36
	Treasurer's Commission	-2.98
	Net Total	1,190.38
	Total	1,167,429.59

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description

Mayflower Public Schools
6705

**Total Amount Paid 1,167,429.59

Check Number 14257

Scott Sanson, Jr
Scott Sanson, Faulkner County Treasurer

05/13/2024
Date

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution	1057 05/09/2024	102,321.18	-255.80	102,065.38
*Total 7201 Property Tax - Current		102,321.18	-255.80	102,065.38
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	461.57	-1.15	460.42
*Total 7202 Property Tax - Delinquent Real Estate		461.57	-1.15	460.42
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	1,158.35	-2.90	1,155.45
*Total 7203 Property Tax - Delinquent Personal		1,158.35	-2.90	1,155.45
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	46.23	-0.12	46.11
*Total 7205 Property Tax - Delinquent Real Estate P		46.23	-0.12	46.11
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	3.56	-0.01	3.55
*Total 7207 Property Tax - Delinquent Real Estate C		3.56	-0.01	3.55
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	10.77	-0.03	10.74
*Total 7208 Property Tax - Delinquent Personal Cost		10.77	-0.03	10.74
7210 State Land Sales / Redemptions				
Distribution	1053 05/06/2024	581.92	-1.45	580.47
*Total 7210 State Land Sales / Redemptions		581.92	-1.45	580.47
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	22.43	-0.06	22.37
*Total 7254 Delinquent Real Estate Interest		22.43	-0.06	22.37
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	3.46	-0.01	3.45
Distribution	1058 05/09/2024	101.80	-0.25	101.55
*Total 7255 Interest Collector & Treasurer		105.26	-0.26	105.00

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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