

## MONTHLY DISTRIBUTION REPORT 2024

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - Final Tax Settlement 2024 CTO 24-172	148,440.43
9904	Less Treas Comm	(371.10)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>148,069.33</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>148,069.33</b>

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

Faulkner County Treasurer  
Monthly Distribution Report  
12/26/2024 - 12/31/2024

Posted on/Before 12/26/2024

Transaction	Date	Amount	Commission	Net Totals
<b>6705 Mayflower Public Schools</b>				
7201 Property Tax - Current				
Distribution 1116	12/26/2024	148,440.43	-371.10	148,069.33
*Total 7201 Property Tax - Current		148,440.43	-371.10	148,069.33

Faulkner County Treasurer  
Monthly Distribution Report  
12/26/2024 - 12/31/2024

Posted on/Before 12/26/2024

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	148,440.43
	Treasurer's Commission	-371.10
	Net Total	148,069.33
	Total	148,069.33

\*\*Total Amount Paid

148,069.33

Check Number

DD4326

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/26/2024

Date