

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	45,566.97
9904	Less Treas Comm	(113.92)
7203	Delinquent Personal Taxes	12,857.42
9904	Less Treas Comm	(32.14)
7208	Delinquent personal cost	91.81
9904	Less Treas Comm	(0.23)
7202	Delinquent Real Estate Taxes	41,410.55
9904	Less Treas Comm	(103.53)
7205	Delinquent Real Penalty	4,140.36
9904	Less Treas Comm	(10.35)
7207	Delinquent Real cost	89.79
9904	Less Treas Comm	(0.22)
7254	Delinquent Real interest	1,832.18
9904	Less Treas Comm	(4.58)
7210	State Land Sales	8,243.65
9904	Less Treas Comm	(20.61)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	16.16
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	113,963.27
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	113,963.27

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools				
7004 Property Tax Relief Tax				
Distribution	845 03/10/2022	45,566.97	-113.92	45,453.05
*Total 7004 Property Tax Relief Tax		45,566.97	-113.92	45,453.05
7202 Property Tax - Delinquent Real Estate				
Distribution	847 03/10/2022	41,410.55	-103.53	41,307.02
*Total 7202 Property Tax - Delinquent Real Estate		41,410.55	-103.53	41,307.02
7203 Property Tax - Delinquent Personal				
Distribution	846 03/10/2022	12,857.42	-32.14	12,825.28
*Total 7203 Property Tax - Delinquent Personal		12,857.42	-32.14	12,825.28
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	847 03/10/2022	4,140.36	-10.35	4,130.01
*Total 7205 Property Tax - Delinquent Real Estate P		4,140.36	-10.35	4,130.01
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	847 03/10/2022	89.79	-0.22	89.57
*Total 7207 Property Tax - Delinquent Real Estate C		89.79	-0.22	89.57
7208 Property Tax - Delinquent Personal Cost				
Distribution	846 03/10/2022	91.81	-0.23	91.58
*Total 7208 Property Tax - Delinquent Personal Cost		91.81	-0.23	91.58
7210 State Land Sales / Redemptions				
Distribution	844 03/07/2022	8,243.65	-20.61	8,223.04
*Total 7210 State Land Sales / Redemptions		8,243.65	-20.61	8,223.04
7254 Delinquent Real Estate Interest				
Distribution	847 03/10/2022	1,832.18	-4.58	1,827.60
*Total 7254 Delinquent Real Estate Interest		1,832.18	-4.58	1,827.60
7255 Interest Collector & Treasurer				
Distribution	848 03/10/2022	16.16	-0.04	16.12
*Total 7255 Interest Collector & Treasurer		16.16	-0.04	16.12

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	45,566.97
	Treasurer's Commission	-113.92
	Net Total	45,453.05
7202	Property Tax - Delinquent	41,410.55
	Treasurer's Commission	-103.53
	Net Total	41,307.02
7203	Property Tax - Delinquent	12,857.42
	Treasurer's Commission	-32.14
	Net Total	12,825.28
7205	Property Tax - Delinquent	4,140.36
	Treasurer's Commission	-10.35
	Net Total	4,130.01
7207	Property Tax - Delinquent	89.79
	Treasurer's Commission	-0.22
	Net Total	89.57
7208	Property Tax - Delinquent	91.81
	Treasurer's Commission	-0.23
	Net Total	91.58
7210	State Land Sales / Redemp	8,243.65
	Treasurer's Commission	-20.61
	Net Total	8,223.04
7254	Delinquent Real Estate In	1,832.18
	Treasurer's Commission	-4.58
	Net Total	1,827.60
7255	Interest Collector & Trea	16.16
	Treasurer's Commission	-0.04
	Net Total	16.12
	Total	113,963.27

Faulkner County Treasurer
Monthly Distribution Report
03/01/2022 - 03/31/2022

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Rev Description Mayflower Public
Schools
6705

**Total Amount Paid 113,963.27 Check Number 13247

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/11/2022
Date