

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	941,957.47
9904	Less Treas Comm	(2,354.89)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,808.68
9904	Less Treas Comm	(27.02)
7208	Delinquent personal cost	85.45
9904	Less Treas Comm	(0.21)
7202	Delinquent Real Estate Taxes	6,242.17
9904	Less Treas Comm	(15.61)
7205	Delinquent Real Penalty	560.09
9904	Less Treas Comm	(1.40)
7207	Delinquent Real cost	26.95
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	279.85
9904	Less Treas Comm	(0.70)
7210	State Land Sales	6,494.10
9904	Less Treas Comm	(16.24)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	6.84
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	45.45
9904	Less Treas Comm	(0.11)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	964,090.78
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	964,090.78

*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
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

<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 866	05/16/2022	941,957.47	-2,354.89	939,602.58
*Total 7201 Property Tax - Current		941,957.47	-2,354.89	939,602.58
7202 Property Tax - Delinquent Real Estate				
Distribution 864	05/16/2022	6,242.17	-15.61	6,226.56
*Total 7202 Property Tax - Delinquent Real Estate		6,242.17	-15.61	6,226.56
7203 Property Tax - Delinquent Personal				
Distribution 863	05/16/2022	10,808.68	-27.02	10,781.66
*Total 7203 Property Tax - Delinquent Personal		10,808.68	-27.02	10,781.66
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 864	05/16/2022	560.09	-1.40	558.69
*Total 7205 Property Tax - Delinquent Real Estate P		560.09	-1.40	558.69
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 864	05/16/2022	26.95	-0.07	26.88
*Total 7207 Property Tax - Delinquent Real Estate C		26.95	-0.07	26.88
7208 Property Tax - Delinquent Personal Cost				
Distribution 863	05/16/2022	85.45	-0.21	85.24
*Total 7208 Property Tax - Delinquent Personal Cost		85.45	-0.21	85.24
7210 State Land Sales / Redemptions				
Distribution 861	05/04/2022	6,494.10	-16.24	6,477.86
*Total 7210 State Land Sales / Redemptions		6,494.10	-16.24	6,477.86
7254 Delinquent Real Estate Interest				
Distribution 864	05/16/2022	279.85	-0.70	279.15
*Total 7254 Delinquent Real Estate Interest		279.85	-0.70	279.15
7255 Interest Collector & Treasurer				
Distribution 865	05/16/2022	6.84	-0.02	6.82
Distribution 867	05/16/2022	45.45	-0.11	45.34
*Total 7255 Interest Collector & Treasurer		52.29	-0.13	52.16

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	941,957.47
	Treasurer's Commission	-2,354.89
	Net Total	939,602.58
7202	Property Tax - Delinquent	6,242.17
	Treasurer's Commission	-15.61
	Net Total	6,226.56
7203	Property Tax - Delinquent	10,808.68
	Treasurer's Commission	-27.02
	Net Total	10,781.66
7205	Property Tax - Delinquent	560.09
	Treasurer's Commission	-1.40
	Net Total	558.69
7207	Property Tax - Delinquent	26.95
	Treasurer's Commission	-0.07
	Net Total	26.88
7208	Property Tax - Delinquent	85.45
	Treasurer's Commission	-0.21
	Net Total	85.24
7210	State Land Sales / Redemp	6,494.10
	Treasurer's Commission	-16.24
	Net Total	6,477.86
7254	Delinquent Real Estate In	279.85
	Treasurer's Commission	-0.70
	Net Total	279.15
7255	Interest Collector & Trea	52.29
	Treasurer's Commission	-0.13
	Net Total	52.16
	Total	964,090.78

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL


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Faulkner County Treasurer
Monthly Distribution Report
05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev Description Mayflower Public
 Schools
 6705

**Total Amount Paid 964,090.78 Check Number 13336

Scott Sanson 
Scott Sanson, Faulkner County Treasurer

05/16/2022
Date