

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		NOVMEBER
	FAULKNER COUNTY	
7201	Current Taxes - October 18-31, 2022	352,767.31
9904	Less Treas Comm	(881.92)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	2,966.14
9904	Less Treas Comm	(7.42)
7208	Delinquent personal cost	33.15
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	7,428.92
9904	Less Treas Comm	(18.57)
7205	Delinquent Real Penalty	739.67
9904	Less Treas Comm	(1.85)
7207	Delinquent Real cost	40.02
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	757.96
9904	Less Treas Comm	(1.89)
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	5.85
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	1,101.13
9904	Less Treas Comm	(2.75)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	364,925.56
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	364,925.56

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

<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	913 11/10/2022	352,767.31	-881.92	351,885.39
*Total 7201 Property Tax - Current		352,767.31	-881.92	351,885.39
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	7,428.92	-18.57	7,410.35
*Total 7202 Property Tax - Delinquent Real Estate		7,428.92	-18.57	7,410.35
7203 Property Tax - Delinquent Personal				
Distribution	911 11/10/2022	2,966.14	-7.42	2,958.72
*Total 7203 Property Tax - Delinquent Personal		2,966.14	-7.42	2,958.72
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	739.67	-1.85	737.82
*Total 7205 Property Tax - Delinquent Real Estate P		739.67	-1.85	737.82
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	40.02	-0.10	39.92
*Total 7207 Property Tax - Delinquent Real Estate C		40.02	-0.10	39.92
7208 Property Tax - Delinquent Personal Cost				
Distribution	911 11/10/2022	33.15	-0.08	33.07
*Total 7208 Property Tax - Delinquent Personal Cost		33.15	-0.08	33.07
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	757.96	-1.89	756.07
*Total 7254 Delinquent Real Estate Interest		757.96	-1.89	756.07
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	5.85	-0.01	5.84
Distribution	914 11/10/2022	1,101.13	-2.75	1,098.38
*Total 7255 Interest Collector & Treasurer		1,106.98	-2.76	1,104.22

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 11/16/2022

Rev Description	Mayflower Public Schools 6705
7201 Property Tax - Current	352,767.31
Treasurer's Commission	-881.92
Net Total	351,885.39
7202 Property Tax - Delinquent	7,428.92
Treasurer's Commission	-18.57
Net Total	7,410.35
7203 Property Tax - Delinquent	2,966.14
Treasurer's Commission	-7.42
Net Total	2,958.72
7205 Property Tax - Delinquent	739.67
Treasurer's Commission	-1.85
Net Total	737.82
7207 Property Tax - Delinquent	40.02
Treasurer's Commission	-0.10
Net Total	39.92
7208 Property Tax - Delinquent	33.15
Treasurer's Commission	-0.08
Net Total	33.07
7254 Delinquent Real Estate In	757.96
Treasurer's Commission	-1.89
Net Total	756.07
7255 Interest Collector & Trea	1,106.98
Treasurer's Commission	-2.76
Net Total	1,104.22
Total	364,925.56

****Total Amount Paid**

364,925.56

Check Number

13556

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

Rev Description Mayflower Public
 Schools
 6705

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

11/16/2022
Date