

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	OCTOBER 3-17
FAULKNER COUNTY	
7201 Current Taxes	590,844.48
9904 Less Treas Comm	(1,477.11)
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 Dec Treasurer's Interest	-
7251 Less Tax Refunds	(224.37)
SUBTOTAL-URT TOTAL	589,143.00
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	589,143.00

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2022 - 10/30/2022

Posted on/Before 11/02/2022

<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 908	10/27/2022	590,844.48	-1,477.11	589,367.37
*Total 7201 Property Tax - Current		590,844.48	-1,477.11	589,367.37

Faulkner County Treasurer
Monthly Distribution Report
10/27/2022 - 10/30/2022

Posted on/Before 11/02/2022

Rev Description	Mayflower Public Schools
	<u>6705</u>
7201 Property Tax - Current	590,844.48
Treasurer's Commission	-1,477.11
Net Total	589,367.37
 Total	 589,367.37

**Total Amount Paid

589,367.37

Check Number

13524

Scott Sanson *pc*

Scott Sanson, Faulkner County Treasurer

11/02/2022

Date