

## MONTHLY DISTRIBUTION REPORT 2022

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	552,364.23
9904	Less Treas Comm	(1,380.91)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,218.47
9904	Less Treas Comm	(10.55)
7208	Delinquent personal cost	41.09
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	5,618.12
9904	Less Treas Comm	(14.05)
7205	Delinquent Real Penalty	563.72
9904	Less Treas Comm	(1.41)
7207	Delinquent Real cost	31.97
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	513.00
9904	Less Treas Comm	(1.28)
7210	State Land Sales	1,425.34
9904	Less Treas Comm	(3.56)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.97
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	159.71
9904	Less Treas Comm	(0.40)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>563,528.27</b>
7107	Mineral Leasing	0.66
9904	Less Treas Comm	-
7006	Common School Fund Dist	66.79
9904	Less Treas Comm	(0.17)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>563,595.55</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Transaction		Date	Amount	Commission	Net Totals
<b>6705 Mayflower Public Schools</b>					
7006 Severance Tax					
Distribution	901	10/07/2022	66.79	-0.17	66.62
*Total 7006 Severance Tax			66.79	-0.17	66.62
7201 Property Tax - Current					
Distribution	904	10/07/2022	552,364.23	-1,380.91	550,983.32
*Total 7201 Property Tax - Current			552,364.23	-1,380.91	550,983.32
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	5,618.12	-14.05	5,604.07
*Total 7202 Property Tax - Delinquent Real Estate			5,618.12	-14.05	5,604.07
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	4,218.47	-10.55	4,207.92
*Total 7203 Property Tax - Delinquent Personal			4,218.47	-10.55	4,207.92
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	563.72	-1.41	562.31
*Total 7205 Property Tax - Delinquent Real Estate P			563.72	-1.41	562.31
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	31.97	-0.08	31.89
*Total 7207 Property Tax - Delinquent Real Estate C			31.97	-0.08	31.89
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	41.09	-0.10	40.99
*Total 7208 Property Tax - Delinquent Personal Cost			41.09	-0.10	40.99
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	1,425.34	-3.56	1,421.78
*Total 7210 State Land Sales / Redemptions			1,425.34	-3.56	1,421.78
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	513.00	-1.28	511.72
*Total 7254 Delinquent Real Estate Interest			513.00	-1.28	511.72
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	4.97	-0.01	4.96
Distribution	906	10/11/2022	159.71	-0.40	159.31
*Total 7255 Interest Collector & Treasurer			164.68	-0.41	164.27

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev	Description	Mayflower Public Schools
		6705
7006	Severance Tax	66.79
	Treasurer's Commission	-0.17
	Net Total	66.62
7201	Property Tax - Current	552,364.23
	Treasurer's Commission	-1,380.91
	Net Total	550,983.32
7202	Property Tax - Delinquent	5,618.12
	Treasurer's Commission	-14.05
	Net Total	5,604.07
7203	Property Tax - Delinquent	4,218.47
	Treasurer's Commission	-10.55
	Net Total	4,207.92
7205	Property Tax - Delinquent	563.72
	Treasurer's Commission	-1.41
	Net Total	562.31
7207	Property Tax - Delinquent	31.97
	Treasurer's Commission	-0.08
	Net Total	31.89
7208	Property Tax - Delinquent	41.09
	Treasurer's Commission	-0.10
	Net Total	40.99
7210	State Land Sales / Redemp	1,425.34
	Treasurer's Commission	-3.56
	Net Total	1,421.78
7254	Delinquent Real Estate In	513.00
	Treasurer's Commission	-1.28
	Net Total	511.72
7255	Interest Collector & Trea	164.68
	Treasurer's Commission	-0.41

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Faulkner County Treasurer  
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Rev Description	Mayflower Public Schools
	6705
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Net Total	164.27
Total	563,594.89

**\*\*Total Amount Paid**

563,594.89

Check Number

13488

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

10/12/2022  
Date