

## MONTHLY DISTRIBUTION REPORT 2022

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	72,233.74
9904	Less Treas Comm	(180.58)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,174.33
9904	Less Treas Comm	(7.94)
7208	Delinquent personal cost	31.45
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	636.08
9904	Less Treas Comm	(1.59)
7205	Delinquent Real Penalty	43.37
9904	Less Treas Comm	(0.11)
7207	Delinquent Real cost	12.22
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	66.67
9904	Less Treas Comm	(0.17)
7210	State Land Sales	831.94
9904	Less Treas Comm	(2.08)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.83
9904	Less Treas Comm	-
7255	Current Collector's Int	36.53
9904	Less Treas Comm	(0.09)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>76,875.49</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>76,875.49</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2022 - 09/15/2022

Posted on/Before 09/19/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6705 Mayflower Public Schools</b>					
7201 Property Tax - Current					
Distribution	894	09/09/2022	72,233.74	-180.58	72,053.16
*Total 7201 Property Tax - Current			72,233.74	-180.58	72,053.16
7202 Property Tax - Delinquent Real Estate					
Distribution	896	09/09/2022	636.08	-1.59	634.49
*Total 7202 Property Tax - Delinquent Real Estate			636.08	-1.59	634.49
7203 Property Tax - Delinquent Personal					
Distribution	895	09/09/2022	3,174.33	-7.94	3,166.39
*Total 7203 Property Tax - Delinquent Personal			3,174.33	-7.94	3,166.39
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	896	09/09/2022	43.37	-0.11	43.26
*Total 7205 Property Tax - Delinquent Real Estate P			43.37	-0.11	43.26
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	896	09/09/2022	12.22	-0.03	12.19
*Total 7207 Property Tax - Delinquent Real Estate C			12.22	-0.03	12.19
7208 Property Tax - Delinquent Personal Cost					
Distribution	895	09/09/2022	31.45	-0.08	31.37
*Total 7208 Property Tax - Delinquent Personal Cost			31.45	-0.08	31.37
7210 State Land Sales / Redemptions					
Distribution	893	09/06/2022	831.94	-2.08	829.86
*Total 7210 State Land Sales / Redemptions			831.94	-2.08	829.86
7254 Delinquent Real Estate Interest					
Distribution	896	09/09/2022	66.67	-0.17	66.50
*Total 7254 Delinquent Real Estate Interest			66.67	-0.17	66.50
7255 Interest Collector & Treasurer					
Distribution	897	09/09/2022	36.53	-0.09	36.44
Distribution	898	09/09/2022	1.83	0.00	1.83
*Total 7255 Interest Collector & Treasurer			38.36	-0.09	38.27

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 09/19/2022

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	72,233.74
	Treasurer's Commission	-180.58
	Net Total	72,053.16
7202	Property Tax - Delinquent	636.08
	Treasurer's Commission	-1.59
	Net Total	634.49
7203	Property Tax - Delinquent	3,174.33
	Treasurer's Commission	-7.94
	Net Total	3,166.39
7205	Property Tax - Delinquent	43.37
	Treasurer's Commission	-0.11
	Net Total	43.26
7207	Property Tax - Delinquent	12.22
	Treasurer's Commission	-0.03
	Net Total	12.19
7208	Property Tax - Delinquent	31.45
	Treasurer's Commission	-0.08
	Net Total	31.37
7210	State Land Sales / Redemp	831.94
	Treasurer's Commission	-2.08
	Net Total	829.86
7254	Delinquent Real Estate In	66.67
	Treasurer's Commission	-0.17
	Net Total	66.50
7255	Interest Collector & Trea	38.36
	Treasurer's Commission	-0.09
	Net Total	38.27
	Total	76,875.49

Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2022 - 09/15/2022

Posted on/Before 09/19/2022

Rev Description Mayflower Public  
Schools  
6705

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\*\*Total Amount Paid

76,875.49

Check Number

13459

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*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

09/19/2022

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Date