

## MONTHLY DISTRIBUTION REPORT 2023

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		AUGUST
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	53,308.02
9904	Less Treas Comm	(133.27)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,854.35
9904	Less Treas Comm	(9.64)
7208	Delinquent personal cost	41.10
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	527.15
9904	Less Treas Comm	(1.32)
7205	Delinquent Real Penalty	34.75
9904	Less Treas Comm	(0.09)
7207	Delinquent Real cost	7.31
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	226.91
9904	Less Treas Comm	(0.57)
7210	State Land Sales	2,046.58
9904	Less Treas Comm	(5.12)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	14.04
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	153.72
9904	Less Treas Comm	(0.38)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(302.90)
	<b>SUBTOTAL-URT TOTAL</b>	<b>59,760.48</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>59,760.48</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<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	988 08/10/2023	53,308.02	-133.27	53,174.75
*Total 7201 Property Tax - Current		53,308.02	-133.27	53,174.75
7202 Property Tax - Delinquent Real Estate				
Distribution	986 08/10/2023	527.15	-1.32	525.83
*Total 7202 Property Tax - Delinquent Real Estate		527.15	-1.32	525.83
7203 Property Tax - Delinquent Personal				
Distribution	985 08/10/2023	3,854.35	-9.64	3,844.71
*Total 7203 Property Tax - Delinquent Personal		3,854.35	-9.64	3,844.71
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	986 08/10/2023	34.75	-0.09	34.66
*Total 7205 Property Tax - Delinquent Real Estate P		34.75	-0.09	34.66
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	986 08/10/2023	7.31	-0.02	7.29
*Total 7207 Property Tax - Delinquent Real Estate C		7.31	-0.02	7.29
7208 Property Tax - Delinquent Personal Cost				
Distribution	985 08/10/2023	41.10	-0.10	41.00
*Total 7208 Property Tax - Delinquent Personal Cost		41.10	-0.10	41.00
7210 State Land Sales / Redemptions				
Distribution	984 08/08/2023	2,046.58	-5.12	2,041.46
*Total 7210 State Land Sales / Redemptions		2,046.58	-5.12	2,041.46
7254 Delinquent Real Estate Interest				
Distribution	986 08/10/2023	226.91	-0.57	226.34
*Total 7254 Delinquent Real Estate Interest		226.91	-0.57	226.34
7255 Interest Collector & Treasurer				
Distribution	987 08/10/2023	14.04	-0.04	14.00
Distribution	989 08/10/2023	153.72	-0.38	153.34
*Total 7255 Interest Collector & Treasurer		167.76	-0.42	167.34

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	53,308.02
	Treasurer's Commission	-133.27
	Net Total	53,174.75
7202	Property Tax - Delinquent	527.15
	Treasurer's Commission	-1.32
	Net Total	525.83
7203	Property Tax - Delinquent	3,854.35
	Treasurer's Commission	-9.64
	Net Total	3,844.71
7205	Property Tax - Delinquent	34.75
	Treasurer's Commission	-0.09
	Net Total	34.66
7207	Property Tax - Delinquent	7.31
	Treasurer's Commission	-0.02
	Net Total	7.29
7208	Property Tax - Delinquent	41.10
	Treasurer's Commission	-0.10
	Net Total	41.00
7210	State Land Sales / Redemp	2,046.58
	Treasurer's Commission	-5.12
	Net Total	2,041.46
7254	Delinquent Real Estate In	226.91
	Treasurer's Commission	-0.57
	Net Total	226.34
7255	Interest Collector & Trea	167.76
	Treasurer's Commission	-0.42
	Net Total	167.34
	Total	60,063.38

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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