

MONTHLY DISTRIBUTION REPORT 2023

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	31,207.90
9904	Less Treas Comm	(78.02)
7004	Property Tax Relief	722.40
9904	Less Treas Comm	(1.81)
7203	Delinquent Personal Taxes	19,916.19
9904	Less Treas Comm	(49.79)
7208	Delinquent personal cost	98.11
9904	Less Treas Comm	(0.25)
7202	Delinquent Real Estate Taxes	10,681.00
9904	Less Treas Comm	(26.70)
7205	Delinquent Real Penalty	1,030.06
9904	Less Treas Comm	(2.58)
7207	Delinquent Real cost	46.85
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	138.88
9904	Less Treas Comm	(0.35)
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	31.01
9904	Less Treas Comm	(0.08)
7255	Current Collector's Int	594.60
9904	Less Treas Comm	(1.49)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	64,305.81
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	64,305.81

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6705 Mayflower Public Schools					
7004 Property Tax Relief Tax					
Distribution	1019	12/12/2023	722.40	-1.81	720.59
*Total 7004 Property Tax Relief Tax			722.40	-1.81	720.59
7201 Property Tax - Current					
Distribution	1017	12/12/2023	31,207.90	-78.02	31,129.88
*Total 7201 Property Tax - Current			31,207.90	-78.02	31,129.88
7202 Property Tax - Delinquent Real Estate					
Distribution	1015	12/12/2023	10,681.00	-26.70	10,654.30
*Total 7202 Property Tax - Delinquent Real Estate			10,681.00	-26.70	10,654.30
7203 Property Tax - Delinquent Personal					
Distribution	1014	12/12/2023	19,916.19	-49.79	19,866.40
*Total 7203 Property Tax - Delinquent Personal			19,916.19	-49.79	19,866.40
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1015	12/12/2023	1,030.06	-2.58	1,027.48
*Total 7205 Property Tax - Delinquent Real Estate P			1,030.06	-2.58	1,027.48
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1015	12/12/2023	46.85	-0.12	46.73
*Total 7207 Property Tax - Delinquent Real Estate C			46.85	-0.12	46.73
7208 Property Tax - Delinquent Personal Cost					
Distribution	1014	12/12/2023	98.11	-0.25	97.86
*Total 7208 Property Tax - Delinquent Personal Cost			98.11	-0.25	97.86
7254 Delinquent Real Estate Interest					
Distribution	1015	12/12/2023	138.88	-0.35	138.53
*Total 7254 Delinquent Real Estate Interest			138.88	-0.35	138.53
7255 Interest Collector & Treasurer					
Distribution	1016	12/12/2023	31.01	-0.08	30.93
Distribution	1018	12/12/2023	594.60	-1.49	593.11
*Total 7255 Interest Collector & Treasurer			625.61	-1.57	624.04

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 12/13/2023

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	722.40
	Treasurer's Commission	-1.81
	Net Total	720.59
7201	Property Tax - Current	31,207.90
	Treasurer's Commission	-78.02
	Net Total	31,129.88
7202	Property Tax - Delinquent	10,681.00
	Treasurer's Commission	-26.70
	Net Total	10,654.30
7203	Property Tax - Delinquent	19,916.19
	Treasurer's Commission	-49.79
	Net Total	19,866.40
7205	Property Tax - Delinquent	1,030.06
	Treasurer's Commission	-2.58
	Net Total	1,027.48
7207	Property Tax - Delinquent	46.85
	Treasurer's Commission	-0.12
	Net Total	46.73
7208	Property Tax - Delinquent	98.11
	Treasurer's Commission	-0.25
	Net Total	97.86
7254	Delinquent Real Estate In	138.88
	Treasurer's Commission	-0.35
	Net Total	138.53
7255	Interest Collector & Trea	625.61
	Treasurer's Commission	-1.57
	Net Total	624.04
	Total	64,305.81

Faulkner County Treasurer
Monthly Distribution Report
12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev Description Mayflower Public
Schools
6705

**Total Amount Paid 64,305.81 Check Number 14050

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/13/2023
Date