

MONTHLY DISTRIBUTION REPORT 2023

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	152,524.73
9904	Less Treas Comm	(381.31)
7004	Property Tax Relief	141.04
9904	Less Treas Comm	(0.35)
7203	Delinquent Personal Taxes	9,003.24
9904	Less Treas Comm	(22.51)
7208	Delinquent personal cost	89.22
9904	Less Treas Comm	(0.22)
7202	Delinquent Real Estate Taxes	7,209.47
9904	Less Treas Comm	(18.02)
7205	Delinquent Real Penalty	719.37
9904	Less Treas Comm	(1.80)
7207	Delinquent Real cost	39.06
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	729.14
9904	Less Treas Comm	(1.82)
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	34.12
9904	Less Treas Comm	(0.09)
7255	Current Collector's Int	522.72
9904	Less Treas Comm	(1.31)
7550	Dec Treasurer's Interest CTO 23-208 Amended	395.41
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	170,979.99
7107	Mineral Leasing	4.43
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	69.03
9904	Less Treas Comm	(0.17)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	171,053.27

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

<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	973 07/05/2023	141.04	-0.35	140.69
*Total 7004 Property Tax Relief Tax		141.04	-0.35	140.69
7006 Severance Tax				
Distribution	972 07/05/2023	69.03	-0.17	68.86
*Total 7006 Severance Tax		69.03	-0.17	68.86
7107 Non Military Land Mineral Lease				
Receipt	21312 07/03/2023	4.43	-0.01	4.42
*Total 7107 Non Military Land Mineral Lease		4.43	-0.01	4.42
7201 Property Tax - Current				
Distribution	980 07/10/2023	152,524.73	-381.31	152,143.42
*Total 7201 Property Tax - Current		152,524.73	-381.31	152,143.42
7202 Property Tax - Delinquent Real Estate				
Distribution	978 07/10/2023	7,209.47	-18.02	7,191.45
*Total 7202 Property Tax - Delinquent Real Estate		7,209.47	-18.02	7,191.45
7203 Property Tax - Delinquent Personal				
Distribution	977 07/10/2023	9,003.24	-22.51	8,980.73
*Total 7203 Property Tax - Delinquent Personal		9,003.24	-22.51	8,980.73
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	978 07/10/2023	719.37	-1.80	717.57
*Total 7205 Property Tax - Delinquent Real Estate P		719.37	-1.80	717.57
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	978 07/10/2023	39.06	-0.10	38.96
*Total 7207 Property Tax - Delinquent Real Estate C		39.06	-0.10	38.96
7208 Property Tax - Delinquent Personal Cost				
Distribution	977 07/10/2023	89.22	-0.22	89.00
*Total 7208 Property Tax - Delinquent Personal Cost		89.22	-0.22	89.00
7254 Delinquent Real Estate Interest				
Distribution	978 07/10/2023	729.14	-1.82	727.32
*Total 7254 Delinquent Real Estate Interest		729.14	-1.82	727.32

Faulkner County Treasurer
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Posted on/Before 07/12/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	979	07/10/2023	34.12	-0.09	34.03
Distribution	981	07/10/2023	522.72	-1.31	521.41
*Total 7255 Interest Collector & Treasurer			556.84	-1.40	555.44
7550 Interest Income after FTS					
Distribution	976	07/10/2023	395.41	0.00	395.41
*Total 7550 Interest Income after FTS			395.41	0.00	395.41

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 07/12/2023

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	141.04
	Treasurer's Commission	-0.35
	Net Total	140.69
7006	Severance Tax	69.03
	Treasurer's Commission	-0.17
	Net Total	68.86
7107	Non Military Land Mineral	4.43
	Treasurer's Commission	-0.01
	Net Total	4.42
7201	Property Tax - Current	152,524.73
	Treasurer's Commission	-381.31
	Net Total	152,143.42
7202	Property Tax - Delinquent	7,209.47
	Treasurer's Commission	-18.02
	Net Total	7,191.45
7203	Property Tax - Delinquent	9,003.24
	Treasurer's Commission	-22.51
	Net Total	8,980.73
7205	Property Tax - Delinquent	719.37
	Treasurer's Commission	-1.80
	Net Total	717.57
7207	Property Tax - Delinquent	39.06
	Treasurer's Commission	-0.10
	Net Total	38.96
7208	Property Tax - Delinquent	89.22
	Treasurer's Commission	-0.22
	Net Total	89.00
7254	Delinquent Real Estate In	729.14
	Treasurer's Commission	-1.82

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Mayflower Public Schools
	6705
Net Total	727.32
7255 Interest Collector & Trea Treasurer's Commission	556.84 -1.40
Net Total	555.44
7550 Interest Income after FTS Treasurer's Commission	395.41 0.00
Net Total	395.41
Total	171,053.27

**Total Amount Paid

171,053.27

Check Number

13843

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

07/12/2023

Date