

## MONTHLY DISTRIBUTION REPORT 2023

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		NOVMEBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - October 17-31, 2023	563,648.23
9904	Less Treas Comm	(1,409.12)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,102.72
9904	Less Treas Comm	(7.76)
7208	Delinquent personal cost	40.13
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	6,979.33
9904	Less Treas Comm	(17.45)
7205	Delinquent Real Penalty	690.34
9904	Less Treas Comm	(1.73)
7207	Delinquent Real cost	32.58
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	709.75
9904	Less Treas Comm	(1.77)
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	20.68
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	2,273.62
9904	Less Treas Comm	(5.68)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>576,053.64</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>576,053.64</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/09/2023 - 11/16/2023

Posted on/Before 11/17/2023

<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	1011	11/09/2023	563,648.23	-1,409.12	562,239.11
*Total 7201 Property Tax - Current			563,648.23	-1,409.12	562,239.11
7202 Property Tax - Delinquent Real Estate					
Distribution	1009	11/09/2023	6,979.33	-17.45	6,961.88
*Total 7202 Property Tax - Delinquent Real Estate			6,979.33	-17.45	6,961.88
7203 Property Tax - Delinquent Personal					
Distribution	1008	11/09/2023	3,102.72	-7.76	3,094.96
*Total 7203 Property Tax - Delinquent Personal			3,102.72	-7.76	3,094.96
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1009	11/09/2023	690.34	-1.73	688.61
*Total 7205 Property Tax - Delinquent Real Estate P			690.34	-1.73	688.61
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1009	11/09/2023	32.58	-0.08	32.50
*Total 7207 Property Tax - Delinquent Real Estate C			32.58	-0.08	32.50
7208 Property Tax - Delinquent Personal Cost					
Distribution	1008	11/09/2023	40.13	-0.10	40.03
*Total 7208 Property Tax - Delinquent Personal Cost			40.13	-0.10	40.03
7254 Delinquent Real Estate Interest					
Distribution	1009	11/09/2023	709.75	-1.77	707.98
*Total 7254 Delinquent Real Estate Interest			709.75	-1.77	707.98
7255 Interest Collector & Treasurer					
Distribution	1010	11/09/2023	20.68	-0.05	20.63
Distribution	1012	11/09/2023	2,273.62	-5.68	2,267.94
*Total 7255 Interest Collector & Treasurer			2,294.30	-5.73	2,288.57

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/09/2023 - 11/16/2023

Posted on/Before 11/17/2023

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	563,648.23
	Treasurer's Commission	-1,409.12
	Net Total	562,239.11
7202	Property Tax - Delinquent	6,979.33
	Treasurer's Commission	-17.45
	Net Total	6,961.88
7203	Property Tax - Delinquent	3,102.72
	Treasurer's Commission	-7.76
	Net Total	3,094.96
7205	Property Tax - Delinquent	690.34
	Treasurer's Commission	-1.73
	Net Total	688.61
7207	Property Tax - Delinquent	32.58
	Treasurer's Commission	-0.08
	Net Total	32.50
7208	Property Tax - Delinquent	40.13
	Treasurer's Commission	-0.10
	Net Total	40.03
7254	Delinquent Real Estate In	709.75
	Treasurer's Commission	-1.77
	Net Total	707.98
7255	Interest Collector & Trea	2,294.30
	Treasurer's Commission	-5.73
	Net Total	2,288.57
	Total	576,053.64

\*\*Total Amount Paid

576,053.64

Check Number

14011

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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