

MONTHLY DISTRIBUTION REPORT 2023

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	263,391.22
9904	Less Treas Comm	(658.48)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	2,676.40
9904	Less Treas Comm	(6.69)
7208	Delinquent personal cost	35.33
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	1,760.47
9904	Less Treas Comm	(4.40)
7205	Delinquent Real Penalty	168.68
9904	Less Treas Comm	(0.42)
7207	Delinquent Real cost	13.46
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	150.89
9904	Less Treas Comm	(0.38)
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	11.29
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	353.58
9904	Less Treas Comm	(0.88)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	267,889.92
7107	Mineral Leasing	0.18
9904	Less Treas Comm	-
7006	Common School Fund Dist	82.74
9904	Less Treas Comm	(0.21)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	267,972.63

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Transaction	Date	Amount	Commission	Net Totals	
6705 Mayflower Public Schools					
7006 Severance Tax					
Distribution	1004	10/11/2023	82.74	-0.21	82.53
*Total 7006 Severance Tax			82.74	-0.21	82.53
7201 Property Tax - Current					
Distribution	998	10/10/2023	263,391.22	-658.48	262,732.74
*Total 7201 Property Tax - Current			263,391.22	-658.48	262,732.74
7202 Property Tax - Delinquent Real Estate					
Distribution	1001	10/10/2023	1,760.47	-4.40	1,756.07
*Total 7202 Property Tax - Delinquent Real Estate			1,760.47	-4.40	1,756.07
7203 Property Tax - Delinquent Personal					
Distribution	1000	10/10/2023	2,676.40	-6.69	2,669.71
*Total 7203 Property Tax - Delinquent Personal			2,676.40	-6.69	2,669.71
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1001	10/10/2023	168.68	-0.42	168.26
*Total 7205 Property Tax - Delinquent Real Estate P			168.68	-0.42	168.26
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1001	10/10/2023	13.46	-0.03	13.43
*Total 7207 Property Tax - Delinquent Real Estate C			13.46	-0.03	13.43
7208 Property Tax - Delinquent Personal Cost					
Distribution	1000	10/10/2023	35.33	-0.09	35.24
*Total 7208 Property Tax - Delinquent Personal Cost			35.33	-0.09	35.24
7254 Delinquent Real Estate Interest					
Distribution	1001	10/10/2023	150.89	-0.38	150.51
*Total 7254 Delinquent Real Estate Interest			150.89	-0.38	150.51
7255 Interest Collector & Treasurer					
Distribution	1002	10/10/2023	11.29	-0.03	11.26
Distribution	999	10/10/2023	353.58	-0.88	352.70
*Total 7255 Interest Collector & Treasurer			364.87	-0.91	363.96

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Mayflower Public Schools
	<u>6705</u>
7006 Severance Tax	82.74
Treasurer's Commission	-0.21
Net Total	82.53
7201 Property Tax - Current	263,391.22
Treasurer's Commission	-658.48
Net Total	262,732.74
7202 Property Tax - Delinquent	1,760.47
Treasurer's Commission	-4.40
Net Total	1,756.07
7203 Property Tax - Delinquent	2,676.40
Treasurer's Commission	-6.69
Net Total	2,669.71
7205 Property Tax - Delinquent	168.68
Treasurer's Commission	-0.42
Net Total	168.26
7207 Property Tax - Delinquent	13.46
Treasurer's Commission	-0.03
Net Total	13.43
7208 Property Tax - Delinquent	35.33
Treasurer's Commission	-0.09
Net Total	35.24
7254 Delinquent Real Estate In	150.89
Treasurer's Commission	-0.38
Net Total	150.51
7255 Interest Collector & Trea	364.87
Treasurer's Commission	-0.91
Net Total	363.96
Total	267,972.45

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev Description Mayflower Public
Schools
6705

**Total Amount Paid

267,972.45

Check Number

13949

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/17/2023

Date