

## MONTHLY DISTRIBUTION REPORT 2023

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	113,771.81
9904	Less Treas Comm	(284.43)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	5,872.32
9904	Less Treas Comm	(14.68)
7208	Delinquent personal cost	63.34
9904	Less Treas Comm	(0.16)
7202	Delinquent Real Estate Taxes	961.57
9904	Less Treas Comm	(2.40)
7205	Delinquent Real Penalty	87.86
9904	Less Treas Comm	(0.22)
7207	Delinquent Real cost	4.96
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	73.42
9904	Less Treas Comm	(0.18)
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	17.33
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	236.42
9904	Less Treas Comm	(0.59)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>120,786.32</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>120,786.32</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

<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	991 09/11/2023	113,771.81	-284.43	113,487.38
*Total 7201 Property Tax - Current		113,771.81	-284.43	113,487.38
7202 Property Tax - Delinquent Real Estate				
Distribution	994 09/11/2023	961.57	-2.40	959.17
*Total 7202 Property Tax - Delinquent Real Estate		961.57	-2.40	959.17
7203 Property Tax - Delinquent Personal				
Distribution	993 09/11/2023	5,872.32	-14.68	5,857.64
*Total 7203 Property Tax - Delinquent Personal		5,872.32	-14.68	5,857.64
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	994 09/11/2023	87.86	-0.22	87.64
*Total 7205 Property Tax - Delinquent Real Estate P		87.86	-0.22	87.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	994 09/11/2023	4.96	-0.01	4.95
*Total 7207 Property Tax - Delinquent Real Estate C		4.96	-0.01	4.95
7208 Property Tax - Delinquent Personal Cost				
Distribution	993 09/11/2023	63.34	-0.16	63.18
*Total 7208 Property Tax - Delinquent Personal Cost		63.34	-0.16	63.18
7254 Delinquent Real Estate Interest				
Distribution	994 09/11/2023	73.42	-0.18	73.24
*Total 7254 Delinquent Real Estate Interest		73.42	-0.18	73.24
7255 Interest Collector & Treasurer				
Distribution	992 09/11/2023	236.42	-0.59	235.83
Distribution	995 09/11/2023	17.33	-0.04	17.29
*Total 7255 Interest Collector & Treasurer		253.75	-0.63	253.12

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	113,771.81
	Treasurer's Commission	-284.43
	Net Total	113,487.38
7202	Property Tax - Delinquent	961.57
	Treasurer's Commission	-2.40
	Net Total	959.17
7203	Property Tax - Delinquent	5,872.32
	Treasurer's Commission	-14.68
	Net Total	5,857.64
7205	Property Tax - Delinquent	87.86
	Treasurer's Commission	-0.22
	Net Total	87.64
7207	Property Tax - Delinquent	4.96
	Treasurer's Commission	-0.01
	Net Total	4.95
7208	Property Tax - Delinquent	63.34
	Treasurer's Commission	-0.16
	Net Total	63.18
7254	Delinquent Real Estate In	73.42
	Treasurer's Commission	-0.18
	Net Total	73.24
7255	Interest Collector & Trea	253.75
	Treasurer's Commission	-0.63
	Net Total	253.12
	Total	120,786.32

\*\*Total Amount Paid

120,786.32

Check Number

13914

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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