

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	96,067.65
9904	Less Treas Comm	(240.17)
7004	Property Tax Relief	552.98
9904	Less Treas Comm	(1.38)
7203	Delinquent Personal Taxes	5,018.80
9904	Less Treas Comm	(12.55)
7208	Delinquent personal cost	48.54
9904	Less Treas Comm	(0.12)
7202	Delinquent Real Estate Taxes	13,404.51
9904	Less Treas Comm	(33.51)
7205	Delinquent Real Penalty	1,345.27
9904	Less Treas Comm	(3.36)
7207	Delinquent Real cost	60.36
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	1,279.14
9904	Less Treas Comm	(3.20)
7210	State Land Sales	880.54
9904	Less Treas Comm	(2.20)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	6.85
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	39.01
9904	Less Treas Comm	(0.10)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	118,406.89
7107	Mineral Leasing	4.61
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	55.00
9904	Less Treas Comm	(0.14)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	118,466.35

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<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	876 07/05/2022	552.98	-1.38	551.60
*Total 7004 Property Tax Relief Tax		552.98	-1.38	551.60
7006 Severance Tax				
Distribution	875 07/05/2022	55.00	-0.14	54.86
*Total 7006 Severance Tax		55.00	-0.14	54.86
7107 Non Military Land Mineral Lease				
Receipt	20099 07/01/2022	4.61	-0.01	4.60
*Total 7107 Non Military Land Mineral Lease		4.61	-0.01	4.60
7201 Property Tax - Current				
Distribution	883 07/12/2022	96,067.65	-240.17	95,827.48
*Total 7201 Property Tax - Current		96,067.65	-240.17	95,827.48
7202 Property Tax - Delinquent Real Estate				
Distribution	881 07/12/2022	13,404.51	-33.51	13,371.00
*Total 7202 Property Tax - Delinquent Real Estate		13,404.51	-33.51	13,371.00
7203 Property Tax - Delinquent Personal				
Distribution	880 07/12/2022	5,018.80	-12.55	5,006.25
*Total 7203 Property Tax - Delinquent Personal		5,018.80	-12.55	5,006.25
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	881 07/12/2022	1,345.27	-3.36	1,341.91
*Total 7205 Property Tax - Delinquent Real Estate P		1,345.27	-3.36	1,341.91
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	881 07/12/2022	60.36	-0.15	60.21
*Total 7207 Property Tax - Delinquent Real Estate C		60.36	-0.15	60.21
7208 Property Tax - Delinquent Personal Cost				
Distribution	880 07/12/2022	48.54	-0.12	48.42
*Total 7208 Property Tax - Delinquent Personal Cost		48.54	-0.12	48.42
7210 State Land Sales / Redemptions				
Distribution	877 07/08/2022	880.54	-2.20	878.34
*Total 7210 State Land Sales / Redemptions		880.54	-2.20	878.34

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	881	07/12/2022	1,279.14	-3.20	1,275.94
*Total 7254 Delinquent Real Estate Interest			1,279.14	-3.20	1,275.94
7255 Interest Collector & Treasurer					
Distribution	882	07/12/2022	6.85	-0.02	6.83
Distribution	884	07/12/2022	39.01	-0.10	38.91
*Total 7255 Interest Collector & Treasurer			45.86	-0.12	45.74

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 07/13/2022

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	552.98
	Treasurer's Commission	-1.38
	Net Total	551.60
7006	Severance Tax	55.00
	Treasurer's Commission	-0.14
	Net Total	54.86
7107	Non Military Land Mineral	4.61
	Treasurer's Commission	-0.01
	Net Total	4.60
7201	Property Tax - Current	96,067.65
	Treasurer's Commission	-240.17
	Net Total	95,827.48
7202	Property Tax - Delinquent	13,404.51
	Treasurer's Commission	-33.51
	Net Total	13,371.00
7203	Property Tax - Delinquent	5,018.80
	Treasurer's Commission	-12.55
	Net Total	5,006.25
7205	Property Tax - Delinquent	1,345.27
	Treasurer's Commission	-3.36
	Net Total	1,341.91
7207	Property Tax - Delinquent	60.36
	Treasurer's Commission	-0.15
	Net Total	60.21
7208	Property Tax - Delinquent	48.54
	Treasurer's Commission	-0.12
	Net Total	48.42
7210	State Land Sales / Redemp	880.54
	Treasurer's Commission	-2.20

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Faulkner County Treasurer
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Rev Description	Mayflower Public Schools	
		6705
Net Total		878.34
7254 Delinquent Real Estate In		1,279.14
Treasurer's Commission		-3.20
Net Total		1,275.94
7255 Interest Collector & Trea		45.86
Treasurer's Commission		-0.12
Net Total		45.74
Total		118,466.35

**Total Amount Paid

118,466.35

Check Number

13398

Scott Sanson
Scott Sanson, Faulkner County Treasurer

07/13/2022

Date