

MONTHLY DISTRIBUTION REPORT 2023

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	61,649.15
9904	Less Treas Comm	(154.12)
7203	Delinquent Personal Taxes	16,922.86
9904	Less Treas Comm	(42.31)
7208	Delinquent personal cost	116.15
9904	Less Treas Comm	(0.29)
7202	Delinquent Real Estate Taxes	12,164.96
9904	Less Treas Comm	(30.41)
7205	Delinquent Real Penalty	1,213.45
9904	Less Treas Comm	(3.03)
7207	Delinquent Real cost	51.75
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	462.71
9904	Less Treas Comm	(1.16)
7210	State Land Sales	5,079.53
9904	Less Treas Comm	(12.70)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	45.13
9904	Less Treas Comm	(0.11)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	97,461.43
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	-
	TOTAL FAULKNER COUNTY	97,461.43

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<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	934 02/10/2023	61,649.15	-154.12	61,495.03
*Total 7004 Property Tax Relief Tax		61,649.15	-154.12	61,495.03
7202 Property Tax - Delinquent Real Estate				
Distribution	936 02/10/2023	12,164.96	-30.41	12,134.55
*Total 7202 Property Tax - Delinquent Real Estate		12,164.96	-30.41	12,134.55
7203 Property Tax - Delinquent Personal				
Distribution	935 02/10/2023	16,922.86	-42.31	16,880.55
*Total 7203 Property Tax - Delinquent Personal		16,922.86	-42.31	16,880.55
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	936 02/10/2023	1,213.45	-3.03	1,210.42
*Total 7205 Property Tax - Delinquent Real Estate P		1,213.45	-3.03	1,210.42
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	936 02/10/2023	51.75	-0.13	51.62
*Total 7207 Property Tax - Delinquent Real Estate C		51.75	-0.13	51.62
7208 Property Tax - Delinquent Personal Cost				
Distribution	935 02/10/2023	116.15	-0.29	115.86
*Total 7208 Property Tax - Delinquent Personal Cost		116.15	-0.29	115.86
7210 State Land Sales / Redemptions				
Distribution	932 02/06/2023	5,079.53	-12.70	5,066.83
*Total 7210 State Land Sales / Redemptions		5,079.53	-12.70	5,066.83
7254 Delinquent Real Estate Interest				
Distribution	936 02/10/2023	462.71	-1.16	461.55
*Total 7254 Delinquent Real Estate Interest		462.71	-1.16	461.55
7255 Interest Collector & Treasurer				
Distribution	937 02/10/2023	45.13	-0.11	45.02
*Total 7255 Interest Collector & Treasurer		45.13	-0.11	45.02

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	61,649.15
	Treasurer's Commission	-154.12
	Net Total	61,495.03
7202	Property Tax - Delinquent	12,164.96
	Treasurer's Commission	-30.41
	Net Total	12,134.55
7203	Property Tax - Delinquent	16,922.86
	Treasurer's Commission	-42.31
	Net Total	16,880.55
7205	Property Tax - Delinquent	1,213.45
	Treasurer's Commission	-3.03
	Net Total	1,210.42
7207	Property Tax - Delinquent	51.75
	Treasurer's Commission	-0.13
	Net Total	51.62
7208	Property Tax - Delinquent	116.15
	Treasurer's Commission	-0.29
	Net Total	115.86
7210	State Land Sales / Redemp	5,079.53
	Treasurer's Commission	-12.70
	Net Total	5,066.83
7254	Delinquent Real Estate In	462.71
	Treasurer's Commission	-1.16
	Net Total	461.55
7255	Interest Collector & Trea	45.13
	Treasurer's Commission	-0.11
	Net Total	45.02
	Total	97,461.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description
Mayflower Public
Schools
6705

**Total Amount Paid 97,461.43 Check Number 13678

Scott Sanson
Scott Sanson, Faulkner County Treasurer

02/14/2023
Date