

## MONTHLY DISTRIBUTION REPORT 2023

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	JANUARY		
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		253,515.77
9904	Less Treas Comm		(633.79)
7203	Delinquent Personal Taxes		16,168.61
9904	Less Treas Comm		(40.42)
7208	Delinquent personal cost		79.78
9904	Less Treas Comm		(0.20)
7202	Delinquent Real Estate Taxes		9,050.01
9904	Less Treas Comm		(22.63)
7205	Delinquent Real Penalty		908.44
9904	Less Treas Comm		(2.27)
7207	Delinquent Real cost		38.43
9904	Less Treas Comm		(0.10)
7254	Delinquent Real interest		183.65
9904	Less Treas Comm		(0.46)
7210	State Land Sales		4,890.54
9904	Less Treas Comm		(12.23)
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		25.20
9904	Less Treas Comm		(0.06)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>284,148.27</b>
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		77.16
9904	Less Treas Comm		(0.19)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	<b>TOTAL FAULKNER COUNTY</b>		<b>284,225.24</b>

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

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

Posted on/Before 01/19/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6705 Mayflower Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution                    927	01/10/2023	253,515.77	-633.79	252,881.98
*Total 7004 Property Tax Relief Tax		253,515.77	-633.79	252,881.98
7006 Severance Tax				
Distribution                    926	01/10/2023	77.16	-0.19	76.97
*Total 7006 Severance Tax		77.16	-0.19	76.97
7202 Property Tax - Delinquent Real Estate				
Distribution                    930	01/18/2023	9,050.01	-22.63	9,027.38
*Total 7202 Property Tax - Delinquent Real Estate		9,050.01	-22.63	9,027.38
7203 Property Tax - Delinquent Personal				
Distribution                    929	01/18/2023	16,168.61	-40.42	16,128.19
*Total 7203 Property Tax - Delinquent Personal		16,168.61	-40.42	16,128.19
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    930	01/18/2023	908.44	-2.27	906.17
*Total 7205 Property Tax - Delinquent Real Estate P		908.44	-2.27	906.17
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                    930	01/18/2023	38.43	-0.10	38.33
*Total 7207 Property Tax - Delinquent Real Estate C		38.43	-0.10	38.33
7208 Property Tax - Delinquent Personal Cost				
Distribution                    929	01/18/2023	79.78	-0.20	79.58
*Total 7208 Property Tax - Delinquent Personal Cost		79.78	-0.20	79.58
7210 State Land Sales / Redemptions				
Distribution                    925	01/09/2023	4,890.54	-12.23	4,878.31
*Total 7210 State Land Sales / Redemptions		4,890.54	-12.23	4,878.31
7254 Delinquent Real Estate Interest				
Distribution                    930	01/18/2023	183.65	-0.46	183.19
*Total 7254 Delinquent Real Estate Interest		183.65	-0.46	183.19
7255 Interest Collector & Treasurer				
Distribution                    931	01/19/2023	25.20	-0.06	25.14
*Total 7255 Interest Collector & Treasurer		25.20	-0.06	25.14

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

Posted on/Before 01/19/2023

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	253,515.77
	Treasurer's Commission	-633.79
	Net Total	252,881.98
7006	Severance Tax	77.16
	Treasurer's Commission	-0.19
	Net Total	76.97
7202	Property Tax - Delinquent	9,050.01
	Treasurer's Commission	-22.63
	Net Total	9,027.38
7203	Property Tax - Delinquent	16,168.61
	Treasurer's Commission	-40.42
	Net Total	16,128.19
7205	Property Tax - Delinquent	908.44
	Treasurer's Commission	-2.27
	Net Total	906.17
7207	Property Tax - Delinquent	38.43
	Treasurer's Commission	-0.10
	Net Total	38.33
7208	Property Tax - Delinquent	79.78
	Treasurer's Commission	-0.20
	Net Total	79.58
7210	State Land Sales / Redemp	4,890.54
	Treasurer's Commission	-12.23
	Net Total	4,878.31
7254	Delinquent Real Estate In	183.65
	Treasurer's Commission	-0.46
	Net Total	183.19
7255	Interest Collector & Trea	25.20
	Treasurer's Commission	-0.06

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

Printed 09:49:55 19 JAN 2023

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

Posted on/Before 01/19/2023

Rev Description	Mayflower Public Schools	6705
Net Total		25.14
Total		284,225.24

\*\*Total Amount Paid            284,225.24            Check Number 13649



Scott Sanson, Faulkner County Treasurer

01/19/2023  
Date