

## MONTHLY DISTRIBUTION REPORT 2023

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	53,739.15
9904	Less Treas Comm	(134.35)
7203	Delinquent Personal Taxes	20,912.19
9904	Less Treas Comm	(52.28)
7208	Delinquent personal cost	138.82
9904	Less Treas Comm	(0.35)
7202	Delinquent Real Estate Taxes	43,534.76
9904	Less Treas Comm	(108.84)
7205	Delinquent Real Penalty	4,345.38
9904	Less Treas Comm	(10.86)
7207	Delinquent Real cost	106.80
9904	Less Treas Comm	(0.27)
7254	Delinquent Real interest	1,385.26
9904	Less Treas Comm	(3.46)
7210	State Land Sales	12,298.26
9904	Less Treas Comm	(30.75)
8703	Excess Treas Comm	6,602.86
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	107.68
9904	Less Treas Comm	(0.27)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>142,829.73</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>142,829.73</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Transaction	Date	Amount	Commission	Net Totals
<b>6705 Mayflower Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution 944	03/10/2023	53,739.15	-134.35	53,604.80
*Total 7004 Property Tax Relief Tax		53,739.15	-134.35	53,604.80
7202 Property Tax - Delinquent Real Estate				
Distribution 942	03/08/2023	43,534.76	-108.84	43,425.92
*Total 7202 Property Tax - Delinquent Real Estate		43,534.76	-108.84	43,425.92
7203 Property Tax - Delinquent Personal				
Distribution 941	03/08/2023	20,912.19	-52.28	20,859.91
*Total 7203 Property Tax - Delinquent Personal		20,912.19	-52.28	20,859.91
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 942	03/08/2023	4,345.38	-10.86	4,334.52
*Total 7205 Property Tax - Delinquent Real Estate P		4,345.38	-10.86	4,334.52
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 942	03/08/2023	106.80	-0.27	106.53
*Total 7207 Property Tax - Delinquent Real Estate C		106.80	-0.27	106.53
7208 Property Tax - Delinquent Personal Cost				
Distribution 941	03/08/2023	138.82	-0.35	138.47
*Total 7208 Property Tax - Delinquent Personal Cost		138.82	-0.35	138.47
7210 State Land Sales / Redemptions				
Distribution 940	03/07/2023	12,298.26	-30.75	12,267.51
*Total 7210 State Land Sales / Redemptions		12,298.26	-30.75	12,267.51
7254 Delinquent Real Estate Interest				
Distribution 942	03/08/2023	1,385.26	-3.46	1,381.80
*Total 7254 Delinquent Real Estate Interest		1,385.26	-3.46	1,381.80
7255 Interest Collector & Treasurer				
Distribution 943	03/08/2023	107.68	-0.27	107.41
*Total 7255 Interest Collector & Treasurer		107.68	-0.27	107.41
8703 Excess Treasurer Commission				
Distribution 939	03/07/2023	6,602.86	0.00	6,602.86
*Total 8703 Excess Treasurer Commission		6,602.86	0.00	6,602.86

Faulkner County Treasurer  
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Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	53,739.15
	Treasurer's Commission	-134.35
	Net Total	53,604.80
7202	Property Tax - Delinquent	43,534.76
	Treasurer's Commission	-108.84
	Net Total	43,425.92
7203	Property Tax - Delinquent	20,912.19
	Treasurer's Commission	-52.28
	Net Total	20,859.91
7205	Property Tax - Delinquent	4,345.38
	Treasurer's Commission	-10.86
	Net Total	4,334.52
7207	Property Tax - Delinquent	106.80
	Treasurer's Commission	-0.27
	Net Total	106.53
7208	Property Tax - Delinquent	138.82
	Treasurer's Commission	-0.35
	Net Total	138.47
7210	State Land Sales / Redemp	12,298.26
	Treasurer's Commission	-30.75
	Net Total	12,267.51
7254	Delinquent Real Estate In	1,385.26
	Treasurer's Commission	-3.46
	Net Total	1,381.80
7255	Interest Collector & Trea	107.68
	Treasurer's Commission	-0.27
	Net Total	107.41
8703	Excess Treasurer Commissi	6,602.86
	Treasurer's Commission	0.00

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Rev Description	Mayflower Public Schools
	6705
Net Total	6,602.86
Total	142,829.73

\*\*Total Amount Paid

142,829.73

Check Number

13710

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/14/2023

Date