

MONTHLY DISTRIBUTION REPORT 2023

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	1,203,860.89
9904	Less Treas Comm	(3,009.65)
7004	Property Tax Relief	47,704.79
9904	Less Treas Comm	(119.26)
7203	Delinquent Personal Taxes	15,852.75
9904	Less Treas Comm	(39.63)
7208	Delinquent personal cost	116.70
9904	Less Treas Comm	(0.29)
7202	Delinquent Real Estate Taxes	16,589.17
9904	Less Treas Comm	(41.47)
7205	Delinquent Real Penalty	1,658.97
9904	Less Treas Comm	(4.15)
7207	Delinquent Real cost	59.86
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	1,595.24
9904	Less Treas Comm	(3.99)
7210	State Land Sales	626.96
9904	Less Treas Comm	(1.57)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	52.86
9904	Less Treas Comm	(0.13)
7255	Current Collector's Int	823.13
9904	Less Treas Comm	(2.06)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,285,718.97
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	1,285,718.97

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Transaction	Date	Amount	Commission	Net Totals	
6705 Mayflower Public Schools					
7004 Property Tax Relief Tax					
Distribution	958	05/10/2023	47,704.79	-119.26	47,585.53
*Total 7004 Property Tax Relief Tax			47,704.79	-119.26	47,585.53
7201 Property Tax - Current					
Distribution	962	05/10/2023	1,203,860.89	-3,009.65	1,200,851.24
*Total 7201 Property Tax - Current			1,203,860.89	-3,009.65	1,200,851.24
7202 Property Tax - Delinquent Real Estate					
Distribution	960	05/10/2023	16,589.17	-41.47	16,547.70
*Total 7202 Property Tax - Delinquent Real Estate			16,589.17	-41.47	16,547.70
7203 Property Tax - Delinquent Personal					
Distribution	959	05/10/2023	15,852.75	-39.63	15,813.12
*Total 7203 Property Tax - Delinquent Personal			15,852.75	-39.63	15,813.12
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	960	05/10/2023	1,658.97	-4.15	1,654.82
*Total 7205 Property Tax - Delinquent Real Estate P			1,658.97	-4.15	1,654.82
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	960	05/10/2023	59.86	-0.15	59.71
*Total 7207 Property Tax - Delinquent Real Estate C			59.86	-0.15	59.71
7208 Property Tax - Delinquent Personal Cost					
Distribution	959	05/10/2023	116.70	-0.29	116.41
*Total 7208 Property Tax - Delinquent Personal Cost			116.70	-0.29	116.41
7210 State Land Sales / Redemptions					
Distribution	957	05/03/2023	626.96	-1.57	625.39
*Total 7210 State Land Sales / Redemptions			626.96	-1.57	625.39
7254 Delinquent Real Estate Interest					
Distribution	960	05/10/2023	1,595.24	-3.99	1,591.25
*Total 7254 Delinquent Real Estate Interest			1,595.24	-3.99	1,591.25
7255 Interest Collector & Treasurer					
Distribution	961	05/10/2023	52.86	-0.13	52.73
Distribution	963	05/10/2023	823.13	-2.06	821.07
*Total 7255 Interest Collector & Treasurer			875.99	-2.19	873.80

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	47,704.79
	Treasurer's Commission	-119.26
	Net Total	47,585.53
7201	Property Tax - Current	1,203,860.89
	Treasurer's Commission	-3,009.65
	Net Total	1,200,851.24
7202	Property Tax - Delinquent	16,589.17
	Treasurer's Commission	-41.47
	Net Total	16,547.70
7203	Property Tax - Delinquent	15,852.75
	Treasurer's Commission	-39.63
	Net Total	15,813.12
7205	Property Tax - Delinquent	1,658.97
	Treasurer's Commission	-4.15
	Net Total	1,654.82
7207	Property Tax - Delinquent	59.86
	Treasurer's Commission	-0.15
	Net Total	59.71
7208	Property Tax - Delinquent	116.70
	Treasurer's Commission	-0.29
	Net Total	116.41
7210	State Land Sales / Redemp	626.96
	Treasurer's Commission	-1.57
	Net Total	625.39
7254	Delinquent Real Estate In	1,595.24
	Treasurer's Commission	-3.99
	Net Total	1,591.25
7255	Interest Collector & Trea	875.99
	Treasurer's Commission	-2.19

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev Description	Mayflower Public Schools
	6705
Net Total	873.80
Total	1,285,718.97

**Total Amount Paid 1,285,718.97 Check Number 13774

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/11/2023
Date