

## MONTHLY DISTRIBUTION REPORT 2023

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER 2-16
7201	Current Taxes	575,567.56
9904	Less Treas Comm	(1,438.92)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>574,128.64</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>574,128.64</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6705 Mayflower Public Schools</b>				
7201 Property Tax - Current				
Distribution                    1005	10/25/2023	575,567.56	-1,438.92	574,128.64
*Total 7201 Property Tax - Current		575,567.56	-1,438.92	574,128.64

Faulkner County Treasurer  
Monthly Distribution Report  
10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

Rev Description	Mayflower Public Schools
	<u>6705</u>
7201 Property Tax - Current	575,567.56
Treasurer's Commission	-1,438.92
Net Total	574,128.64
 Total	 574,128.64

\*\*Total Amount Paid

574,128.64

Check Number

13981

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

11/03/2023

Date