

## MONTHLY DISTRIBUTION REPORT 2022

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	20,664.04
9904	Less Treas Comm	(51.66)
7004	Property Tax Relief	4,508.90
9904	Less Treas Comm	(11.27)
7203	Delinquent Personal Taxes	13,698.06
9904	Less Treas Comm	(34.25)
7208	Delinquent personal cost	73.39
9904	Less Treas Comm	(0.18)
7202	Delinquent Real Estate Taxes	7,182.79
9904	Less Treas Comm	(17.96)
7205	Delinquent Real Penalty	639.82
9904	Less Treas Comm	(1.60)
7207	Delinquent Real cost	40.56
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	83.99
9904	Less Treas Comm	(0.21)
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	11.72
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	207.01
9904	Less Treas Comm	(0.52)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>46,992.50</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>46,992.50</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/15/2022

Posted on/Before 12/19/2022

Transaction	Date	Amount	Commission	Net Totals
<b>6705 Mayflower Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	921 12/14/2022	4,508.90	-11.27	4,497.63
*Total 7004 Property Tax Relief Tax		4,508.90	-11.27	4,497.63
7201 Property Tax - Current				
Distribution	919 12/12/2022	20,664.04	-51.66	20,612.38
*Total 7201 Property Tax - Current		20,664.04	-51.66	20,612.38
7202 Property Tax - Delinquent Real Estate				
Distribution	923 12/14/2022	7,182.79	-17.96	7,164.83
*Total 7202 Property Tax - Delinquent Real Estate		7,182.79	-17.96	7,164.83
7203 Property Tax - Delinquent Personal				
Distribution	917 12/12/2022	13,698.06	-34.25	13,663.81
*Total 7203 Property Tax - Delinquent Personal		13,698.06	-34.25	13,663.81
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	923 12/14/2022	639.82	-1.60	638.22
*Total 7205 Property Tax - Delinquent Real Estate P		639.82	-1.60	638.22
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	923 12/14/2022	40.56	-0.10	40.46
*Total 7207 Property Tax - Delinquent Real Estate C		40.56	-0.10	40.46
7208 Property Tax - Delinquent Personal Cost				
Distribution	917 12/12/2022	73.39	-0.18	73.21
*Total 7208 Property Tax - Delinquent Personal Cost		73.39	-0.18	73.21
7254 Delinquent Real Estate Interest				
Distribution	923 12/14/2022	83.99	-0.21	83.78
*Total 7254 Delinquent Real Estate Interest		83.99	-0.21	83.78
7255 Interest Collector & Treasurer				
Distribution	918 12/12/2022	207.01	-0.52	206.49
Distribution	922 12/14/2022	11.72	-0.03	11.69
*Total 7255 Interest Collector & Treasurer		218.73	-0.55	218.18

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 12/19/2022

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	4,508.90
	Treasurer's Commission	-11.27
	Net Total	4,497.63
7201	Property Tax - Current	20,664.04
	Treasurer's Commission	-51.66
	Net Total	20,612.38
7202	Property Tax - Delinquent	7,182.79
	Treasurer's Commission	-17.96
	Net Total	7,164.83
7203	Property Tax - Delinquent	13,698.06
	Treasurer's Commission	-34.25
	Net Total	13,663.81
7205	Property Tax - Delinquent	639.82
	Treasurer's Commission	-1.60
	Net Total	638.22
7207	Property Tax - Delinquent	40.56
	Treasurer's Commission	-0.10
	Net Total	40.46
7208	Property Tax - Delinquent	73.39
	Treasurer's Commission	-0.18
	Net Total	73.21
7254	Delinquent Real Estate In	83.99
	Treasurer's Commission	-0.21
	Net Total	83.78
7255	Interest Collector & Trea	218.73
	Treasurer's Commission	-0.55
	Net Total	218.18
	Total	46,992.50

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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