

## MONTHLY DISTRIBUTION REPORT 2022

### 6705-MAYFLOWER PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY                 | JUNE              |
|-----------|---------------------------------|-------------------|
|           |                                 |                   |
| 7201      | Current Taxes                   | 159,192.85        |
| 9904      | Less Treas Comm                 | (397.98)          |
| 7004      | Property Tax Relief             | -                 |
| 9904      | Less Treas Comm                 | -                 |
| 7203      | Delinquent Personal Taxes       | 16,914.38         |
| 9904      | Less Treas Comm                 | (42.29)           |
| 7208      | Delinquent personal cost        | 77.02             |
| 9904      | Less Treas Comm                 | (0.19)            |
| 7202      | Delinquent Real Estate Taxes    | 9,620.64          |
| 9904      | Less Treas Comm                 | (24.05)           |
| 7205      | Delinquent Real Penalty         | 953.72            |
| 9904      | Less Treas Comm                 | (2.38)            |
| 7207      | Delinquent Real cost            | 43.74             |
| 9904      | Less Treas Comm                 | (0.11)            |
| 7254      | Delinquent Real interest        | 644.24            |
| 9904      | Less Treas Comm                 | (1.61)            |
| 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      | 9.06              |
| 9904      | Less Treas Comm                 | (0.02)            |
| 7255      | Current Collector's Int         | 183.88            |
| 9904      | Less Treas Comm                 | (0.46)            |
| 7550      | Dec Treasurer's Interest        | -                 |
| 7251      | Less Tax Refunds                | -                 |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>187,170.44</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>187,170.44</b> |

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2022 - 06/14/2022

Posted on/Before 06/15/2022

| <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  | 872 06/09/2022 | 159,192.85    | -397.98           | 158,794.87        |
| *Total 7201 Property Tax - Current                  |                | 159,192.85    | -397.98           | 158,794.87        |
| 7202 Property Tax - Delinquent Real Estate          |                |               |                   |                   |
| Distribution  | 869 06/09/2022 | 9,620.64      | -24.05            | 9,596.59          |
| *Total 7202 Property Tax - Delinquent Real Estate   |                | 9,620.64      | -24.05            | 9,596.59          |
| 7203 Property Tax - Delinquent Personal             |                |               |                   |                   |
| Distribution  | 870 06/09/2022 | 16,914.38     | -42.29            | 16,872.09         |
| *Total 7203 Property Tax - Delinquent Personal      |                | 16,914.38     | -42.29            | 16,872.09         |
| 7205 Property Tax - Delinquent Real Estate Penalty  |                |               |                   |                   |
| Distribution  | 869 06/09/2022 | 953.72        | -2.38             | 951.34            |
| *Total 7205 Property Tax - Delinquent Real Estate P |                | 953.72        | -2.38             | 951.34            |
| 7207 Property Tax - Delinquent Real Estate Cost     |                |               |                   |                   |
| Distribution  | 869 06/09/2022 | 43.74         | -0.11             | 43.63             |
| *Total 7207 Property Tax - Delinquent Real Estate C |                | 43.74         | -0.11             | 43.63             |
| 7208 Property Tax - Delinquent Personal Cost        |                |               |                   |                   |
| Distribution  | 870 06/09/2022 | 77.02         | -0.19             | 76.83             |
| *Total 7208 Property Tax - Delinquent Personal Cost |                | 77.02         | -0.19             | 76.83             |
| 7254 Delinquent Real Estate Interest                |                |               |                   |                   |
| Distribution  | 869 06/09/2022 | 644.24        | -1.61             | 642.63            |
| *Total 7254 Delinquent Real Estate Interest         |                | 644.24        | -1.61             | 642.63            |
| 7255 Interest Collector & Treasurer                 |                |               |                   |                   |
| Distribution  | 871 06/09/2022 | 9.06          | -0.02             | 9.04              |
| Distribution  | 873 06/09/2022 | 183.88        | -0.46             | 183.42            |
| *Total 7255 Interest Collector & Treasurer          |                | 192.94        | -0.48             | 192.46            |

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 06/15/2022

| Rev Description                | Mayflower Public<br>Schools<br>6705 |
|--------------------------------|-------------------------------------|
| 7201 Property Tax - Current    | 159,192.85                          |
| Treasurer's Commission         | -397.98                             |
| Net Total                      | 158,794.87                          |
| 7202 Property Tax - Delinquent | 9,620.64                            |
| Treasurer's Commission         | -24.05                              |
| Net Total                      | 9,596.59                            |
| 7203 Property Tax - Delinquent | 16,914.38                           |
| Treasurer's Commission         | -42.29                              |
| Net Total                      | 16,872.09                           |
| 7205 Property Tax - Delinquent | 953.72                              |
| Treasurer's Commission         | -2.38                               |
| Net Total                      | 951.34                              |
| 7207 Property Tax - Delinquent | 43.74                               |
| Treasurer's Commission         | -0.11                               |
| Net Total                      | 43.63                               |
| 7208 Property Tax - Delinquent | 77.02                               |
| Treasurer's Commission         | -0.19                               |
| Net Total                      | 76.83                               |
| 7254 Delinquent Real Estate In | 644.24                              |
| Treasurer's Commission         | -1.61                               |
| Net Total                      | 642.63                              |
| 7255 Interest Collector & Trea | 192.94                              |
| Treasurer's Commission         | -0.48                               |
| Net Total                      | 192.46                              |
| Total                          | 187,170.44                          |

**\*\*Total Amount Paid**

**187,170.44**

**Check Number**

13370

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

Printed 09:57:26 15 JUN 2022

