

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/11/2021

Posted on/Before 02/22/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6705 Mayflower Public Schools					
7004 Property Tax Relief Tax					
Distribution	742	02/10/2021	47,759.84	-119.40	47,640.44
*Total 7004 Property Tax Relief Tax			47,759.84	-119.40	47,640.44
7202 Property Tax - Delinquent Real Estate					
Distribution	740	02/04/2021	34,398.09	-86.00	34,312.09
*Total 7202 Property Tax - Delinquent Real Estate			34,398.09	-86.00	34,312.09
7203 Property Tax - Delinquent Personal					
Distribution	739	02/04/2021	11,904.62	-29.76	11,874.86
*Total 7203 Property Tax - Delinquent Personal			11,904.62	-29.76	11,874.86
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	740	02/04/2021	3,414.51	-8.54	3,405.97
*Total 7205 Property Tax - Delinquent Real Estate P			3,414.51	-8.54	3,405.97
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	740	02/04/2021	67.51	-0.17	67.34
*Total 7207 Property Tax - Delinquent Real Estate C			67.51	-0.17	67.34
7208 Property Tax - Delinquent Personal Cost					
Distribution	739	02/04/2021	129.98	-0.33	129.65
*Total 7208 Property Tax - Delinquent Personal Cost			129.98	-0.33	129.65
7254 Delinquent Real Estate Interest					
Distribution	740	02/04/2021	949.96	-2.37	947.59
*Total 7254 Delinquent Real Estate Interest			949.96	-2.37	947.59
7255 Interest Collector & Treasurer					
Distribution	741	02/04/2021	20.97	-0.05	20.92
*Total 7255 Interest Collector & Treasurer			20.97	-0.05	20.92

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	47,759.84
	Treasurer's Commission	-119.40
	Net Total	47,640.44
7202	Property Tax - Delinquent	34,398.09
	Treasurer's Commission	-86.00
	Net Total	34,312.09
7203	Property Tax - Delinquent	11,904.62
	Treasurer's Commission	-29.76
	Net Total	11,874.86
7205	Property Tax - Delinquent	3,414.51
	Treasurer's Commission	-8.54
	Net Total	3,405.97
7207	Property Tax - Delinquent	67.51
	Treasurer's Commission	-0.17
	Net Total	67.34
7208	Property Tax - Delinquent	129.98
	Treasurer's Commission	-0.33
	Net Total	129.65
7254	Delinquent Real Estate In	949.96
	Treasurer's Commission	-2.37
	Net Total	947.59
7255	Interest Collector & Trea	20.97
	Treasurer's Commission	-0.05
	Net Total	20.92
	Total	98,398.86

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MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		47,759.84
9904	Less Treas Comm		(119.40)
7203	Delinquent Personal Taxes		11,904.62
9904	Less Treas Comm		(29.76)
7208	Delinquent personal cost		129.98
9904	Less Treas Comm		(0.33)
7202	Delinquent Real Estate Taxes		34,398.09
9904	Less Treas Comm		(86.00)
7205	Delinquent Real Penalty		3,414.51
9904	Less Treas Comm		(8.54)
7207	Delinquent Real cost		67.51
9904	Less Treas Comm		(0.17)
7254	Delinquent Real interest		949.96
9904	Less Treas Comm		(2.37)
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		20.97
9904	Less Treas Comm		(0.05)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		(601.70)
	SUBTOTAL-URT TOTAL		97,797.16
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		97,797.16

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