

Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2021 - 01/14/2021

Posted on/Before 01/19/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6705 Mayflower Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	736 01/11/2021	276,491.13	-691.23	275,799.90
*Total 7004 Property Tax Relief Tax		276,491.13	-691.23	275,799.90
7006 Severance Tax				
Distribution	735 01/11/2021	68.05	-0.17	67.88
*Total 7006 Severance Tax		68.05	-0.17	67.88
7202 Property Tax - Delinquent Real Estate				
Distribution	733 01/11/2021	6,417.57	-16.04	6,401.53
*Total 7202 Property Tax - Delinquent Real Estate		6,417.57	-16.04	6,401.53
7203 Property Tax - Delinquent Personal				
Distribution	732 01/11/2021	13,554.49	-33.89	13,520.60
*Total 7203 Property Tax - Delinquent Personal		13,554.49	-33.89	13,520.60
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	733 01/11/2021	641.73	-1.60	640.13
*Total 7205 Property Tax - Delinquent Real Estate P		641.73	-1.60	640.13
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	733 01/11/2021	31.79	-0.08	31.71
*Total 7207 Property Tax - Delinquent Real Estate C		31.79	-0.08	31.71
7208 Property Tax - Delinquent Personal Cost				
Distribution	732 01/11/2021	117.90	-0.29	117.61
*Total 7208 Property Tax - Delinquent Personal Cost		117.90	-0.29	117.61
7210 State Land Sales / Redemptions				
Distribution	731 01/06/2021	1,822.26	-4.56	1,817.70
*Total 7210 State Land Sales / Redemptions		1,822.26	-4.56	1,817.70
7254 Delinquent Real Estate Interest				
Distribution	733 01/11/2021	113.07	-0.28	112.79
*Total 7254 Delinquent Real Estate Interest		113.07	-0.28	112.79

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

Printed 09:42:44 19 JAN 2021

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7255 Interest Collector & Treasurer Distribution           734	01/11/2021	8.95	-0.02	8.93
*Total 7255 Interest Collector & Treasurer		8.95	-0.02	8.93

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Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	276,491.13
	Treasurer's Commission	-691.23
	Net Total	275,799.90
7006	Severance Tax	68.05
	Treasurer's Commission	-0.17
	Net Total	67.88
7202	Property Tax - Delinquent	6,417.57
	Treasurer's Commission	-16.04
	Net Total	6,401.53
7203	Property Tax - Delinquent	13,554.49
	Treasurer's Commission	-33.89
	Net Total	13,520.60
7205	Property Tax - Delinquent	641.73
	Treasurer's Commission	-1.60
	Net Total	640.13
7207	Property Tax - Delinquent	31.79
	Treasurer's Commission	-0.08
	Net Total	31.71
7208	Property Tax - Delinquent	117.90
	Treasurer's Commission	-0.29
	Net Total	117.61
7210	State Land Sales / Redemp	1,822.26
	Treasurer's Commission	-4.56
	Net Total	1,817.70
7254	Delinquent Real Estate In	113.07
	Treasurer's Commission	-0.28

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Rev Description	Mayflower Public Schools	6705
<hr/>		
Net Total		112.79
7255 Interest Collector & Trea		8.95
Treasurer's Commission		-0.02
Net Total		8.93
Total		298,518.78

**\*\*Total Amount Paid**

**298,518.78**

**Check Number**

12755

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Scott Sanson, Faulkner County Treasurer

01/19/2021

Date

## MONTHLY DISTRIBUTION REPORT 2021

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	JANUARY	
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	276,491.13
9904	Less Treas Comm	(691.23)
7203	Delinquent Personal Taxes	13,554.49
9904	Less Treas Comm	(33.89)
7208	Delinquent personal cost	117.90
9904	Less Treas Comm	(0.29)
7202	Delinquent Real Estate Taxes	6,417.57
9904	Less Treas Comm	(16.04)
7205	Delinquent Real Penalty	641.73
9904	Less Treas Comm	(1.60)
7207	Delinquent Real cost	31.79
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	113.07
9904	Less Treas Comm	(0.28)
7210	State Land Sales	1,822.26
9904	Less Treas Comm	(4.56)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	8.95
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>298,450.90</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	68.05
9904	Less Treas Comm	(0.17)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>298,518.78</b>

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