

MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	160,556.51
9904	Less Treas Comm	(401.39)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,028.30
9904	Less Treas Comm	(17.57)
7208	Delinquent personal cost	84.84
9904	Less Treas Comm	(0.21)
7202	Delinquent Real Estate Taxes	8,284.74
9904	Less Treas Comm	(20.71)
7205	Delinquent Real Penalty	653.71
9904	Less Treas Comm	(1.63)
7207	Delinquent Real cost	45.71
9904	Less Treas Comm	(0.11)
7254	Delinquent Real interest	704.55
9904	Less Treas Comm	(1.76)
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	5.91
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	192.62
9904	Less Treas Comm	(0.48)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	177,113.02
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	177,113.02

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools					
7201 Property Tax - Current					
Distribution	774	06/10/2021	160,556.51	-401.39	160,155.12
*Total 7201 Property Tax - Current			160,556.51	-401.39	160,155.12
7202 Property Tax - Delinquent Real Estate					
Distribution	777	06/10/2021	8,284.74	-20.71	8,264.03
*Total 7202 Property Tax - Delinquent Real Estate			8,284.74	-20.71	8,264.03
7203 Property Tax - Delinquent Personal					
Distribution	776	06/10/2021	7,028.30	-17.57	7,010.73
*Total 7203 Property Tax - Delinquent Personal			7,028.30	-17.57	7,010.73
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	777	06/10/2021	653.71	-1.63	652.08
*Total 7205 Property Tax - Delinquent Real Estate P			653.71	-1.63	652.08
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	777	06/10/2021	45.71	-0.11	45.60
*Total 7207 Property Tax - Delinquent Real Estate C			45.71	-0.11	45.60
7208 Property Tax - Delinquent Personal Cost					
Distribution	776	06/10/2021	84.84	-0.21	84.63
*Total 7208 Property Tax - Delinquent Personal Cost			84.84	-0.21	84.63
7254 Delinquent Real Estate Interest					
Distribution	777	06/10/2021	704.55	-1.76	702.79
*Total 7254 Delinquent Real Estate Interest			704.55	-1.76	702.79
7255 Interest Collector & Treasurer					
Distribution	775	06/10/2021	192.62	-0.48	192.14
Distribution	778	06/10/2021	5.91	-0.01	5.90
*Total 7255 Interest Collector & Treasurer			198.53	-0.49	198.04

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Mayflower Public Schools 6705
7201 Property Tax - Current	160,556.51
Treasurer's Commission	-401.39
Net Total	160,155.12
7202 Property Tax - Delinquent	8,284.74
Treasurer's Commission	-20.71
Net Total	8,264.03
7203 Property Tax - Delinquent	7,028.30
Treasurer's Commission	-17.57
Net Total	7,010.73
7205 Property Tax - Delinquent	653.71
Treasurer's Commission	-1.63
Net Total	652.08
7207 Property Tax - Delinquent	45.71
Treasurer's Commission	-0.11
Net Total	45.60
7208 Property Tax - Delinquent	84.84
Treasurer's Commission	-0.21
Net Total	84.63
7254 Delinquent Real Estate In	704.55
Treasurer's Commission	-1.76
Net Total	702.79
7255 Interest Collector & Trea	198.53
Treasurer's Commission	-0.49
Net Total	198.04
Total	177,113.02

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Faulkner County Treasurer
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Rev	Description	Mayflower Public Schools 6705
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****Total Amount Paid**

177,113.02

Check Number

12919

Scott Sanson

Scott Sanson, Faulkner County Treasurer

06/14/2021

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

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