

MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	362,050.02
9904	Less Treas Comm	(905.13)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	2,024.34
9904	Less Treas Comm	(5.06)
7208	Delinquent personal cost	23.71
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	2,696.96
9904	Less Treas Comm	(6.74)
7205	Delinquent Real Penalty	253.64
9904	Less Treas Comm	(0.63)
7207	Delinquent Real cost	9.68
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	233.98
9904	Less Treas Comm	(0.59)
7210	State Land Sales	730.81
9904	Less Treas Comm	(1.83)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.95
9904	Less Treas Comm	-
7255	Current Collector's Int	66.66
9904	Less Treas Comm	(0.17)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(831.89)
	SUBTOTAL-URT TOTAL	366,338.63
7107	Mineral Leasing	0.23
9904	Less Treas Comm	-
7006	Common School Fund Dist	88.89
9904	Less Treas Comm	(0.22)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	366,427.53

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

Transaction	Date	Amount	Commission	Net Totals	
6705 Mayflower Public Schools					
7006 Severance Tax					
Distribution	805	10/08/2021	88.89	-0.22	88.67
*Total 7006 Severance Tax			88.89	-0.22	88.67
7201 Property Tax - Current					
Distribution	809	10/08/2021	362,050.02	-905.13	361,144.89
*Total 7201 Property Tax - Current			362,050.02	-905.13	361,144.89
7202 Property Tax - Delinquent Real Estate					
Distribution	807	10/08/2021	2,696.96	-6.74	2,690.22
*Total 7202 Property Tax - Delinquent Real Estate			2,696.96	-6.74	2,690.22
7203 Property Tax - Delinquent Personal					
Distribution	806	10/08/2021	2,024.34	-5.06	2,019.28
*Total 7203 Property Tax - Delinquent Personal			2,024.34	-5.06	2,019.28
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	807	10/08/2021	253.64	-0.63	253.01
*Total 7205 Property Tax - Delinquent Real Estate P			253.64	-0.63	253.01
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	807	10/08/2021	9.68	-0.02	9.66
*Total 7207 Property Tax - Delinquent Real Estate C			9.68	-0.02	9.66
7208 Property Tax - Delinquent Personal Cost					
Distribution	806	10/08/2021	23.71	-0.06	23.65
*Total 7208 Property Tax - Delinquent Personal Cost			23.71	-0.06	23.65
7210 State Land Sales / Redemptions					
Distribution	804	10/07/2021	730.81	-1.83	728.98
*Total 7210 State Land Sales / Redemptions			730.81	-1.83	728.98
7254 Delinquent Real Estate Interest					
Distribution	807	10/08/2021	233.98	-0.59	233.39
*Total 7254 Delinquent Real Estate Interest			233.98	-0.59	233.39

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	0.95	0.00	0.95
Distribution	810	10/08/2021	66.66	-0.17	66.49
*Total 7255 Interest Collector & Treasurer			67.61	-0.17	67.44

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Rev	Description	Mayflower Public Schools
		<u>6705</u>
7006	Severance Tax	88.89
	Treasurer's Commission	-0.22
	Net Total	88.67
7201	Property Tax - Current	362,050.02
	Treasurer's Commission	-905.13
	Net Total	361,144.89
7202	Property Tax - Delinquent	2,696.96
	Treasurer's Commission	-6.74
	Net Total	2,690.22
7203	Property Tax - Delinquent	2,024.34
	Treasurer's Commission	-5.06
	Net Total	2,019.28
7205	Property Tax - Delinquent	253.64
	Treasurer's Commission	-0.63
	Net Total	253.01
7207	Property Tax - Delinquent	9.68
	Treasurer's Commission	-0.02
	Net Total	9.66
7208	Property Tax - Delinquent	23.71
	Treasurer's Commission	-0.06
	Net Total	23.65
7210	State Land Sales / Redemp	730.81
	Treasurer's Commission	-1.83
	Net Total	728.98
7254	Delinquent Real Estate In	233.98
	Treasurer's Commission	-0.59

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Rev Description	Mayflower Public	
	Schools	
		6705
Net Total		233.39
7255 Interest Collector & Trea		67.61
Treasurer's Commission		-0.17
Net Total		67.44
Total		367,259.19

**Total Amount Paid 367,259.19 Check Number 13046

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/14/2021
Date