

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<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	757	04/13/2021	43,286.51	-108.22	43,178.29
*Total 7004 Property Tax Relief Tax			43,286.51	-108.22	43,178.29
7006 Severance Tax					
Distribution	756	04/13/2021	50.35	-0.13	50.22
*Total 7006 Severance Tax			50.35	-0.13	50.22
7201 Property Tax - Current					
Distribution	758	04/13/2021	55,152.11	-137.88	55,014.23
*Total 7201 Property Tax - Current			55,152.11	-137.88	55,014.23
7202 Property Tax - Delinquent Real Estate					
Distribution	760	04/13/2021	10,983.85	-27.46	10,956.39
*Total 7202 Property Tax - Delinquent Real Estate			10,983.85	-27.46	10,956.39
7203 Property Tax - Delinquent Personal					
Distribution	761	04/13/2021	12,715.07	-31.79	12,683.28
*Total 7203 Property Tax - Delinquent Personal			12,715.07	-31.79	12,683.28
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	760	04/13/2021	1,015.85	-2.54	1,013.31
*Total 7205 Property Tax - Delinquent Real Estate P			1,015.85	-2.54	1,013.31
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	760	04/13/2021	40.91	-0.10	40.81
*Total 7207 Property Tax - Delinquent Real Estate C			40.91	-0.10	40.81
7208 Property Tax - Delinquent Personal Cost					
Distribution	761	04/13/2021	185.29	-0.46	184.83
*Total 7208 Property Tax - Delinquent Personal Cost			185.29	-0.46	184.83
7210 State Land Sales / Redemptions					
Distribution	754	04/05/2021	361.33	-0.90	360.43
*Total 7210 State Land Sales / Redemptions			361.33	-0.90	360.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

Printed 09:22:37 14 APR 2021

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<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	556.54	-1.39	555.15
*Total 7254 Delinquent Real Estate Interest			556.54	-1.39	555.15
7255 Interest Collector & Treasurer					
Distribution	759	04/13/2021	19.68	-0.05	19.63
Distribution	762	04/13/2021	10.40	-0.03	10.37
*Total 7255 Interest Collector & Treasurer			30.08	-0.08	30.00

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Rev Description	Mayflower Public Schools 6705
7004 Property Tax Relief Tax	43,286.51
Treasurer's Commission	-108.22
Net Total	43,178.29
7006 Severance Tax	50.35
Treasurer's Commission	-0.13
Net Total	50.22
7201 Property Tax - Current	55,152.11
Treasurer's Commission	-137.88
Net Total	55,014.23
7202 Property Tax - Delinquent	10,983.85
Treasurer's Commission	-27.46
Net Total	10,956.39
7203 Property Tax - Delinquent	12,715.07
Treasurer's Commission	-31.79
Net Total	12,683.28
7205 Property Tax - Delinquent	1,015.85
Treasurer's Commission	-2.54
Net Total	1,013.31
7207 Property Tax - Delinquent	40.91
Treasurer's Commission	-0.10
Net Total	40.81
7208 Property Tax - Delinquent	185.29
Treasurer's Commission	-0.46
Net Total	184.83
7210 State Land Sales / Redemp	361.33
Treasurer's Commission	-0.90

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Rev Description	Mayflower Public Schools
	<u>6705</u>
Net Total	360.43
7254 Delinquent Real Estate In Treasurer's Commission	556.54 -1.39
Net Total	555.15
7255 Interest Collector & Trea Treasurer's Commission	30.08 -0.08
Net Total	30.00
Total	124,066.94

**Total Amount Paid

124,066.94

Check Number

12853

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/14/2021

Date

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MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	55,152.11
9904	Less Treas Comm	(137.88)
7004	Property Tax Relief	43,286.51
9904	Less Treas Comm	(108.22)
7203	Delinquent Personal Taxes	12,715.07
9904	Less Treas Comm	(31.79)
7208	Delinquent personal cost	185.29
9904	Less Treas Comm	(0.46)
7202	Delinquent Real Estate Taxes	10,983.85
9904	Less Treas Comm	(27.46)
7205	Delinquent Real Penalty	1,015.85
9904	Less Treas Comm	(2.54)
7207	Delinquent Real cost	40.91
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	556.54
9904	Less Treas Comm	(1.39)
7210	State Land Sales	361.33
9904	Less Treas Comm	(0.90)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	827.97
7213	Excess Coll Comm	96,773.96
7255	Delinquent Collector's Int	10.40
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	19.68
9904	Less Treas Comm	(0.05)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(258.39)
	SUBTOTAL-URT TOTAL	221,360.26
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	50.35
9904	Less Treas Comm	(0.13)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	221,410.48

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