

## MONTHLY DISTRIBUTION REPORT 2021

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	AUGUST
<b>FAULKNER COUNTY</b>	
7201	Current Taxes 42,602.82
9904	Less Treas Comm (106.51)
7004	Property Tax Relief 974.50
9904	Less Treas Comm (2.44)
7203	Delinquent Personal Taxes 4,387.33
9904	Less Treas Comm (10.97)
7208	Delinquent personal cost 50.53
9904	Less Treas Comm (0.13)
7202	Delinquent Real Estate Taxes 7,357.69
9904	Less Treas Comm (18.39)
7205	Delinquent Real Penalty 769.48
9904	Less Treas Comm (1.92)
7207	Delinquent Real cost 12.16
9904	Less Treas Comm (0.03)
7254	Delinquent Real interest 546.63
9904	Less Treas Comm (1.37)
7210	State Land Sales 30,635.95
9904	Less Treas Comm (76.59)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 4.28
9904	Less Treas Comm (0.01)
7255	Current Collector's Int 24.22
9904	Less Treas Comm (0.06)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds (1,912.40)
	<b>SUBTOTAL-URT TOTAL 85,234.77</b>
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 -
	<b>TOTAL FAULKNER COUNTY 85,234.77</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<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	794	08/10/2021	974.50	-2.44	972.06
*Total 7004 Property Tax Relief Tax			974.50	-2.44	972.06
7201 Property Tax - Current					
Distribution	789	08/09/2021	42,602.82	-106.51	42,496.31
*Total 7201 Property Tax - Current			42,602.82	-106.51	42,496.31
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	7,357.69	-18.39	7,339.30
*Total 7202 Property Tax - Delinquent Real Estate			7,357.69	-18.39	7,339.30
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	4,387.33	-10.97	4,376.36
*Total 7203 Property Tax - Delinquent Personal			4,387.33	-10.97	4,376.36
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	769.48	-1.92	767.56
*Total 7205 Property Tax - Delinquent Real Estate P			769.48	-1.92	767.56
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	791	08/09/2021	12.16	-0.03	12.13
*Total 7207 Property Tax - Delinquent Real Estate C			12.16	-0.03	12.13
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	50.53	-0.13	50.40
*Total 7208 Property Tax - Delinquent Personal Cost			50.53	-0.13	50.40
7210 State Land Sales / Redemptions					
Distribution	788	08/04/2021	30,635.95	-76.59	30,559.36
*Total 7210 State Land Sales / Redemptions			30,635.95	-76.59	30,559.36
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	546.63	-1.37	545.26
*Total 7254 Delinquent Real Estate Interest			546.63	-1.37	545.26

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

Printed 08:53:46 11 AUG 2021

Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	792	08/09/2021	24.22	-0.06	24.16
Distribution	793	08/09/2021	4.28	-0.01	4.27
*Total 7255 Interest Collector & Treasurer			28.50	-0.07	28.43

---

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6705  
Revn. : ALL

Printed 08:53:46 11 AUG 2021

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	974.50
	Treasurer's Commission	-2.44
	Net Total	972.06
7201	Property Tax - Current	42,602.82
	Treasurer's Commission	-106.51
	Net Total	42,496.31
7202	Property Tax - Delinquent	7,357.69
	Treasurer's Commission	-18.39
	Net Total	7,339.30
7203	Property Tax - Delinquent	4,387.33
	Treasurer's Commission	-10.97
	Net Total	4,376.36
7205	Property Tax - Delinquent	769.48
	Treasurer's Commission	-1.92
	Net Total	767.56
7207	Property Tax - Delinquent	12.16
	Treasurer's Commission	-0.03
	Net Total	12.13
7208	Property Tax - Delinquent	50.53
	Treasurer's Commission	-0.13
	Net Total	50.40
7210	State Land Sales / Redemp	30,635.95
	Treasurer's Commission	-76.59
	Net Total	30,559.36
7254	Delinquent Real Estate In	546.63
	Treasurer's Commission	-1.37

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

Printed 08:53:46 11 AUG 2021

