

MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

| REV CODES | | DECEMBER |
|-----------|---------------------------------|------------------|
| | FAULKNER COUNTY | |
| 7201 | Current Taxes | 18,112.87 |
| 9904 | Less Treas Comm | (45.28) |
| 7004 | Property Tax Relief | 4,265.92 |
| 9904 | Less Treas Comm | (10.66) |
| 7203 | Delinquent Personal Taxes | 10,445.07 |
| 9904 | Less Treas Comm | (26.11) |
| 7208 | Delinquent personal cost | 99.27 |
| 9904 | Less Treas Comm | (0.25) |
| 7202 | Delinquent Real Estate Taxes | 6,521.20 |
| 9904 | Less Treas Comm | (16.30) |
| 7205 | Delinquent Real Penalty | 652.62 |
| 9904 | Less Treas Comm | (1.63) |
| 7207 | Delinquent Real cost | 31.10 |
| 9904 | Less Treas Comm | (0.08) |
| 7254 | Delinquent Real interest | 123.66 |
| 9904 | Less Treas Comm | (0.31) |
| 7210 | State Land Sales | 2,315.66 |
| 9904 | Less Treas Comm | (5.79) |
| 8703 | Excess Treas Comm | - |
| 9250 | Prior Year Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 1.78 |
| 9904 | Less Treas Comm | - |
| 7255 | Current Collector's Int | 41.18 |
| 9904 | Less Treas Comm | (0.10) |
| 7550 | Dec Treasurer's Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 42,503.82 |
| 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 | 42,503.82 |

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/14/2021

Posted on/Before 12/15/2021

| <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 | 826 | 12/14/2021 | 4,265.92 | -10.66 | 4,255.26 |
| *Total 7004 Property Tax Relief Tax | | | 4,265.92 | -10.66 | 4,255.26 |
| 7201 Property Tax - Current | | | | | |
| Distribution | 821 | 12/13/2021 | 18,112.87 | -45.28 | 18,067.59 |
| *Total 7201 Property Tax - Current | | | 18,112.87 | -45.28 | 18,067.59 |
| 7202 Property Tax - Delinquent Real Estate | | | | | |
| Distribution | 823 | 12/13/2021 | 6,521.20 | -16.30 | 6,504.90 |
| *Total 7202 Property Tax - Delinquent Real Estate | | | 6,521.20 | -16.30 | 6,504.90 |
| 7203 Property Tax - Delinquent Personal | | | | | |
| Distribution | 824 | 12/13/2021 | 10,445.07 | -26.11 | 10,418.96 |
| *Total 7203 Property Tax - Delinquent Personal | | | 10,445.07 | -26.11 | 10,418.96 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | | |
| Distribution | 823 | 12/13/2021 | 652.62 | -1.63 | 650.99 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | | 652.62 | -1.63 | 650.99 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | | |
| Distribution | 823 | 12/13/2021 | 31.10 | -0.08 | 31.02 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | | 31.10 | -0.08 | 31.02 |
| 7208 Property Tax - Delinquent Personal Cost | | | | | |
| Distribution | 824 | 12/13/2021 | 99.27 | -0.25 | 99.02 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | | 99.27 | -0.25 | 99.02 |
| 7210 State Land Sales / Redemptions | | | | | |
| Distribution | 820 | 12/03/2021 | 2,315.66 | -5.79 | 2,309.87 |
| *Total 7210 State Land Sales / Redemptions | | | 2,315.66 | -5.79 | 2,309.87 |
| 7254 Delinquent Real Estate Interest | | | | | |
| Distribution | 823 | 12/13/2021 | 123.66 | -0.31 | 123.35 |
| *Total 7254 Delinquent Real Estate Interest | | | 123.66 | -0.31 | 123.35 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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 Monthly Distribution Report
 12/01/2021 - 12/14/2021

Posted on/Before 12/15/2021

| <u>Transaction</u> | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|--|-------------|---------------|-------------------|-------------------|
| 7255 Interest Collector & Treasurer | | | | |
| Distribution 822 | 12/13/2021 | 41.18 | -0.10 | 41.08 |
| Distribution 825 | 12/13/2021 | 1.78 | 0.00 | 1.78 |
| *Total 7255 Interest Collector & Treasurer | | 42.96 | -0.10 | 42.86 |

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Posted on/Before 12/15/2021

| Rev | Description | Mayflower Public Schools 6705 |
|------|---------------------------|-------------------------------------|
| 7004 | Property Tax Relief Tax | 4,265.92 |
| | Treasurer's Commission | -10.66 |
| | Net Total | 4,255.26 |
| 7201 | Property Tax - Current | 18,112.87 |
| | Treasurer's Commission | -45.28 |
| | Net Total | 18,067.59 |
| 7202 | Property Tax - Delinquent | 6,521.20 |
| | Treasurer's Commission | -16.30 |
| | Net Total | 6,504.90 |
| 7203 | Property Tax - Delinquent | 10,445.07 |
| | Treasurer's Commission | -26.11 |
| | Net Total | 10,418.96 |
| 7205 | Property Tax - Delinquent | 652.62 |
| | Treasurer's Commission | -1.63 |
| | Net Total | 650.99 |
| 7207 | Property Tax - Delinquent | 31.10 |
| | Treasurer's Commission | -0.08 |
| | Net Total | 31.02 |
| 7208 | Property Tax - Delinquent | 99.27 |
| | Treasurer's Commission | -0.25 |
| | Net Total | 99.02 |
| 7210 | State Land Sales / Redemp | 2,315.66 |
| | Treasurer's Commission | -5.79 |
| | Net Total | 2,309.87 |
| 7254 | Delinquent Real Estate In | 123.66 |
| | Treasurer's Commission | -0.31 |

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| | | |
|--------------------------------|-----------------------------|-----------|
| Rev Description | Mayflower Public Schools | 6705 |
| Net Total | | 123.35 |
| 7255 Interest Collector & Trea | | 42.96 |
| Treasurer's Commission | | -0.10 |
| Net Total | | 42.86 |
| Total | | 42,503.82 |

****Total Amount Paid**

42,503.82

Check Number

13133

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/15/2021

Date

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TR.SPECIAL.FUND

Funds : 6705
Revn. : ALL

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