

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

<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	764	05/10/2021	46,167.14	-115.42	46,051.72
*Total 7004 Property Tax Relief Tax			46,167.14	-115.42	46,051.72
7201 Property Tax - Current					
Distribution	765	05/10/2021	908,664.67	-2,271.66	906,393.01
*Total 7201 Property Tax - Current			908,664.67	-2,271.66	906,393.01
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	20,917.77	-52.29	20,865.48
*Total 7202 Property Tax - Delinquent Real Estate			20,917.77	-52.29	20,865.48
7203 Property Tax - Delinquent Personal					
Distribution	766	05/11/2021	10,579.31	-26.45	10,552.86
*Total 7203 Property Tax - Delinquent Personal			10,579.31	-26.45	10,552.86
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	1,646.99	-4.12	1,642.87
*Total 7205 Property Tax - Delinquent Real Estate P			1,646.99	-4.12	1,642.87
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	52.38	-0.13	52.25
*Total 7207 Property Tax - Delinquent Real Estate C			52.38	-0.13	52.25
7208 Property Tax - Delinquent Personal Cost					
Distribution	766	05/11/2021	160.72	-0.40	160.32
*Total 7208 Property Tax - Delinquent Personal Cost			160.72	-0.40	160.32
7210 State Land Sales / Redemptions					
Distribution	763	05/05/2021	1,279.49	-3.20	1,276.29
*Total 7210 State Land Sales / Redemptions			1,279.49	-3.20	1,276.29
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	1,568.41	-3.92	1,564.49
*Total 7254 Delinquent Real Estate Interest			1,568.41	-3.92	1,564.49

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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7255 Interest Collector & Treasurer				
Distribution 768	05/11/2021	150.41	-0.38	150.03
Distribution 769	05/11/2021	14.73	-0.04	14.69
*Total 7255 Interest Collector & Treasurer		165.14	-0.42	164.72

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Rev Description	Mayflower Public Schools 6705
7004 Property Tax Relief Tax	46,167.14
Treasurer's Commission	-115.42
Net Total	46,051.72
7201 Property Tax - Current	908,664.67
Treasurer's Commission	-2,271.66
Net Total	906,393.01
7202 Property Tax - Delinquent	20,917.77
Treasurer's Commission	-52.29
Net Total	20,865.48
7203 Property Tax - Delinquent	10,579.31
Treasurer's Commission	-26.45
Net Total	10,552.86
7205 Property Tax - Delinquent	1,646.99
Treasurer's Commission	-4.12
Net Total	1,642.87
7207 Property Tax - Delinquent	52.38
Treasurer's Commission	-0.13
Net Total	52.25
7208 Property Tax - Delinquent	160.72
Treasurer's Commission	-0.40
Net Total	160.32
7210 State Land Sales / Redemp	1,279.49
Treasurer's Commission	-3.20
Net Total	1,276.29
7254 Delinquent Real Estate In	1,568.41
Treasurer's Commission	-3.92

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Rev Description	Mayflower Public Schools
	<u>6705</u>
Net Total	1,564.49
7255 Interest Collector & Trea	165.14
Treasurer's Commission	-0.42
Net Total	164.72
Total	988,724.01

**Total Amount Paid 988,724.01 Check Number 12884

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/12/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	908,664.67
9904	Less Treas Comm	(2,271.66)
7004	Property Tax Relief	46,167.14
9904	Less Treas Comm	(115.42)
7203	Delinquent Personal Taxes	10,579.31
9904	Less Treas Comm	(26.45)
7208	Delinquent personal cost	160.72
9904	Less Treas Comm	(0.40)
7202	Delinquent Real Estate Taxes	20,917.77
9904	Less Treas Comm	(52.29)
7205	Delinquent Real Penalty	1,646.99
9904	Less Treas Comm	(4.12)
7207	Delinquent Real cost	52.38
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	1,568.41
9904	Less Treas Comm	(3.92)
7210	State Land Sales	1,279.49
9904	Less Treas Comm	(3.20)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	14.73
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	150.41
9904	Less Treas Comm	(0.38)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	988,724.01
7107	Mineral Leasing	0.68
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	988,724.69

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report