

MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	81,569.16
9904	Less Treas Comm	(203.92)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,048.99
9904	Less Treas Comm	(10.12)
7208	Delinquent personal cost	58.47
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	526.74
9904	Less Treas Comm	(1.32)
7205	Delinquent Real Penalty	21.32
9904	Less Treas Comm	(0.05)
7207	Delinquent Real cost	3.74
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	17.50
9904	Less Treas Comm	(0.04)
7210	State Land Sales	1,801.93
9904	Less Treas Comm	(4.50)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.46
9904	Less Treas Comm	-
7255	Current Collector's Int	32.06
9904	Less Treas Comm	(0.08)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	87,861.18
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	87,861.18

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools					
7201 Property Tax - Current					
Distribution	798	09/14/2021	81,569.16	-203.92	81,365.24
*Total 7201 Property Tax - Current			81,569.16	-203.92	81,365.24
7202 Property Tax - Delinquent Real Estate					
Distribution	801	09/14/2021	526.74	-1.32	525.42
*Total 7202 Property Tax - Delinquent Real Estate			526.74	-1.32	525.42
7203 Property Tax - Delinquent Personal					
Distribution	802	09/14/2021	4,048.99	-10.12	4,038.87
*Total 7203 Property Tax - Delinquent Personal			4,048.99	-10.12	4,038.87
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	801	09/14/2021	21.32	-0.05	21.27
*Total 7205 Property Tax - Delinquent Real Estate P			21.32	-0.05	21.27
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	801	09/14/2021	3.74	-0.01	3.73
*Total 7207 Property Tax - Delinquent Real Estate C			3.74	-0.01	3.73
7208 Property Tax - Delinquent Personal Cost					
Distribution	802	09/14/2021	58.47	-0.15	58.32
*Total 7208 Property Tax - Delinquent Personal Cost			58.47	-0.15	58.32
7210 State Land Sales / Redemptions					
Distribution	796	09/07/2021	1,801.93	-4.50	1,797.43
*Total 7210 State Land Sales / Redemptions			1,801.93	-4.50	1,797.43
7254 Delinquent Real Estate Interest					
Distribution	801	09/14/2021	17.50	-0.04	17.46
*Total 7254 Delinquent Real Estate Interest			17.50	-0.04	17.46
7255 Interest Collector & Treasurer					
Distribution	799	09/14/2021	32.06	-0.08	31.98
Distribution	800	09/14/2021	1.46	0.00	1.46
*Total 7255 Interest Collector & Treasurer			33.52	-0.08	33.44

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Mayflower Public Schools 6705
7201 Property Tax - Current	81,569.16
Treasurer's Commission	-203.92
Net Total	81,365.24
7202 Property Tax - Delinquent	526.74
Treasurer's Commission	-1.32
Net Total	525.42
7203 Property Tax - Delinquent	4,048.99
Treasurer's Commission	-10.12
Net Total	4,038.87
7205 Property Tax - Delinquent	21.32
Treasurer's Commission	-0.05
Net Total	21.27
7207 Property Tax - Delinquent	3.74
Treasurer's Commission	-0.01
Net Total	3.73
7208 Property Tax - Delinquent	58.47
Treasurer's Commission	-0.15
Net Total	58.32
7210 State Land Sales / Redemp	1,801.93
Treasurer's Commission	-4.50
Net Total	1,797.43
7254 Delinquent Real Estate In	17.50
Treasurer's Commission	-0.04
Net Total	17.46
7255 Interest Collector & Trea	33.52
Treasurer's Commission	-0.08

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Mayflower Public Schools
	6705
Net Total	33.44
Total	87,861.18

**Total Amount Paid 87,861.18 Check Number 13017

Scott Sanson
Scott Sanson, Faulkner County Treasurer

09/15/2021
Date