

## MONTHLY DISTRIBUTION REPORT 2021

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	33,379.21
9904	Less Treas Comm	(83.45)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,115.91
9904	Less Treas Comm	(7.79)
7208	Delinquent personal cost	27.34
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	2,226.13
9904	Less Treas Comm	(5.57)
7205	Delinquent Real Penalty	222.63
9904	Less Treas Comm	(0.56)
7207	Delinquent Real cost	10.96
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	161.58
9904	Less Treas Comm	(0.40)
7210	State Land Sales	632.37
9904	Less Treas Comm	(1.58)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.02
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	26.66
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>39,706.28</b>
7107	Mineral Leasing	4.02
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	21.38
9904	Less Treas Comm	(0.05)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>39,731.62</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

Transaction	Date	Amount	Commission	Net Totals
<b>6702 Guy-Perkins Public Schools</b>				
7006 Severance Tax				
Distribution	780 07/02/2021	21.38	-0.05	21.33
*Total 7006 Severance Tax		21.38	-0.05	21.33
7107 Non Military Land Mineral Lease				
Receipt	18972 07/01/2021	4.02	-0.01	4.01
*Total 7107 Non Military Land Mineral Lease		4.02	-0.01	4.01
7201 Property Tax - Current				
Distribution	782 07/09/2021	33,379.21	-83.45	33,295.76
*Total 7201 Property Tax - Current		33,379.21	-83.45	33,295.76
7202 Property Tax - Delinquent Real Estate				
Distribution	783 07/09/2021	2,226.13	-5.57	2,220.56
*Total 7202 Property Tax - Delinquent Real Estate		2,226.13	-5.57	2,220.56
7203 Property Tax - Delinquent Personal				
Distribution	784 07/09/2021	3,115.91	-7.79	3,108.12
*Total 7203 Property Tax - Delinquent Personal		3,115.91	-7.79	3,108.12
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	783 07/09/2021	222.63	-0.56	222.07
*Total 7205 Property Tax - Delinquent Real Estate P		222.63	-0.56	222.07
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	783 07/09/2021	10.96	-0.03	10.93
*Total 7207 Property Tax - Delinquent Real Estate C		10.96	-0.03	10.93
7208 Property Tax - Delinquent Personal Cost				
Distribution	784 07/09/2021	27.34	-0.07	27.27
*Total 7208 Property Tax - Delinquent Personal Cost		27.34	-0.07	27.27
7210 State Land Sales / Redemptions				
Distribution	781 07/06/2021	632.37	-1.58	630.79
*Total 7210 State Land Sales / Redemptions		632.37	-1.58	630.79

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702      Printed 12:08:24 14 JUL 2021  
 Revn. : ALL

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	783	07/09/2021	161.58	-0.40	161.18
*Total 7254 Delinquent Real Estate Interest			161.58	-0.40	161.18
7255 Interest Collector & Treasurer					
Distribution	785	07/09/2021	26.66	-0.07	26.59
Distribution	786	07/09/2021	3.02	-0.01	3.01
*Total 7255 Interest Collector & Treasurer			29.68	-0.08	29.60

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 12:08:24 14 JUL 2021

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7006	Severance Tax	21.38
	Treasurer's Commission	-0.05
	Net Total	21.33
7107	Non Military Land Mineral	4.02
	Treasurer's Commission	-0.01
	Net Total	4.01
7201	Property Tax - Current	33,379.21
	Treasurer's Commission	-83.45
	Net Total	33,295.76
7202	Property Tax - Delinquent	2,226.13
	Treasurer's Commission	-5.57
	Net Total	2,220.56
7203	Property Tax - Delinquent	3,115.91
	Treasurer's Commission	-7.79
	Net Total	3,108.12
7205	Property Tax - Delinquent	222.63
	Treasurer's Commission	-0.56
	Net Total	222.07
7207	Property Tax - Delinquent	10.96
	Treasurer's Commission	-0.03
	Net Total	10.93
7208	Property Tax - Delinquent	27.34
	Treasurer's Commission	-0.07
	Net Total	27.27
7210	State Land Sales / Redemp	632.37
	Treasurer's Commission	-1.58

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 12:08:24 14 JUL 2021

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

Rev Description	Guy-Perkins Public Schools	
		<u>6702</u>
Net Total		630.79
7254 Delinquent Real Estate In		161.58
Treasurer's Commission		-0.40
Net Total		161.18
7255 Interest Collector & Trea		29.68
Treasurer's Commission		-0.08
Net Total		29.60
Total		39,731.62

**\*\*Total Amount Paid**                      **39,731.62**                      **Check Number** \_\_\_\_\_

*Scott Sanson*

\_\_\_\_\_  
 Scott Sanson, Faulkner County Treasurer

07/14/2021

Date

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 12:08:24 14 JUL 2021