

## MONTHLY DISTRIBUTION REPORT 2021

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JUNE
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	233,524.01
9904	Less Treas Comm	(583.81)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,758.11
9904	Less Treas Comm	(4.40)
7208	Delinquent personal cost	25.88
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	3,381.39
9904	Less Treas Comm	(8.45)
7205	Delinquent Real Penalty	336.79
9904	Less Treas Comm	(0.84)
7207	Delinquent Real cost	19.37
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	219.54
9904	Less Treas Comm	(0.55)
7210	State Land Sales	85.06
9904	Less Treas Comm	(0.21)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.99
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	280.16
9904	Less Treas Comm	(0.70)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>239,033.22</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</b>	<b>239,033.22</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6702 Guy-Perkins Public Schools</b>				
7201 Property Tax - Current				
Distribution                    774	06/10/2021	233,524.01	-583.81	232,940.20
*Total 7201 Property Tax - Current		233,524.01	-583.81	232,940.20
7202 Property Tax - Delinquent Real Estate				
Distribution                    777	06/10/2021	3,381.39	-8.45	3,372.94
*Total 7202 Property Tax - Delinquent Real Estate		3,381.39	-8.45	3,372.94
7203 Property Tax - Delinquent Personal				
Distribution                    776	06/10/2021	1,758.11	-4.40	1,753.71
*Total 7203 Property Tax - Delinquent Personal		1,758.11	-4.40	1,753.71
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    777	06/10/2021	336.79	-0.84	335.95
*Total 7205 Property Tax - Delinquent Real Estate P		336.79	-0.84	335.95
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                    777	06/10/2021	19.37	-0.05	19.32
*Total 7207 Property Tax - Delinquent Real Estate C		19.37	-0.05	19.32
7208 Property Tax - Delinquent Personal Cost				
Distribution                    776	06/10/2021	25.88	-0.06	25.82
*Total 7208 Property Tax - Delinquent Personal Cost		25.88	-0.06	25.82
7210 State Land Sales / Redemptions				
Distribution                    771	06/03/2021	85.06	-0.21	84.85
*Total 7210 State Land Sales / Redemptions		85.06	-0.21	84.85
7254 Delinquent Real Estate Interest				
Distribution                    777	06/10/2021	219.54	-0.55	218.99
*Total 7254 Delinquent Real Estate Interest		219.54	-0.55	218.99
7255 Interest Collector & Treasurer				
Distribution                    775	06/10/2021	280.16	-0.70	279.46
Distribution                    778	06/10/2021	1.99	-0.01	1.98
*Total 7255 Interest Collector & Treasurer		282.15	-0.71	281.44

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev	Description	Guy-Perkins Public Schools 6702
7201	Property Tax - Current	233,524.01
	Treasurer's Commission	-583.81
	Net Total	232,940.20
7202	Property Tax - Delinquent	3,381.39
	Treasurer's Commission	-8.45
	Net Total	3,372.94
7203	Property Tax - Delinquent	1,758.11
	Treasurer's Commission	-4.40
	Net Total	1,753.71
7205	Property Tax - Delinquent	336.79
	Treasurer's Commission	-0.84
	Net Total	335.95
7207	Property Tax - Delinquent	19.37
	Treasurer's Commission	-0.05
	Net Total	19.32
7208	Property Tax - Delinquent	25.88
	Treasurer's Commission	-0.06
	Net Total	25.82
7210	State Land Sales / Redemp	85.06
	Treasurer's Commission	-0.21
	Net Total	84.85
7254	Delinquent Real Estate In	219.54
	Treasurer's Commission	-0.55
	Net Total	218.99
7255	Interest Collector & Trea	282.15
	Treasurer's Commission	-0.71

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Faulkner County Treasurer  
Monthly Distribution Report  
06/01/2021 - 06/30/2021

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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	281.44
Total	239,033.22

\*\*Total Amount Paid            239,033.22            Check Number DD2041

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

06/14/2021  
Date