

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>	
<b>6702 Guy-Perkins Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	764	05/10/2021	19,559.90	-48.90	19,511.00
*Total 7004 Property Tax Relief Tax			19,559.90	-48.90	19,511.00
7201 Property Tax - Current					
Distribution	765	05/10/2021	466,227.79	-1,165.57	465,062.22
*Total 7201 Property Tax - Current			466,227.79	-1,165.57	465,062.22
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	5,003.93	-12.51	4,991.42
*Total 7202 Property Tax - Delinquent Real Estate			5,003.93	-12.51	4,991.42
7203 Property Tax - Delinquent Personal					
Distribution	766	05/11/2021	6,933.67	-17.33	6,916.34
*Total 7203 Property Tax - Delinquent Personal			6,933.67	-17.33	6,916.34
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	467.87	-1.17	466.70
*Total 7205 Property Tax - Delinquent Real Estate P			467.87	-1.17	466.70
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	28.39	-0.07	28.32
*Total 7207 Property Tax - Delinquent Real Estate C			28.39	-0.07	28.32
7208 Property Tax - Delinquent Personal Cost					
Distribution	766	05/11/2021	61.71	-0.15	61.56
*Total 7208 Property Tax - Delinquent Personal Cost			61.71	-0.15	61.56
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	396.60	-0.99	395.61
*Total 7254 Delinquent Real Estate Interest			396.60	-0.99	395.61
7255 Interest Collector & Treasurer					
Distribution	768	05/11/2021	77.17	-0.19	76.98
Distribution	769	05/11/2021	5.56	-0.01	5.55
*Total 7255 Interest Collector & Treasurer			82.73	-0.20	82.53

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 09:46:36 12 MAY 2021

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

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Rev Description	Guy-Perkins Public Schools 6702
7004 Property Tax Relief Tax	19,559.90
Treasurer's Commission	-48.90
Net Total	19,511.00
7201 Property Tax - Current	466,227.79
Treasurer's Commission	-1,165.57
Net Total	465,062.22
7202 Property Tax - Delinquent	5,003.93
Treasurer's Commission	-12.51
Net Total	4,991.42
7203 Property Tax - Delinquent	6,933.67
Treasurer's Commission	-17.33
Net Total	6,916.34
7205 Property Tax - Delinquent	467.87
Treasurer's Commission	-1.17
Net Total	466.70
7207 Property Tax - Delinquent	28.39
Treasurer's Commission	-0.07
Net Total	28.32
7208 Property Tax - Delinquent	61.71
Treasurer's Commission	-0.15
Net Total	61.56
7254 Delinquent Real Estate In	396.60
Treasurer's Commission	-0.99
Net Total	395.61
7255 Interest Collector & Trea	82.73
Treasurer's Commission	-0.20

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 TR.SPECIAL.FUND

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05/01/2021 - 05/31/2021

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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	82.53
Total	497,515.70

**\*\*Total Amount Paid**                    497,515.70                    Check Number DD1999

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

05/12/2021  
Date

## MONTHLY DISTRIBUTION REPORT 2021

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		MAY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	466,227.79
9904	Less Treas Comm	(1,165.57)
7004	Property Tax Relief	19,559.90
9904	Less Treas Comm	(48.90)
7203	Delinquent Personal Taxes	6,933.67
9904	Less Treas Comm	(17.33)
7208	Delinquent personal cost	61.71
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	5,003.93
9904	Less Treas Comm	(12.51)
7205	Delinquent Real Penalty	467.87
9904	Less Treas Comm	(1.17)
7207	Delinquent Real cost	28.39
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	396.60
9904	Less Treas Comm	(0.99)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.56
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	77.17
9904	Less Treas Comm	(0.19)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>497,515.70</b>
7107	Mineral Leasing	0.67
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>497,516.37</b>

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