

**MONTHLY DISTRIBUTION REPORT 2021**

**6702-GUY PERKINS PUBLIC SCHOOLS**

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	49,503.50
9904	Less Treas Comm	(123.76)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	699.73
9904	Less Treas Comm	(1.75)
7208	Delinquent personal cost	8.71
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	281.90
9904	Less Treas Comm	(0.70)
7205	Delinquent Real Penalty	0.41
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.35
9904	Less Treas Comm	-
7210	State Land Sales	272.25
9904	Less Treas Comm	(0.68)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.31
9904	Less Treas Comm	-
7255	Current Collector's Int	19.45
9904	Less Treas Comm	(0.05)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>50,659.65</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>50,659.65</b>

\*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>
<b>6702 Guy-Perkins Public Schools</b>				
7201 Property Tax - Current				
Distribution	798 09/14/2021	49,503.50	-123.76	49,379.74
*Total 7201 Property Tax - Current		49,503.50	-123.76	49,379.74
7202 Property Tax - Delinquent Real Estate				
Distribution	801 09/14/2021	281.90	-0.70	281.20
*Total 7202 Property Tax - Delinquent Real Estate		281.90	-0.70	281.20
7203 Property Tax - Delinquent Personal				
Distribution	802 09/14/2021	699.73	-1.75	697.98
*Total 7203 Property Tax - Delinquent Personal		699.73	-1.75	697.98
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	801 09/14/2021	0.41	0.00	0.41
*Total 7205 Property Tax - Delinquent Real Estate P		0.41	0.00	0.41
7208 Property Tax - Delinquent Personal Cost				
Distribution	802 09/14/2021	8.71	-0.02	8.69
*Total 7208 Property Tax - Delinquent Personal Cost		8.71	-0.02	8.69
7210 State Land Sales / Redemptions				
Distribution	796 09/07/2021	272.25	-0.68	271.57
*Total 7210 State Land Sales / Redemptions		272.25	-0.68	271.57
7254 Delinquent Real Estate Interest				
Distribution	801 09/14/2021	0.35	0.00	0.35
*Total 7254 Delinquent Real Estate Interest		0.35	0.00	0.35
7255 Interest Collector & Treasurer				
Distribution	799 09/14/2021	19.45	-0.05	19.40
Distribution	800 09/14/2021	0.31	0.00	0.31
*Total 7255 Interest Collector & Treasurer		19.76	-0.05	19.71

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 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	Guy-Perkins Public Schools
		<u>6702</u>
7201	Property Tax - Current	49,503.50
	Treasurer's Commission	-123.76
	Net Total	49,379.74
7202	Property Tax - Delinquent	281.90
	Treasurer's Commission	-0.70
	Net Total	281.20
7203	Property Tax - Delinquent	699.73
	Treasurer's Commission	-1.75
	Net Total	697.98
7205	Property Tax - Delinquent	0.41
	Treasurer's Commission	0.00
	Net Total	0.41
7208	Property Tax - Delinquent	8.71
	Treasurer's Commission	-0.02
	Net Total	8.69
7210	State Land Sales / Redemp	272.25
	Treasurer's Commission	-0.68
	Net Total	271.57
7254	Delinquent Real Estate In	0.35
	Treasurer's Commission	0.00
	Net Total	0.35
7255	Interest Collector & Trea	19.76
	Treasurer's Commission	-0.05
	Net Total	19.71
	Total	50,659.65

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Rev Description Guy-Perkins Public  
Schools  
6702

\*\*Total Amount Paid 50,659.65 Check Number DDA17A

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

09/15/2021  
Date