

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	86,984.21
9904	Less Treas Comm	(217.46)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,587.28
9904	Less Treas Comm	(8.97)
7208	Delinquent personal cost	30.63
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	6,394.27
9904	Less Treas Comm	(15.99)
7205	Delinquent Real Penalty	573.43
9904	Less Treas Comm	(1.43)
7207	Delinquent Real cost	29.20
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	394.03
9904	Less Treas Comm	(0.99)
7210	State Land Sales	157.28
9904	Less Treas Comm	(0.39)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	23.64
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	1,024.48
9904	Less Treas Comm	(2.56)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	98,950.45
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	98,950.45

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7201 Property Tax - Current				
Distribution	970 06/12/2023	86,984.21	-217.46	86,766.75
*Total 7201 Property Tax - Current		86,984.21	-217.46	86,766.75
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	6,394.27	-15.99	6,378.28
*Total 7202 Property Tax - Delinquent Real Estate		6,394.27	-15.99	6,378.28
7203 Property Tax - Delinquent Personal				
Distribution	967 06/09/2023	3,587.28	-8.97	3,578.31
*Total 7203 Property Tax - Delinquent Personal		3,587.28	-8.97	3,578.31
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	573.43	-1.43	572.00
*Total 7205 Property Tax - Delinquent Real Estate P		573.43	-1.43	572.00
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	968 06/09/2023	29.20	-0.07	29.13
*Total 7207 Property Tax - Delinquent Real Estate C		29.20	-0.07	29.13
7208 Property Tax - Delinquent Personal Cost				
Distribution	967 06/09/2023	30.63	-0.08	30.55
*Total 7208 Property Tax - Delinquent Personal Cost		30.63	-0.08	30.55
7210 State Land Sales / Redemptions				
Distribution	965 06/05/2023	157.28	-0.39	156.89
*Total 7210 State Land Sales / Redemptions		157.28	-0.39	156.89
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	394.03	-0.99	393.04
*Total 7254 Delinquent Real Estate Interest		394.03	-0.99	393.04
7255 Interest Collector & Treasurer				
Distribution	969 06/09/2023	23.64	-0.06	23.58
Distribution	971 06/12/2023	1,024.48	-2.56	1,021.92
*Total 7255 Interest Collector & Treasurer		1,048.12	-2.62	1,045.50

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description	Guy-Perkins Public Schools 6702
7201 Property Tax - Current	86,984.21
Treasurer's Commission	-217.46
Net Total	86,766.75
7202 Property Tax - Delinquent	6,394.27
Treasurer's Commission	-15.99
Net Total	6,378.28
7203 Property Tax - Delinquent	3,587.28
Treasurer's Commission	-8.97
Net Total	3,578.31
7205 Property Tax - Delinquent	573.43
Treasurer's Commission	-1.43
Net Total	572.00
7207 Property Tax - Delinquent	29.20
Treasurer's Commission	-0.07
Net Total	29.13
7208 Property Tax - Delinquent	30.63
Treasurer's Commission	-0.08
Net Total	30.55
7210 State Land Sales / Redemp	157.28
Treasurer's Commission	-0.39
Net Total	156.89
7254 Delinquent Real Estate In	394.03
Treasurer's Commission	-0.99
Net Total	393.04
7255 Interest Collector & Trea	1,048.12
Treasurer's Commission	-2.62
Net Total	1,045.50
Total	98,950.45

