

## MONTHLY DISTRIBUTION REPORT 2022

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES			AUGUST
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		53,428.91
9904	Less Treas Comm		(133.57)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		2,111.75
9904	Less Treas Comm		(5.28)
7208	Delinquent personal cost		19.43
9904	Less Treas Comm		(0.05)
7202	Delinquent Real Estate Taxes		2,558.31
9904	Less Treas Comm		(6.40)
7205	Delinquent Real Penalty		256.05
9904	Less Treas Comm		(0.64)
7207	Delinquent Real cost		10.62
9904	Less Treas Comm		(0.03)
7254	Delinquent Real interest		202.34
9904	Less Treas Comm		(0.51)
7210	State Land Sales		362.97
9904	Less Treas Comm		(0.91)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		3.66
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		26.53
9904	Less Treas Comm		(0.07)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>58,833.10</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>58,833.10</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

<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	887	08/10/2022	53,428.91	-133.57	53,295.34
*Total 7201 Property Tax - Current			53,428.91	-133.57	53,295.34
7202 Property Tax - Delinquent Real Estate					
Distribution	890	08/10/2022	2,558.31	-6.40	2,551.91
*Total 7202 Property Tax - Delinquent Real Estate			2,558.31	-6.40	2,551.91
7203 Property Tax - Delinquent Personal					
Distribution	889	08/10/2022	2,111.75	-5.28	2,106.47
*Total 7203 Property Tax - Delinquent Personal			2,111.75	-5.28	2,106.47
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	890	08/10/2022	256.05	-0.64	255.41
*Total 7205 Property Tax - Delinquent Real Estate P			256.05	-0.64	255.41
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	890	08/10/2022	10.62	-0.03	10.59
*Total 7207 Property Tax - Delinquent Real Estate C			10.62	-0.03	10.59
7208 Property Tax - Delinquent Personal Cost					
Distribution	889	08/10/2022	19.43	-0.05	19.38
*Total 7208 Property Tax - Delinquent Personal Cost			19.43	-0.05	19.38
7210 State Land Sales / Redemptions					
Distribution	886	08/03/2022	362.97	-0.91	362.06
*Total 7210 State Land Sales / Redemptions			362.97	-0.91	362.06
7254 Delinquent Real Estate Interest					
Distribution	890	08/10/2022	202.34	-0.51	201.83
*Total 7254 Delinquent Real Estate Interest			202.34	-0.51	201.83
7255 Interest Collector & Treasurer					
Distribution	888	08/10/2022	26.53	-0.07	26.46
Distribution	891	08/10/2022	3.66	-0.01	3.65
*Total 7255 Interest Collector & Treasurer			30.19	-0.08	30.11

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev Description	Guy-Perkins Public Schools 6702
7201 Property Tax - Current	53,428.91
Treasurer's Commission	-133.57
Net Total	53,295.34
7202 Property Tax - Delinquent	2,558.31
Treasurer's Commission	-6.40
Net Total	2,551.91
7203 Property Tax - Delinquent	2,111.75
Treasurer's Commission	-5.28
Net Total	2,106.47
7205 Property Tax - Delinquent	256.05
Treasurer's Commission	-0.64
Net Total	255.41
7207 Property Tax - Delinquent	10.62
Treasurer's Commission	-0.03
Net Total	10.59
7208 Property Tax - Delinquent	19.43
Treasurer's Commission	-0.05
Net Total	19.38
7210 State Land Sales / Redemp	362.97
Treasurer's Commission	-0.91
Net Total	362.06
7254 Delinquent Real Estate In	202.34
Treasurer's Commission	-0.51
Net Total	201.83
7255 Interest Collector & Trea	30.19
Treasurer's Commission	-0.08
Net Total	30.11
Total	58,833.10

