

## MONTHLY DISTRIBUTION REPORT 2022

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JULY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	67,923.66
9904	Less Treas Comm	(169.81)
7004	Property Tax Relief	232.76
9904	Less Treas Comm	(0.58)
7203	Delinquent Personal Taxes	2,063.72
9904	Less Treas Comm	(5.16)
7208	Delinquent personal cost	17.27
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	4,732.49
9904	Less Treas Comm	(11.83)
7205	Delinquent Real Penalty	400.78
9904	Less Treas Comm	(1.00)
7207	Delinquent Real cost	14.64
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	435.40
9904	Less Treas Comm	(1.09)
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	2.48
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	27.58
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>75,661.15</b>
7107	Mineral Leasing	4.61
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	16.52
9904	Less Treas Comm	(0.04)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>75,682.23</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<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	876	07/05/2022	232.76	-0.58	232.18
*Total 7004 Property Tax Relief Tax			232.76	-0.58	232.18
7006 Severance Tax					
Distribution	875	07/05/2022	16.52	-0.04	16.48
*Total 7006 Severance Tax			16.52	-0.04	16.48
7107 Non Military Land Mineral Lease					
Receipt	20099	07/01/2022	4.61	-0.01	4.60
*Total 7107 Non Military Land Mineral Lease			4.61	-0.01	4.60
7201 Property Tax - Current					
Distribution	883	07/12/2022	67,923.66	-169.81	67,753.85
*Total 7201 Property Tax - Current			67,923.66	-169.81	67,753.85
7202 Property Tax - Delinquent Real Estate					
Distribution	881	07/12/2022	4,732.49	-11.83	4,720.66
*Total 7202 Property Tax - Delinquent Real Estate			4,732.49	-11.83	4,720.66
7203 Property Tax - Delinquent Personal					
Distribution	880	07/12/2022	2,063.72	-5.16	2,058.56
*Total 7203 Property Tax - Delinquent Personal			2,063.72	-5.16	2,058.56
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	881	07/12/2022	400.78	-1.00	399.78
*Total 7205 Property Tax - Delinquent Real Estate P			400.78	-1.00	399.78
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	881	07/12/2022	14.64	-0.04	14.60
*Total 7207 Property Tax - Delinquent Real Estate C			14.64	-0.04	14.60
7208 Property Tax - Delinquent Personal Cost					
Distribution	880	07/12/2022	17.27	-0.04	17.23
*Total 7208 Property Tax - Delinquent Personal Cost			17.27	-0.04	17.23
7254 Delinquent Real Estate Interest					
Distribution	881	07/12/2022	435.40	-1.09	434.31
*Total 7254 Delinquent Real Estate Interest			435.40	-1.09	434.31

Faulkner County Treasurer  
Monthly Distribution Report  
07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	882	07/12/2022	2.48	-0.01	2.47
Distribution	884	07/12/2022	27.58	-0.07	27.51
*Total 7255 Interest Collector & Treasurer			30.06	-0.08	29.98

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 07/13/2022

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	232.76
	Treasurer's Commission	-0.58
	Net Total	232.18
7006	Severance Tax	16.52
	Treasurer's Commission	-0.04
	Net Total	16.48
7107	Non Military Land Mineral	4.61
	Treasurer's Commission	-0.01
	Net Total	4.60
7201	Property Tax - Current	67,923.66
	Treasurer's Commission	-169.81
	Net Total	67,753.85
7202	Property Tax - Delinquent	4,732.49
	Treasurer's Commission	-11.83
	Net Total	4,720.66
7203	Property Tax - Delinquent	2,063.72
	Treasurer's Commission	-5.16
	Net Total	2,058.56
7205	Property Tax - Delinquent	400.78
	Treasurer's Commission	-1.00
	Net Total	399.78
7207	Property Tax - Delinquent	14.64
	Treasurer's Commission	-0.04
	Net Total	14.60
7208	Property Tax - Delinquent	17.27
	Treasurer's Commission	-0.04
	Net Total	17.23
7254	Delinquent Real Estate In	435.40
	Treasurer's Commission	-1.09

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 10:06:46 13 JUL 2022

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	434.31
7255 Interest Collector & Trea	30.06
Treasurer's Commission	-0.08
Net Total	29.98
Total	75,682.23

\*\*Total Amount Paid            75,682.23            Check Number DD2699

Scott Sanson  
 Scott Sanson, Faulkner County Treasurer

07/13/2022  
 Date