

MONTHLY DISTRIBUTION REPORT 2022

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	542,477.91
9904	Less Treas Comm	(1,356.19)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,842.91
9904	Less Treas Comm	(9.61)
7208	Delinquent personal cost	28.53
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	10,820.46
9904	Less Treas Comm	(27.05)
7205	Delinquent Real Penalty	1,171.74
9904	Less Treas Comm	(2.93)
7207	Delinquent Real cost	33.43
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	678.84
9904	Less Treas Comm	(1.70)
7210	State Land Sales	150.90
9904	Less Treas Comm	(0.38)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	6.30
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	26.18
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	557,839.10
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	557,839.10

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

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7201 Property Tax - Current				
Distribution	866 05/16/2022	542,477.91	-1,356.19	541,121.72
*Total 7201 Property Tax - Current		542,477.91	-1,356.19	541,121.72
7202 Property Tax - Delinquent Real Estate				
Distribution	864 05/16/2022	10,820.46	-27.05	10,793.41
*Total 7202 Property Tax - Delinquent Real Estate		10,820.46	-27.05	10,793.41
7203 Property Tax - Delinquent Personal				
Distribution	863 05/16/2022	3,842.91	-9.61	3,833.30
*Total 7203 Property Tax - Delinquent Personal		3,842.91	-9.61	3,833.30
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	864 05/16/2022	1,171.74	-2.93	1,168.81
*Total 7205 Property Tax - Delinquent Real Estate P		1,171.74	-2.93	1,168.81
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	864 05/16/2022	33.43	-0.08	33.35
*Total 7207 Property Tax - Delinquent Real Estate C		33.43	-0.08	33.35
7208 Property Tax - Delinquent Personal Cost				
Distribution	863 05/16/2022	28.53	-0.07	28.46
*Total 7208 Property Tax - Delinquent Personal Cost		28.53	-0.07	28.46
7210 State Land Sales / Redemptions				
Distribution	861 05/04/2022	150.90	-0.38	150.52
*Total 7210 State Land Sales / Redemptions		150.90	-0.38	150.52
7254 Delinquent Real Estate Interest				
Distribution	864 05/16/2022	678.84	-1.70	677.14
*Total 7254 Delinquent Real Estate Interest		678.84	-1.70	677.14
7255 Interest Collector & Treasurer				
Distribution	865 05/16/2022	6.30	-0.02	6.28
Distribution	867 05/16/2022	26.18	-0.07	26.11
*Total 7255 Interest Collector & Treasurer		32.48	-0.09	32.39

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev	Description	Guy-Perkins Public Schools 6702
7201	Property Tax - Current	542,477.91
	Treasurer's Commission	-1,356.19
	Net Total	541,121.72
7202	Property Tax - Delinquent	10,820.46
	Treasurer's Commission	-27.05
	Net Total	10,793.41
7203	Property Tax - Delinquent	3,842.91
	Treasurer's Commission	-9.61
	Net Total	3,833.30
7205	Property Tax - Delinquent	1,171.74
	Treasurer's Commission	-2.93
	Net Total	1,168.81
7207	Property Tax - Delinquent	33.43
	Treasurer's Commission	-0.08
	Net Total	33.35
7208	Property Tax - Delinquent	28.53
	Treasurer's Commission	-0.07
	Net Total	28.46
7210	State Land Sales / Redemp	150.90
	Treasurer's Commission	-0.38
	Net Total	150.52
7254	Delinquent Real Estate In	678.84
	Treasurer's Commission	-1.70
	Net Total	677.14
7255	Interest Collector & Trea	32.48
	Treasurer's Commission	-0.09
	Net Total	32.39
	Total	557,839.10

Faulkner County Treasurer
Monthly Distribution Report
05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev Description Guy-Perkins Public
Schools
6702

****Total Amount Paid** 557,839.10

Check Number DD2614

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/16/2022
Date