

## MONTHLY DISTRIBUTION REPORT 2023

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	17,655.12
9904	Less Treas Comm	(44.14)
7004	Property Tax Relief	1,455.64
9904	Less Treas Comm	(3.64)
7203	Delinquent Personal Taxes	5,890.26
9904	Less Treas Comm	(14.73)
7208	Delinquent personal cost	24.68
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	7,479.08
9904	Less Treas Comm	(18.70)
7205	Delinquent Real Penalty	748.59
9904	Less Treas Comm	(1.87)
7207	Delinquent Real cost	26.68
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	314.33
9904	Less Treas Comm	(0.79)
7210	State Land Sales	86.68
9904	Less Treas Comm	(0.22)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	14.08
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	336.38
9904	Less Treas Comm	(0.84)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>33,946.42</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>33,946.42</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<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	1019	12/12/2023	1,455.64	-3.64	1,452.00
*Total 7004 Property Tax Relief Tax			1,455.64	-3.64	1,452.00
7201 Property Tax - Current					
Distribution	1017	12/12/2023	17,655.12	-44.14	17,610.98
*Total 7201 Property Tax - Current			17,655.12	-44.14	17,610.98
7202 Property Tax - Delinquent Real Estate					
Distribution	1015	12/12/2023	7,479.08	-18.70	7,460.38
*Total 7202 Property Tax - Delinquent Real Estate			7,479.08	-18.70	7,460.38
7203 Property Tax - Delinquent Personal					
Distribution	1014	12/12/2023	5,890.26	-14.73	5,875.53
*Total 7203 Property Tax - Delinquent Personal			5,890.26	-14.73	5,875.53
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1015	12/12/2023	748.59	-1.87	746.72
*Total 7205 Property Tax - Delinquent Real Estate P			748.59	-1.87	746.72
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1015	12/12/2023	26.68	-0.07	26.61
*Total 7207 Property Tax - Delinquent Real Estate C			26.68	-0.07	26.61
7208 Property Tax - Delinquent Personal Cost					
Distribution	1014	12/12/2023	24.68	-0.06	24.62
*Total 7208 Property Tax - Delinquent Personal Cost			24.68	-0.06	24.62
7210 State Land Sales / Redemptions					
Distribution	1013	12/11/2023	86.68	-0.22	86.46
*Total 7210 State Land Sales / Redemptions			86.68	-0.22	86.46
7254 Delinquent Real Estate Interest					
Distribution	1015	12/12/2023	314.33	-0.79	313.54
*Total 7254 Delinquent Real Estate Interest			314.33	-0.79	313.54
7255 Interest Collector & Treasurer					
Distribution	1016	12/12/2023	14.08	-0.04	14.04
Distribution	1018	12/12/2023	336.38	-0.84	335.54
*Total 7255 Interest Collector & Treasurer			350.46	-0.88	349.58

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 13:39:08 13 DEC 2023

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	1,455.64
	Treasurer's Commission	-3.64
	Net Total	1,452.00
7201	Property Tax - Current	17,655.12
	Treasurer's Commission	-44.14
	Net Total	17,610.98
7202	Property Tax - Delinquent	7,479.08
	Treasurer's Commission	-18.70
	Net Total	7,460.38
7203	Property Tax - Delinquent	5,890.26
	Treasurer's Commission	-14.73
	Net Total	5,875.53
7205	Property Tax - Delinquent	748.59
	Treasurer's Commission	-1.87
	Net Total	746.72
7207	Property Tax - Delinquent	26.68
	Treasurer's Commission	-0.07
	Net Total	26.61
7208	Property Tax - Delinquent	24.68
	Treasurer's Commission	-0.06
	Net Total	24.62
7210	State Land Sales / Redemp	86.68
	Treasurer's Commission	-0.22
	Net Total	86.46
7254	Delinquent Real Estate In	314.33
	Treasurer's Commission	-0.79
	Net Total	313.54
7255	Interest Collector & Trea	350.46
	Treasurer's Commission	-0.88

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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	349.58
Total	33,946.42

\*\*Total Amount Paid

33,946.42

Check Number

DD3547

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

12/13/2023

Date