

**MONTHLY DISTRIBUTION REPORT 2022**

**6702-GUY PERKINS PUBLIC SCHOOLS**

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	229,380.23
9904	Less Treas Comm	(573.45)
7004	Property Tax Relief	447.33
9904	Less Treas Comm	(1.12)
7203	Delinquent Personal Taxes	6,248.65
9904	Less Treas Comm	(15.62)
7208	Delinquent personal cost	29.72
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	2,964.71
9904	Less Treas Comm	(7.41)
7205	Delinquent Real Penalty	258.84
9904	Less Treas Comm	(0.65)
7207	Delinquent Real cost	29.66
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	29.68
9904	Less Treas Comm	(0.07)
7210	State Land Sales	1,554.70
9904	Less Treas Comm	(3.89)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.16
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	2,297.91
9904	Less Treas Comm	(5.74)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>242,638.49</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>242,638.49</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

<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                    921	12/14/2022	447.33	-1.12	446.21
*Total 7004 Property Tax Relief Tax		447.33	-1.12	446.21
7201 Property Tax - Current				
Distribution                    919	12/12/2022	229,380.23	-573.45	228,806.78
*Total 7201 Property Tax - Current		229,380.23	-573.45	228,806.78
7202 Property Tax - Delinquent Real Estate				
Distribution                    923	12/14/2022	2,964.71	-7.41	2,957.30
*Total 7202 Property Tax - Delinquent Real Estate		2,964.71	-7.41	2,957.30
7203 Property Tax - Delinquent Personal				
Distribution                    917	12/12/2022	6,248.65	-15.62	6,233.03
*Total 7203 Property Tax - Delinquent Personal		6,248.65	-15.62	6,233.03
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    923	12/14/2022	258.84	-0.65	258.19
*Total 7205 Property Tax - Delinquent Real Estate P		258.84	-0.65	258.19
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                    923	12/14/2022	29.66	-0.07	29.59
*Total 7207 Property Tax - Delinquent Real Estate C		29.66	-0.07	29.59
7208 Property Tax - Delinquent Personal Cost				
Distribution                    917	12/12/2022	29.72	-0.07	29.65
*Total 7208 Property Tax - Delinquent Personal Cost		29.72	-0.07	29.65
7210 State Land Sales / Redemptions				
Distribution                    916	12/12/2022	1,554.70	-3.89	1,550.81
*Total 7210 State Land Sales / Redemptions		1,554.70	-3.89	1,550.81
7254 Delinquent Real Estate Interest				
Distribution                    923	12/14/2022	29.68	-0.07	29.61
*Total 7254 Delinquent Real Estate Interest		29.68	-0.07	29.61
7255 Interest Collector & Treasurer				
Distribution                    918	12/12/2022	2,297.91	-5.74	2,292.17
Distribution                    922	12/14/2022	5.16	-0.01	5.15
*Total 7255 Interest Collector & Treasurer		2,303.07	-5.75	2,297.32

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	447.33
	Treasurer's Commission	-1.12
	Net Total	446.21
7201	Property Tax - Current	229,380.23
	Treasurer's Commission	-573.45
	Net Total	228,806.78
7202	Property Tax - Delinquent	2,964.71
	Treasurer's Commission	-7.41
	Net Total	2,957.30
7203	Property Tax - Delinquent	6,248.65
	Treasurer's Commission	-15.62
	Net Total	6,233.03
7205	Property Tax - Delinquent	258.84
	Treasurer's Commission	-0.65
	Net Total	258.19
7207	Property Tax - Delinquent	29.66
	Treasurer's Commission	-0.07
	Net Total	29.59
7208	Property Tax - Delinquent	29.72
	Treasurer's Commission	-0.07
	Net Total	29.65
7210	State Land Sales / Redemp	1,554.70
	Treasurer's Commission	-3.89
	Net Total	1,550.81
7254	Delinquent Real Estate In	29.68
	Treasurer's Commission	-0.07
	Net Total	29.61
7255	Interest Collector & Trea	2,303.07
	Treasurer's Commission	-5.75

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Faulkner County Treasurer  
Monthly Distribution Report  
12/01/2022 - 12/31/2022

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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	2,297.32
Total	242,638.49

\*\*Total Amount Paid

242,638.49

Check Number

DD2954



Scott Sanson, Faulkner County Treasurer

12/15/2022

Date