

MONTHLY DISTRIBUTION REPORT 2022

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	NOVEMBER	
FAULKNER COUNTY		
7201	Current Taxes - October 18-31, 2022	145,193.71
9904	Less Treas Comm	(362.98)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	792.50
9904	Less Treas Comm	(1.98)
7208	Delinquent personal cost	9.25
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	3,253.87
9904	Less Treas Comm	(8.13)
7205	Delinquent Real Penalty	325.59
9904	Less Treas Comm	(0.81)
7207	Delinquent Real cost	9.97
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	535.32
9904	Less Treas Comm	(1.34)
7210	State Land Sales	68.74
9904	Less Treas Comm	(0.17)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.41
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	453.21
9904	Less Treas Comm	(1.13)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	150,267.98
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	150,267.98

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

<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	913	11/10/2022	145,193.71	-362.98	144,830.73
*Total 7201 Property Tax - Current			145,193.71	-362.98	144,830.73
7202 Property Tax - Delinquent Real Estate					
Distribution	915	11/10/2022	3,253.87	-8.13	3,245.74
*Total 7202 Property Tax - Delinquent Real Estate			3,253.87	-8.13	3,245.74
7203 Property Tax - Delinquent Personal					
Distribution	911	11/10/2022	792.50	-1.98	790.52
*Total 7203 Property Tax - Delinquent Personal			792.50	-1.98	790.52
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	915	11/10/2022	325.59	-0.81	324.78
*Total 7205 Property Tax - Delinquent Real Estate P			325.59	-0.81	324.78
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	915	11/10/2022	9.97	-0.02	9.95
*Total 7207 Property Tax - Delinquent Real Estate C			9.97	-0.02	9.95
7208 Property Tax - Delinquent Personal Cost					
Distribution	911	11/10/2022	9.25	-0.02	9.23
*Total 7208 Property Tax - Delinquent Personal Cost			9.25	-0.02	9.23
7210 State Land Sales / Redemptions					
Distribution	909	11/07/2022	68.74	-0.17	68.57
*Total 7210 State Land Sales / Redemptions			68.74	-0.17	68.57
7254 Delinquent Real Estate Interest					
Distribution	915	11/10/2022	535.32	-1.34	533.98
*Total 7254 Delinquent Real Estate Interest			535.32	-1.34	533.98
7255 Interest Collector & Treasurer					
Distribution	912	11/10/2022	2.41	-0.01	2.40
Distribution	914	11/10/2022	453.21	-1.13	452.08
*Total 7255 Interest Collector & Treasurer			455.62	-1.14	454.48

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 11/15/2022

Rev Description	Guy-Perkins Public Schools 6702
7201 Property Tax - Current	145,193.71
Treasurer's Commission	-362.98
Net Total	144,830.73
7202 Property Tax - Delinquent	3,253.87
Treasurer's Commission	-8.13
Net Total	3,245.74
7203 Property Tax - Delinquent	792.50
Treasurer's Commission	-1.98
Net Total	790.52
7205 Property Tax - Delinquent	325.59
Treasurer's Commission	-0.81
Net Total	324.78
7207 Property Tax - Delinquent	9.97
Treasurer's Commission	-0.02
Net Total	9.95
7208 Property Tax - Delinquent	9.25
Treasurer's Commission	-0.02
Net Total	9.23
7210 State Land Sales / Redemp	68.74
Treasurer's Commission	-0.17
Net Total	68.57
7254 Delinquent Real Estate In	535.32
Treasurer's Commission	-1.34
Net Total	533.98
7255 Interest Collector & Trea	455.62
Treasurer's Commission	-1.14
Net Total	454.48
Total	150,267.98

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev Description Guy-Perkins Public
Schools
6702

**Total Amount Paid 150,267.98 Check Number DD2911

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/15/2022
Date