

## MONTHLY DISTRIBUTION REPORT 2023

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	25,840.04
9904	Less Treas Comm	(64.60)
7203	Delinquent Personal Taxes	7,305.42
9904	Less Treas Comm	(18.26)
7208	Delinquent personal cost	47.07
9904	Less Treas Comm	(0.12)
7202	Delinquent Real Estate Taxes	2,028.84
9904	Less Treas Comm	(5.07)
7205	Delinquent Real Penalty	203.43
9904	Less Treas Comm	(0.51)
7207	Delinquent Real cost	16.69
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	128.35
9904	Less Treas Comm	(0.32)
7210	State Land Sales	135.97
9904	Less Treas Comm	(0.34)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	14.20
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>35,630.71</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>35,630.71</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Transaction	Date	Amount	Commission	Net Totals
<b>6702 Guy-Perkins Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	934 02/10/2023	25,840.04	-64.60	25,775.44
*Total 7004 Property Tax Relief Tax		25,840.04	-64.60	25,775.44
7202 Property Tax - Delinquent Real Estate				
Distribution	936 02/10/2023	2,028.84	-5.07	2,023.77
*Total 7202 Property Tax - Delinquent Real Estate		2,028.84	-5.07	2,023.77
7203 Property Tax - Delinquent Personal				
Distribution	935 02/10/2023	7,305.42	-18.26	7,287.16
*Total 7203 Property Tax - Delinquent Personal		7,305.42	-18.26	7,287.16
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	936 02/10/2023	203.43	-0.51	202.92
*Total 7205 Property Tax - Delinquent Real Estate P		203.43	-0.51	202.92
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	936 02/10/2023	16.69	-0.04	16.65
*Total 7207 Property Tax - Delinquent Real Estate C		16.69	-0.04	16.65
7208 Property Tax - Delinquent Personal Cost				
Distribution	935 02/10/2023	47.07	-0.12	46.95
*Total 7208 Property Tax - Delinquent Personal Cost		47.07	-0.12	46.95
7210 State Land Sales / Redemptions				
Distribution	932 02/06/2023	135.97	-0.34	135.63
*Total 7210 State Land Sales / Redemptions		135.97	-0.34	135.63
7254 Delinquent Real Estate Interest				
Distribution	936 02/10/2023	128.35	-0.32	128.03
*Total 7254 Delinquent Real Estate Interest		128.35	-0.32	128.03
7255 Interest Collector & Treasurer				
Distribution	937 02/10/2023	14.20	-0.04	14.16
*Total 7255 Interest Collector & Treasurer		14.20	-0.04	14.16

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2023 - 02/28/2023

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Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	25,840.04
	Treasurer's Commission	-64.60
	Net Total	25,775.44
7202	Property Tax - Delinquent	2,028.84
	Treasurer's Commission	-5.07
	Net Total	2,023.77
7203	Property Tax - Delinquent	7,305.42
	Treasurer's Commission	-18.26
	Net Total	7,287.16
7205	Property Tax - Delinquent	203.43
	Treasurer's Commission	-0.51
	Net Total	202.92
7207	Property Tax - Delinquent	16.69
	Treasurer's Commission	-0.04
	Net Total	16.65
7208	Property Tax - Delinquent	47.07
	Treasurer's Commission	-0.12
	Net Total	46.95
7210	State Land Sales / Redemp	135.97
	Treasurer's Commission	-0.34
	Net Total	135.63
7254	Delinquent Real Estate In	128.35
	Treasurer's Commission	-0.32
	Net Total	128.03
7255	Interest Collector & Trea	14.20
	Treasurer's Commission	-0.04
	Net Total	14.16
	Total	35,630.71

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

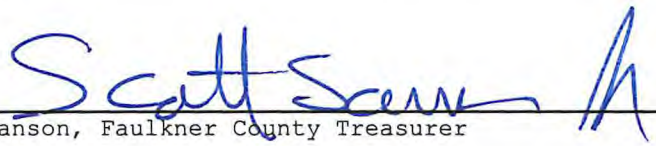
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Faulkner County Treasurer  
Monthly Distribution Report  
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Rev Description Guy-Perkins Public Schools 6702

\*\*Total Amount Paid 35,630.71 Check Number DD3078

  
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Scott Sanson, Faulkner County Treasurer

02/14/2023  
Date