

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

| REV CODES | | MARCH |
|-----------|---------------------------------|------------------|
| | FAULKNER COUNTY | |
| 7201 | Current Taxes | - |
| 9904 | Less Treas Comm | - |
| 7004 | Property Tax Relief | 22,524.59 |
| 9904 | Less Treas Comm | (56.31) |
| 7203 | Delinquent Personal Taxes | 5,500.28 |
| 9904 | Less Treas Comm | (13.75) |
| 7208 | Delinquent personal cost | 30.92 |
| 9904 | Less Treas Comm | (0.08) |
| 7202 | Delinquent Real Estate Taxes | 1,801.12 |
| 9904 | Less Treas Comm | (4.50) |
| 7205 | Delinquent Real Penalty | 180.68 |
| 9904 | Less Treas Comm | (0.45) |
| 7207 | Delinquent Real cost | 13.20 |
| 9904 | Less Treas Comm | (0.03) |
| 7254 | Delinquent Real interest | 64.68 |
| 9904 | Less Treas Comm | (0.16) |
| 7210 | State Land Sales | 2,366.13 |
| 9904 | Less Treas Comm | (5.92) |
| 8703 | Excess Treas Comm | 3,412.95 |
| 9250 | Prior Year Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 11.61 |
| 9904 | Less Treas Comm | (0.03) |
| 7255 | Current Collector's Int | - |
| 9904 | Less Treas Comm | - |
| 7550 | Dec 2020 Treasurer's Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 35,824.93 |
| 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 | 35,824.93 |

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

| <u>Transaction</u> | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> | |
|---|-------------|---------------|-------------------|-------------------|-----------|
| 6702 Guy-Perkins Public Schools | | | | | |
| 7004 Property Tax Relief Tax | | | | | |
| Distribution | 944 | 03/10/2023 | 22,524.59 | -56.31 | 22,468.28 |
| *Total 7004 Property Tax Relief Tax | | | 22,524.59 | -56.31 | 22,468.28 |
| 7202 Property Tax - Delinquent Real Estate | | | | | |
| Distribution | 942 | 03/08/2023 | 1,801.12 | -4.50 | 1,796.62 |
| *Total 7202 Property Tax - Delinquent Real Estate | | | 1,801.12 | -4.50 | 1,796.62 |
| 7203 Property Tax - Delinquent Personal | | | | | |
| Distribution | 941 | 03/08/2023 | 5,500.28 | -13.75 | 5,486.53 |
| *Total 7203 Property Tax - Delinquent Personal | | | 5,500.28 | -13.75 | 5,486.53 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | | |
| Distribution | 942 | 03/08/2023 | 180.68 | -0.45 | 180.23 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | | 180.68 | -0.45 | 180.23 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | | |
| Distribution | 942 | 03/08/2023 | 13.20 | -0.03 | 13.17 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | | 13.20 | -0.03 | 13.17 |
| 7208 Property Tax - Delinquent Personal Cost | | | | | |
| Distribution | 941 | 03/08/2023 | 30.92 | -0.08 | 30.84 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | | 30.92 | -0.08 | 30.84 |
| 7210 State Land Sales / Redemptions | | | | | |
| Distribution | 940 | 03/07/2023 | 2,366.13 | -5.92 | 2,360.21 |
| *Total 7210 State Land Sales / Redemptions | | | 2,366.13 | -5.92 | 2,360.21 |
| 7254 Delinquent Real Estate Interest | | | | | |
| Distribution | 942 | 03/08/2023 | 64.68 | -0.16 | 64.52 |
| *Total 7254 Delinquent Real Estate Interest | | | 64.68 | -0.16 | 64.52 |
| 7255 Interest Collector & Treasurer | | | | | |
| Distribution | 943 | 03/08/2023 | 11.61 | -0.03 | 11.58 |
| *Total 7255 Interest Collector & Treasurer | | | 11.61 | -0.03 | 11.58 |
| 8703 Excess Treasurer Commission | | | | | |
| Distribution | 939 | 03/07/2023 | 3,412.95 | 0.00 | 3,412.95 |
| *Total 8703 Excess Treasurer Commission | | | 3,412.95 | 0.00 | 3,412.95 |

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

| Rev | Description | Guy-Perkins Public Schools 6702 |
|------|---------------------------|---------------------------------------|
| 7004 | Property Tax Relief Tax | 22,524.59 |
| | Treasurer's Commission | -56.31 |
| | Net Total | 22,468.28 |
| 7202 | Property Tax - Delinquent | 1,801.12 |
| | Treasurer's Commission | -4.50 |
| | Net Total | 1,796.62 |
| 7203 | Property Tax - Delinquent | 5,500.28 |
| | Treasurer's Commission | -13.75 |
| | Net Total | 5,486.53 |
| 7205 | Property Tax - Delinquent | 180.68 |
| | Treasurer's Commission | -0.45 |
| | Net Total | 180.23 |
| 7207 | Property Tax - Delinquent | 13.20 |
| | Treasurer's Commission | -0.03 |
| | Net Total | 13.17 |
| 7208 | Property Tax - Delinquent | 30.92 |
| | Treasurer's Commission | -0.08 |
| | Net Total | 30.84 |
| 7210 | State Land Sales / Redemp | 2,366.13 |
| | Treasurer's Commission | -5.92 |
| | Net Total | 2,360.21 |
| 7254 | Delinquent Real Estate In | 64.68 |
| | Treasurer's Commission | -0.16 |
| | Net Total | 64.52 |
| 7255 | Interest Collector & Trea | 11.61 |
| | Treasurer's Commission | -0.03 |
| | Net Total | 11.58 |
| 8703 | Excess Treasurer Commissi | 3,412.95 |
| | Treasurer's Commission | 0.00 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

| | | |
|-----------------|-------------------------------|-------------|
| Rev Description | Guy-Perkins Public Schools | |
| | | <u>6702</u> |
| Net Total | | 3,412.95 |
| Total | | 35,824.93 |

**Total Amount Paid 35,824.93 Check Number DD3100

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/14/2023
Date