

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	472,486.26
9904	Less Treas Comm	(1,181.22)
7004	Property Tax Relief	20,081.68
9904	Less Treas Comm	(50.20)
7203	Delinquent Personal Taxes	21,770.78
9904	Less Treas Comm	(54.43)
7208	Delinquent personal cost	40.77
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	5,672.01
9904	Less Treas Comm	(14.18)
7205	Delinquent Real Penalty	567.39
9904	Less Treas Comm	(1.42)
7207	Delinquent Real cost	21.95
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	292.20
9904	Less Treas Comm	(0.73)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	41.80
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	323.06
9904	Less Treas Comm	(0.81)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	519,994.66
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	519,994.66

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

<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	958 05/10/2023	20,081.68	-50.20	20,031.48
*Total 7004 Property Tax Relief Tax		20,081.68	-50.20	20,031.48
7201 Property Tax - Current				
Distribution	962 05/10/2023	472,486.26	-1,181.22	471,305.04
*Total 7201 Property Tax - Current		472,486.26	-1,181.22	471,305.04
7202 Property Tax - Delinquent Real Estate				
Distribution	960 05/10/2023	5,672.01	-14.18	5,657.83
*Total 7202 Property Tax - Delinquent Real Estate		5,672.01	-14.18	5,657.83
7203 Property Tax - Delinquent Personal				
Distribution	959 05/10/2023	21,770.78	-54.43	21,716.35
*Total 7203 Property Tax - Delinquent Personal		21,770.78	-54.43	21,716.35
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	960 05/10/2023	567.39	-1.42	565.97
*Total 7205 Property Tax - Delinquent Real Estate P		567.39	-1.42	565.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	960 05/10/2023	21.95	-0.05	21.90
*Total 7207 Property Tax - Delinquent Real Estate C		21.95	-0.05	21.90
7208 Property Tax - Delinquent Personal Cost				
Distribution	959 05/10/2023	40.77	-0.10	40.67
*Total 7208 Property Tax - Delinquent Personal Cost		40.77	-0.10	40.67
7254 Delinquent Real Estate Interest				
Distribution	960 05/10/2023	292.20	-0.73	291.47
*Total 7254 Delinquent Real Estate Interest		292.20	-0.73	291.47
7255 Interest Collector & Treasurer				
Distribution	961 05/10/2023	41.80	-0.10	41.70
Distribution	963 05/10/2023	323.06	-0.81	322.25
*Total 7255 Interest Collector & Treasurer		364.86	-0.91	363.95

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	20,081.68
	Treasurer's Commission	-50.20
	Net Total	20,031.48
7201	Property Tax - Current	472,486.26
	Treasurer's Commission	-1,181.22
	Net Total	471,305.04
7202	Property Tax - Delinquent	5,672.01
	Treasurer's Commission	-14.18
	Net Total	5,657.83
7203	Property Tax - Delinquent	21,770.78
	Treasurer's Commission	-54.43
	Net Total	21,716.35
7205	Property Tax - Delinquent	567.39
	Treasurer's Commission	-1.42
	Net Total	565.97
7207	Property Tax - Delinquent	21.95
	Treasurer's Commission	-0.05
	Net Total	21.90
7208	Property Tax - Delinquent	40.77
	Treasurer's Commission	-0.10
	Net Total	40.67
7254	Delinquent Real Estate In	292.20
	Treasurer's Commission	-0.73
	Net Total	291.47
7255	Interest Collector & Trea	364.86
	Treasurer's Commission	-0.91
	Net Total	363.95
	Total	519,994.66

Faulkner County Treasurer
Monthly Distribution Report
05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev Description Guy-Perkins Public
 Schools
 6702

****Total Amount Paid** 519,994.66 Check Number DD3204

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/11/2023
Date