

## MONTHLY DISTRIBUTION REPORT 2024

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	448,901.50
9904	Less Treas Comm	(1,122.25)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,531.43
9904	Less Treas Comm	(18.83)
7208	Delinquent personal cost	42.38
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	1,173.31
9904	Less Treas Comm	(2.93)
7205	Delinquent Real Penalty	117.34
9904	Less Treas Comm	(0.29)
7207	Delinquent Real cost	9.55
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	56.92
9904	Less Treas Comm	(0.14)
7210	State Land Sales	89.57
9904	Less Treas Comm	(0.22)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	18.15
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	446.62
9904	Less Treas Comm	(1.12)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>457,240.81</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>457,240.81</b>

\*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  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6702 Guy-Perkins Public Schools</b>				
7201 Property Tax - Current				
Distribution	1057 05/09/2024	448,901.50	-1,122.25	447,779.25
*Total 7201 Property Tax - Current		448,901.50	-1,122.25	447,779.25
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	1,173.31	-2.93	1,170.38
*Total 7202 Property Tax - Delinquent Real Estate		1,173.31	-2.93	1,170.38
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	7,531.43	-18.83	7,512.60
*Total 7203 Property Tax - Delinquent Personal		7,531.43	-18.83	7,512.60
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	117.34	-0.29	117.05
*Total 7205 Property Tax - Delinquent Real Estate P		117.34	-0.29	117.05
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	9.55	-0.02	9.53
*Total 7207 Property Tax - Delinquent Real Estate C		9.55	-0.02	9.53
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	42.38	-0.11	42.27
*Total 7208 Property Tax - Delinquent Personal Cost		42.38	-0.11	42.27
7210 State Land Sales / Redemptions				
Distribution	1053 05/06/2024	89.57	-0.22	89.35
*Total 7210 State Land Sales / Redemptions		89.57	-0.22	89.35
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	56.92	-0.14	56.78
*Total 7254 Delinquent Real Estate Interest		56.92	-0.14	56.78
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	18.15	-0.05	18.10
Distribution	1058 05/09/2024	446.62	-1.12	445.50
*Total 7255 Interest Collector & Treasurer		464.77	-1.17	463.60

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev	Description	Guy-Perkins Public Schools 6702
7201	Property Tax - Current	448,901.50
	Treasurer's Commission	-1,122.25
	Net Total	447,779.25
7202	Property Tax - Delinquent	1,173.31
	Treasurer's Commission	-2.93
	Net Total	1,170.38
7203	Property Tax - Delinquent	7,531.43
	Treasurer's Commission	-18.83
	Net Total	7,512.60
7205	Property Tax - Delinquent	117.34
	Treasurer's Commission	-0.29
	Net Total	117.05
7207	Property Tax - Delinquent	9.55
	Treasurer's Commission	-0.02
	Net Total	9.53
7208	Property Tax - Delinquent	42.38
	Treasurer's Commission	-0.11
	Net Total	42.27
7210	State Land Sales / Redemp	89.57
	Treasurer's Commission	-0.22
	Net Total	89.35
7254	Delinquent Real Estate In	56.92
	Treasurer's Commission	-0.14
	Net Total	56.78
7255	Interest Collector & Trea	464.77
	Treasurer's Commission	-1.17
	Net Total	463.60
	Total	457,240.81

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description                      Guy-Perkins Public  
   Schools  
   6702

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**\*\*Total Amount Paid**                      457,240.81

**Check Number**      DD3830

Scott Sanson Jr  
Scott Sanson, Faulkner County Treasurer

05/13/2024  
Date