

## MONTHLY DISTRIBUTION REPORT 2024

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	51,624.73
9904	Less Treas Comm	(129.06)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,205.09
9904	Less Treas Comm	(3.01)
7208	Delinquent personal cost	13.43
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	880.37
9904	Less Treas Comm	(2.20)
7205	Delinquent Real Penalty	88.14
9904	Less Treas Comm	(0.22)
7207	Delinquent Real cost	7.35
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	72.10
9904	Less Treas Comm	(0.18)
7210	State Land Sales	729.25
9904	Less Treas Comm	(1.82)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.75
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	109.90
9904	Less Treas Comm	(0.27)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(30.24)
	<b>SUBTOTAL-URT TOTAL</b>	<b>54,568.05</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>54,568.05</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

<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	1089	09/10/2024	51,624.73	-129.06	51,495.67
*Total 7201 Property Tax - Current			51,624.73	-129.06	51,495.67
7202 Property Tax - Delinquent Real Estate					
Distribution	1086	09/10/2024	880.37	-2.20	878.17
*Total 7202 Property Tax - Delinquent Real Estate			880.37	-2.20	878.17
7203 Property Tax - Delinquent Personal					
Distribution	1085	09/10/2024	1,205.09	-3.01	1,202.08
*Total 7203 Property Tax - Delinquent Personal			1,205.09	-3.01	1,202.08
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1086	09/10/2024	88.14	-0.22	87.92
*Total 7205 Property Tax - Delinquent Real Estate P			88.14	-0.22	87.92
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1086	09/10/2024	7.35	-0.02	7.33
*Total 7207 Property Tax - Delinquent Real Estate C			7.35	-0.02	7.33
7208 Property Tax - Delinquent Personal Cost					
Distribution	1085	09/10/2024	13.43	-0.03	13.40
*Total 7208 Property Tax - Delinquent Personal Cost			13.43	-0.03	13.40
7210 State Land Sales / Redemptions					
Distribution	1083	09/05/2024	729.25	-1.82	727.43
*Total 7210 State Land Sales / Redemptions			729.25	-1.82	727.43
7254 Delinquent Real Estate Interest					
Distribution	1086	09/10/2024	72.10	-0.18	71.92
*Total 7254 Delinquent Real Estate Interest			72.10	-0.18	71.92
7255 Interest Collector & Treasurer					
Distribution	1087	09/10/2024	4.75	-0.01	4.74
Distribution	1088	09/10/2024	109.90	-0.27	109.63
*Total 7255 Interest Collector & Treasurer			114.65	-0.28	114.37

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7201	Property Tax - Current	51,624.73
	Treasurer's Commission	-129.06
	Net Total	51,495.67
7202	Property Tax - Delinquent	880.37
	Treasurer's Commission	-2.20
	Net Total	878.17
7203	Property Tax - Delinquent	1,205.09
	Treasurer's Commission	-3.01
	Net Total	1,202.08
7205	Property Tax - Delinquent	88.14
	Treasurer's Commission	-0.22
	Net Total	87.92
7207	Property Tax - Delinquent	7.35
	Treasurer's Commission	-0.02
	Net Total	7.33
7208	Property Tax - Delinquent	13.43
	Treasurer's Commission	-0.03
	Net Total	13.40
7210	State Land Sales / Redemp	729.25
	Treasurer's Commission	-1.82
	Net Total	727.43
7254	Delinquent Real Estate In	72.10
	Treasurer's Commission	-0.18
	Net Total	71.92
7255	Interest Collector & Trea	114.65
	Treasurer's Commission	-0.28
	Net Total	114.37
	Total	54,598.29

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 08:52:14 11 SEP 2024

Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev Description                              Guy-Perkins Public  
   Schools  

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   6702

**\*\*Total Amount Paid**

**54,598.29**

**Check Number**

DD4051

*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

09/11/2024

Date