

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	11,675.68
9904	Less Treas Comm	(29.19)
7004	Property Tax Relief	5,105.91
9904	Less Treas Comm	(12.76)
7203	Delinquent Personal Taxes	6,498.17
9904	Less Treas Comm	(16.25)
7208	Delinquent personal cost	25.66
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	1,994.38
9904	Less Treas Comm	(4.99)
7205	Delinquent Real Penalty	199.62
9904	Less Treas Comm	(0.50)
7207	Delinquent Real cost	14.05
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	19.91
9904	Less Treas Comm	(0.05)
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	8.33
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	320.03
9904	Less Treas Comm	(0.80)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	25,797.08
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	25,797.08

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals	
6702 Guy-Perkins Public Schools					
7004 Property Tax Relief Tax					
Distribution	1114	12/10/2024	5,105.91	-12.76	5,093.15
*Total 7004 Property Tax Relief Tax			5,105.91	-12.76	5,093.15
7201 Property Tax - Current					
Distribution	1109	12/09/2024	11,675.68	-29.19	11,646.49
*Total 7201 Property Tax - Current			11,675.68	-29.19	11,646.49
7202 Property Tax - Delinquent Real Estate					
Distribution	1112	12/09/2024	1,994.38	-4.99	1,989.39
*Total 7202 Property Tax - Delinquent Real Estate			1,994.38	-4.99	1,989.39
7203 Property Tax - Delinquent Personal					
Distribution	1111	12/09/2024	6,498.17	-16.25	6,481.92
*Total 7203 Property Tax - Delinquent Personal			6,498.17	-16.25	6,481.92
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1112	12/09/2024	199.62	-0.50	199.12
*Total 7205 Property Tax - Delinquent Real Estate P			199.62	-0.50	199.12
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1112	12/09/2024	14.05	-0.04	14.01
*Total 7207 Property Tax - Delinquent Real Estate C			14.05	-0.04	14.01
7208 Property Tax - Delinquent Personal Cost					
Distribution	1111	12/09/2024	25.66	-0.06	25.60
*Total 7208 Property Tax - Delinquent Personal Cost			25.66	-0.06	25.60
7254 Delinquent Real Estate Interest					
Distribution	1112	12/09/2024	19.91	-0.05	19.86
*Total 7254 Delinquent Real Estate Interest			19.91	-0.05	19.86
7255 Interest Collector & Treasurer					
Distribution	1110	12/09/2024	320.03	-0.80	319.23
Distribution	1113	12/09/2024	8.33	-0.02	8.31
*Total 7255 Interest Collector & Treasurer			328.36	-0.82	327.54

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description	Guy-Perkins Public Schools 6702
7004 Property Tax Relief Tax	5,105.91
Treasurer's Commission	-12.76
Net Total	5,093.15
7201 Property Tax - Current	11,675.68
Treasurer's Commission	-29.19
Net Total	11,646.49
7202 Property Tax - Delinquent	1,994.38
Treasurer's Commission	-4.99
Net Total	1,989.39
7203 Property Tax - Delinquent	6,498.17
Treasurer's Commission	-16.25
Net Total	6,481.92
7205 Property Tax - Delinquent	199.62
Treasurer's Commission	-0.50
Net Total	199.12
7207 Property Tax - Delinquent	14.05
Treasurer's Commission	-0.04
Net Total	14.01
7208 Property Tax - Delinquent	25.66
Treasurer's Commission	-0.06
Net Total	25.60
7254 Delinquent Real Estate In	19.91
Treasurer's Commission	-0.05
Net Total	19.86
7255 Interest Collector & Trea	328.36
Treasurer's Commission	-0.82
Net Total	327.54
Total	25,797.08

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

Printed 10:30:47 11 DEC 2024

Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description Guy-Perkins Public
 Schools

 6702

**Total Amount Paid 25,797.08

Check Number DD4271



Scott Sanson, Faulkner County Treasurer

12/11/2024
Date