

**MONTHLY DISTRIBUTION REPORT 2024**

**6702-GUY PERKINS PUBLIC SCHOOLS**

REV CODES	NOVEMBER	
<b>FAULKNER COUNTY</b>		
7201	Current Taxes - October 16-31, 2024	507,214.20
9904	Less Treas Comm	(1,268.04)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	676.37
9904	Less Treas Comm	(1.69)
7208	Delinquent personal cost	11.53
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	4,934.31
9904	Less Treas Comm	(12.34)
7205	Delinquent Real Penalty	494.13
9904	Less Treas Comm	(1.24)
7207	Delinquent Real cost	21.32
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	499.32
9904	Less Treas Comm	(1.25)
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	10.25
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	2,147.43
9904	Less Treas Comm	(5.37)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>514,718.82</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>514,718.82</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Transaction	Date	Amount	Commission	Net Totals	
<b>6702 Guy-Perkins Public Schools</b>					
7201 Property Tax - Current					
Distribution	1104	11/08/2024	507,214.20	-1,268.04	505,946.16
*Total 7201 Property Tax - Current			507,214.20	-1,268.04	505,946.16
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	4,934.31	-12.34	4,921.97
*Total 7202 Property Tax - Delinquent Real Estate			4,934.31	-12.34	4,921.97
7203 Property Tax - Delinquent Personal					
Distribution	1101	11/08/2024	676.37	-1.69	674.68
*Total 7203 Property Tax - Delinquent Personal			676.37	-1.69	674.68
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	494.13	-1.24	492.89
*Total 7205 Property Tax - Delinquent Real Estate P			494.13	-1.24	492.89
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	21.32	-0.05	21.27
*Total 7207 Property Tax - Delinquent Real Estate C			21.32	-0.05	21.27
7208 Property Tax - Delinquent Personal Cost					
Distribution	1101	11/08/2024	11.53	-0.03	11.50
*Total 7208 Property Tax - Delinquent Personal Cost			11.53	-0.03	11.50
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	499.32	-1.25	498.07
*Total 7254 Delinquent Real Estate Interest			499.32	-1.25	498.07
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	10.25	-0.03	10.22
Distribution	1105	11/08/2024	2,147.43	-5.37	2,142.06
*Total 7255 Interest Collector & Treasurer			2,157.68	-5.40	2,152.28

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
7201 Property Tax - Current	507,214.20
Treasurer's Commission	-1,268.04
Net Total	505,946.16
7202 Property Tax - Delinquent	4,934.31
Treasurer's Commission	-12.34
Net Total	4,921.97
7203 Property Tax - Delinquent	676.37
Treasurer's Commission	-1.69
Net Total	674.68
7205 Property Tax - Delinquent	494.13
Treasurer's Commission	-1.24
Net Total	492.89
7207 Property Tax - Delinquent	21.32
Treasurer's Commission	-0.05
Net Total	21.27
7208 Property Tax - Delinquent	11.53
Treasurer's Commission	-0.03
Net Total	11.50
7254 Delinquent Real Estate In	499.32
Treasurer's Commission	-1.25
Net Total	498.07
7255 Interest Collector & Trea	2,157.68
Treasurer's Commission	-5.40
Net Total	2,152.28
Total	514,718.82

**\*\*Total Amount Paid**

**514,718.82**

**Check Number**

DD4219

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : 7201-7208,7210-7210,7254-7255

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Faulkner County Treasurer  
Monthly Distribution Report  
11/06/2024 - 11/30/2024

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Rev Description                    Guy-Perkins Public  
   Schools  

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   6702

*Scott Sanson Jr*

Scott Sanson, Faulkner County Treasurer

11/18/2024

Date