

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY | OCTOBER 1-15 |
|-----------|--|-------------------|
| | | |
| 7201 | Current Taxes | 267,067.28 |
| 9904 | Less Treas Comm | (667.67) |
| 7004 | Property Tax Relief | - |
| 9904 | Less Treas Comm | - |
| 7203 | Delinquent Personal Taxes | - |
| 9904 | Less Treas Comm | - |
| 7208 | Delinquent personal cost | - |
| 9904 | Less Treas Comm | - |
| 7202 | Delinquent Real Estate Taxes | - |
| 9904 | Less Treas Comm | - |
| 7205 | Delinquent Real Penalty | - |
| 9904 | Less Treas Comm | - |
| 7207 | Delinquent Real cost | - |
| 9904 | Less Treas Comm | - |
| 7254 | Delinquent Real interest | - |
| 9904 | Less Treas Comm | - |
| 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 | - |
| 9904 | Less Treas Comm | - |
| 7255 | Current Collector's Int | - |
| 9904 | Less Treas Comm | - |
| 7550 | 2023 Treasurer's & Collector's Comm Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 266,399.61 |
| 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 | 266,399.61 |

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

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

| <u>Transaction</u> | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|--|-------------|---------------|-------------------|-------------------|
| 6702 Guy-Perkins Public Schools | | | | |
| 7201 Property Tax - Current | | | | |
| Distribution 1099 | 10/25/2024 | 267,067.28 | -667.67 | 266,399.61 |
| *Total 7201 Property Tax - Current | | 267,067.28 | -667.67 | 266,399.61 |

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

| | |
|-----------------------------|-------------------------------|
| Rev Description | Guy-Perkins Public Schools |
| | <u>6702</u> |
| 7201 Property Tax - Current | 267,067.28 |
| Treasurer's Commission | -667.67 |
| Net Total | 266,399.61 |
| Total | 266,399.61 |

****Total Amount Paid** 266,399.61

Check Number

DD4164

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

11/04/2024

Date