

## MONTHLY DISTRIBUTION REPORT 2024

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	176,134.10
9904	Less Treas Comm	(440.34)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,225.97
9904	Less Treas Comm	(3.06)
7208	Delinquent personal cost	9.45
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,620.08
9904	Less Treas Comm	(4.05)
7205	Delinquent Real Penalty	162.04
9904	Less Treas Comm	(0.41)
7207	Delinquent Real cost	7.46
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	148.50
9904	Less Treas Comm	(0.37)
7210	State Land Sales	4,983.93
9904	Less Treas Comm	(12.46)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	7.48
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	271.00
9904	Less Treas Comm	(0.68)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>184,108.58</b>
7107	Mineral Leasing	0.11
9904	Less Treas Comm	-
7006	Common School Fund Dist	24.17
9904	Less Treas Comm	(0.06)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>184,132.80</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Transaction	Date	Amount	Commission	Net Totals	
<b>6702 Guy-Perkins Public Schools</b>					
7006 Severance Tax					
Distribution	1097	10/15/2024	24.17	-0.06	24.11
*Total 7006 Severance Tax			24.17	-0.06	24.11
7201 Property Tax - Current					
Distribution	1092	10/09/2024	176,134.10	-440.34	175,693.76
*Total 7201 Property Tax - Current			176,134.10	-440.34	175,693.76
7202 Property Tax - Delinquent Real Estate					
Distribution	1095	10/09/2024	1,620.08	-4.05	1,616.03
*Total 7202 Property Tax - Delinquent Real Estate			1,620.08	-4.05	1,616.03
7203 Property Tax - Delinquent Personal					
Distribution	1094	10/09/2024	1,225.97	-3.06	1,222.91
*Total 7203 Property Tax - Delinquent Personal			1,225.97	-3.06	1,222.91
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1095	10/09/2024	162.04	-0.41	161.63
*Total 7205 Property Tax - Delinquent Real Estate P			162.04	-0.41	161.63
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1095	10/09/2024	7.46	-0.02	7.44
*Total 7207 Property Tax - Delinquent Real Estate C			7.46	-0.02	7.44
7208 Property Tax - Delinquent Personal Cost					
Distribution	1094	10/09/2024	9.45	-0.02	9.43
*Total 7208 Property Tax - Delinquent Personal Cost			9.45	-0.02	9.43
7210 State Land Sales / Redemptions					
Distribution	1091	10/04/2024	4,983.93	-12.46	4,971.47
*Total 7210 State Land Sales / Redemptions			4,983.93	-12.46	4,971.47
7254 Delinquent Real Estate Interest					
Distribution	1095	10/09/2024	148.50	-0.37	148.13
*Total 7254 Delinquent Real Estate Interest			148.50	-0.37	148.13
7255 Interest Collector & Treasurer					
Distribution	1093	10/09/2024	271.00	-0.68	270.32
Distribution	1096	10/09/2024	7.48	-0.02	7.46
*Total 7255 Interest Collector & Treasurer			278.48	-0.70	277.78

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7006	Severance Tax	24.17
	Treasurer's Commission	-0.06
	Net Total	24.11
7201	Property Tax - Current	176,134.10
	Treasurer's Commission	-440.34
	Net Total	175,693.76
7202	Property Tax - Delinquent	1,620.08
	Treasurer's Commission	-4.05
	Net Total	1,616.03
7203	Property Tax - Delinquent	1,225.97
	Treasurer's Commission	-3.06
	Net Total	1,222.91
7205	Property Tax - Delinquent	162.04
	Treasurer's Commission	-0.41
	Net Total	161.63
7207	Property Tax - Delinquent	7.46
	Treasurer's Commission	-0.02
	Net Total	7.44
7208	Property Tax - Delinquent	9.45
	Treasurer's Commission	-0.02
	Net Total	9.43
7210	State Land Sales / Redemp	4,983.93
	Treasurer's Commission	-12.46
	Net Total	4,971.47
7254	Delinquent Real Estate In	148.50
	Treasurer's Commission	-0.37
	Net Total	148.13
7255	Interest Collector & Trea	278.48
	Treasurer's Commission	-0.70

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Monthly Distribution Report  
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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	277.78
Total	184,132.69

\*\*Total Amount Paid 184,132.69

Check Number DD4104

Scott Sanson - dr  
Scott Sanson, Faulkner County Treasurer

10/16/2024  
Date