

MONTHLY DISTRIBUTION REPORT 2022

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	19,245.95
9904	Less Treas Comm	(48.11)
7203	Delinquent Personal Taxes	5,925.33
9904	Less Treas Comm	(14.81)
7208	Delinquent personal cost	25.80
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	4,354.30
9904	Less Treas Comm	(10.89)
7205	Delinquent Real Penalty	435.61
9904	Less Treas Comm	(1.09)
7207	Delinquent Real cost	14.86
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	226.52
9904	Less Treas Comm	(0.57)
7210	State Land Sales	44.28
9904	Less Treas Comm	(0.11)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.94
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	30,199.90
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	30,199.90

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7004 Property Tax Relief Tax				
Distribution	845 03/10/2022	19,245.95	-48.11	19,197.84
*Total 7004 Property Tax Relief Tax		19,245.95	-48.11	19,197.84
7202 Property Tax - Delinquent Real Estate				
Distribution	847 03/10/2022	4,354.30	-10.89	4,343.41
*Total 7202 Property Tax - Delinquent Real Estate		4,354.30	-10.89	4,343.41
7203 Property Tax - Delinquent Personal				
Distribution	846 03/10/2022	5,925.33	-14.81	5,910.52
*Total 7203 Property Tax - Delinquent Personal		5,925.33	-14.81	5,910.52
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	847 03/10/2022	435.61	-1.09	434.52
*Total 7205 Property Tax - Delinquent Real Estate P		435.61	-1.09	434.52
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	847 03/10/2022	14.86	-0.04	14.82
*Total 7207 Property Tax - Delinquent Real Estate C		14.86	-0.04	14.82
7208 Property Tax - Delinquent Personal Cost				
Distribution	846 03/10/2022	25.80	-0.06	25.74
*Total 7208 Property Tax - Delinquent Personal Cost		25.80	-0.06	25.74
7210 State Land Sales / Redemptions				
Distribution	844 03/07/2022	44.28	-0.11	44.17
*Total 7210 State Land Sales / Redemptions		44.28	-0.11	44.17
7254 Delinquent Real Estate Interest				
Distribution	847 03/10/2022	226.52	-0.57	225.95
*Total 7254 Delinquent Real Estate Interest		226.52	-0.57	225.95
7255 Interest Collector & Treasurer				
Distribution	848 03/10/2022	2.94	-0.01	2.93
*Total 7255 Interest Collector & Treasurer		2.94	-0.01	2.93

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	19,245.95
	Treasurer's Commission	-48.11
	Net Total	19,197.84
7202	Property Tax - Delinquent	4,354.30
	Treasurer's Commission	-10.89
	Net Total	4,343.41
7203	Property Tax - Delinquent	5,925.33
	Treasurer's Commission	-14.81
	Net Total	5,910.52
7205	Property Tax - Delinquent	435.61
	Treasurer's Commission	-1.09
	Net Total	434.52
7207	Property Tax - Delinquent	14.86
	Treasurer's Commission	-0.04
	Net Total	14.82
7208	Property Tax - Delinquent	25.80
	Treasurer's Commission	-0.06
	Net Total	25.74
7210	State Land Sales / Redemp	44.28
	Treasurer's Commission	-0.11
	Net Total	44.17
7254	Delinquent Real Estate In	226.52
	Treasurer's Commission	-0.57
	Net Total	225.95
7255	Interest Collector & Trea	2.94
	Treasurer's Commission	-0.01
	Net Total	2.93
	Total	30,199.90

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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