

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7004 Property Tax Relief Tax				
Distribution	748	03/10/2021	19,025.29	-47.56 18,977.73
*Total 7004 Property Tax Relief Tax			19,025.29	-47.56 18,977.73
7202 Property Tax - Delinquent Real Estate				
Distribution	746	03/10/2021	975.68	-2.44 973.24
*Total 7202 Property Tax - Delinquent Real Estate			975.68	-2.44 973.24
7203 Property Tax - Delinquent Personal				
Distribution	745	03/10/2021	5,265.54	-13.16 5,252.38
*Total 7203 Property Tax - Delinquent Personal			5,265.54	-13.16 5,252.38
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	746	03/10/2021	97.55	-0.24 97.31
*Total 7205 Property Tax - Delinquent Real Estate P			97.55	-0.24 97.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	746	03/10/2021	8.46	-0.02 8.44
*Total 7207 Property Tax - Delinquent Real Estate C			8.46	-0.02 8.44
7208 Property Tax - Delinquent Personal Cost				
Distribution	745	03/10/2021	44.44	-0.11 44.33
*Total 7208 Property Tax - Delinquent Personal Cost			44.44	-0.11 44.33
7210 State Land Sales / Redemptions				
Distribution	744	03/03/2021	1,546.93	-3.87 1,543.06
*Total 7210 State Land Sales / Redemptions			1,546.93	-3.87 1,543.06
7254 Delinquent Real Estate Interest				
Distribution	746	03/10/2021	32.28	-0.08 32.20
*Total 7254 Delinquent Real Estate Interest			32.28	-0.08 32.20
7255 Interest Collector & Treasurer				
Distribution	747	03/10/2021	2.23	-0.01 2.22
*Total 7255 Interest Collector & Treasurer			2.23	-0.01 2.22

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	19,025.29
	Treasurer's Commission	-47.56
	Net Total	18,977.73
7202	Property Tax - Delinquent	975.68
	Treasurer's Commission	-2.44
	Net Total	973.24
7203	Property Tax - Delinquent	5,265.54
	Treasurer's Commission	-13.16
	Net Total	5,252.38
7205	Property Tax - Delinquent	97.55
	Treasurer's Commission	-0.24
	Net Total	97.31
7207	Property Tax - Delinquent	8.46
	Treasurer's Commission	-0.02
	Net Total	8.44
7208	Property Tax - Delinquent	44.44
	Treasurer's Commission	-0.11
	Net Total	44.33
7210	State Land Sales / Redemp	1,546.93
	Treasurer's Commission	-3.87
	Net Total	1,543.06
7254	Delinquent Real Estate In	32.28
	Treasurer's Commission	-0.08
	Net Total	32.20
7255	Interest Collector & Trea	2.23
	Treasurer's Commission	-0.01

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MONTHLY DISTRIBUTION REPORT 2021

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	19,025.29
9904	Less Treas Comm	(47.56)
7203	Delinquent Personal Taxes	5,265.54
9904	Less Treas Comm	(13.16)
7208	Delinquent personal cost	44.44
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	975.68
9904	Less Treas Comm	(2.44)
7205	Delinquent Real Penalty	97.55
9904	Less Treas Comm	(0.24)
7207	Delinquent Real cost	8.46
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	32.28
9904	Less Treas Comm	(0.08)
7210	State Land Sales	1,546.93
9904	Less Treas Comm	(3.87)
8703	Excess Treas Comm	3,833.34
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.23
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	82.68
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	30,846.93
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	30,846.93

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