

MONTHLY DISTRIBUTION REPORT 2025

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		8,268.43
9904	Less Treas Comm		(20.67)
7208	Delinquent personal cost		42.86
9904	Less Treas Comm		(0.11)
7202	Delinquent Real Estate Taxes		3,280.08
9904	Less Treas Comm		(8.20)
7205	Delinquent Real Penalty		297.45
9904	Less Treas Comm		(0.74)
7207	Delinquent Real cost		19.39
9904	Less Treas Comm		(0.05)
7254	Delinquent Real interest		100.26
9904	Less Treas Comm		(0.25)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		3,672.29
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		13.25
9904	Less Treas Comm		(0.03)
7255	Current Collector's Int		
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		15,663.96
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		15,663.96

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

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1132	03/07/2025	3,280.08	-8.20	3,271.88
*Total 7202 Property Tax - Delinquent Real Estate		3,280.08	-8.20	3,271.88
7203 Property Tax - Delinquent Personal				
Distribution 1131	03/07/2025	8,268.43	-20.67	8,247.76
*Total 7203 Property Tax - Delinquent Personal		8,268.43	-20.67	8,247.76
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1132	03/07/2025	297.45	-0.74	296.71
*Total 7205 Property Tax - Delinquent Real Estate P		297.45	-0.74	296.71
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1132	03/07/2025	19.39	-0.05	19.34
*Total 7207 Property Tax - Delinquent Real Estate C		19.39	-0.05	19.34
7208 Property Tax - Delinquent Personal Cost				
Distribution 1131	03/07/2025	42.86	-0.11	42.75
*Total 7208 Property Tax - Delinquent Personal Cost		42.86	-0.11	42.75
7254 Delinquent Real Estate Interest				
Distribution 1132	03/07/2025	100.26	-0.25	100.01
*Total 7254 Delinquent Real Estate Interest		100.26	-0.25	100.01
7255 Interest Collector & Treasurer				
Distribution 1133	03/07/2025	13.25	-0.03	13.22
*Total 7255 Interest Collector & Treasurer		13.25	-0.03	13.22
8703 Excess Treasurer Commission				
Distribution 1135	03/17/2025	3,672.29	0.00	3,672.29
*Total 8703 Excess Treasurer Commission		3,672.29	0.00	3,672.29

Faulkner County Treasurer
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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7202	Property Tax - Delinquent	3,280.08
	Treasurer's Commission	-8.20
	Net Total	3,271.88
7203	Property Tax - Delinquent	8,268.43
	Treasurer's Commission	-20.67
	Net Total	8,247.76
7205	Property Tax - Delinquent	297.45
	Treasurer's Commission	-0.74
	Net Total	296.71
7207	Property Tax - Delinquent	19.39
	Treasurer's Commission	-0.05
	Net Total	19.34
7208	Property Tax - Delinquent	42.86
	Treasurer's Commission	-0.11
	Net Total	42.75
7254	Delinquent Real Estate In	100.26
	Treasurer's Commission	-0.25
	Net Total	100.01
7255	Interest Collector & Trea	13.25
	Treasurer's Commission	-0.03
	Net Total	13.22
8703	Excess Treasurer Commissi	3,672.29
	Treasurer's Commission	0.00
	Net Total	3,672.29
	Total	15,663.96

****Total Amount Paid**

15,663.96

Check Number

DD4483

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	Guy-Perkins Public Schools
		6702

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/17/2025

Date