

MONTHLY DISTRIBUTION REPORT 2025

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	20,318.65
9904	Less Treas Comm	(50.80)
7004	Property Tax Relief	40,413.98
9904	Less Treas Comm	(101.04)
7203	Delinquent Personal Taxes	13,584.27
9904	Less Treas Comm	(33.96)
7208	Delinquent personal cost	44.29
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	4,473.20
9904	Less Treas Comm	(11.18)
7205	Delinquent Real Penalty	106.12
9904	Less Treas Comm	(0.27)
7207	Delinquent Real cost	10.93
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	65.73
9904	Less Treas Comm	(0.16)
7210	State Land Sales	36.52
9904	Less Treas Comm	(0.09)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	24.77
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	38.24
9904	Less Treas Comm	(0.10)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	78,918.90
7107	Mineral Leasing	0.66
9904	Less Treas Comm	-
7006	Common School Fund Dist	18.51
9904	Less Treas Comm	(0.05)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	78,938.02

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

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Transaction		Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools					
7004 Property Tax Relief Tax					
Distribution	1143	04/11/2025	40,413.98	-101.04	40,312.94
*Total 7004 Property Tax Relief Tax			40,413.98	-101.04	40,312.94
7006 Severance Tax					
Distribution	1142	04/11/2025	18.51	-0.05	18.46
*Total 7006 Severance Tax			18.51	-0.05	18.46
7201 Property Tax - Current					
Distribution	1140	04/11/2025	20,318.65	-50.80	20,267.85
*Total 7201 Property Tax - Current			20,318.65	-50.80	20,267.85
7202 Property Tax - Delinquent Real Estate					
Distribution	1137	04/11/2025	4,473.20	-11.18	4,462.02
*Total 7202 Property Tax - Delinquent Real Estate			4,473.20	-11.18	4,462.02
7203 Property Tax - Delinquent Personal					
Distribution	1138	04/11/2025	13,584.27	-33.96	13,550.31
*Total 7203 Property Tax - Delinquent Personal			13,584.27	-33.96	13,550.31
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1137	04/11/2025	106.12	-0.27	105.85
*Total 7205 Property Tax - Delinquent Real Estate P			106.12	-0.27	105.85
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1137	04/11/2025	10.93	-0.03	10.90
*Total 7207 Property Tax - Delinquent Real Estate C			10.93	-0.03	10.90
7208 Property Tax - Delinquent Personal Cost					
Distribution	1138	04/11/2025	44.29	-0.11	44.18
*Total 7208 Property Tax - Delinquent Personal Cost			44.29	-0.11	44.18
7210 State Land Sales / Redemptions					
Distribution	1136	04/03/2025	36.52	-0.09	36.43
*Total 7210 State Land Sales / Redemptions			36.52	-0.09	36.43
7254 Delinquent Real Estate Interest					
Distribution	1137	04/11/2025	65.73	-0.16	65.57
*Total 7254 Delinquent Real Estate Interest			65.73	-0.16	65.57

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1139	04/11/2025	24.77	-0.06	24.71
Distribution 1141	04/11/2025	38.24	-0.10	38.14
*Total 7255 Interest Collector & Treasurer		63.01	-0.16	62.85

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	40,413.98
	Treasurer's Commission	-101.04
	Net Total	40,312.94
7006	Severance Tax	18.51
	Treasurer's Commission	-0.05
	Net Total	18.46
7201	Property Tax - Current	20,318.65
	Treasurer's Commission	-50.80
	Net Total	20,267.85
7202	Property Tax - Delinquent	4,473.20
	Treasurer's Commission	-11.18
	Net Total	4,462.02
7203	Property Tax - Delinquent	13,584.27
	Treasurer's Commission	-33.96
	Net Total	13,550.31
7205	Property Tax - Delinquent	106.12
	Treasurer's Commission	-0.27
	Net Total	105.85
7207	Property Tax - Delinquent	10.93
	Treasurer's Commission	-0.03
	Net Total	10.90
7208	Property Tax - Delinquent	44.29
	Treasurer's Commission	-0.11
	Net Total	44.18
7210	State Land Sales / Redemp	36.52
	Treasurer's Commission	-0.09
	Net Total	36.43
7254	Delinquent Real Estate In	65.73
	Treasurer's Commission	-0.16

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Rev Description	Guy-Perkins Public
	Schools
	<u>6702</u>
Net Total	65.57
7255 Interest Collector & Trea	63.01
Treasurer's Commission	-0.16
Net Total	62.85
Total	78,937.36

****Total Amount Paid** **78,937.36** **Check Number** DD4540

Scott Sanson
Scott Sanson, Faulkner County Treasurer

04/17/2025
Date