

MONTHLY DISTRIBUTION REPORT 2025

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		50,717.46
9904	Less Treas Comm		(126.79)
7004	Property Tax Relief		342.61
9904	Less Treas Comm		(0.86)
7203	Delinquent Personal Taxes		2,867.69
9904	Less Treas Comm		(7.17)
7208	Delinquent personal cost		18.67
9904	Less Treas Comm		(0.05)
7202	Delinquent Real Estate Taxes		3,556.80
9904	Less Treas Comm		(8.89)
7205	Delinquent Real Penalty		355.86
9904	Less Treas Comm		(0.89)
7207	Delinquent Real cost		17.63
9904	Less Treas Comm		(0.04)
7254	Delinquent Real interest		334.76
9904	Less Treas Comm		(0.84)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		11.32
9904	Less Treas Comm		(0.03)
7255	Current Collector's Int		183.98
9904	Less Treas Comm		(0.46)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		58,260.76
7107	Mineral Leasing		0.50
9904	Less Treas Comm		-
7006	Common School Fund Dist		27.87
9904	Less Treas Comm		(0.07)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		58,289.06

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

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7004 Property Tax Relief Tax				
Distribution 1166	07/02/2025	342.61	-0.86	341.75
*Total 7004 Property Tax Relief Tax		342.61	-0.86	341.75
7006 Severance Tax				
Distribution 1165	07/02/2025	27.87	-0.07	27.80
*Total 7006 Severance Tax		27.87	-0.07	27.80
7201 Property Tax - Current				
Distribution 1168	07/03/2025	50,717.46	-126.79	50,590.67
*Total 7201 Property Tax - Current		50,717.46	-126.79	50,590.67
7202 Property Tax - Delinquent Real Estate				
Distribution 1171	07/10/2025	3,556.80	-8.89	3,547.91
*Total 7202 Property Tax - Delinquent Real Estate		3,556.80	-8.89	3,547.91
7203 Property Tax - Delinquent Personal				
Distribution 1170	07/10/2025	2,867.69	-7.17	2,860.52
*Total 7203 Property Tax - Delinquent Personal		2,867.69	-7.17	2,860.52
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1171	07/10/2025	355.86	-0.89	354.97
*Total 7205 Property Tax - Delinquent Real Estate P		355.86	-0.89	354.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1171	07/10/2025	17.63	-0.04	17.59
*Total 7207 Property Tax - Delinquent Real Estate C		17.63	-0.04	17.59
7208 Property Tax - Delinquent Personal Cost				
Distribution 1170	07/10/2025	18.67	-0.05	18.62
*Total 7208 Property Tax - Delinquent Personal Cost		18.67	-0.05	18.62
7254 Delinquent Real Estate Interest				
Distribution 1171	07/10/2025	334.76	-0.84	333.92
*Total 7254 Delinquent Real Estate Interest		334.76	-0.84	333.92
7255 Interest Collector & Treasurer				
Distribution 1169	07/03/2025	183.98	-0.46	183.52
Distribution 1172	07/10/2025	11.32	-0.03	11.29
*Total 7255 Interest Collector & Treasurer		195.30	-0.49	194.81

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

Printed 15:00:07 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	342.61
	Treasurer's Commission	-0.86
	Net Total	341.75
7006	Severance Tax	27.87
	Treasurer's Commission	-0.07
	Net Total	27.80
7201	Property Tax - Current	50,717.46
	Treasurer's Commission	-126.79
	Net Total	50,590.67
7202	Property Tax - Delinquent	3,556.80
	Treasurer's Commission	-8.89
	Net Total	3,547.91
7203	Property Tax - Delinquent	2,867.69
	Treasurer's Commission	-7.17
	Net Total	2,860.52
7205	Property Tax - Delinquent	355.86
	Treasurer's Commission	-0.89
	Net Total	354.97
7207	Property Tax - Delinquent	17.63
	Treasurer's Commission	-0.04
	Net Total	17.59
7208	Property Tax - Delinquent	18.67
	Treasurer's Commission	-0.05
	Net Total	18.62
7254	Delinquent Real Estate In	334.76
	Treasurer's Commission	-0.84
	Net Total	333.92
7255	Interest Collector & Trea	195.30
	Treasurer's Commission	-0.49

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

Printed 15:00:07 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Guy-Perkins Public Schools
		6702
Net Total		194.81
Total		58,288.56

**Total Amount Paid

58,288.56

Check Number

DD4765

Scott Sanson - On

Scott Sanson, Faulkner County Treasurer

07/16/2025

Date