

MONTHLY DISTRIBUTION REPORT 2025

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	42,879.57
9904	Less Treas Comm	(107.20)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,040.74
9904	Less Treas Comm	(2.60)
7208	Delinquent personal cost	7.06
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	42.81
9904	Less Treas Comm	(0.11)
7205	Delinquent Real Penalty	4.30
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	1.26
9904	Less Treas Comm	-
7254	Delinquent Real interest	6.20
9904	Less Treas Comm	(0.02)
7210	State Land Sales	1,557.82
9904	Less Treas Comm	(3.89)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.78
9904	Less Treas Comm	-
7255	Current Collector's Int	84.15
9904	Less Treas Comm	(0.21)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	45,511.63
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	45,511.63

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

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction	Date	Amount	Commission	Net Totals	
6702 Guy-Perkins Public Schools					
7201 Property Tax - Current					
Distribution	1184	09/05/2025	42,879.57	-107.20	42,772.37
*Total 7201 Property Tax - Current			42,879.57	-107.20	42,772.37
7202 Property Tax - Delinquent Real Estate					
Distribution	1187	09/05/2025	42.81	-0.11	42.70
*Total 7202 Property Tax - Delinquent Real Estate			42.81	-0.11	42.70
7203 Property Tax - Delinquent Personal					
Distribution	1186	09/05/2025	1,040.74	-2.60	1,038.14
*Total 7203 Property Tax - Delinquent Personal			1,040.74	-2.60	1,038.14
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1187	09/05/2025	4.30	-0.01	4.29
*Total 7205 Property Tax - Delinquent Real Estate P			4.30	-0.01	4.29
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1187	09/05/2025	1.26	0.00	1.26
*Total 7207 Property Tax - Delinquent Real Estate C			1.26	0.00	1.26
7208 Property Tax - Delinquent Personal Cost					
Distribution	1186	09/05/2025	7.06	-0.02	7.04
*Total 7208 Property Tax - Delinquent Personal Cost			7.06	-0.02	7.04
7210 State Land Sales / Redemptions					
Distribution	1183	09/05/2025	1,557.82	-3.89	1,553.93
*Total 7210 State Land Sales / Redemptions			1,557.82	-3.89	1,553.93
7254 Delinquent Real Estate Interest					
Distribution	1187	09/05/2025	6.20	-0.02	6.18
*Total 7254 Delinquent Real Estate Interest			6.20	-0.02	6.18
7255 Interest Collector & Treasurer					
Distribution	1185	09/05/2025	84.15	-0.21	83.94
Distribution	1188	09/05/2025	1.78	0.00	1.78
*Total 7255 Interest Collector & Treasurer			85.93	-0.21	85.72

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7201	Property Tax - Current	42,879.57
	Treasurer's Commission	-107.20
	Net Total	42,772.37
7202	Property Tax - Delinquent	42.81
	Treasurer's Commission	-0.11
	Net Total	42.70
7203	Property Tax - Delinquent	1,040.74
	Treasurer's Commission	-2.60
	Net Total	1,038.14
7205	Property Tax - Delinquent	4.30
	Treasurer's Commission	-0.01
	Net Total	4.29
7207	Property Tax - Delinquent	1.26
	Treasurer's Commission	0.00
	Net Total	1.26
7208	Property Tax - Delinquent	7.06
	Treasurer's Commission	-0.02
	Net Total	7.04
7210	State Land Sales / Redemp	1,557.82
	Treasurer's Commission	-3.89
	Net Total	1,553.93
7254	Delinquent Real Estate In	6.20
	Treasurer's Commission	-0.02
	Net Total	6.18
7255	Interest Collector & Trea	85.93
	Treasurer's Commission	-0.21
	Net Total	85.72
	Total	45,511.63

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>

**Total Amount Paid	45,511.63
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Check Number

DD4879

Scott Samson

Scott Sanson, Faulkner County Treasurer

09/10/2025

Date _____