

MONTHLY DISTRIBUTION REPORT 2025

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	OCTOBER
FAULKNER COUNTY	
7201 Current Taxes	210,388.20
9904 Less Treas Comm	(525.97)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	1,478.38
9904 Less Treas Comm	(3.70)
7208 Delinquent personal cost	14.34
9904 Less Treas Comm	(0.04)
7202 Delinquent Real Estate Taxes	811.75
9904 Less Treas Comm	(2.03)
7205 Delinquent Real Penalty	81.48
9904 Less Treas Comm	(0.20)
7207 Delinquent Real cost	1.15
9904 Less Treas Comm	-
7254 Delinquent Real interest	120.37
9904 Less Treas Comm	(0.30)
7210 State Land Sales	8.17
9904 Less Treas Comm	(0.02)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	3.49
9904 Less Treas Comm	(0.01)
7255 Current Collector's Int	298.22
9904 Less Treas Comm	(0.75)
7550 Treasurer's & Collector's Comm Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	212,672.53
7107 Mineral Leasing	0.28
9904 Less Treas Comm	-
7006 Common School Fund Dist	20.42
9904 Less Treas Comm	(0.05)
7211 Payment in lieu of Property Tax	-
9904 Less Treas Comm	-
TOTAL FAULKNER COUNTY	212,693.18

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Transaction	Date	Amount	Commission	Net Totals	
6702 Guy-Perkins Public Schools					
7006 Severance Tax					
Distribution	1198	10/10/2025	20.42	-0.05	20.37
*Total 7006 Severance Tax			20.42	-0.05	20.37
7201 Property Tax - Current					
Distribution	1193	10/08/2025	209,289.34	-523.22	208,766.12
*Total 7201 Property Tax - Current			209,289.34	-523.22	208,766.12
7202 Property Tax - Delinquent Real Estate					
Distribution	1196	10/08/2025	811.75	-2.03	809.72
*Total 7202 Property Tax - Delinquent Real Estate			811.75	-2.03	809.72
7203 Property Tax - Delinquent Personal					
Distribution	1195	10/08/2025	1,478.38	-3.70	1,474.68
*Total 7203 Property Tax - Delinquent Personal			1,478.38	-3.70	1,474.68
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1196	10/08/2025	81.48	-0.20	81.28
*Total 7205 Property Tax - Delinquent Real Estate P			81.48	-0.20	81.28
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1196	10/08/2025	1.15	0.00	1.15
*Total 7207 Property Tax - Delinquent Real Estate C			1.15	0.00	1.15
7208 Property Tax - Delinquent Personal Cost					
Distribution	1195	10/08/2025	14.34	-0.04	14.30
*Total 7208 Property Tax - Delinquent Personal Cost			14.34	-0.04	14.30
7210 State Land Sales / Redemptions					
Distribution	1192	10/03/2025	8.17	-0.02	8.15
*Total 7210 State Land Sales / Redemptions			8.17	-0.02	8.15
7254 Delinquent Real Estate Interest					
Distribution	1196	10/08/2025	120.37	-0.30	120.07
*Total 7254 Delinquent Real Estate Interest			120.37	-0.30	120.07
7255 Interest Collector & Treasurer					
Distribution	1194	10/08/2025	298.22	-0.75	297.47
Distribution	1197	10/08/2025	3.49	-0.01	3.48
*Total 7255 Interest Collector & Treasurer			301.71	-0.76	300.95

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8706 Miscellaneous					
Distribution	1199	10/15/2025	1,098.86	-2.75	1,096.11
*Total 8706 Miscellaneous			1,098.86	-2.75	1,096.11

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 10/15/2025

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7006	Severance Tax	20.42
	Treasurer's Commission	-0.05
	Net Total	20.37
7201	Property Tax - Current	209,289.34
	Treasurer's Commission	-523.22
	Net Total	208,766.12
7202	Property Tax - Delinquent	811.75
	Treasurer's Commission	-2.03
	Net Total	809.72
7203	Property Tax - Delinquent	1,478.38
	Treasurer's Commission	-3.70
	Net Total	1,474.68
7205	Property Tax - Delinquent	81.48
	Treasurer's Commission	-0.20
	Net Total	81.28
7207	Property Tax - Delinquent	1.15
	Treasurer's Commission	0.00
	Net Total	1.15
7208	Property Tax - Delinquent	14.34
	Treasurer's Commission	-0.04
	Net Total	14.30
7210	State Land Sales / Redemp	8.17
	Treasurer's Commission	-0.02
	Net Total	8.15
7254	Delinquent Real Estate In	120.37
	Treasurer's Commission	-0.30
	Net Total	120.07
7255	Interest Collector & Trea	301.71
	Treasurer's Commission	-0.76

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	300.95
8706 Miscellaneous	1,098.86
Treasurer's Commission	-2.75
Net Total	1,096.11
Total	212,692.90

**Total Amount Paid

212,692.90

Check Number

DD4931

Scott Sanson - Au

Scott Sanson, Faulkner County Treasurer

10/15/2025

Date