

MONTHLY DISTRIBUTION REPORT 2026

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES			JANUARY
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		256,985.06
9904	Less Treas Comm		(642.46)
7203	Delinquent Personal Taxes		6,798.49
9904	Less Treas Comm		(17.00)
7208	Delinquent personal cost		32.65
9904	Less Treas Comm		(0.08)
7202	Delinquent Real Estate Taxes		7,159.47
9904	Less Treas Comm		(17.90)
7205	Delinquent Real Penalty		716.36
9904	Less Treas Comm		(1.79)
7207	Delinquent Real cost		20.37
9904	Less Treas Comm		(0.05)
7254	Delinquent Real interest		141.47
9904	Less Treas Comm		(0.35)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		25.42
9904	Less Treas Comm		(0.06)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		271,199.60
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		16.87
9904	Less Treas Comm		(0.04)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		271,216.43

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools					
7004 Property Tax Relief Tax					
Distribution	1230	01/09/2026	256,985.06	-642.46	256,342.60
*Total 7004 Property Tax Relief Tax			256,985.06	-642.46	256,342.60
7006 Severance Tax					
Distribution	1229	01/09/2026	16.87	-0.04	16.83
*Total 7006 Severance Tax			16.87	-0.04	16.83
7202 Property Tax - Delinquent Real Estate					
Distribution	1227	01/07/2026	7,159.47	-17.90	7,141.57
*Total 7202 Property Tax - Delinquent Real Estate			7,159.47	-17.90	7,141.57
7203 Property Tax - Delinquent Personal					
Distribution	1226	01/07/2026	6,798.49	-17.00	6,781.49
*Total 7203 Property Tax - Delinquent Personal			6,798.49	-17.00	6,781.49
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1227	01/07/2026	716.36	-1.79	714.57
*Total 7205 Property Tax - Delinquent Real Estate P			716.36	-1.79	714.57
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1227	01/07/2026	20.37	-0.05	20.32
*Total 7207 Property Tax - Delinquent Real Estate C			20.37	-0.05	20.32
7208 Property Tax - Delinquent Personal Cost					
Distribution	1226	01/07/2026	32.65	-0.08	32.57
*Total 7208 Property Tax - Delinquent Personal Cost			32.65	-0.08	32.57
7254 Delinquent Real Estate Interest					
Distribution	1227	01/07/2026	141.47	-0.35	141.12
*Total 7254 Delinquent Real Estate Interest			141.47	-0.35	141.12
7255 Interest Collector & Treasurer					
Distribution	1228	01/07/2026	25.42	-0.06	25.36
*Total 7255 Interest Collector & Treasurer			25.42	-0.06	25.36

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	256,985.06
	Treasurer's Commission	-642.46
	Net Total	256,342.60
7006	Severance Tax	16.87
	Treasurer's Commission	-0.04
	Net Total	16.83
7202	Property Tax - Delinquent	7,159.47
	Treasurer's Commission	-17.90
	Net Total	7,141.57
7203	Property Tax - Delinquent	6,798.49
	Treasurer's Commission	-17.00
	Net Total	6,781.49
7205	Property Tax - Delinquent	716.36
	Treasurer's Commission	-1.79
	Net Total	714.57
7207	Property Tax - Delinquent	20.37
	Treasurer's Commission	-0.05
	Net Total	20.32
7208	Property Tax - Delinquent	32.65
	Treasurer's Commission	-0.08
	Net Total	32.57
7254	Delinquent Real Estate In	141.47
	Treasurer's Commission	-0.35
	Net Total	141.12
7255	Interest Collector & Trea	25.42
	Treasurer's Commission	-0.06
	Net Total	25.36
	Total	271,216.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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