

## MONTHLY DISTRIBUTION REPORT 2026

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		APRIL
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	43,258.85
9904	Less Treas Comm	(108.15)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	13,396.25
9904	Less Treas Comm	(33.49)
7208	Delinquent personal cost	57.17
9904	Less Treas Comm	(0.14)
7202	Delinquent Real Estate Taxes	2,212.93
9904	Less Treas Comm	(5.53)
7205	Delinquent Real Penalty	206.93
9904	Less Treas Comm	(0.52)
7207	Delinquent Real cost	10.60
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	122.70
9904	Less Treas Comm	(0.31)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	(1,181.26)
7213	Excess Coll Comm	474,256.57
7255	Delinquent Collector's Int	23.69
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	50.37
9904	Less Treas Comm	(0.13)
7550	Treasurer's & Collector's Comm Interest	2,128.63
9911	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>534,395.07</b>
7107	Mineral Leasing	0.81
9904	Less Treas Comm	-
7006	Common School Fund Dist	11.38
9904	Less Treas Comm	(0.03)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>534,407.23</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

Transaction	Date	Amount	Commission	Net Totals	
<b>6702 Guy-Perkins Public Schools</b>					
7006 Severance Tax					
Distribution	1253	04/10/2026	11.38	-0.03	11.35
*Total 7006 Severance Tax			11.38	-0.03	11.35
7201 Property Tax - Current					
Distribution	1254	04/10/2026	43,258.85	-108.15	43,150.70
*Total 7201 Property Tax - Current			43,258.85	-108.15	43,150.70
7202 Property Tax - Delinquent Real Estate					
Distribution	1257	04/10/2026	2,212.93	-5.53	2,207.40
*Total 7202 Property Tax - Delinquent Real Estate			2,212.93	-5.53	2,207.40
7203 Property Tax - Delinquent Personal					
Distribution	1256	04/10/2026	13,396.25	-33.49	13,362.76
*Total 7203 Property Tax - Delinquent Personal			13,396.25	-33.49	13,362.76
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1257	04/10/2026	206.93	-0.52	206.41
*Total 7205 Property Tax - Delinquent Real Estate P			206.93	-0.52	206.41
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1257	04/10/2026	10.60	-0.03	10.57
*Total 7207 Property Tax - Delinquent Real Estate C			10.60	-0.03	10.57
7208 Property Tax - Delinquent Personal Cost					
Distribution	1256	04/10/2026	57.17	-0.14	57.03
*Total 7208 Property Tax - Delinquent Personal Cost			57.17	-0.14	57.03
7213 Excess Collector's Commission					
Distribution	1252	04/08/2026	474,256.57	0.00	474,256.57
*Total 7213 Excess Collector's Commission			474,256.57	0.00	474,256.57
7254 Delinquent Real Estate Interest					
Distribution	1257	04/10/2026	122.70	-0.31	122.39
*Total 7254 Delinquent Real Estate Interest			122.70	-0.31	122.39
7255 Interest Collector & Treasurer					
Distribution	1255	04/10/2026	50.37	-0.13	50.24
Distribution	1258	04/10/2026	23.69	-0.06	23.63
*Total 7255 Interest Collector & Treasurer			74.06	-0.19	73.87

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 04/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7550 Interest Distribution - (no TC)				
Distribution           1250	04/08/2026	937.95	0.00	937.95
Distribution           1251	04/08/2026	1,190.68	0.00	1,190.68
*Total 7550 Interest Distribution - (no TC)		2,128.63	0.00	2,128.63
8660 Assessors Salary & Expense Overpayment Dist				
Distribution           1249	04/08/2026	-1,181.26	0.00	-1,181.26
*Total 8660 Assessors Salary & Expense Overpayment		-1,181.26	0.00	-1,181.26

Faulkner County Treasurer  
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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7006	Severance Tax	11.38
	Treasurer's Commission	-0.03
	Net Total	11.35
7201	Property Tax - Current	43,258.85
	Treasurer's Commission	-108.15
	Net Total	43,150.70
7202	Property Tax - Delinquent	2,212.93
	Treasurer's Commission	-5.53
	Net Total	2,207.40
7203	Property Tax - Delinquent	13,396.25
	Treasurer's Commission	-33.49
	Net Total	13,362.76
7205	Property Tax - Delinquent	206.93
	Treasurer's Commission	-0.52
	Net Total	206.41
7207	Property Tax - Delinquent	10.60
	Treasurer's Commission	-0.03
	Net Total	10.57
7208	Property Tax - Delinquent	57.17
	Treasurer's Commission	-0.14
	Net Total	57.03
7213	Excess Collector's Commis	474,256.57
	Treasurer's Commission	0.00
	Net Total	474,256.57
7254	Delinquent Real Estate In	122.70
	Treasurer's Commission	-0.31
	Net Total	122.39
7255	Interest Collector & Trea	74.06
	Treasurer's Commission	-0.19

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

Rev Description	Guy-Perkins Public Schools	
		<u>6702</u>
Net Total		73.87
7550 Interest Distribution - (		2,128.63
Treasurer's Commission		0.00
Net Total		2,128.63
8660 Assessors Salary & Expens		-1,181.26
Treasurer's Commission		0.00
Net Total		-1,181.26
Total		534,406.42

**\*\*Total Amount Paid**                      534,406.42                      Check Number   D05361  

Scott Sanson - m  
Scott Sanson, Faulkner County Treasurer

04/14/2026  
Date