

MONTHLY DISTRIBUTION REPORT 2026

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes May 1-17, 2026	346,866.66
9904	Less Treas Comm	(867.17)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	345,999.49
		less negative bal
		this mo of -\$68,398.02 (see attached
		Total you receive form)
		\$277,601.47
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	345,999.49

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
05/21/2026 - 05/31/2026

Posted on/Before 05/22/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7201 Property Tax - Current				
Distribution 1270	05/21/2026	346,866.66	-867.17	345,999.49
*Total 7201 Property Tax - Current		346,866.66	-867.17	345,999.49

Faulkner County Treasurer
Monthly Distribution Report
05/21/2026 - 05/31/2026

Posted on/Before 05/22/2026

Rev Description	Guy-Perkins Public Schools	
		<u>6702</u>
7201 Property Tax - Current		346,866.66
Treasurer's Commission		-867.17
Net Total		345,999.49
 Total		 345,999.49

****Total Amount Paid** 345,999.49

Check Number DD5463

Scott Sanson - Jm
Scott Sanson, Faulkner County Treasurer

05/22/2026
Date

MONTHLY DISTRIBUTION REPORT 2026

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	MAY
FAULKNER COUNTY	
7201 Current Taxes	242,277.07
9904 Less Treas Comm	(605.69)
7004 Property Tax Relief	76,381.53
9904 Less Treas Comm	(190.95)
7203 Delinquent Personal Taxes	5,573.38
9904 Less Treas Comm	(13.93)
7208 Delinquent personal cost	29.59
9904 Less Treas Comm	(0.07)
7202 Delinquent Real Estate Taxes	4,559.22
9904 Less Treas Comm	(11.40)
7205 Delinquent Real Penalty	456.21
9904 Less Treas Comm	(1.14)
7207 Delinquent Real cost	25.73
9904 Less Treas Comm	(0.06)
7254 Delinquent Real interest	310.21
9904 Less Treas Comm	(0.78)
7210 State Land Sales	280.83
9904 Less Treas Comm	(0.70)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8660 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm - Amended CTO 26-092	(397,891.12)
7255 Delinquent Collector's Int	17.87
9904 Less Treas Comm	(0.04)
7255 Current Collector's Int	407.24
9904 Less Treas Comm	(1.02)
7550 Treasurer's & Collector's Comm Interest	-
9911 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	(68,398.02)
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	(68,398.02)

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2026 - 05/12/2026

Posted on/Before 05/26/2026

<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	1267	05/11/2026	76,381.53	-190.95	76,190.58
*Total 7004 Property Tax Relief Tax			76,381.53	-190.95	76,190.58
7201 Property Tax - Current					
Distribution	1265	05/08/2026	242,277.07	-605.69	241,671.38
*Total 7201 Property Tax - Current			242,277.07	-605.69	241,671.38
7202 Property Tax - Delinquent Real Estate					
Distribution	1263	05/08/2026	4,559.22	-11.40	4,547.82
*Total 7202 Property Tax - Delinquent Real Estate			4,559.22	-11.40	4,547.82
7203 Property Tax - Delinquent Personal					
Distribution	1262	05/08/2026	5,573.38	-13.93	5,559.45
*Total 7203 Property Tax - Delinquent Personal			5,573.38	-13.93	5,559.45
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1263	05/08/2026	456.21	-1.14	455.07
*Total 7205 Property Tax - Delinquent Real Estate P			456.21	-1.14	455.07
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1263	05/08/2026	25.73	-0.06	25.67
*Total 7207 Property Tax - Delinquent Real Estate C			25.73	-0.06	25.67
7208 Property Tax - Delinquent Personal Cost					
Distribution	1262	05/08/2026	29.59	-0.07	29.52
*Total 7208 Property Tax - Delinquent Personal Cost			29.59	-0.07	29.52
7210 State Land Sales / Redemptions					
Distribution	1261	05/05/2026	280.83	-0.70	280.13
*Total 7210 State Land Sales / Redemptions			280.83	-0.70	280.13
7213 Excess Collector's Commission					
Distribution	1269	05/12/2026	-397,891.12	0.00	-397,891.12
*Total 7213 Excess Collector's Commission			-397,891.12	0.00	-397,891.12
7254 Delinquent Real Estate Interest					
Distribution	1263	05/08/2026	310.21	-0.78	309.43
*Total 7254 Delinquent Real Estate Interest			310.21	-0.78	309.43

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2026 - 05/12/2026

Posted on/Before 05/26/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	1264	05/08/2026	17.87	-0.04	17.83
Distribution	1266	05/08/2026	407.24	-1.02	406.22
*Total 7255 Interest Collector & Treasurer			425.11	-1.06	424.05

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2026 - 05/12/2026

Posted on/Before 05/26/2026

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	76,381.53
	Treasurer's Commission	-190.95
	Net Total	76,190.58
7201	Property Tax - Current	242,277.07
	Treasurer's Commission	-605.69
	Net Total	241,671.38
7202	Property Tax - Delinquent	4,559.22
	Treasurer's Commission	-11.40
	Net Total	4,547.82
7203	Property Tax - Delinquent	5,573.38
	Treasurer's Commission	-13.93
	Net Total	5,559.45
7205	Property Tax - Delinquent	456.21
	Treasurer's Commission	-1.14
	Net Total	455.07
7207	Property Tax - Delinquent	25.73
	Treasurer's Commission	-0.06
	Net Total	25.67
7208	Property Tax - Delinquent	29.59
	Treasurer's Commission	-0.07
	Net Total	29.52
7210	State Land Sales / Redemp	280.83
	Treasurer's Commission	-0.70
	Net Total	280.13
7213	Excess Collector's Commis	-397,891.12
	Treasurer's Commission	0.00
	Net Total	-397,891.12
7254	Delinquent Real Estate In	310.21
	Treasurer's Commission	-0.78

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/12/2026

Posted on/Before 05/26/2026

Rev Description	Guy-Perkins Public Schools	
		<u>6702</u>
Net Total		309.43
7255 Interest Collector & Trea		425.11
Treasurer's Commission		-1.06
Net Total		424.05
Total		-68,398.02

****Total Amount Paid** **-68,398.02** **Check Number** _____

Scott Sanson - Jr
Scott Sanson, Faulkner County Treasurer

05/26/2026
Date