

MONTHLY DISTRIBUTION REPORT 2026

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		73,542.26
9904	Less Treas Comm		(183.86)
7004	Property Tax Relief		2,084.25
9904	Less Treas Comm		(5.21)
7203	Delinquent Personal Taxes		3,980.78
9904	Less Treas Comm		(9.95)
7208	Delinquent personal cost		17.33
9904	Less Treas Comm		(0.04)
7202	Delinquent Real Estate Taxes		6,350.45
9904	Less Treas Comm		(15.88)
7205	Delinquent Real Penalty		636.33
9904	Less Treas Comm		(1.59)
7207	Delinquent Real cost		13.32
9904	Less Treas Comm		(0.03)
7254	Delinquent Real interest		510.03
9904	Less Treas Comm		(1.28)
7210	State Land Sales		1,343.27
9904	Less Treas Comm		(3.36)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		19.26
9904	Less Treas Comm		(0.05)
7255	Current Collector's Int		120.63
9904	Less Treas Comm		(0.30)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		88,396.36
7107	Mineral Leasing		0.76
9904	Less Treas Comm		15.87
7006	Common School Fund Dist		(0.04)
9904	Less Treas Comm		-
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		88,412.95

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

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Transaction		Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools					
7004 Property Tax Relief Tax					
Distribution	1281	07/06/2026	2,084.25	-5.21	2,079.04
*Total 7004 Property Tax Relief Tax			2,084.25	-5.21	2,079.04
7006 Severance Tax					
Distribution	1280	07/06/2026	15.87	-0.04	15.83
*Total 7006 Severance Tax			15.87	-0.04	15.83
7107 Non Military Land Mineral Lease					
Receipt	25303	07/01/2026	0.76	0.00	0.76
*Total 7107 Non Military Land Mineral Lease			0.76	0.00	0.76
7201 Property Tax - Current					
Distribution	1284	07/10/2026	73,542.26	-183.86	73,358.40
*Total 7201 Property Tax - Current			73,542.26	-183.86	73,358.40
7202 Property Tax - Delinquent Real Estate					
Distribution	1286	07/10/2026	6,350.45	-15.88	6,334.57
*Total 7202 Property Tax - Delinquent Real Estate			6,350.45	-15.88	6,334.57
7203 Property Tax - Delinquent Personal					
Distribution	1285	07/10/2026	3,980.78	-9.95	3,970.83
*Total 7203 Property Tax - Delinquent Personal			3,980.78	-9.95	3,970.83
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1286	07/10/2026	636.33	-1.59	634.74
*Total 7205 Property Tax - Delinquent Real Estate P			636.33	-1.59	634.74
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1286	07/10/2026	13.32	-0.03	13.29
*Total 7207 Property Tax - Delinquent Real Estate C			13.32	-0.03	13.29
7208 Property Tax - Delinquent Personal Cost					
Distribution	1285	07/10/2026	17.33	-0.04	17.29
*Total 7208 Property Tax - Delinquent Personal Cost			17.33	-0.04	17.29
7210 State Land Sales / Redemptions					
Distribution	1282	07/06/2026	1,343.27	-3.36	1,339.91
*Total 7210 State Land Sales / Redemptions			1,343.27	-3.36	1,339.91

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 1286	07/10/2026	510.03	-1.28	508.75
*Total 7254 Delinquent Real Estate Interest		510.03	-1.28	508.75
 7255 Interest Collector & Treasurer				
Distribution 1287	07/10/2026	120.63	-0.30	120.33
Distribution 1288	07/10/2026	19.26	-0.05	19.21
*Total 7255 Interest Collector & Treasurer		139.89	-0.35	139.54

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	2,084.25
	Treasurer's Commission	-5.21
	Net Total	2,079.04
7006	Severance Tax	15.87
	Treasurer's Commission	-0.04
	Net Total	15.83
7107	Non Military Land Mineral	0.76
	Treasurer's Commission	0.00
	Net Total	0.76
7201	Property Tax - Current	73,542.26
	Treasurer's Commission	-183.86
	Net Total	73,358.40
7202	Property Tax - Delinquent	6,350.45
	Treasurer's Commission	-15.88
	Net Total	6,334.57
7203	Property Tax - Delinquent	3,980.78
	Treasurer's Commission	-9.95
	Net Total	3,970.83
7205	Property Tax - Delinquent	636.33
	Treasurer's Commission	-1.59
	Net Total	634.74
7207	Property Tax - Delinquent	13.32
	Treasurer's Commission	-0.03
	Net Total	13.29
7208	Property Tax - Delinquent	17.33
	Treasurer's Commission	-0.04
	Net Total	17.29
7210	State Land Sales / Redemp	1,343.27
	Treasurer's Commission	-3.36

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
Net Total		1,339.91
7254 Delinquent Real Estate In		510.03
Treasurer's Commission		-1.28
Net Total		508.75
7255 Interest Collector & Trea		139.89
Treasurer's Commission		-0.35
Net Total		139.54
Total		88,412.95

****Total Amount Paid**

88,412.95

Check Number

DD5571

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

07/14/2026

Date