

MONTHLY DISTRIBUTION REPORT 2026

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	39,362.26
9904	Less Treas Comm	(98.41)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,734.16
9904	Less Treas Comm	(4.34)
7208	Delinquent personal cost	9.17
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	748.09
9904	Less Treas Comm	(1.87)
7205	Delinquent Real Penalty	74.89
9904	Less Treas Comm	(0.19)
7207	Delinquent Real cost	7.35
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	65.33
9904	Less Treas Comm	(0.16)
7210	State Land Sales	2,125.08
9904	Less Treas Comm	(5.31)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.82
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	64.54
9904	Less Treas Comm	(0.16)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	44,084.20
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	44,084.20

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

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7201 Property Tax - Current				
Distribution 1301	09/10/2026	39,362.26	-98.41	39,263.85
*Total 7201 Property Tax - Current		39,362.26	-98.41	39,263.85
7202 Property Tax - Delinquent Real Estate				
Distribution 1303	09/10/2026	748.09	-1.87	746.22
*Total 7202 Property Tax - Delinquent Real Estate		748.09	-1.87	746.22
7203 Property Tax - Delinquent Personal				
Distribution 1302	09/10/2026	1,734.16	-4.34	1,729.82
*Total 7203 Property Tax - Delinquent Personal		1,734.16	-4.34	1,729.82
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1303	09/10/2026	74.89	-0.19	74.70
*Total 7205 Property Tax - Delinquent Real Estate P		74.89	-0.19	74.70
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1303	09/10/2026	7.35	-0.02	7.33
*Total 7207 Property Tax - Delinquent Real Estate C		7.35	-0.02	7.33
7208 Property Tax - Delinquent Personal Cost				
Distribution 1302	09/10/2026	9.17	-0.02	9.15
*Total 7208 Property Tax - Delinquent Personal Cost		9.17	-0.02	9.15
7210 State Land Sales / Redemptions				
Distribution 1299	09/03/2026	2,125.08	-5.31	2,119.77
*Total 7210 State Land Sales / Redemptions		2,125.08	-5.31	2,119.77
7254 Delinquent Real Estate Interest				
Distribution 1303	09/10/2026	65.33	-0.16	65.17
*Total 7254 Delinquent Real Estate Interest		65.33	-0.16	65.17
7255 Interest Collector & Treasurer				
Distribution 1304	09/14/2026	64.54	-0.16	64.38
Distribution 1305	09/14/2026	3.82	-0.01	3.81
*Total 7255 Interest Collector & Treasurer		68.36	-0.17	68.19

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7201	Property Tax - Current	39,362.26
	Treasurer's Commission	-98.41
	Net Total	39,263.85
7202	Property Tax - Delinquent	748.09
	Treasurer's Commission	-1.87
	Net Total	746.22
7203	Property Tax - Delinquent	1,734.16
	Treasurer's Commission	-4.34
	Net Total	1,729.82
7205	Property Tax - Delinquent	74.89
	Treasurer's Commission	-0.19
	Net Total	74.70
7207	Property Tax - Delinquent	7.35
	Treasurer's Commission	-0.02
	Net Total	7.33
7208	Property Tax - Delinquent	9.17
	Treasurer's Commission	-0.02
	Net Total	9.15
7210	State Land Sales / Redemp	2,125.08
	Treasurer's Commission	-5.31
	Net Total	2,119.77
7254	Delinquent Real Estate In	65.33
	Treasurer's Commission	-0.16
	Net Total	65.17
7255	Interest Collector & Trea	68.36
	Treasurer's Commission	-0.17
	Net Total	68.19
	Total	44,084.20

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Monthly Distribution Report
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Rev Description Guy-Perkins Public
 Schools
 6702

****Total Amount Paid** 44,084.20

Check Number

0D5689

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

09/16/2026

Date

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