

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		244,714.14
9904	Less Treas Comm		(611.79)
7208	Delinquent personal cost		1,069.58
9904	Less Treas Comm		(2.67)
7202	Delinquent Real Estate Taxes		45,719.79
9904	Less Treas Comm		(114.30)
7205	Delinquent Real Penalty		4,328.35
9904	Less Treas Comm		(10.82)
7207	Delinquent Real cost		97.66
9904	Less Treas Comm		(0.24)
7254	Delinquent Real interest		1,657.59
9904	Less Treas Comm		(4.14)
7210	State Land Sales		11,356.28
9904	Less Treas Comm		(28.39)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		429.05
9904	Less Treas Comm		(1.07)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		308,599.02
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		308,599.02

*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
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1126 02/06/2025		45,719.79	-114.30	45,605.49
*Total 7202 Property Tax - Delinquent Real Estate		45,719.79	-114.30	45,605.49
7203 Property Tax - Delinquent Personal				
Distribution 1125 02/06/2025		244,714.14	-611.79	244,102.35
*Total 7203 Property Tax - Delinquent Personal		244,714.14	-611.79	244,102.35
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1126 02/06/2025		4,328.35	-10.82	4,317.53
*Total 7205 Property Tax - Delinquent Real Estate P		4,328.35	-10.82	4,317.53
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1126 02/06/2025		97.66	-0.24	97.42
*Total 7207 Property Tax - Delinquent Real Estate C		97.66	-0.24	97.42
7208 Property Tax - Delinquent Personal Cost				
Distribution 1125 02/06/2025		1,069.58	-2.67	1,066.91
*Total 7208 Property Tax - Delinquent Personal Cost		1,069.58	-2.67	1,066.91
7210 State Land Sales / Redemptions				
Distribution 1128 02/11/2025		11,356.28	-28.39	11,327.89
*Total 7210 State Land Sales / Redemptions		11,356.28	-28.39	11,327.89
7254 Delinquent Real Estate Interest				
Distribution 1126 02/06/2025		1,657.59	-4.14	1,653.45
*Total 7254 Delinquent Real Estate Interest		1,657.59	-4.14	1,653.45
7255 Interest Collector & Treasurer				
Distribution 1127 02/06/2025		429.05	-1.07	427.98
*Total 7255 Interest Collector & Treasurer		429.05	-1.07	427.98

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	Conway Public Schools 6700
7202	Property Tax - Delinquent	45,719.79
	Treasurer's Commission	-114.30
	Net Total	45,605.49
7203	Property Tax - Delinquent	244,714.14
	Treasurer's Commission	-611.79
	Net Total	244,102.35
7205	Property Tax - Delinquent	4,328.35
	Treasurer's Commission	-10.82
	Net Total	4,317.53
7207	Property Tax - Delinquent	97.66
	Treasurer's Commission	-0.24
	Net Total	97.42
7208	Property Tax - Delinquent	1,069.58
	Treasurer's Commission	-2.67
	Net Total	1,066.91
7210	State Land Sales / Redemp	11,356.28
	Treasurer's Commission	-28.39
	Net Total	11,327.89
7254	Delinquent Real Estate In	1,657.59
	Treasurer's Commission	-4.14
	Net Total	1,653.45
7255	Interest Collector & Trea	429.05
	Treasurer's Commission	-1.07
	Net Total	427.98
	Total	308,599.02

****Total Amount Paid**

308,599.02

Check Number

DD4429

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev Description

Conway Public
Schools
6700



Scott Sanson, Faulkner County Treasurer

02/12/2025

Date