

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES	ANNUAL / CTO 25-071 & CTO 25-074	APRIL
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
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	3,832.81
7213	Excess Coll Comm	1,923,383.76
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	49,353.13
9911	Less Tax Refunds	(212.61)
	SUBTOTAL-URT TOTAL	1,976,357.09
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	1,976,357.09

*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
 04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7213 Excess Collector's Commission				
Distribution 1148	04/21/2025	1,923,383.76	0.00	1,923,383.76
*Total 7213 Excess Collector's Commission		1,923,383.76	0.00	1,923,383.76
7550 Interest Distribution - (no TC)				
Distribution 1146	04/17/2025	10,355.80	0.00	10,355.80
Distribution 1147	04/17/2025	38,997.33	0.00	38,997.33
*Total 7550 Interest Distribution - (no TC)		49,353.13	0.00	49,353.13
8660 Assessors Salary & Expense Overpayment Dist				
Distribution 1145	04/17/2025	3,832.81	0.00	3,832.81
*Total 8660 Assessors Salary & Expense Overpayment		3,832.81	0.00	3,832.81

Faulkner County Treasurer
 Monthly Distribution Report
 04/17/2025 - 04/30/2025

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Rev Description	Conway Public Schools 6700
7213 Excess Collector's Commis	1,923,383.76
Treasurer's Commission	0.00
Net Total	1,923,383.76
7550 Interest Distribution - (	49,353.13
Treasurer's Commission	0.00
Net Total	49,353.13
8660 Assessors Salary & Expens	3,832.81
Treasurer's Commission	0.00
Net Total	3,832.81
Total	1,976,569.70

****Total Amount Paid** 1,976,569.70

Check Number

DD4589

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/21/2025

Date