

# MONTHLY DISTRIBUTION REPORT 2025

## 6700-CONWAY PUBLIC SCHOOLS

| REV CODES |                                         | APRIL               |
|-----------|-----------------------------------------|---------------------|
|           | <b>FAULKNER COUNTY</b>                  |                     |
| 7201      | Current Taxes                           | 602,218.57          |
| 9904      | Less Treas Comm                         | (1,505.55)          |
| 7004      | Property Tax Relief                     | 795,146.90          |
| 9904      | Less Treas Comm                         | (1,987.87)          |
| 7203      | Delinquent Personal Taxes               | 179,626.11          |
| 9904      | Less Treas Comm                         | (449.07)            |
| 7208      | Delinquent personal cost                | 1,233.47            |
| 9904      | Less Treas Comm                         | (3.08)              |
| 7202      | Delinquent Real Estate Taxes            | 91,028.14           |
| 9904      | Less Treas Comm                         | (227.57)            |
| 7205      | Delinquent Real Penalty                 | 8,976.08            |
| 9904      | Less Treas Comm                         | (22.44)             |
| 7207      | Delinquent Real cost                    | 157.40              |
| 9904      | Less Treas Comm                         | (0.39)              |
| 7254      | Delinquent Real interest                | 5,393.24            |
| 9904      | Less Treas Comm                         | (13.48)             |
| 7210      | State Land Sales                        | 23,079.40           |
| 9904      | Less Treas Comm                         | (57.70)             |
| 8703      | Excess Treas Comm                       | -                   |
| 9250      | Prior Year Adjustment                   | -                   |
| 8768      | Overestimate Assess Sal & Exp           | -                   |
| 7213      | Excess Coll Comm                        | -                   |
| 7255      | Delinquent Collector's Int              | 387.94              |
| 9904      | Less Treas Comm                         | (0.97)              |
| 7255      | Current Collector's Int                 | 1,133.50            |
| 9904      | Less Treas Comm                         | (2.83)              |
| 7550      | Treasurer's & Collector's Comm Interest | -                   |
| 7251      | Less Tax Refunds                        | -                   |
|           | <b>SUBTOTAL-URT TOTAL</b>               | <b>1,704,109.80</b> |
| 7107      | Mineral Leasing                         | 0.67                |
| 9904      | Less Treas Comm                         | -                   |
| 7006      | Common School Fund Dist                 | 622.06              |
| 9904      | Less Treas Comm                         | (1.56)              |
| 7211      | Payment in lieu of Property Tax         | 163,209.90          |
| 9904      | Less Treas Comm                         | (408.02)            |
|           | <b>TOTAL FAULKNER COUNTY</b>            | <b>1,867,532.85</b> |

\*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  
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

| Transaction                                         |       | Date       | Amount     | Commission | Net Totals |
|-----------------------------------------------------|-------|------------|------------|------------|------------|
| <b>6700 Conway Public Schools</b>                   |       |            |            |            |            |
| 7004 Property Tax Relief Tax                        |       |            |            |            |            |
| Distribution                                        | 1143  | 04/11/2025 | 795,146.90 | -1,987.87  | 793,159.03 |
| *Total 7004 Property Tax Relief Tax                 |       |            | 795,146.90 | -1,987.87  | 793,159.03 |
| 7006 Severance Tax                                  |       |            |            |            |            |
| Distribution                                        | 1142  | 04/11/2025 | 622.06     | -1.56      | 620.50     |
| *Total 7006 Severance Tax                           |       |            | 622.06     | -1.56      | 620.50     |
| 7201 Property Tax - Current                         |       |            |            |            |            |
| Distribution                                        | 1140  | 04/11/2025 | 602,218.57 | -1,505.55  | 600,713.02 |
| *Total 7201 Property Tax - Current                  |       |            | 602,218.57 | -1,505.55  | 600,713.02 |
| 7202 Property Tax - Delinquent Real Estate          |       |            |            |            |            |
| Distribution                                        | 1137  | 04/11/2025 | 91,028.14  | -227.57    | 90,800.57  |
| *Total 7202 Property Tax - Delinquent Real Estate   |       |            | 91,028.14  | -227.57    | 90,800.57  |
| 7203 Property Tax - Delinquent Personal             |       |            |            |            |            |
| Distribution                                        | 1138  | 04/11/2025 | 179,626.11 | -449.07    | 179,177.04 |
| *Total 7203 Property Tax - Delinquent Personal      |       |            | 179,626.11 | -449.07    | 179,177.04 |
| 7205 Property Tax - Delinquent Real Estate Penalty  |       |            |            |            |            |
| Distribution                                        | 1137  | 04/11/2025 | 8,976.08   | -22.44     | 8,953.64   |
| *Total 7205 Property Tax - Delinquent Real Estate P |       |            | 8,976.08   | -22.44     | 8,953.64   |
| 7207 Property Tax - Delinquent Real Estate Cost     |       |            |            |            |            |
| Distribution                                        | 1137  | 04/11/2025 | 157.40     | -0.39      | 157.01     |
| *Total 7207 Property Tax - Delinquent Real Estate C |       |            | 157.40     | -0.39      | 157.01     |
| 7208 Property Tax - Delinquent Personal Cost        |       |            |            |            |            |
| Distribution                                        | 1138  | 04/11/2025 | 1,233.47   | -3.08      | 1,230.39   |
| *Total 7208 Property Tax - Delinquent Personal Cost |       |            | 1,233.47   | -3.08      | 1,230.39   |
| 7210 State Land Sales / Redemptions                 |       |            |            |            |            |
| Distribution                                        | 1136  | 04/03/2025 | 23,079.40  | -57.70     | 23,021.70  |
| *Total 7210 State Land Sales / Redemptions          |       |            | 23,079.40  | -57.70     | 23,021.70  |
| 7211 In Lieu Of Property Tax                        |       |            |            |            |            |
| Receipt                                             | 23650 | 04/08/2025 | 163,209.90 | -408.02    | 162,801.88 |
| *Total 7211 In Lieu Of Property Tax                 |       |            | 163,209.90 | -408.02    | 162,801.88 |

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6700      Printed 08:25:37 17 APR 2025  
Rev. : ALL

Faulkner County Treasurer  
Monthly Distribution Report  
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

| <u>Transaction</u>                          | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|---------------------------------------------|-------------|---------------|-------------------|-------------------|
| 7254 Delinquent Real Estate Interest        |             |               |                   |                   |
| Distribution                   1137         | 04/11/2025  | 5,393.24      | -13.48            | 5,379.76          |
| *Total 7254 Delinquent Real Estate Interest |             | 5,393.24      | -13.48            | 5,379.76          |
| 7255 Interest Collector & Treasurer         |             |               |                   |                   |
| Distribution                   1139         | 04/11/2025  | 387.94        | -0.97             | 386.97            |
| Distribution                   1141         | 04/11/2025  | 1,133.50      | -2.83             | 1,130.67          |
| *Total 7255 Interest Collector & Treasurer  |             | 1,521.44      | -3.80             | 1,517.64          |

Faulkner County Treasurer  
Monthly Distribution Report  
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

| Rev Description                | Conway Public<br>Schools<br>6700 |
|--------------------------------|----------------------------------|
| 7004 Property Tax Relief Tax   | 795,146.90                       |
| Treasurer's Commission         | -1,987.87                        |
| Net Total                      | 793,159.03                       |
| 7006 Severance Tax             | 622.06                           |
| Treasurer's Commission         | -1.56                            |
| Net Total                      | 620.50                           |
| 7201 Property Tax - Current    | 602,218.57                       |
| Treasurer's Commission         | -1,505.55                        |
| Net Total                      | 600,713.02                       |
| 7202 Property Tax - Delinquent | 91,028.14                        |
| Treasurer's Commission         | -227.57                          |
| Net Total                      | 90,800.57                        |
| 7203 Property Tax - Delinquent | 179,626.11                       |
| Treasurer's Commission         | -449.07                          |
| Net Total                      | 179,177.04                       |
| 7205 Property Tax - Delinquent | 8,976.08                         |
| Treasurer's Commission         | -22.44                           |
| Net Total                      | 8,953.64                         |
| 7207 Property Tax - Delinquent | 157.40                           |
| Treasurer's Commission         | -0.39                            |
| Net Total                      | 157.01                           |
| 7208 Property Tax - Delinquent | 1,233.47                         |
| Treasurer's Commission         | -3.08                            |
| Net Total                      | 1,230.39                         |
| 7210 State Land Sales / Redemp | 23,079.40                        |
| Treasurer's Commission         | -57.70                           |
| Net Total                      | 23,021.70                        |
| 7211 In Lieu Of Property Tax   | 163,209.90                       |
| Treasurer's Commission         | -408.02                          |

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6700  
Revn. : ALL

Printed 08:25:37 17 APR 2025

Faulkner County Treasurer  
Monthly Distribution Report  
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

| Rev Description                | Conway Public<br>Schools |
|--------------------------------|--------------------------|
|                                | <u>6700</u>              |
| Net Total                      | 162,801.88               |
| 7254 Delinquent Real Estate In | 5,393.24                 |
| Treasurer's Commission         | -13.48                   |
| Net Total                      | 5,379.76                 |
| 7255 Interest Collector & Trea | 1,521.44                 |
| Treasurer's Commission         | -3.80                    |
| Net Total                      | 1,517.64                 |
| Total                          | 1,867,532.18             |

**\*\*Total Amount Paid** 1,867,532.18

Check Number

DD4538

Scott Sanson - Jr  
Scott Sanson, Faulkner County Treasurer

04/17/2025

Date