

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	194,741.16
9904	Less Treas Comm	(486.85)
7208	Delinquent personal cost	1,211.86
9904	Less Treas Comm	(3.03)
7202	Delinquent Real Estate Taxes	101,515.45
9904	Less Treas Comm	(253.79)
7205	Delinquent Real Penalty	10,151.60
9904	Less Treas Comm	(25.38)
7207	Delinquent Real cost	136.39
9904	Less Treas Comm	(0.34)
7254	Delinquent Real interest	4,125.23
9904	Less Treas Comm	(10.31)
7210	State Land Sales	1,932.12
9904	Less Treas Comm	(4.83)
8703	Excess Treas Comm	95,455.08
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	344.19
9904	Less Treas Comm	(0.86)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(678.94)
	SUBTOTAL-URT TOTAL	408,148.75
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	408,148.75

*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
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1132	03/07/2025	101,515.45	-253.79	101,261.66
*Total 7202 Property Tax - Delinquent Real Estate		101,515.45	-253.79	101,261.66
7203 Property Tax - Delinquent Personal				
Distribution 1131	03/07/2025	194,741.16	-486.85	194,254.31
*Total 7203 Property Tax - Delinquent Personal		194,741.16	-486.85	194,254.31
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1132	03/07/2025	10,151.60	-25.38	10,126.22
*Total 7205 Property Tax - Delinquent Real Estate P		10,151.60	-25.38	10,126.22
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1132	03/07/2025	136.39	-0.34	136.05
*Total 7207 Property Tax - Delinquent Real Estate C		136.39	-0.34	136.05
7208 Property Tax - Delinquent Personal Cost				
Distribution 1131	03/07/2025	1,211.86	-3.03	1,208.83
*Total 7208 Property Tax - Delinquent Personal Cost		1,211.86	-3.03	1,208.83
7210 State Land Sales / Redemptions				
Distribution 1130	03/05/2025	1,932.12	-4.83	1,927.29
*Total 7210 State Land Sales / Redemptions		1,932.12	-4.83	1,927.29
7254 Delinquent Real Estate Interest				
Distribution 1132	03/07/2025	4,125.23	-10.31	4,114.92
*Total 7254 Delinquent Real Estate Interest		4,125.23	-10.31	4,114.92
7255 Interest Collector & Treasurer				
Distribution 1133	03/07/2025	344.19	-0.86	343.33
*Total 7255 Interest Collector & Treasurer		344.19	-0.86	343.33
8703 Excess Treasurer Commission				
Distribution 1135	03/17/2025	95,455.08	0.00	95,455.08
*Total 8703 Excess Treasurer Commission		95,455.08	0.00	95,455.08

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	Conway Public Schools 6700
7202	Property Tax - Delinquent	101,515.45
	Treasurer's Commission	-253.79
	Net Total	101,261.66
7203	Property Tax - Delinquent	194,741.16
	Treasurer's Commission	-486.85
	Net Total	194,254.31
7205	Property Tax - Delinquent	10,151.60
	Treasurer's Commission	-25.38
	Net Total	10,126.22
7207	Property Tax - Delinquent	136.39
	Treasurer's Commission	-0.34
	Net Total	136.05
7208	Property Tax - Delinquent	1,211.86
	Treasurer's Commission	-3.03
	Net Total	1,208.83
7210	State Land Sales / Redemp	1,932.12
	Treasurer's Commission	-4.83
	Net Total	1,927.29
7254	Delinquent Real Estate In	4,125.23
	Treasurer's Commission	-10.31
	Net Total	4,114.92
7255	Interest Collector & Trea	344.19
	Treasurer's Commission	-0.86
	Net Total	343.33
8703	Excess Treasurer Commissi	95,455.08
	Treasurer's Commission	0.00
	Net Total	95,455.08
	Total	408,827.69

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	Conway Public Schools 6700

****Total Amount Paid**

408,827.69

Check Number

DD4481

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/17/2025

Date