

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	14,684,007.91
9904	Less Treas Comm	(36,710.02)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	144,873.25
9904	Less Treas Comm	(362.18)
7208	Delinquent personal cost	975.02
9904	Less Treas Comm	(2.44)
7202	Delinquent Real Estate Taxes	101,184.01
9904	Less Treas Comm	(252.96)
7205	Delinquent Real Penalty	10,091.61
9904	Less Treas Comm	(25.23)
7207	Delinquent Real cost	157.29
9904	Less Treas Comm	(0.39)
7254	Delinquent Real interest	6,771.75
9904	Less Treas Comm	(16.93)
7210	State Land Sales	2,323.68
9904	Less Treas Comm	(5.81)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	442.06
9904	Less Treas Comm	(1.11)
7255	Current Collector's Int	6,535.09
9904	Less Treas Comm	(16.34)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(541.79)
	SUBTOTAL-URT TOTAL	14,919,426.47
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	14,919,426.47

*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
 05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6700 Conway Public Schools					
7201 Property Tax - Current					
Distribution	1154	05/07/2025	14,684,007.91	-36,710.02	14,647,297.89
*Total 7201 Property Tax - Current			14,684,007.91	-36,710.02	14,647,297.89
7202 Property Tax - Delinquent Real Estate					
Distribution	1152	05/07/2025	101,184.01	-252.96	100,931.05
*Total 7202 Property Tax - Delinquent Real Estate			101,184.01	-252.96	100,931.05
7203 Property Tax - Delinquent Personal					
Distribution	1151	05/07/2025	144,873.25	-362.18	144,511.07
*Total 7203 Property Tax - Delinquent Personal			144,873.25	-362.18	144,511.07
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1152	05/07/2025	10,091.61	-25.23	10,066.38
*Total 7205 Property Tax - Delinquent Real Estate P			10,091.61	-25.23	10,066.38
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1152	05/07/2025	157.29	-0.39	156.90
*Total 7207 Property Tax - Delinquent Real Estate C			157.29	-0.39	156.90
7208 Property Tax - Delinquent Personal Cost					
Distribution	1151	05/07/2025	975.02	-2.44	972.58
*Total 7208 Property Tax - Delinquent Personal Cost			975.02	-2.44	972.58
7210 State Land Sales / Redemptions					
Distribution	1150	05/05/2025	2,323.68	-5.81	2,317.87
*Total 7210 State Land Sales / Redemptions			2,323.68	-5.81	2,317.87
7254 Delinquent Real Estate Interest					
Distribution	1152	05/07/2025	6,771.75	-16.93	6,754.82
*Total 7254 Delinquent Real Estate Interest			6,771.75	-16.93	6,754.82
7255 Interest Collector & Treasurer					
Distribution	1153	05/07/2025	442.06	-1.11	440.95
Distribution	1155	05/07/2025	6,535.09	-16.34	6,518.75
*Total 7255 Interest Collector & Treasurer			6,977.15	-17.45	6,959.70

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	14,684,007.91
Treasurer's Commission	-36,710.02
Net Total	14,647,297.89
7202 Property Tax - Delinquent	101,184.01
Treasurer's Commission	-252.96
Net Total	100,931.05
7203 Property Tax - Delinquent	144,873.25
Treasurer's Commission	-362.18
Net Total	144,511.07
7205 Property Tax - Delinquent	10,091.61
Treasurer's Commission	-25.23
Net Total	10,066.38
7207 Property Tax - Delinquent	157.29
Treasurer's Commission	-0.39
Net Total	156.90
7208 Property Tax - Delinquent	975.02
Treasurer's Commission	-2.44
Net Total	972.58
7210 State Land Sales / Redemp	2,323.68
Treasurer's Commission	-5.81
Net Total	2,317.87
7254 Delinquent Real Estate In	6,771.75
Treasurer's Commission	-16.93
Net Total	6,754.82
7255 Interest Collector & Trea	6,977.15
Treasurer's Commission	-17.45
Net Total	6,959.70
Total	14,919,968.26

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Rev Description
Conway Public
Schools
6700

**Total Amount Paid 14,919,968.26

Check Number DD4643

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

05/12/2025
Date