

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES	JUNE
FAULKNER COUNTY	
7201 Current Taxes	\$ 3,043,889.33
9904 Less Treas Comm	\$ (7,609.72)
7004 Property Tax Relief	\$ -
9904 Less Treas Comm	\$ -
7203 Delinquent Personal Taxes	\$ 112,508.18
9904 Less Treas Comm	\$ (281.27)
7208 Delinquent personal cost	\$ 810.90
9904 Less Treas Comm	\$ (2.03)
7202 Delinquent Real Estate Taxes	\$ 111,843.47
9904 Less Treas Comm	\$ (279.61)
7205 Delinquent Real Penalty	\$ 11,171.62
9904 Less Treas Comm	\$ (27.93)
7207 Delinquent Real cost	\$ 135.51
9904 Less Treas Comm	\$ (0.34)
7254 Delinquent Real interest	\$ 9,533.21
9904 Less Treas Comm	\$ (23.83)
7210 State Land Sales	\$ 9,135.24
9904 Less Treas Comm	\$ (22.84)
8703 Excess Treas Comm	\$ -
9250 Prior Year Adjustment	\$ -
8768 Overestimate Assess Sal & Exp	\$ -
7213 Excess Coll Comm	\$ -
7255 Delinquent Collector's Int	\$ 347.67
9904 Less Treas Comm	\$ (0.87)
7255 Current Collector's Int	\$ 17,627.81
9904 Less Treas Comm	\$ (44.07)
7550 Treasurer's & Collector's Comm Interest	\$ -
7251 Less Tax Refunds	\$ (72.77)
SUBTOTAL-URT TOTAL	3,308,637.66
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	3,308,637.66

*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
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution 1162	06/10/2025	3,043,889.33	-7,609.72	3,036,279.61
*Total 7201 Property Tax - Current		3,043,889.33	-7,609.72	3,036,279.61
7202 Property Tax - Delinquent Real Estate				
Distribution 1160	06/10/2025	111,843.47	-279.61	111,563.86
*Total 7202 Property Tax - Delinquent Real Estate		111,843.47	-279.61	111,563.86
7203 Property Tax - Delinquent Personal				
Distribution 1159	06/10/2025	112,508.18	-281.27	112,226.91
*Total 7203 Property Tax - Delinquent Personal		112,508.18	-281.27	112,226.91
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1160	06/10/2025	11,171.62	-27.93	11,143.69
*Total 7205 Property Tax - Delinquent Real Estate P		11,171.62	-27.93	11,143.69
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1160	06/10/2025	135.51	-0.34	135.17
*Total 7207 Property Tax - Delinquent Real Estate C		135.51	-0.34	135.17
7208 Property Tax - Delinquent Personal Cost				
Distribution 1159	06/10/2025	810.90	-2.03	808.87
*Total 7208 Property Tax - Delinquent Personal Cost		810.90	-2.03	808.87
7210 State Land Sales / Redemptions				
Distribution 1157	06/04/2025	9,135.24	-22.84	9,112.40
*Total 7210 State Land Sales / Redemptions		9,135.24	-22.84	9,112.40
7254 Delinquent Real Estate Interest				
Distribution 1160	06/10/2025	9,533.21	-23.83	9,509.38
*Total 7254 Delinquent Real Estate Interest		9,533.21	-23.83	9,509.38
7255 Interest Collector & Treasurer				
Distribution 1161	06/10/2025	347.67	-0.87	346.80
Distribution 1163	06/10/2025	17,627.81	-44.07	17,583.74
*Total 7255 Interest Collector & Treasurer		17,975.48	-44.94	17,930.54

Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	3,043,889.33
Treasurer's Commission	-7,609.72
Net Total	3,036,279.61
7202 Property Tax - Delinquent	111,843.47
Treasurer's Commission	-279.61
Net Total	111,563.86
7203 Property Tax - Delinquent	112,508.18
Treasurer's Commission	-281.27
Net Total	112,226.91
7205 Property Tax - Delinquent	11,171.62
Treasurer's Commission	-27.93
Net Total	11,143.69
7207 Property Tax - Delinquent	135.51
Treasurer's Commission	-0.34
Net Total	135.17
7208 Property Tax - Delinquent	810.90
Treasurer's Commission	-2.03
Net Total	808.87
7210 State Land Sales / Redemp	9,135.24
Treasurer's Commission	-22.84
Net Total	9,112.40
7254 Delinquent Real Estate In	9,533.21
Treasurer's Commission	-23.83
Net Total	9,509.38
7255 Interest Collector & Trea	17,975.48
Treasurer's Commission	-44.94
Net Total	17,930.54
Total	3,308,710.43

Prepared by: Angie Casey
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Rev	Description	
	Conway Public	
	Schools	
	6700	

**Total Amount Paid 3,308,710.43

Check Number 604707

Scott Sanson. m
Scott Sanson, Faulkner County Treasurer

06/16/2025
Date