

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	1,227,397.50
9904	Less Treas Comm	(3,068.49)
7004	Property Tax Relief	6,708.32
9904	Less Treas Comm	(16.77)
7203	Delinquent Personal Taxes	82,442.07
9904	Less Treas Comm	(206.11)
7208	Delinquent personal cost	569.08
9904	Less Treas Comm	(1.42)
7202	Delinquent Real Estate Taxes	60,240.17
9904	Less Treas Comm	(150.60)
7205	Delinquent Real Penalty	6,005.49
9904	Less Treas Comm	(15.01)
7207	Delinquent Real cost	129.69
9904	Less Treas Comm	(0.32)
7254	Delinquent Real interest	6,116.49
9904	Less Treas Comm	(15.29)
7210	State Land Sales	21,548.34
9904	Less Treas Comm	(53.87)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	246.11
9904	Less Treas Comm	(0.62)
7255	Current Collector's Int	4,452.33
9904	Less Treas Comm	(11.13)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(175.26)
	SUBTOTAL-URT TOTAL	1,412,140.70
7107	Mineral Leasing	0.50
9904	Less Treas Comm	-
7006	Common School Fund Dist	914.52
9904	Less Treas Comm	(2.29)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,413,053.43

*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
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	1166	07/02/2025	6,708.32	-16.77	6,691.55
*Total 7004 Property Tax Relief Tax			6,708.32	-16.77	6,691.55
7006 Severance Tax					
Distribution	1165	07/02/2025	914.52	-2.29	912.23
*Total 7006 Severance Tax			914.52	-2.29	912.23
7201 Property Tax - Current					
Distribution	1168	07/03/2025	1,227,397.50	-3,068.49	1,224,329.01
*Total 7201 Property Tax - Current			1,227,397.50	-3,068.49	1,224,329.01
7202 Property Tax - Delinquent Real Estate					
Distribution	1171	07/10/2025	60,240.17	-150.60	60,089.57
*Total 7202 Property Tax - Delinquent Real Estate			60,240.17	-150.60	60,089.57
7203 Property Tax - Delinquent Personal					
Distribution	1170	07/10/2025	82,442.07	-206.11	82,235.96
*Total 7203 Property Tax - Delinquent Personal			82,442.07	-206.11	82,235.96
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1171	07/10/2025	6,005.49	-15.01	5,990.48
*Total 7205 Property Tax - Delinquent Real Estate P			6,005.49	-15.01	5,990.48
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1171	07/10/2025	129.69	-0.32	129.37
*Total 7207 Property Tax - Delinquent Real Estate C			129.69	-0.32	129.37
7208 Property Tax - Delinquent Personal Cost					
Distribution	1170	07/10/2025	569.08	-1.42	567.66
*Total 7208 Property Tax - Delinquent Personal Cost			569.08	-1.42	567.66
7210 State Land Sales / Redemptions					
Distribution	1167	07/03/2025	21,548.34	-53.87	21,494.47
*Total 7210 State Land Sales / Redemptions			21,548.34	-53.87	21,494.47
7254 Delinquent Real Estate Interest					
Distribution	1171	07/10/2025	6,116.49	-15.29	6,101.20
*Total 7254 Delinquent Real Estate Interest			6,116.49	-15.29	6,101.20

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

Printed 14:58:57 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1169	07/03/2025	4,452.33	-11.13	4,441.20
Distribution 1172	07/10/2025	246.11	-0.62	245.49
*Total 7255 Interest Collector & Treasurer		4,698.44	-11.75	4,686.69

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Conway Public Schools
		<u>6700</u>
7004	Property Tax Relief Tax	6,708.32
	Treasurer's Commission	-16.77
	Net Total	6,691.55
7006	Severance Tax	914.52
	Treasurer's Commission	-2.29
	Net Total	912.23
7201	Property Tax - Current	1,227,397.50
	Treasurer's Commission	-3,068.49
	Net Total	1,224,329.01
7202	Property Tax - Delinquent	60,240.17
	Treasurer's Commission	-150.60
	Net Total	60,089.57
7203	Property Tax - Delinquent	82,442.07
	Treasurer's Commission	-206.11
	Net Total	82,235.96
7205	Property Tax - Delinquent	6,005.49
	Treasurer's Commission	-15.01
	Net Total	5,990.48
7207	Property Tax - Delinquent	129.69
	Treasurer's Commission	-0.32
	Net Total	129.37
7208	Property Tax - Delinquent	569.08
	Treasurer's Commission	-1.42
	Net Total	567.66
7210	State Land Sales / Redemp	21,548.34
	Treasurer's Commission	-53.87
	Net Total	21,494.47
7254	Delinquent Real Estate In	6,116.49
	Treasurer's Commission	-15.29

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

Printed 14:58:57 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	6,101.20
7255 Interest Collector & Trea	4,698.44
Treasurer's Commission	-11.75
Net Total	4,686.69
Total	1,413,228.19

****Total Amount Paid** 1,413,228.19

Check Number DD4763

Scott Sanson - Um

Scott Sanson, Faulkner County Treasurer

07/16/2025

Date