

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	1,523,096.45
9904	Less Treas Comm	(3,807.74)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	51,160.76
9904	Less Treas Comm	(127.90)
7208	Delinquent personal cost	431.27
9904	Less Treas Comm	(1.08)
7202	Delinquent Real Estate Taxes	61,660.03
9904	Less Treas Comm	(154.15)
7205	Delinquent Real Penalty	5,951.49
9904	Less Treas Comm	(14.88)
7207	Delinquent Real cost	31.86
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	4,920.66
9904	Less Treas Comm	(12.30)
7210	State Land Sales	17,064.83
9904	Less Treas Comm	(42.66)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	200.25
9904	Less Treas Comm	(0.50)
7255	Current Collector's Int	2,989.27
9904	Less Treas Comm	(7.47)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,663,338.11
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	1,663,338.11

*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
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution 1184	09/05/2025	1,523,096.45	-3,807.74	1,519,288.71
*Total 7201 Property Tax - Current		1,523,096.45	-3,807.74	1,519,288.71
7202 Property Tax - Delinquent Real Estate				
Distribution 1187	09/05/2025	61,660.03	-154.15	61,505.88
*Total 7202 Property Tax - Delinquent Real Estate		61,660.03	-154.15	61,505.88
7203 Property Tax - Delinquent Personal				
Distribution 1186	09/05/2025	51,160.76	-127.90	51,032.86
*Total 7203 Property Tax - Delinquent Personal		51,160.76	-127.90	51,032.86
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1187	09/05/2025	5,951.49	-14.88	5,936.61
*Total 7205 Property Tax - Delinquent Real Estate P		5,951.49	-14.88	5,936.61
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1187	09/05/2025	31.86	-0.08	31.78
*Total 7207 Property Tax - Delinquent Real Estate C		31.86	-0.08	31.78
7208 Property Tax - Delinquent Personal Cost				
Distribution 1186	09/05/2025	431.27	-1.08	430.19
*Total 7208 Property Tax - Delinquent Personal Cost		431.27	-1.08	430.19
7210 State Land Sales / Redemptions				
Distribution 1183	09/05/2025	17,064.83	-42.66	17,022.17
*Total 7210 State Land Sales / Redemptions		17,064.83	-42.66	17,022.17
7254 Delinquent Real Estate Interest				
Distribution 1187	09/05/2025	4,920.66	-12.30	4,908.36
*Total 7254 Delinquent Real Estate Interest		4,920.66	-12.30	4,908.36
7255 Interest Collector & Treasurer				
Distribution 1185	09/05/2025	2,989.27	-7.47	2,981.80
Distribution 1188	09/05/2025	200.25	-0.50	199.75
*Total 7255 Interest Collector & Treasurer		3,189.52	-7.97	3,181.55

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Conway Public Schools 6700
7201	Property Tax - Current	1,523,096.45
	Treasurer's Commission	-3,807.74
	Net Total	1,519,288.71
7202	Property Tax - Delinquent	61,660.03
	Treasurer's Commission	-154.15
	Net Total	61,505.88
7203	Property Tax - Delinquent	51,160.76
	Treasurer's Commission	-127.90
	Net Total	51,032.86
7205	Property Tax - Delinquent	5,951.49
	Treasurer's Commission	-14.88
	Net Total	5,936.61
7207	Property Tax - Delinquent	31.86
	Treasurer's Commission	-0.08
	Net Total	31.78
7208	Property Tax - Delinquent	431.27
	Treasurer's Commission	-1.08
	Net Total	430.19
7210	State Land Sales / Redemp	17,064.83
	Treasurer's Commission	-42.66
	Net Total	17,022.17
7254	Delinquent Real Estate In	4,920.66
	Treasurer's Commission	-12.30
	Net Total	4,908.36
7255	Interest Collector & Trea	3,189.52
	Treasurer's Commission	-7.97
	Net Total	3,181.55
Total		1,663,338.11

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev Description Conway Public
Schools
6700

**Total Amount Paid 1,663,338.11

Check Number

DD4877

Scott Sanson

Scott Sanson, Faulkner County Treasurer

09/10/2025

Date