

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	7,607,831.90
9904	Less Treas Comm	(19,019.58)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	42,236.31
9904	Less Treas Comm	(105.59)
7208	Delinquent personal cost	320.74
9904	Less Treas Comm	(0.80)
7202	Delinquent Real Estate Taxes	35,092.93
9904	Less Treas Comm	(87.73)
7205	Delinquent Real Penalty	3,498.65
9904	Less Treas Comm	(8.75)
7207	Delinquent Real cost	52.68
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	4,321.56
9904	Less Treas Comm	(10.80)
7210	State Land Sales	8,861.49
9904	Less Treas Comm	(22.15)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	119.11
9904	Less Treas Comm	(0.30)
7255	Current Collector's Int	10,798.42
9904	Less Treas Comm	(27.00)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	7,693,850.96
7107	Mineral Leasing	0.27
9904	Less Treas Comm	-
7006	Common School Fund Dist	668.40
9904	Less Treas Comm	(1.67)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	7,694,517.96

*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
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7006 Severance Tax					
Distribution	1198	10/10/2025	668.40	-1.67	666.73
*Total 7006 Severance Tax			668.40	-1.67	666.73
7201 Property Tax - Current					
Distribution	1193	10/08/2025	7,578,313.20	-18,945.78	7,559,367.42
*Total 7201 Property Tax - Current			7,578,313.20	-18,945.78	7,559,367.42
7202 Property Tax - Delinquent Real Estate					
Distribution	1196	10/08/2025	35,092.93	-87.73	35,005.20
*Total 7202 Property Tax - Delinquent Real Estate			35,092.93	-87.73	35,005.20
7203 Property Tax - Delinquent Personal					
Distribution	1195	10/08/2025	42,236.31	-105.59	42,130.72
*Total 7203 Property Tax - Delinquent Personal			42,236.31	-105.59	42,130.72
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1196	10/08/2025	3,498.65	-8.75	3,489.90
*Total 7205 Property Tax - Delinquent Real Estate P			3,498.65	-8.75	3,489.90
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1196	10/08/2025	52.68	-0.13	52.55
*Total 7207 Property Tax - Delinquent Real Estate C			52.68	-0.13	52.55
7208 Property Tax - Delinquent Personal Cost					
Distribution	1195	10/08/2025	320.74	-0.80	319.94
*Total 7208 Property Tax - Delinquent Personal Cost			320.74	-0.80	319.94
7210 State Land Sales / Redemptions					
Distribution	1192	10/03/2025	8,861.49	-22.15	8,839.34
*Total 7210 State Land Sales / Redemptions			8,861.49	-22.15	8,839.34
7254 Delinquent Real Estate Interest					
Distribution	1196	10/08/2025	4,321.56	-10.80	4,310.76
*Total 7254 Delinquent Real Estate Interest			4,321.56	-10.80	4,310.76
7255 Interest Collector & Treasurer					
Distribution	1194	10/08/2025	10,798.42	-27.00	10,771.42
Distribution	1197	10/08/2025	119.11	-0.30	118.81
*Total 7255 Interest Collector & Treasurer			10,917.53	-27.30	10,890.23

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8706 Miscellaneous					
Distribution	1199	10/15/2025	29,518.70	-73.80	29,444.90
*Total 8706 Miscellaneous			29,518.70	-73.80	29,444.90

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Rev Description	Conway Public Schools
	<u>6700</u>
7006 Severance Tax	668.40
Treasurer's Commission	-1.67
Net Total	666.73
7201 Property Tax - Current	7,578,313.20
Treasurer's Commission	-18,945.78
Net Total	7,559,367.42
7202 Property Tax - Delinquent	35,092.93
Treasurer's Commission	-87.73
Net Total	35,005.20
7203 Property Tax - Delinquent	42,236.31
Treasurer's Commission	-105.59
Net Total	42,130.72
7205 Property Tax - Delinquent	3,498.65
Treasurer's Commission	-8.75
Net Total	3,489.90
7207 Property Tax - Delinquent	52.68
Treasurer's Commission	-0.13
Net Total	52.55
7208 Property Tax - Delinquent	320.74
Treasurer's Commission	-0.80
Net Total	319.94
7210 State Land Sales / Redemp	8,861.49
Treasurer's Commission	-22.15
Net Total	8,839.34
7254 Delinquent Real Estate In	4,321.56
Treasurer's Commission	-10.80
Net Total	4,310.76
7255 Interest Collector & Trea	10,917.53
Treasurer's Commission	-27.30

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	10,890.23
8706 Miscellaneous	29,518.70
Treasurer's Commission	-73.80
Net Total	29,444.90
Total	7,694,517.69

****Total Amount Paid** 7,694,517.69

Check Number DD4929

Scott Sanson on

Scott Sanson, Faulkner County Treasurer

10/15/2025

Date