

**MONTHLY DISTRIBUTION REPORT 2025**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes October 16-31 2025	7,931,539.07
9904	Less Treas Comm	(19,828.85)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	29,993.31
9904	Less Treas Comm	(74.98)
7208	Delinquent personal cost	274.55
9904	Less Treas Comm	(0.69)
7202	Delinquent Real Estate Taxes	60,468.29
9904	Less Treas Comm	(151.17)
7205	Delinquent Real Penalty	6,034.36
9904	Less Treas Comm	(15.09)
7207	Delinquent Real cost	113.33
9904	Less Treas Comm	(0.28)
7254	Delinquent Real interest	6,128.49
9904	Less Treas Comm	(15.32)
7210	State Land Sales	3,173.73
9904	Less Treas Comm	(7.93)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	131.39
9904	Less Treas Comm	(0.33)
7255	Current Collector's Int	33,116.70
9904	Less Treas Comm	(82.79)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>8,050,795.79</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>8,050,795.79</b>

\*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  
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>				
7201 Property Tax - Current				
Distribution	1210 11/17/2025	7,931,539.07	-19,828.85	7,911,710.22
*Total 7201 Property Tax - Current		7,931,539.07	-19,828.85	7,911,710.22
7202 Property Tax - Delinquent Real Estate				
Distribution	1207 11/06/2025	60,468.29	-151.17	60,317.12
*Total 7202 Property Tax - Delinquent Real Estate		60,468.29	-151.17	60,317.12
7203 Property Tax - Delinquent Personal				
Distribution	1206 11/06/2025	29,993.31	-74.98	29,918.33
*Total 7203 Property Tax - Delinquent Personal		29,993.31	-74.98	29,918.33
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1207 11/06/2025	6,034.36	-15.09	6,019.27
*Total 7205 Property Tax - Delinquent Real Estate P		6,034.36	-15.09	6,019.27
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1207 11/06/2025	113.33	-0.28	113.05
*Total 7207 Property Tax - Delinquent Real Estate C		113.33	-0.28	113.05
7208 Property Tax - Delinquent Personal Cost				
Distribution	1206 11/06/2025	274.55	-0.69	273.86
*Total 7208 Property Tax - Delinquent Personal Cost		274.55	-0.69	273.86
7210 State Land Sales / Redemptions				
Distribution	1204 11/05/2025	3,173.73	-7.93	3,165.80
*Total 7210 State Land Sales / Redemptions		3,173.73	-7.93	3,165.80
7254 Delinquent Real Estate Interest				
Distribution	1207 11/06/2025	6,128.49	-15.32	6,113.17
*Total 7254 Delinquent Real Estate Interest		6,128.49	-15.32	6,113.17
7255 Interest Collector & Treasurer				
Distribution	1208 11/06/2025	131.39	-0.33	131.06
Distribution	1211 11/17/2025	33,116.70	-82.79	33,033.91
*Total 7255 Interest Collector & Treasurer		33,248.09	-83.12	33,164.97

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	7,931,539.07
Treasurer's Commission	-19,828.85
Net Total	7,911,710.22
7202 Property Tax - Delinquent	60,468.29
Treasurer's Commission	-151.17
Net Total	60,317.12
7203 Property Tax - Delinquent	29,993.31
Treasurer's Commission	-74.98
Net Total	29,918.33
7205 Property Tax - Delinquent	6,034.36
Treasurer's Commission	-15.09
Net Total	6,019.27
7207 Property Tax - Delinquent	113.33
Treasurer's Commission	-0.28
Net Total	113.05
7208 Property Tax - Delinquent	274.55
Treasurer's Commission	-0.69
Net Total	273.86
7210 State Land Sales / Redemp	3,173.73
Treasurer's Commission	-7.93
Net Total	3,165.80
7254 Delinquent Real Estate In	6,128.49
Treasurer's Commission	-15.32
Net Total	6,113.17
7255 Interest Collector & Trea	33,248.09
Treasurer's Commission	-83.12
Net Total	33,164.97
Total	8,050,795.79

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

Printed 15:43:41 17 NOV 2025

Faulkner County Treasurer  
Monthly Distribution Report  
11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

Rev Description  

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Conway Public  
Schools  
6700

\*\*Total Amount Paid 8,050,795.79

Check Number DD504

Scott Sanson - C  
Scott Sanson, Faulkner County Treasurer

11/17/2025  
Date