

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes	377,042.19
9904	Less Treas Comm	(942.61)
7004	Property Tax Relief	10,834.35
9904	Less Treas Comm	(27.09)
7203	Delinquent Personal Taxes	299,901.57
9904	Less Treas Comm	(749.75)
7208	Delinquent personal cost	814.28
9904	Less Treas Comm	(2.04)
7202	Delinquent Real Estate Taxes	160,406.60
9904	Less Treas Comm	(401.02)
7205	Delinquent Real Penalty	15,746.64
9904	Less Treas Comm	(39.37)
7207	Delinquent Real cost	197.10
9904	Less Treas Comm	(0.49)
7254	Delinquent Real interest	2,347.74
9904	Less Treas Comm	(5.87)
7210	State Land Sales	679.77
9904	Less Treas Comm	(1.70)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	304.18
9904	Less Treas Comm	(0.76)
7255	Current Collector's Int	9,643.00
9904	Less Treas Comm	(24.11)
7550	Treasurer's & Collector's Comm Interest	-
	Reimb Tax Refund withheld CTO 18-070/void ck 11312 less current tax refund	1.09
	SUBTOTAL-URT TOTAL	875,723.70
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	875,723.70

*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
 12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution	1221 12/10/2025	10,834.35	-27.09	10,807.26
*Total 7004 Property Tax Relief Tax		10,834.35	-27.09	10,807.26
7201 Property Tax - Current				
Distribution	1219 12/09/2025	377,042.19	-942.61	376,099.58
*Total 7201 Property Tax - Current		377,042.19	-942.61	376,099.58
7202 Property Tax - Delinquent Real Estate				
Distribution	1217 12/09/2025	160,406.60	-401.02	160,005.58
*Total 7202 Property Tax - Delinquent Real Estate		160,406.60	-401.02	160,005.58
7203 Property Tax - Delinquent Personal				
Distribution	1216 12/09/2025	299,901.57	-749.75	299,151.82
*Total 7203 Property Tax - Delinquent Personal		299,901.57	-749.75	299,151.82
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1217 12/09/2025	15,746.64	-39.37	15,707.27
*Total 7205 Property Tax - Delinquent Real Estate P		15,746.64	-39.37	15,707.27
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1217 12/09/2025	197.10	-0.49	196.61
*Total 7207 Property Tax - Delinquent Real Estate C		197.10	-0.49	196.61
7208 Property Tax - Delinquent Personal Cost				
Distribution	1216 12/09/2025	814.28	-2.04	812.24
*Total 7208 Property Tax - Delinquent Personal Cost		814.28	-2.04	812.24
7210 State Land Sales / Redemptions				
Distribution	1215 12/03/2025	679.77	-1.70	678.07
*Total 7210 State Land Sales / Redemptions		679.77	-1.70	678.07
7254 Delinquent Real Estate Interest				
Distribution	1217 12/09/2025	2,347.74	-5.87	2,341.87
*Total 7254 Delinquent Real Estate Interest		2,347.74	-5.87	2,341.87
7255 Interest Collector & Treasurer				
Distribution	1218 12/09/2025	304.18	-0.76	303.42
Distribution	1220 12/09/2025	9,643.00	-24.11	9,618.89
*Total 7255 Interest Collector & Treasurer		9,947.18	-24.87	9,922.31

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700 Printed 13:01:02 10 DEC 2025
 Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	10,834.35
	Treasurer's Commission	-27.09
	Net Total	10,807.26
7201	Property Tax - Current	377,042.19
	Treasurer's Commission	-942.61
	Net Total	376,099.58
7202	Property Tax - Delinquent	160,406.60
	Treasurer's Commission	-401.02
	Net Total	160,005.58
7203	Property Tax - Delinquent	299,901.57
	Treasurer's Commission	-749.75
	Net Total	299,151.82
7205	Property Tax - Delinquent	15,746.64
	Treasurer's Commission	-39.37
	Net Total	15,707.27
7207	Property Tax - Delinquent	197.10
	Treasurer's Commission	-0.49
	Net Total	196.61
7208	Property Tax - Delinquent	814.28
	Treasurer's Commission	-2.04
	Net Total	812.24
7210	State Land Sales / Redemp	679.77
	Treasurer's Commission	-1.70
	Net Total	678.07
7254	Delinquent Real Estate In	2,347.74
	Treasurer's Commission	-5.87
	Net Total	2,341.87
7255	Interest Collector & Trea	9,947.18
	Treasurer's Commission	-24.87

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	9,922.31
Total	875,722.61

****Total Amount Paid** **875,722.61**

Check Number DD5090

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/10/2025
Date