

**MONTHLY DISTRIBUTION REPORT 2025**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes- Final Tax Settlement CTO 25-200	2,302,595.71
9904	Less Treas Comm	(5,756.49)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>2,296,839.22</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>2,296,839.22</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  
 12/29/2025 - 12/31/2025

Posted on/Before 12/29/2025

<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                    1223	12/29/2025	2,302,595.71	-5,756.49	2,296,839.22
*Total 7201 Property Tax - Current		2,302,595.71	-5,756.49	2,296,839.22

Faulkner County Treasurer  
Monthly Distribution Report  
12/29/2025 - 12/31/2025

Posted on/Before 12/29/2025

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	2,302,595.71
Treasurer's Commission	-5,756.49
Net Total	2,296,839.22
Total	2,296,839.22

**\*\*Total Amount Paid**            2,296,839.22

Check Number DD5140

Scott Sanson - On  
Scott Sanson, Faulkner County Treasurer

12/29/2025  
Date