

MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief	4,963,254.61	
9904	Less Treas Comm	(12,408.14)	
7203	Delinquent Personal Taxes	291,857.71	
9904	Less Treas Comm	(729.64)	
7208	Delinquent personal cost	1,297.96	
9904	Less Treas Comm	(3.24)	
7202	Delinquent Real Estate Taxes	153,094.77	
9904	Less Treas Comm	(382.74)	
7205	Delinquent Real Penalty	15,301.99	
9904	Less Treas Comm	(38.26)	
7207	Delinquent Real cost	230.45	
9904	Less Treas Comm	(0.58)	
7254	Delinquent Real interest	3,794.39	
9904	Less Treas Comm	(9.49)	
7210	State Land Sales	5,627.50	
9904	Less Treas Comm	(14.07)	
8703	Excess Treas Comm	-	
9250	Prior Year Audit Adjustment	-	
8660	Overestimate Assess Sal & Exp	-	
7213	Excess Coll Comm	-	
7255	Delinquent Collector's Int	796.07	
9904	Less Treas Comm	(1.99)	
7255	Current Collector's Int	-	
9904	Less Treas Comm	-	
7550	Treasurer's & Collector's Comm Interest	-	
9911	Less Tax Refunds	(237.74)	
	SUBTOTAL-URT TOTAL	5,421,429.56	
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist	538.28	
9904	Less Treas Comm	(1.35)	
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY	5,421,966.49	

*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
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution 1230	01/09/2026	4,963,254.61	-12,408.14	4,950,846.47
*Total 7004 Property Tax Relief Tax		4,963,254.61	-12,408.14	4,950,846.47
7006 Severance Tax				
Distribution 1229	01/09/2026	538.28	-1.35	536.93
*Total 7006 Severance Tax		538.28	-1.35	536.93
7202 Property Tax - Delinquent Real Estate				
Distribution 1227	01/07/2026	153,094.77	-382.74	152,712.03
*Total 7202 Property Tax - Delinquent Real Estate		153,094.77	-382.74	152,712.03
7203 Property Tax - Delinquent Personal				
Distribution 1226	01/07/2026	291,857.71	-729.64	291,128.07
*Total 7203 Property Tax - Delinquent Personal		291,857.71	-729.64	291,128.07
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1227	01/07/2026	15,301.99	-38.26	15,263.73
*Total 7205 Property Tax - Delinquent Real Estate P		15,301.99	-38.26	15,263.73
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1227	01/07/2026	230.45	-0.58	229.87
*Total 7207 Property Tax - Delinquent Real Estate C		230.45	-0.58	229.87
7208 Property Tax - Delinquent Personal Cost				
Distribution 1226	01/07/2026	1,297.96	-3.24	1,294.72
*Total 7208 Property Tax - Delinquent Personal Cost		1,297.96	-3.24	1,294.72
7210 State Land Sales / Redemptions				
Distribution 1225	01/06/2026	5,627.50	-14.07	5,613.43
*Total 7210 State Land Sales / Redemptions		5,627.50	-14.07	5,613.43
7254 Delinquent Real Estate Interest				
Distribution 1227	01/07/2026	3,794.39	-9.49	3,784.90
*Total 7254 Delinquent Real Estate Interest		3,794.39	-9.49	3,784.90
7255 Interest Collector & Treasurer				
Distribution 1228	01/07/2026	796.07	-1.99	794.08
*Total 7255 Interest Collector & Treasurer		796.07	-1.99	794.08

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	4,963,254.61
Treasurer's Commission	-12,408.14
Net Total	4,950,846.47
7006 Severance Tax	538.28
Treasurer's Commission	-1.35
Net Total	536.93
7202 Property Tax - Delinquent	153,094.77
Treasurer's Commission	-382.74
Net Total	152,712.03
7203 Property Tax - Delinquent	291,857.71
Treasurer's Commission	-729.64
Net Total	291,128.07
7205 Property Tax - Delinquent	15,301.99
Treasurer's Commission	-38.26
Net Total	15,263.73
7207 Property Tax - Delinquent	230.45
Treasurer's Commission	-0.58
Net Total	229.87
7208 Property Tax - Delinquent	1,297.96
Treasurer's Commission	-3.24
Net Total	1,294.72
7210 State Land Sales / Redemp	5,627.50
Treasurer's Commission	-14.07
Net Total	5,613.43
7254 Delinquent Real Estate In	3,794.39
Treasurer's Commission	-9.49
Net Total	3,784.90
7255 Interest Collector & Trea	796.07
Treasurer's Commission	-1.99

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	794.08
Total	5,422,204.23

****Total Amount Paid**

5,422,204.23

Check Number

DD5201

Scott Sanson - Um

Scott Sanson, Faulkner County Treasurer

01/09/2026

Date