

**MONTHLY DISTRIBUTION REPORT 2026**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	205,816.69
9904	Less Treas Comm	(514.54)
7208	Delinquent personal cost	1,018.66
9904	Less Treas Comm	(2.55)
7202	Delinquent Real Estate Taxes	91,959.86
9904	Less Treas Comm	(229.90)
7205	Delinquent Real Penalty	7,509.30
9904	Less Treas Comm	(18.77)
7207	Delinquent Real cost	123.03
9904	Less Treas Comm	(0.31)
7254	Delinquent Real interest	2,766.08
9904	Less Treas Comm	(6.92)
7210	State Land Sales	19,033.77
9904	Less Treas Comm	(47.58)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	509.89
9904	Less Treas Comm	(1.27)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	(1,751.45)
	<b>SUBTOTAL-URT TOTAL</b>	<b>326,163.99</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>326,163.99</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  
 02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1237 02/09/2026	91,959.86	-229.90	91,729.96
*Total 7202 Property Tax - Delinquent Real Estate		91,959.86	-229.90	91,729.96
7203 Property Tax - Delinquent Personal				
Distribution	1236 02/09/2026	205,816.69	-514.54	205,302.15
*Total 7203 Property Tax - Delinquent Personal		205,816.69	-514.54	205,302.15
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1237 02/09/2026	7,509.30	-18.77	7,490.53
*Total 7205 Property Tax - Delinquent Real Estate P		7,509.30	-18.77	7,490.53
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1237 02/09/2026	123.03	-0.31	122.72
*Total 7207 Property Tax - Delinquent Real Estate C		123.03	-0.31	122.72
7208 Property Tax - Delinquent Personal Cost				
Distribution	1236 02/09/2026	1,018.66	-2.55	1,016.11
*Total 7208 Property Tax - Delinquent Personal Cost		1,018.66	-2.55	1,016.11
7210 State Land Sales / Redemptions				
Distribution	1234 02/04/2026	19,033.77	-47.58	18,986.19
*Total 7210 State Land Sales / Redemptions		19,033.77	-47.58	18,986.19
7254 Delinquent Real Estate Interest				
Distribution	1237 02/09/2026	2,766.08	-6.92	2,759.16
*Total 7254 Delinquent Real Estate Interest		2,766.08	-6.92	2,759.16
7255 Interest Collector & Treasurer				
Distribution	1238 02/10/2026	509.89	-1.27	508.62
*Total 7255 Interest Collector & Treasurer		509.89	-1.27	508.62

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 02/13/2026

Rev Description	Conway Public Schools 6700
7202 Property Tax - Delinquent	91,959.86
Treasurer's Commission	-229.90
Net Total	91,729.96
7203 Property Tax - Delinquent	205,816.69
Treasurer's Commission	-514.54
Net Total	205,302.15
7205 Property Tax - Delinquent	7,509.30
Treasurer's Commission	-18.77
Net Total	7,490.53
7207 Property Tax - Delinquent	123.03
Treasurer's Commission	-0.31
Net Total	122.72
7208 Property Tax - Delinquent	1,018.66
Treasurer's Commission	-2.55
Net Total	1,016.11
7210 State Land Sales / Redemp	19,033.77
Treasurer's Commission	-47.58
Net Total	18,986.19
7254 Delinquent Real Estate In	2,766.08
Treasurer's Commission	-6.92
Net Total	2,759.16
7255 Interest Collector & Trea	509.89
Treasurer's Commission	-1.27
Net Total	508.62
Total	327,915.44

**\*\*Total Amount Paid**

**327,915.44**

**Check Number**

005249

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev Description Conway Public  
Schools  
6700

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*Scott Sanson - Jr*

Scott Sanson, Faulkner County Treasurer

02/13/2026

Date