

**MONTHLY DISTRIBUTION REPORT 2026**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	243,134.74
9904	Less Treas Comm	(607.84)
7208	Delinquent personal cost	1,474.24
9904	Less Treas Comm	(3.69)
7202	Delinquent Real Estate Taxes	128,706.11
9904	Less Treas Comm	(321.77)
7205	Delinquent Real Penalty	12,860.20
9904	Less Treas Comm	(32.15)
7207	Delinquent Real cost	163.11
9904	Less Treas Comm	(0.41)
7254	Delinquent Real interest	4,973.03
9904	Less Treas Comm	(12.43)
7210	State Land Sales	11,395.78
9904	Less Treas Comm	(28.49)
8703	Excess Treas Comm	103,980.40
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	494.09
9904	Less Treas Comm	(1.24)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>506,173.68</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>506,173.68</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  
 03/01/2026 - 03/31/2026

Posted on/Before 03/13/2026

<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	1243 03/06/2026	128,706.11	-321.77	128,384.34
*Total 7202 Property Tax - Delinquent Real Estate		128,706.11	-321.77	128,384.34
7203 Property Tax - Delinquent Personal				
Distribution	1242 03/06/2026	243,134.74	-607.84	242,526.90
*Total 7203 Property Tax - Delinquent Personal		243,134.74	-607.84	242,526.90
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1243 03/06/2026	12,860.20	-32.15	12,828.05
*Total 7205 Property Tax - Delinquent Real Estate P		12,860.20	-32.15	12,828.05
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1243 03/06/2026	163.11	-0.41	162.70
*Total 7207 Property Tax - Delinquent Real Estate C		163.11	-0.41	162.70
7208 Property Tax - Delinquent Personal Cost				
Distribution	1242 03/06/2026	1,474.24	-3.69	1,470.55
*Total 7208 Property Tax - Delinquent Personal Cost		1,474.24	-3.69	1,470.55
7210 State Land Sales / Redemptions				
Distribution	1241 03/04/2026	11,395.78	-28.49	11,367.29
*Total 7210 State Land Sales / Redemptions		11,395.78	-28.49	11,367.29
7254 Delinquent Real Estate Interest				
Distribution	1243 03/06/2026	4,973.03	-12.43	4,960.60
*Total 7254 Delinquent Real Estate Interest		4,973.03	-12.43	4,960.60
7255 Interest Collector & Treasurer				
Distribution	1244 03/06/2026	494.09	-1.24	492.85
*Total 7255 Interest Collector & Treasurer		494.09	-1.24	492.85
8703 Excess Treasurer Commission				
Distribution	1246 03/13/2026	103,980.40	0.00	103,980.40
*Total 8703 Excess Treasurer Commission		103,980.40	0.00	103,980.40

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2026 - 03/31/2026

Posted on/Before 03/13/2026

Rev	Description	Conway Public Schools 6700
7202	Property Tax - Delinquent	128,706.11
	Treasurer's Commission	-321.77
	Net Total	128,384.34
7203	Property Tax - Delinquent	243,134.74
	Treasurer's Commission	-607.84
	Net Total	242,526.90
7205	Property Tax - Delinquent	12,860.20
	Treasurer's Commission	-32.15
	Net Total	12,828.05
7207	Property Tax - Delinquent	163.11
	Treasurer's Commission	-0.41
	Net Total	162.70
7208	Property Tax - Delinquent	1,474.24
	Treasurer's Commission	-3.69
	Net Total	1,470.55
7210	State Land Sales / Redemp	11,395.78
	Treasurer's Commission	-28.49
	Net Total	11,367.29
7254	Delinquent Real Estate In	4,973.03
	Treasurer's Commission	-12.43
	Net Total	4,960.60
7255	Interest Collector & Trea	494.09
	Treasurer's Commission	-1.24
	Net Total	492.85
8703	Excess Treasurer Commissi	103,980.40
	Treasurer's Commission	0.00
	Net Total	103,980.40
	Total	506,173.68

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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