

MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	APRIL
7201	Current Taxes	2,435,590.50
9904	Less Treas Comm	(6,088.98)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	194,630.51
9904	Less Treas Comm	(486.58)
7208	Delinquent personal cost	1,266.68
9904	Less Treas Comm	(3.17)
7202	Delinquent Real Estate Taxes	87,708.26
9904	Less Treas Comm	(219.27)
7205	Delinquent Real Penalty	8,766.87
9904	Less Treas Comm	(21.92)
7207	Delinquent Real cost	116.19
9904	Less Treas Comm	(0.29)
7254	Delinquent Real interest	4,872.18
9904	Less Treas Comm	(12.18)
7210	State Land Sales	2,070.67
9904	Less Treas Comm	(5.18)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	(33,298.94)
7213	Excess Coll Comm	2,149,935.17
7255	Delinquent Collector's Int	440.07
9904	Less Treas Comm	(1.10)
7255	Current Collector's Int	2,836.12
9904	Less Treas Comm	(7.09)
7550	Treasurer's & Collector's Comm Interest	60,004.60
9911	Less Tax Refunds	(1,757.57)
	SUBTOTAL-URT TOTAL	4,906,335.55
7107	Mineral Leasing	0.82
9904	Less Treas Comm	-
7006	Common School Fund Dist	368.98
9904	Less Treas Comm	(0.92)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	4,906,704.43

*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
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

Transaction	Date	Amount	Commission	Net Totals	
6700 Conway Public Schools					
7006 Severance Tax					
Distribution	1253	04/10/2026	368.98	-0.92	368.06
*Total 7006 Severance Tax			368.98	-0.92	368.06
7201 Property Tax - Current					
Distribution	1254	04/10/2026	2,435,590.50	-6,088.98	2,429,501.52
*Total 7201 Property Tax - Current			2,435,590.50	-6,088.98	2,429,501.52
7202 Property Tax - Delinquent Real Estate					
Distribution	1257	04/10/2026	87,708.26	-219.27	87,488.99
*Total 7202 Property Tax - Delinquent Real Estate			87,708.26	-219.27	87,488.99
7203 Property Tax - Delinquent Personal					
Distribution	1256	04/10/2026	194,630.51	-486.58	194,143.93
*Total 7203 Property Tax - Delinquent Personal			194,630.51	-486.58	194,143.93
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1257	04/10/2026	8,766.87	-21.92	8,744.95
*Total 7205 Property Tax - Delinquent Real Estate P			8,766.87	-21.92	8,744.95
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1257	04/10/2026	116.19	-0.29	115.90
*Total 7207 Property Tax - Delinquent Real Estate C			116.19	-0.29	115.90
7208 Property Tax - Delinquent Personal Cost					
Distribution	1256	04/10/2026	1,266.68	-3.17	1,263.51
*Total 7208 Property Tax - Delinquent Personal Cost			1,266.68	-3.17	1,263.51
7210 State Land Sales / Redemptions					
Distribution	1248	04/06/2026	2,070.67	-5.18	2,065.49
*Total 7210 State Land Sales / Redemptions			2,070.67	-5.18	2,065.49
7213 Excess Collector's Commission					
Distribution	1252	04/08/2026	2,149,935.17	0.00	2,149,935.17
*Total 7213 Excess Collector's Commission			2,149,935.17	0.00	2,149,935.17
7254 Delinquent Real Estate Interest					
Distribution	1257	04/10/2026	4,872.18	-12.18	4,860.00
*Total 7254 Delinquent Real Estate Interest			4,872.18	-12.18	4,860.00

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	1255	04/10/2026	2,836.12	-7.09	2,829.03
Distribution	1258	04/10/2026	440.07	-1.10	438.97
*Total 7255 Interest Collector & Treasurer			3,276.19	-8.19	3,268.00
7550 Interest Distribution - (no TC)					
Distribution	1250	04/08/2026	26,440.21	0.00	26,440.21
Distribution	1251	04/08/2026	33,564.39	0.00	33,564.39
*Total 7550 Interest Distribution - (no TC)			60,004.60	0.00	60,004.60
8660 Assessors Salary & Expense Overpayment Dist					
Distribution	1249	04/08/2026	-33,298.94	0.00	-33,298.94
*Total 8660 Assessors Salary & Expense Overpayment			-33,298.94	0.00	-33,298.94

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

Rev Description	Conway Public Schools
	6700
7006 Severance Tax	368.98
Treasurer's Commission	-0.92
Net Total	368.06
7201 Property Tax - Current	2,435,590.50
Treasurer's Commission	-6,088.98
Net Total	2,429,501.52
7202 Property Tax - Delinquent	87,708.26
Treasurer's Commission	-219.27
Net Total	87,488.99
7203 Property Tax - Delinquent	194,630.51
Treasurer's Commission	-486.58
Net Total	194,143.93
7205 Property Tax - Delinquent	8,766.87
Treasurer's Commission	-21.92
Net Total	8,744.95
7207 Property Tax - Delinquent	116.19
Treasurer's Commission	-0.29
Net Total	115.90
7208 Property Tax - Delinquent	1,266.68
Treasurer's Commission	-3.17
Net Total	1,263.51
7210 State Land Sales / Redemp	2,070.67
Treasurer's Commission	-5.18
Net Total	2,065.49
7213 Excess Collector's Commis	2,149,935.17
Treasurer's Commission	0.00
Net Total	2,149,935.17
7254 Delinquent Real Estate In	4,872.18
Treasurer's Commission	-12.18

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

Rev Description	Conway Public Schools
	6700
Net Total	4,860.00
7255 Interest Collector & Trea Treasurer's Commission	3,276.19 -8.19
Net Total	3,268.00
7550 Interest Distribution - (Treasurer's Commission	60,004.60 0.00
Net Total	60,004.60
8660 Assessors Salary & Expens Treasurer's Commission	-33,298.94 0.00
Net Total	-33,298.94
Total	4,908,461.18

****Total Amount Paid**

4,908,461.18

Check Number

DD5359

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

04/14/2026

Date