

MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes May 1-17, 2026	13,035,007.80
9904	Less Treas Comm	(32,587.52)
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	-
8660	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	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	13,002,420.28
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	-
	TOTAL FAULKNER COUNTY	13,002,420.28

*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
 05/21/2026 - 05/31/2026

Posted on/Before 05/22/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution 1270	05/21/2026	13,035,007.80	-32,587.52	13,002,420.28
*Total 7201 Property Tax - Current		13,035,007.80	-32,587.52	13,002,420.28

Faulkner County Treasurer
Monthly Distribution Report
05/21/2026 - 05/31/2026

Posted on/Before 05/22/2026

Rev Description	Conway Public Schools
	6700
7201 Property Tax - Current	13,035,007.80
Treasurer's Commission	-32,587.52
Net Total	13,002,420.28
Total	13,002,420.28

****Total Amount Paid** 13,002,420.28

Check Number DD5461

Scott Sanson - Jm
Scott Sanson, Faulkner County Treasurer

05/22/2026
Date