

MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	3,179,821.39
9904	Less Treas Comm	(7,949.55)
7004	Property Tax Relief	1,496,519.95
9904	Less Treas Comm	(3,741.30)
7203	Delinquent Personal Taxes	164,682.62
9904	Less Treas Comm	(411.71)
7208	Delinquent personal cost	1,099.05
9904	Less Treas Comm	(2.75)
7202	Delinquent Real Estate Taxes	67,011.65
9904	Less Treas Comm	(167.53)
7205	Delinquent Real Penalty	6,697.04
9904	Less Treas Comm	(16.74)
7207	Delinquent Real cost	129.46
9904	Less Treas Comm	(0.32)
7254	Delinquent Real interest	3,940.00
9904	Less Treas Comm	(9.85)
7210	State Land Sales	4,555.54
9904	Less Treas Comm	(11.39)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm- Amended CTO 26-092	(85,528.69)
7255	Delinquent Collector's Int	397.26
9904	Less Treas Comm	(0.99)
7255	Current Collector's Int	5,344.94
9904	Less Treas Comm	(13.36)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	4,832,344.72
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	4,832,344.72

*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
 05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	1267	05/11/2026	1,496,519.95	-3,741.30	1,492,778.65
*Total 7004 Property Tax Relief Tax			1,496,519.95	-3,741.30	1,492,778.65
7201 Property Tax - Current					
Distribution	1265	05/08/2026	3,179,821.39	-7,949.55	3,171,871.84
*Total 7201 Property Tax - Current			3,179,821.39	-7,949.55	3,171,871.84
7202 Property Tax - Delinquent Real Estate					
Distribution	1263	05/08/2026	67,011.65	-167.53	66,844.12
*Total 7202 Property Tax - Delinquent Real Estate			67,011.65	-167.53	66,844.12
7203 Property Tax - Delinquent Personal					
Distribution	1262	05/08/2026	164,682.62	-411.71	164,270.91
*Total 7203 Property Tax - Delinquent Personal			164,682.62	-411.71	164,270.91
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1263	05/08/2026	6,697.04	-16.74	6,680.30
*Total 7205 Property Tax - Delinquent Real Estate P			6,697.04	-16.74	6,680.30
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1263	05/08/2026	129.46	-0.32	129.14
*Total 7207 Property Tax - Delinquent Real Estate C			129.46	-0.32	129.14
7208 Property Tax - Delinquent Personal Cost					
Distribution	1262	05/08/2026	1,099.05	-2.75	1,096.30
*Total 7208 Property Tax - Delinquent Personal Cost			1,099.05	-2.75	1,096.30
7210 State Land Sales / Redemptions					
Distribution	1261	05/05/2026	4,555.54	-11.39	4,544.15
*Total 7210 State Land Sales / Redemptions			4,555.54	-11.39	4,544.15
7213 Excess Collector's Commission					
Distribution	1269	05/12/2026	-85,528.69	0.00	-85,528.69
*Total 7213 Excess Collector's Commission			-85,528.69	0.00	-85,528.69
7254 Delinquent Real Estate Interest					
Distribution	1263	05/08/2026	3,940.00	-9.85	3,930.15
*Total 7254 Delinquent Real Estate Interest			3,940.00	-9.85	3,930.15

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1264	05/08/2026	397.26	-0.99	396.27
Distribution 1266	05/08/2026	5,344.94	-13.36	5,331.58
*Total 7255 Interest Collector & Treasurer		5,742.20	-14.35	5,727.85

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	1,496,519.95
Treasurer's Commission	-3,741.30
Net Total	1,492,778.65
7201 Property Tax - Current	3,179,821.39
Treasurer's Commission	-7,949.55
Net Total	3,171,871.84
7202 Property Tax - Delinquent	67,011.65
Treasurer's Commission	-167.53
Net Total	66,844.12
7203 Property Tax - Delinquent	164,682.62
Treasurer's Commission	-411.71
Net Total	164,270.91
7205 Property Tax - Delinquent	6,697.04
Treasurer's Commission	-16.74
Net Total	6,680.30
7207 Property Tax - Delinquent	129.46
Treasurer's Commission	-0.32
Net Total	129.14
7208 Property Tax - Delinquent	1,099.05
Treasurer's Commission	-2.75
Net Total	1,096.30
7210 State Land Sales / Redemp	4,555.54
Treasurer's Commission	-11.39
Net Total	4,544.15
7213 Excess Collector's Commis	-85,528.69
Treasurer's Commission	0.00
Net Total	-85,528.69
7254 Delinquent Real Estate In	3,940.00
Treasurer's Commission	-9.85

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 15:20:53 13 MAY 2026

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Rev Description	Conway Public Schools
	6700
Net Total	3,930.15
7255 Interest Collector & Trea	5,742.20
Treasurer's Commission	-14.35
Net Total	5,727.85
Total	4,832,344.72

****Total Amount Paid** 4,832,344.72

Check Number

005412

Scott Sanson - on

Scott Sanson, Faulkner County Treasurer

05/13/2026

Date