

MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	1,255,952.15
9904	Less Treas Comm	(3,139.88)
7004	Property Tax Relief	40,831.26
9904	Less Treas Comm	(102.08)
7203	Delinquent Personal Taxes	84,381.36
9904	Less Treas Comm	(210.95)
7208	Delinquent personal cost	582.00
9904	Less Treas Comm	(1.46)
7202	Delinquent Real Estate Taxes	35,014.52
9904	Less Treas Comm	(87.54)
7205	Delinquent Real Penalty	3,497.45
9904	Less Treas Comm	(8.74)
7207	Delinquent Real cost	69.96
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	3,192.70
9904	Less Treas Comm	(7.98)
7210	State Land Sales	16,265.84
9904	Less Treas Comm	(40.66)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	212.06
9904	Less Treas Comm	(0.53)
7255	Current Collector's Int	2,060.03
9904	Less Treas Comm	(5.15)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	(376.47)
	SUBTOTAL-URT TOTAL	1,438,077.72
7107	Mineral Leasing	0.75
9904	Less Treas Comm	-
7006	Common School Fund Dist	517.74
9904	Less Treas Comm	(1.29)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,438,594.92

*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
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	1281	07/06/2026	40,831.26	-102.08	40,729.18
*Total 7004 Property Tax Relief Tax			40,831.26	-102.08	40,729.18
7006 Severance Tax					
Distribution	1280	07/06/2026	517.74	-1.29	516.45
*Total 7006 Severance Tax			517.74	-1.29	516.45
7107 Non Military Land Mineral Lease					
Receipt	25303	07/01/2026	0.75	0.00	0.75
*Total 7107 Non Military Land Mineral Lease			0.75	0.00	0.75
7201 Property Tax - Current					
Distribution	1284	07/10/2026	1,255,952.15	-3,139.88	1,252,812.27
*Total 7201 Property Tax - Current			1,255,952.15	-3,139.88	1,252,812.27
7202 Property Tax - Delinquent Real Estate					
Distribution	1286	07/10/2026	35,014.52	-87.54	34,926.98
*Total 7202 Property Tax - Delinquent Real Estate			35,014.52	-87.54	34,926.98
7203 Property Tax - Delinquent Personal					
Distribution	1285	07/10/2026	84,381.36	-210.95	84,170.41
*Total 7203 Property Tax - Delinquent Personal			84,381.36	-210.95	84,170.41
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1286	07/10/2026	3,497.45	-8.74	3,488.71
*Total 7205 Property Tax - Delinquent Real Estate P			3,497.45	-8.74	3,488.71
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1286	07/10/2026	69.96	-0.17	69.79
*Total 7207 Property Tax - Delinquent Real Estate C			69.96	-0.17	69.79
7208 Property Tax - Delinquent Personal Cost					
Distribution	1285	07/10/2026	582.00	-1.46	580.54
*Total 7208 Property Tax - Delinquent Personal Cost			582.00	-1.46	580.54
7210 State Land Sales / Redemptions					
Distribution	1282	07/06/2026	16,265.84	-40.66	16,225.18
*Total 7210 State Land Sales / Redemptions			16,265.84	-40.66	16,225.18

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 1286	07/10/2026	3,192.70	-7.98	3,184.72
*Total 7254 Delinquent Real Estate Interest		3,192.70	-7.98	3,184.72
7255 Interest Collector & Treasurer				
Distribution 1287	07/10/2026	2,060.03	-5.15	2,054.88
Distribution 1288	07/10/2026	212.06	-0.53	211.53
*Total 7255 Interest Collector & Treasurer		2,272.09	-5.68	2,266.41

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	40,831.26
	Treasurer's Commission	-102.08
	Net Total	40,729.18
7006	Severance Tax	517.74
	Treasurer's Commission	-1.29
	Net Total	516.45
7107	Non Military Land Mineral	0.75
	Treasurer's Commission	0.00
	Net Total	0.75
7201	Property Tax - Current	1,255,952.15
	Treasurer's Commission	-3,139.88
	Net Total	1,252,812.27
7202	Property Tax - Delinquent	35,014.52
	Treasurer's Commission	-87.54
	Net Total	34,926.98
7203	Property Tax - Delinquent	84,381.36
	Treasurer's Commission	-210.95
	Net Total	84,170.41
7205	Property Tax - Delinquent	3,497.45
	Treasurer's Commission	-8.74
	Net Total	3,488.71
7207	Property Tax - Delinquent	69.96
	Treasurer's Commission	-0.17
	Net Total	69.79
7208	Property Tax - Delinquent	582.00
	Treasurer's Commission	-1.46
	Net Total	580.54
7210	State Land Sales / Redemp	16,265.84
	Treasurer's Commission	-40.66

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Monthly Distribution Report
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Rev	Description	Conway Public Schools 6700
Net Total		16,225.18
7254 Delinquent Real Estate In		3,192.70
Treasurer's Commission		-7.98
Net Total		3,184.72
7255 Interest Collector & Trea		2,272.09
Treasurer's Commission		-5.68
Net Total		2,266.41
Total		1,438,971.39

**Total Amount Paid 1,438,971.39

Check Number

DD5569

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/14/2026

Date