MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES			SEPTEMBER
	FAULKNER COUNTY		
7201	Current Taxes		1,429,186.57
9904	Less Treas Comm		(3,572.97)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		45,139.61
9904	Less Treas Comm		(112.85)
7208	Delinquent personal cost		369.88
9904	Less Treas Comm		(0.92)
7202	Delinquent Real Estate Taxes		7,030.10
9904	Less Treas Comm		(17.58)
7205	Delinquent Real Penalty		703.06
9904	Less Treas Comm		(1.76)
7207	Delinquent Real cost		26.43
9904	Less Treas Comm		(0.07)
7254	Delinquent Real interest		590.83
9904	Less Treas Comm		(1.48)
7210	State Land Sales		61,582.81
9904	Less Treas Comm		(153.96)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp-		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		77.91
9904	Less Treas Comm		(0.19)
7255	Current Collector's Int		2,343.22
9904	Less Treas Comm		(5.86)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		(67.06)
	SUBTOTAL-URT TOTAL		1,543,115.72
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		1,543,115.72

*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
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7201 Property Tax - Current					
Distribution	1301	09/10/2026	1,429,186.57	-3,572.97	1,425,613.60
*Total 7201 Property Tax - Current			1,429,186.57	-3,572.97	1,425,613.60
7202 Property Tax - Delinquent Real Estate					
Distribution	1303	09/10/2026	7,030.10	-17.58	7,012.52
*Total 7202 Property Tax - Delinquent Real Estate			7,030.10	-17.58	7,012.52
7203 Property Tax - Delinquent Personal					
Distribution	1302	09/10/2026	45,139.61	-112.85	45,026.76
*Total 7203 Property Tax - Delinquent Personal			45,139.61	-112.85	45,026.76
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1303	09/10/2026	703.06	-1.76	701.30
*Total 7205 Property Tax - Delinquent Real Estate P			703.06	-1.76	701.30
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1303	09/10/2026	26.43	-0.07	26.36
*Total 7207 Property Tax - Delinquent Real Estate C			26.43	-0.07	26.36
7208 Property Tax - Delinquent Personal Cost					
Distribution	1302	09/10/2026	369.88	-0.92	368.96
*Total 7208 Property Tax - Delinquent Personal Cost			369.88	-0.92	368.96
7210 State Land Sales / Redemptions					
Distribution	1299	09/03/2026	61,582.81	-153.96	61,428.85
*Total 7210 State Land Sales / Redemptions			61,582.81	-153.96	61,428.85
7254 Delinquent Real Estate Interest					
Distribution	1303	09/10/2026	590.83	-1.48	589.35
*Total 7254 Delinquent Real Estate Interest			590.83	-1.48	589.35
7255 Interest Collector & Treasurer					
Distribution	1304	09/14/2026	2,343.22	-5.86	2,337.36
Distribution	1305	09/14/2026	77.91	-0.19	77.72
*Total 7255 Interest Collector & Treasurer			2,421.13	-6.05	2,415.08

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026 Posted on/Before 09/16/2026

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	1,429,186.57
Treasurer's Commission	-3,572.97
Net Total	1,425,613.60
7202 Property Tax - Delinquent	7,030.10
Treasurer's Commission	-17.58
Net Total	7,012.52
7203 Property Tax - Delinquent	45,139.61
Treasurer's Commission	-112.85
Net Total	45,026.76
7205 Property Tax - Delinquent	703.06
Treasurer's Commission	-1.76
Net Total	701.30
7207 Property Tax - Delinquent	26.43
Treasurer's Commission	-0.07
Net Total	26.36
7208 Property Tax - Delinquent	369.88
Treasurer's Commission	-0.92
Net Total	368.96
7210 State Land Sales / Redemp	61,582.81
Treasurer's Commission	-153.96
Net Total	61,428.85
7254 Delinquent Real Estate In	590.83
Treasurer's Commission	-1.48
Net Total	589.35
7255 Interest Collector & Trea	2,421.13
Treasurer's Commission	-6.05
Net Total	2,415.08
Total	1,543,182.78

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev	Description	Conway Public Schools 6700

****Total Amount Paid** 1,543,182.78 **Check Number** DD5687

Scott Sanson- Jr

Scott Sanson, Faulkner County Treasurer

09/16/2026
Date