MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES			OCTOBER
	FAULKNER COUNTY		
7201	Current Taxes		7,885,958.76
9904	Less Treas Comm		(19,714.90)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		32,223.59
9904	Less Treas Comm		(80.56)
7208	Delinquent personal cost		318.09
9904	Less Treas Comm		(0.80)
7202	Delinquent Real Estate Taxes		10,629.14
9904	Less Treas Comm		(26.57)
7205	Delinquent Real Penalty		1,062.89
9904	Less Treas Comm		(2.66)
7207	Delinquent Real cost		24.93
9904	Less Treas Comm		(0.06)
7254	Delinquent Real interest		953.15
9904	Less Treas Comm		(2.38)
7210	State Land Sales		14,588.21
9904	Less Treas Comm		(36.47)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		72.25
9904	Less Treas Comm		(0.18)
7255	Current Collector's Int		7,400.55
9904	Less Treas Comm		(18.50)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		(1,724.61)
	SUBTOTAL-URT TOTAL		7,931,623.87
7107	Mineral Leasing		0.26
9904	Less Treas Comm		-
7006	Common School Fund Dist		808.63
9904	Less Treas Comm		(2.02)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		7,932,430.74

*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
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7006 Severance Tax					
Distribution	1315	10/09/2026	808.63	-2.02	806.61
*Total 7006 Severance Tax			808.63	-2.02	806.61
7107 Non Military Land Mineral Lease					
Receipt	25611	10/02/2026	0.26	0.00	0.26
*Total 7107 Non Military Land Mineral Lease			0.26	0.00	0.26
7201 Property Tax - Current					
Distribution	1310	10/08/2026	7,885,958.76	-19,714.90	7,866,243.86
*Total 7201 Property Tax - Current			7,885,958.76	-19,714.90	7,866,243.86
7202 Property Tax - Delinquent Real Estate					
Distribution	1312	10/08/2026	10,629.14	-26.57	10,602.57
*Total 7202 Property Tax - Delinquent Real Estate			10,629.14	-26.57	10,602.57
7203 Property Tax - Delinquent Personal					
Distribution	1311	10/08/2026	32,223.59	-80.56	32,143.03
*Total 7203 Property Tax - Delinquent Personal			32,223.59	-80.56	32,143.03
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1312	10/08/2026	1,062.89	-2.66	1,060.23
*Total 7205 Property Tax - Delinquent Real Estate P			1,062.89	-2.66	1,060.23
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1312	10/08/2026	24.93	-0.06	24.87
*Total 7207 Property Tax - Delinquent Real Estate C			24.93	-0.06	24.87
7208 Property Tax - Delinquent Personal Cost					
Distribution	1311	10/08/2026	318.09	-0.80	317.29
*Total 7208 Property Tax - Delinquent Personal Cost			318.09	-0.80	317.29
7210 State Land Sales / Redemptions					
Distribution	1309	10/06/2026	14,588.21	-36.47	14,551.74
*Total 7210 State Land Sales / Redemptions			14,588.21	-36.47	14,551.74
7254 Delinquent Real Estate Interest					
Distribution	1312	10/08/2026	953.15	-2.38	950.77
*Total 7254 Delinquent Real Estate Interest			953.15	-2.38	950.77

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Transaction		Date	Amount	Commission	Net Totals
7255 Interest Collector & Treasurer					
Distribution	1313	10/08/2026	72.25	-0.18	72.07
Distribution	1314	10/08/2026	7,400.55	-18.50	7,382.05
*Total 7255 Interest Collector & Treasurer			7,472.80	-18.68	7,454.12

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Rev Description	Conway Public Schools 6700
7006 Severance Tax	808.63
Treasurer's Commission	-2.02
Net Total	806.61
7107 Non Military Land Mineral	0.26
Treasurer's Commission	0.00
Net Total	0.26
7201 Property Tax - Current	7,885,958.76
Treasurer's Commission	-19,714.90
Net Total	7,866,243.86
7202 Property Tax - Delinquent	10,629.14
Treasurer's Commission	-26.57
Net Total	10,602.57
7203 Property Tax - Delinquent	32,223.59
Treasurer's Commission	-80.56
Net Total	32,143.03
7205 Property Tax - Delinquent	1,062.89
Treasurer's Commission	-2.66
Net Total	1,060.23
7207 Property Tax - Delinquent	24.93
Treasurer's Commission	-0.06
Net Total	24.87
7208 Property Tax - Delinquent	318.09
Treasurer's Commission	-0.80
Net Total	317.29
7210 State Land Sales / Redemp	14,588.21
Treasurer's Commission	-36.47
Net Total	14,551.74
7254 Delinquent Real Estate In	953.15
Treasurer's Commission	-2.38

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Rev Description	Conway Public Schools 6700
Net Total	950.77
7255 Interest Collector & Trea	7,472.80
Treasurer's Commission	-18.68
Net Total	7,454.12
Total	7,934,155.35

****Total Amount Paid** **7,934,155.35** **Check Number** DD5754

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/14/2026
Date