MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES			OCTOBER 1-15
	FAULKNER COUNTY		
7201	Current Taxes		11,570,220.22
9904	Less Treas Comm		(28,925.55)
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		(287.65)
	SUBTOTAL-URT TOTAL		11,541,007.02
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		11,541,007.02

*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
10/23/2026 - 10/31/2026 Posted on/Before 10/26/2026

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7201 Property Tax - Current					
Distribution	1317	10/23/2026	11,570,220.22	-28,925.55	11,541,294.67
*Total 7201 Property Tax - Current			11,570,220.22	-28,925.55	11,541,294.67

Faulkner County Treasurer
Monthly Distribution Report
10/23/2026 - 10/31/2026 Posted on/Before 10/26/2026

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	11,570,220.22
Treasurer's Commission	-28,925.55
Net Total	11,541,294.67
Total	11,541,294.67

****Total Amount Paid** **11,541,294.67** **Check Number** DD5805

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/26/2026
Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700 Printed 13:18:26 26 OCT 2026
Revn. : ALL