MONTHLY DISTRIBUTION REPORT 2026

6700-CONWAY PUBLIC SCHOOLS

REV CODES			NOVEMBER
	FAULKNER COUNTY		
7201	Current Taxes October 16-31 2026		9,265,701.52
9904	Less Treas Comm		(23,164.25)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		33,706.70
9904	Less Treas Comm		(84.27)
7208	Delinquent personal cost		253.53
9904	Less Treas Comm		(0.63)
7202	Delinquent Real Estate Taxes		84,180.00
9904	Less Treas Comm		(210.45)
7205	Delinquent Real Penalty		8,400.39
9904	Less Treas Comm		(21.00)
7207	Delinquent Real cost		123.48
9904	Less Treas Comm		(0.31)
7254	Delinquent Real interest		8,676.40
9904	Less Treas Comm		(21.69)
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		153.66
9904	Less Treas Comm		(0.38)
7255	Current Collector's Int		23,871.98
9904	Less Treas Comm		(59.68)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		9,401,505.00
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		9,401,505.00

*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
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7201 Property Tax - Current					
Distribution	1322	11/09/2026	9,265,701.52	-23,164.25	9,242,537.27
*Total 7201 Property Tax - Current			9,265,701.52	-23,164.25	9,242,537.27
7202 Property Tax - Delinquent Real Estate					
Distribution	1324	11/09/2026	84,180.00	-210.45	83,969.55
*Total 7202 Property Tax - Delinquent Real Estate			84,180.00	-210.45	83,969.55
7203 Property Tax - Delinquent Personal					
Distribution	1323	11/09/2026	33,706.70	-84.27	33,622.43
*Total 7203 Property Tax - Delinquent Personal			33,706.70	-84.27	33,622.43
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1324	11/09/2026	8,400.39	-21.00	8,379.39
*Total 7205 Property Tax - Delinquent Real Estate P			8,400.39	-21.00	8,379.39
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1324	11/09/2026	123.48	-0.31	123.17
*Total 7207 Property Tax - Delinquent Real Estate C			123.48	-0.31	123.17
7208 Property Tax - Delinquent Personal Cost					
Distribution	1323	11/09/2026	253.53	-0.63	252.90
*Total 7208 Property Tax - Delinquent Personal Cost			253.53	-0.63	252.90
7254 Delinquent Real Estate Interest					
Distribution	1324	11/09/2026	8,676.40	-21.69	8,654.71
*Total 7254 Delinquent Real Estate Interest			8,676.40	-21.69	8,654.71
7255 Interest Collector & Treasurer					
Distribution	1325	11/09/2026	153.66	-0.38	153.28
Distribution	1326	11/09/2026	23,871.98	-59.68	23,812.30
*Total 7255 Interest Collector & Treasurer			24,025.64	-60.06	23,965.58

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	9,265,701.52
Treasurer's Commission	-23,164.25
Net Total	9,242,537.27
7202 Property Tax - Delinquent	84,180.00
Treasurer's Commission	-210.45
Net Total	83,969.55
7203 Property Tax - Delinquent	33,706.70
Treasurer's Commission	-84.27
Net Total	33,622.43
7205 Property Tax - Delinquent	8,400.39
Treasurer's Commission	-21.00
Net Total	8,379.39
7207 Property Tax - Delinquent	123.48
Treasurer's Commission	-0.31
Net Total	123.17
7208 Property Tax - Delinquent	253.53
Treasurer's Commission	-0.63
Net Total	252.90
7254 Delinquent Real Estate In	8,676.40
Treasurer's Commission	-21.69
Net Total	8,654.71
7255 Interest Collector & Trea	24,025.64
Treasurer's Commission	-60.06
Net Total	23,965.58
Total	9,401,505.00

****Total Amount Paid** **9,401,505.00** **Check Number** DD5859

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700 Printed 15:56:04 09 NOV 2026
Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Rev	Description	Conway Public Schools 6700

Scott Sanson Jm
Scott Sanson, Faulkner County Treasurer

11/09/2026
Date