

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES	OCTOBER	
	FAULKNER COUNTY	
7201	Current Taxes	6,766,097.00
9904	Less Treas Comm	(16,915.24)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	27,494.59
9904	Less Treas Comm	(68.74)
7208	Delinquent personal cost	395.45
9904	Less Treas Comm	(0.99)
7202	Delinquent Real Estate Taxes	18,663.81
9904	Less Treas Comm	(46.66)
7205	Delinquent Real Penalty	1,847.31
9904	Less Treas Comm	(4.62)
7207	Delinquent Real cost	32.35
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	1,791.17
9904	Less Treas Comm	(4.48)
7210	State Land Sales	6,764.92
9904	Less Treas Comm	(16.91)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	9.22
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	1,245.79
9904	Less Treas Comm	(3.11)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	<u>6,807,280.76</u>
7107	Mineral Leasing	0.25
9904	Less Treas Comm	-
7006	Common School Fund Dist	883.01
9904	Less Treas Comm	(2.21)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	<u>6,808,161.81</u>

*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
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Transaction	Date	Amount	Commission	Net Totals	
6700 Conway Public Schools					
7006 Severance Tax					
Distribution	805	10/08/2021	883.01	-2.21	880.80
*Total 7006 Severance Tax			883.01	-2.21	880.80
7201 Property Tax - Current					
Distribution	809	10/08/2021	6,766,097.00	-16,915.246,749,181.76	
*Total 7201 Property Tax - Current			6,766,097.00	-16,915.246,749,181.76	
7202 Property Tax - Delinquent Real Estate					
Distribution	807	10/08/2021	18,663.81	-46.66	18,617.15
*Total 7202 Property Tax - Delinquent Real Estate			18,663.81	-46.66	18,617.15
7203 Property Tax - Delinquent Personal					
Distribution	806	10/08/2021	27,494.59	-68.74	27,425.85
*Total 7203 Property Tax - Delinquent Personal			27,494.59	-68.74	27,425.85
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	807	10/08/2021	1,847.31	-4.62	1,842.69
*Total 7205 Property Tax - Delinquent Real Estate P			1,847.31	-4.62	1,842.69
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	807	10/08/2021	32.35	-0.08	32.27
*Total 7207 Property Tax - Delinquent Real Estate C			32.35	-0.08	32.27
7208 Property Tax - Delinquent Personal Cost					
Distribution	806	10/08/2021	395.45	-0.99	394.46
*Total 7208 Property Tax - Delinquent Personal Cost			395.45	-0.99	394.46
7210 State Land Sales / Redemptions					
Distribution	804	10/07/2021	6,764.92	-16.91	6,748.01
*Total 7210 State Land Sales / Redemptions			6,764.92	-16.91	6,748.01
7254 Delinquent Real Estate Interest					
Distribution	807	10/08/2021	1,791.17	-4.48	1,786.69
*Total 7254 Delinquent Real Estate Interest			1,791.17	-4.48	1,786.69

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	9.22	-0.02	9.20
Distribution	810	10/08/2021	1,245.79	-3.11	1,242.68
*Total 7255 Interest Collector & Treasurer			1,255.01	-3.13	1,251.88

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Rev Description	Conway Public Schools
	<u>6700</u>
7006 Severance Tax	883.01
Treasurer's Commission	-2.21
Net Total	880.80
7201 Property Tax - Current	6,766,097.00
Treasurer's Commission	-16,915.24
Net Total	6,749,181.76
7202 Property Tax - Delinquent	18,663.81
Treasurer's Commission	-46.66
Net Total	18,617.15
7203 Property Tax - Delinquent	27,494.59
Treasurer's Commission	-68.74
Net Total	27,425.85
7205 Property Tax - Delinquent	1,847.31
Treasurer's Commission	-4.62
Net Total	1,842.69
7207 Property Tax - Delinquent	32.35
Treasurer's Commission	-0.08
Net Total	32.27
7208 Property Tax - Delinquent	395.45
Treasurer's Commission	-0.99
Net Total	394.46
7210 State Land Sales / Redemp	6,764.92
Treasurer's Commission	-16.91
Net Total	6,748.01
7254 Delinquent Real Estate In	1,791.17
Treasurer's Commission	-4.48

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Rev Description	Conway Public Schools 6700
Net Total	1,786.69
7255 Interest Collector & Trea	1,255.01
Treasurer's Commission	-3.13
Net Total	1,251.88
Total	6,808,161.56

**Total Amount Paid 6,808,161.56 Check Number DD2213

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/13/2021
Date