

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	1,073,835.51
9904	Less Treas Comm	(2,684.59)
7004	Property Tax Relief	4,739.37
9904	Less Treas Comm	(11.85)
7203	Delinquent Personal Taxes	53,001.81
9904	Less Treas Comm	(132.50)
7208	Delinquent personal cost	502.27
9904	Less Treas Comm	(1.26)
7202	Delinquent Real Estate Taxes	35,831.93
9904	Less Treas Comm	(89.58)
7205	Delinquent Real Penalty	3,503.36
9904	Less Treas Comm	(8.76)
7207	Delinquent Real cost	138.73
9904	Less Treas Comm	(0.35)
7254	Delinquent Real interest	4,094.61
9904	Less Treas Comm	(10.24)
7210	State Land Sales	21,934.98
9904	Less Treas Comm	(54.84)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	31.46
9904	Less Treas Comm	(0.08)
7255	Current Collector's Int	436.04
9904	Less Treas Comm	(1.09)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,195,054.93
7107	Mineral Leasing	4.61
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	550.28
9904	Less Treas Comm	(1.38)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,195,608.43

*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
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	876	07/05/2022	4,739.37	-11.85	4,727.52
*Total 7004 Property Tax Relief Tax			4,739.37	-11.85	4,727.52
7006 Severance Tax					
Distribution	875	07/05/2022	550.28	-1.38	548.90
*Total 7006 Severance Tax			550.28	-1.38	548.90
7107 Non Military Land Mineral Lease					
Receipt	20099	07/01/2022	4.61	-0.01	4.60
*Total 7107 Non Military Land Mineral Lease			4.61	-0.01	4.60
7201 Property Tax - Current					
Distribution	883	07/12/2022	1,073,835.51	-2,684.591,071,150.92	
*Total 7201 Property Tax - Current			1,073,835.51	-2,684.591,071,150.92	
7202 Property Tax - Delinquent Real Estate					
Distribution	881	07/12/2022	35,831.93	-89.58	35,742.35
*Total 7202 Property Tax - Delinquent Real Estate			35,831.93	-89.58	35,742.35
7203 Property Tax - Delinquent Personal					
Distribution	880	07/12/2022	53,001.81	-132.50	52,869.31
*Total 7203 Property Tax - Delinquent Personal			53,001.81	-132.50	52,869.31
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	881	07/12/2022	3,503.36	-8.76	3,494.60
*Total 7205 Property Tax - Delinquent Real Estate P			3,503.36	-8.76	3,494.60
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	881	07/12/2022	138.73	-0.35	138.38
*Total 7207 Property Tax - Delinquent Real Estate C			138.73	-0.35	138.38
7208 Property Tax - Delinquent Personal Cost					
Distribution	880	07/12/2022	502.27	-1.26	501.01
*Total 7208 Property Tax - Delinquent Personal Cost			502.27	-1.26	501.01
7210 State Land Sales / Redemptions					
Distribution	877	07/08/2022	21,934.98	-54.84	21,880.14
*Total 7210 State Land Sales / Redemptions			21,934.98	-54.84	21,880.14

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 07/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 881	07/12/2022	4,094.61	-10.24	4,084.37
*Total 7254 Delinquent Real Estate Interest		4,094.61	-10.24	4,084.37
 7255 Interest Collector & Treasurer				
Distribution 882	07/12/2022	31.46	-0.08	31.38
Distribution 884	07/12/2022	436.04	-1.09	434.95
*Total 7255 Interest Collector & Treasurer		467.50	-1.17	466.33

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev	Description	Conway Public Schools
		6700
7004	Property Tax Relief Tax	4,739.37
	Treasurer's Commission	-11.85
	Net Total	4,727.52
7006	Severance Tax	550.28
	Treasurer's Commission	-1.38
	Net Total	548.90
7107	Non Military Land Mineral	4.61
	Treasurer's Commission	-0.01
	Net Total	4.60
7201	Property Tax - Current	1,073,835.51
	Treasurer's Commission	-2,684.59
	Net Total	1,071,150.92
7202	Property Tax - Delinquent	35,831.93
	Treasurer's Commission	-89.58
	Net Total	35,742.35
7203	Property Tax - Delinquent	53,001.81
	Treasurer's Commission	-132.50
	Net Total	52,869.31
7205	Property Tax - Delinquent	3,503.36
	Treasurer's Commission	-8.76
	Net Total	3,494.60
7207	Property Tax - Delinquent	138.73
	Treasurer's Commission	-0.35
	Net Total	138.38
7208	Property Tax - Delinquent	502.27
	Treasurer's Commission	-1.26
	Net Total	501.01
7210	State Land Sales / Redemp	21,934.98
	Treasurer's Commission	-54.84

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 10:05:47 13 JUL 2022

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description	Conway Public Schools
	6700
Net Total	21,880.14
7254 Delinquent Real Estate In Treasurer's Commission	4,094.61 -10.24
Net Total	4,084.37
7255 Interest Collector & Trea Treasurer's Commission	467.50 -1.17
Net Total	466.33
Total	1,195,608.43

**Total Amount Paid 1,195,608.43

Check Number

DD2697

Scott Sanson TC

Scott Sanson, Faulkner County Treasurer

07/13/2022

Date