

**MONTHLY DISTRIBUTION REPORT 2023**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	JANUARY
	<b>FAULKNER COUNTY</b>
7201	Current Taxes -
9904	Less Treas Comm -
7004	Property Tax Relief 2,162,828.83
9904	Less Treas Comm (5,407.07)
7203	Delinquent Personal Taxes 136,723.97
9904	Less Treas Comm (341.81)
7208	Delinquent personal cost 981.23
9904	Less Treas Comm (2.45)
7202	Delinquent Real Estate Taxes 129,962.61
9904	Less Treas Comm (324.91)
7205	Delinquent Real Penalty 12,996.39
9904	Less Treas Comm (32.49)
7207	Delinquent Real cost 207.29
9904	Less Treas Comm (0.52)
7254	Delinquent Real interest 3,389.36
9904	Less Treas Comm (8.47)
7210	State Land Sales 31,554.73
9904	Less Treas Comm (78.89)
8703	Excess Treas Comm -
9250	Prior Year Audit Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 271.08
9904	Less Treas Comm (0.68)
7255	Current Collector's Int -
9904	Less Treas Comm -
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 2,472,718.20</b>
7107	Mineral Leasing -
9904	Less Treas Comm -
7006	Common School Fund Dist 780.76
9904	Less Treas Comm (1.95)
7211	Payment in lieu of Property Tax -
9904	Less Treas Comm -
	<b>TOTAL FAULKNER COUNTY 2,473,497.01</b>

\*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  
 01/01/2023 - 01/31/2023

Posted on/Before 01/19/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution                    927	01/10/2023	2,162,828.83	-5,407.07	2,157,421.76
*Total 7004 Property Tax Relief Tax		2,162,828.83	-5,407.07	2,157,421.76
7006 Severance Tax				
Distribution                    926	01/10/2023	780.76	-1.95	778.81
*Total 7006 Severance Tax		780.76	-1.95	778.81
7202 Property Tax - Delinquent Real Estate				
Distribution                    930	01/18/2023	129,962.61	-324.91	129,637.70
*Total 7202 Property Tax - Delinquent Real Estate		129,962.61	-324.91	129,637.70
7203 Property Tax - Delinquent Personal				
Distribution                    929	01/18/2023	136,723.97	-341.81	136,382.16
*Total 7203 Property Tax - Delinquent Personal		136,723.97	-341.81	136,382.16
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    930	01/18/2023	12,996.39	-32.49	12,963.90
*Total 7205 Property Tax - Delinquent Real Estate P		12,996.39	-32.49	12,963.90
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                    930	01/18/2023	207.29	-0.52	206.77
*Total 7207 Property Tax - Delinquent Real Estate C		207.29	-0.52	206.77
7208 Property Tax - Delinquent Personal Cost				
Distribution                    929	01/18/2023	981.23	-2.45	978.78
*Total 7208 Property Tax - Delinquent Personal Cost		981.23	-2.45	978.78
7210 State Land Sales / Redemptions				
Distribution                    925	01/09/2023	31,554.73	-78.89	31,475.84
*Total 7210 State Land Sales / Redemptions		31,554.73	-78.89	31,475.84
7254 Delinquent Real Estate Interest				
Distribution                    930	01/18/2023	3,389.36	-8.47	3,380.89
*Total 7254 Delinquent Real Estate Interest		3,389.36	-8.47	3,380.89
7255 Interest Collector & Treasurer				
Distribution                    931	01/19/2023	271.08	-0.68	270.40
*Total 7255 Interest Collector & Treasurer		271.08	-0.68	270.40

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	2,162,828.83
Treasurer's Commission	-5,407.07
Net Total	2,157,421.76
7006 Severance Tax	780.76
Treasurer's Commission	-1.95
Net Total	778.81
7202 Property Tax - Delinquent	129,962.61
Treasurer's Commission	-324.91
Net Total	129,637.70
7203 Property Tax - Delinquent	136,723.97
Treasurer's Commission	-341.81
Net Total	136,382.16
7205 Property Tax - Delinquent	12,996.39
Treasurer's Commission	-32.49
Net Total	12,963.90
7207 Property Tax - Delinquent	207.29
Treasurer's Commission	-0.52
Net Total	206.77
7208 Property Tax - Delinquent	981.23
Treasurer's Commission	-2.45
Net Total	978.78
7210 State Land Sales / Redemp	31,554.73
Treasurer's Commission	-78.89
Net Total	31,475.84
7254 Delinquent Real Estate In	3,389.36
Treasurer's Commission	-8.47
Net Total	3,380.89
7255 Interest Collector & Trea	271.08
Treasurer's Commission	-0.68

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
01/01/2023 - 01/31/2023

Posted on/Before 01/19/2023

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	270.40
Total	2,473,497.01

\*\*Total Amount Paid

2,473,497.01

Check Number

DD3037

Scott Sanson A

Scott Sanson, Faulkner County Treasurer

01/19/2023

Date