

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	14,983,155.46
9904	Less Treas Comm	(37,457.89)
7004	Property Tax Relief	405,066.34
9904	Less Treas Comm	(1,012.67)
7203	Delinquent Personal Taxes	146,971.30
9904	Less Treas Comm	(367.43)
7208	Delinquent personal cost	1,215.28
9904	Less Treas Comm	(3.04)
7202	Delinquent Real Estate Taxes	111,744.92
9904	Less Treas Comm	(279.36)
7205	Delinquent Real Penalty	11,053.60
9904	Less Treas Comm	(27.63)
7207	Delinquent Real cost	197.59
9904	Less Treas Comm	(0.49)
7254	Delinquent Real interest	6,686.42
9904	Less Treas Comm	(16.72)
7210	State Land Sales	2,309.62
9904	Less Treas Comm	(5.77)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	409.45
9904	Less Treas Comm	(1.02)
7255	Current Collector's Int	10,244.64
9904	Less Treas Comm	(25.61)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	15,639,856.99
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	245,026.51
9904	Less Treas Comm	(612.57)
	TOTAL FAULKNER COUNTY	15,884,270.93

*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
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

<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	958 05/10/2023	405,066.34	-1,012.67	404,053.67
*Total 7004 Property Tax Relief Tax		405,066.34	-1,012.67	404,053.67
7201 Property Tax - Current				
Distribution	962 05/10/2023	14,983,155.46	-37,457.894	945,697.57
*Total 7201 Property Tax - Current		14,983,155.46	-37,457.894	945,697.57
7202 Property Tax - Delinquent Real Estate				
Distribution	960 05/10/2023	111,744.92	-279.36	111,465.56
*Total 7202 Property Tax - Delinquent Real Estate		111,744.92	-279.36	111,465.56
7203 Property Tax - Delinquent Personal				
Distribution	959 05/10/2023	146,971.30	-367.43	146,603.87
*Total 7203 Property Tax - Delinquent Personal		146,971.30	-367.43	146,603.87
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	960 05/10/2023	11,053.60	-27.63	11,025.97
*Total 7205 Property Tax - Delinquent Real Estate P		11,053.60	-27.63	11,025.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	960 05/10/2023	197.59	-0.49	197.10
*Total 7207 Property Tax - Delinquent Real Estate C		197.59	-0.49	197.10
7208 Property Tax - Delinquent Personal Cost				
Distribution	959 05/10/2023	1,215.28	-3.04	1,212.24
*Total 7208 Property Tax - Delinquent Personal Cost		1,215.28	-3.04	1,212.24
7210 State Land Sales / Redemptions				
Distribution	957 05/03/2023	2,309.62	-5.77	2,303.85
*Total 7210 State Land Sales / Redemptions		2,309.62	-5.77	2,303.85
7254 Delinquent Real Estate Interest				
Distribution	960 05/10/2023	6,686.42	-16.72	6,669.70
*Total 7254 Delinquent Real Estate Interest		6,686.42	-16.72	6,669.70
7255 Interest Collector & Treasurer				
Distribution	961 05/10/2023	409.45	-1.02	408.43
Distribution	963 05/10/2023	10,244.64	-25.61	10,219.03
*Total 7255 Interest Collector & Treasurer		10,654.09	-26.63	10,627.46

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev	Description	Conway Public Schools
		6700
7004	Property Tax Relief Tax	405,066.34
	Treasurer's Commission	-1,012.67
	Net Total	404,053.67
7201	Property Tax - Current	14,983,155.46
	Treasurer's Commission	-37,457.89
	Net Total	14,945,697.57
7202	Property Tax - Delinquent	111,744.92
	Treasurer's Commission	-279.36
	Net Total	111,465.56
7203	Property Tax - Delinquent	146,971.30
	Treasurer's Commission	-367.43
	Net Total	146,603.87
7205	Property Tax - Delinquent	11,053.60
	Treasurer's Commission	-27.63
	Net Total	11,025.97
7207	Property Tax - Delinquent	197.59
	Treasurer's Commission	-0.49
	Net Total	197.10
7208	Property Tax - Delinquent	1,215.28
	Treasurer's Commission	-3.04
	Net Total	1,212.24
7210	State Land Sales / Redemp	2,309.62
	Treasurer's Commission	-5.77
	Net Total	2,303.85
7254	Delinquent Real Estate In	6,686.42
	Treasurer's Commission	-16.72
	Net Total	6,669.70
7255	Interest Collector & Trea	10,654.09
	Treasurer's Commission	-26.63

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Faulkner County Treasurer
Monthly Distribution Report
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Posted on/Before 05/11/2023

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	10,627.46
Total	15,639,856.99

**Total Amount Paid 15,639,856.99

Check Number D03202

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/11/2023
Date