

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES	OCTOBER 2-16
FAULKNER COUNTY	
7201	Current Taxes 10,567,124.32
9904	Less Treas Comm (26,417.81)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes -
9904	Less Treas Comm -
7208	Delinquent personal cost -
9904	Less Treas Comm -
7202	Delinquent Real Estate Taxes -
9904	Less Treas Comm -
7205	Delinquent Real Penalty -
9904	Less Treas Comm -
7207	Delinquent Real cost -
9904	Less Treas Comm -
7254	Delinquent Real interest -
9904	Less Treas Comm -
7210	State Land Sales -
9904	Less Treas Comm -
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int -
9904	Less Treas Comm -
7255	Current Collector's Int -
9904	Less Treas Comm -
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds (564.72)
	SUBTOTAL-URT TOTAL 10,540,141.79
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 10,540,141.79

*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
10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools					
7201 Property Tax - Current					
Distribution	1005	10/25/2023	10,567,124.32	-26,417.81	10,540,706.51
*Total 7201 Property Tax - Current			10,567,124.32	-26,417.81	10,540,706.51

Faulkner County Treasurer
 Monthly Distribution Report
 10/25/2023 - 10/31/2023

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Rev	Description	Conway Public Schools
		6700
7201	Property Tax - Current	10,567,124.32
	Treasurer's Commission	-26,417.81
	Net Total	10,540,706.51
Total		10,540,706.51

**Total Amount Paid 10,540,706.51

Check Number DD 3461

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

11/03/2023
 Date