

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	288,564.68
9904	Less Treas Comm	(721.41)
7004	Property Tax Relief	(5,978.34)
9904	Less Treas Comm	14.95
7203	Delinquent Personal Taxes	109,678.85
9904	Less Treas Comm	(274.20)
7208	Delinquent personal cost	1,003.88
9904	Less Treas Comm	(2.51)
7202	Delinquent Real Estate Taxes	56,794.82
9904	Less Treas Comm	(141.99)
7205	Delinquent Real Penalty	5,620.18
9904	Less Treas Comm	(14.05)
7207	Delinquent Real cost	104.73
9904	Less Treas Comm	(0.26)
7254	Delinquent Real interest	848.88
9904	Less Treas Comm	(2.12)
7210	State Land Sales	28,686.67
9904	Less Treas Comm	(71.72)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	17.46
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	656.17
9904	Less Treas Comm	(1.64)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	484,782.99
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	484,782.99

*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
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<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	826	12/14/2021	-5,978.34	14.95	-5,963.39
*Total 7004 Property Tax Relief Tax			-5,978.34	14.95	-5,963.39
7201 Property Tax - Current					
Distribution	821	12/13/2021	288,564.68	-721.41	287,843.27
*Total 7201 Property Tax - Current			288,564.68	-721.41	287,843.27
7202 Property Tax - Delinquent Real Estate					
Distribution	823	12/13/2021	56,794.82	-141.99	56,652.83
*Total 7202 Property Tax - Delinquent Real Estate			56,794.82	-141.99	56,652.83
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	109,678.85	-274.20	109,404.65
*Total 7203 Property Tax - Delinquent Personal			109,678.85	-274.20	109,404.65
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	823	12/13/2021	5,620.18	-14.05	5,606.13
*Total 7205 Property Tax - Delinquent Real Estate P			5,620.18	-14.05	5,606.13
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	823	12/13/2021	104.73	-0.26	104.47
*Total 7207 Property Tax - Delinquent Real Estate C			104.73	-0.26	104.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	1,003.88	-2.51	1,001.37
*Total 7208 Property Tax - Delinquent Personal Cost			1,003.88	-2.51	1,001.37
7210 State Land Sales / Redemptions					
Distribution	820	12/03/2021	28,686.67	-71.72	28,614.95
*Total 7210 State Land Sales / Redemptions			28,686.67	-71.72	28,614.95
7254 Delinquent Real Estate Interest					
Distribution	823	12/13/2021	848.88	-2.12	846.76
*Total 7254 Delinquent Real Estate Interest			848.88	-2.12	846.76

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	656.17	-1.64	654.53
Distribution	825	12/13/2021	17.46	-0.04	17.42
*Total 7255 Interest Collector & Treasurer			673.63	-1.68	671.95

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

Rev Description	Conway Public Schools
	<u>6700</u>
7004 Property Tax Relief Tax	-5,978.34
Treasurer's Commission	14.95
Net Total	-5,963.39
7201 Property Tax - Current	288,564.68
Treasurer's Commission	-721.41
Net Total	287,843.27
7202 Property Tax - Delinquent	56,794.82
Treasurer's Commission	-141.99
Net Total	56,652.83
7203 Property Tax - Delinquent	109,678.85
Treasurer's Commission	-274.20
Net Total	109,404.65
7205 Property Tax - Delinquent	5,620.18
Treasurer's Commission	-14.05
Net Total	5,606.13
7207 Property Tax - Delinquent	104.73
Treasurer's Commission	-0.26
Net Total	104.47
7208 Property Tax - Delinquent	1,003.88
Treasurer's Commission	-2.51
Net Total	1,001.37
7210 State Land Sales / Redemp	28,686.67
Treasurer's Commission	-71.72
Net Total	28,614.95
7254 Delinquent Real Estate In	848.88
Treasurer's Commission	-2.12

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

Rev Description	Conway Public Schools
	6700
Net Total	846.76
7255 Interest Collector & Trea	673.63
Treasurer's Commission	-1.68
Net Total	671.95
Total	484,782.99

**Total Amount Paid

484,782.99

Check Number

DD2335

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/14/2021

Date

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