

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

<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	764	05/10/2021	403,377.55	-1,008.44	402,369.11
*Total 7004 Property Tax Relief Tax			403,377.55	-1,008.44	402,369.11
7201 Property Tax - Current					
Distribution	765	05/10/2021	11,942,238.64	-29,855.60	11,912,383.04
*Total 7201 Property Tax - Current			11,942,238.64	-29,855.60	11,912,383.04
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	115,963.25	-289.91	115,673.34
*Total 7202 Property Tax - Delinquent Real Estate			115,963.25	-289.91	115,673.34
7203 Property Tax - Delinquent Personal					
Distribution	766	05/11/2021	111,600.06	-279.00	111,321.06
*Total 7203 Property Tax - Delinquent Personal			111,600.06	-279.00	111,321.06
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	10,277.77	-25.69	10,252.08
*Total 7205 Property Tax - Delinquent Real Estate P			10,277.77	-25.69	10,252.08
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	201.43	-0.50	200.93
*Total 7207 Property Tax - Delinquent Real Estate C			201.43	-0.50	200.93
7208 Property Tax - Delinquent Personal Cost					
Distribution	766	05/11/2021	1,450.94	-3.63	1,447.31
*Total 7208 Property Tax - Delinquent Personal Cost			1,450.94	-3.63	1,447.31
7210 State Land Sales / Redemptions					
Distribution	763	05/05/2021	4,716.77	-11.79	4,704.98
*Total 7210 State Land Sales / Redemptions			4,716.77	-11.79	4,704.98
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	6,457.26	-16.14	6,441.12
*Total 7254 Delinquent Real Estate Interest			6,457.26	-16.14	6,441.12

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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7255 Interest Collector & Treasurer					
Distribution	768	05/11/2021	1,976.82	-4.94	1,971.88
Distribution	769	05/11/2021	105.24	-0.26	104.98
*Total 7255 Interest Collector & Treasurer			2,082.06	-5.20	2,076.86

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Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	403,377.55
Treasurer's Commission	-1,008.44
Net Total	402,369.11
7201 Property Tax - Current	11,942,238.64
Treasurer's Commission	-29,855.60
Net Total	11,912,383.04
7202 Property Tax - Delinquent	115,963.25
Treasurer's Commission	-289.91
Net Total	115,673.34
7203 Property Tax - Delinquent	111,600.06
Treasurer's Commission	-279.00
Net Total	111,321.06
7205 Property Tax - Delinquent	10,277.77
Treasurer's Commission	-25.69
Net Total	10,252.08
7207 Property Tax - Delinquent	201.43
Treasurer's Commission	-0.50
Net Total	200.93
7208 Property Tax - Delinquent	1,450.94
Treasurer's Commission	-3.63
Net Total	1,447.31
7210 State Land Sales / Redemp	4,716.77
Treasurer's Commission	-11.79
Net Total	4,704.98
7254 Delinquent Real Estate In	6,457.26
Treasurer's Commission	-16.14

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Rev Description	Conway Public Schools
	6700
<hr/>	
Net Total	6,441.12
7255 Interest Collector & Trea	2,082.06
Treasurer's Commission	-5.20
Net Total	2,076.86
Total	12,566,869.83

****Total Amount Paid** 12,566,869.83 Check Number DD1997

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/12/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	11,942,238.64
9904	Less Treas Comm	(29,855.60)
7004	Property Tax Relief	403,377.55
9904	Less Treas Comm	(1,008.44)
7203	Delinquent Personal Taxes	111,600.06
9904	Less Treas Comm	(279.00)
7208	Delinquent personal cost	1,450.94
9904	Less Treas Comm	(3.63)
7202	Delinquent Real Estate Taxes	115,963.25
9904	Less Treas Comm	(289.91)
7205	Delinquent Real Penalty	10,277.77
9904	Less Treas Comm	(25.69)
7207	Delinquent Real cost	201.43
9904	Less Treas Comm	(0.50)
7254	Delinquent Real interest	6,457.26
9904	Less Treas Comm	(16.14)
7210	State Land Sales	4,716.77
9904	Less Treas Comm	(11.79)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	105.24
9904	Less Treas Comm	(0.26)
7255	Current Collector's Int	1,976.82
9904	Less Treas Comm	(4.94)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	12,566,869.83
7107	Mineral Leasing	0.67
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	12,566,870.50

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report