

**MONTHLY DISTRIBUTION REPORT 2022**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES		FEBRUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	475,088.53
9904	Less Treas Comm	(1,187.72)
7203	Delinquent Personal Taxes	116,419.23
9904	Less Treas Comm	(291.05)
7208	Delinquent personal cost	940.01
9904	Less Treas Comm	(2.35)
7202	Delinquent Real Estate Taxes	81,530.08
9904	Less Treas Comm	(203.83)
7205	Delinquent Real Penalty	7,935.83
9904	Less Treas Comm	(19.84)
7207	Delinquent Real cost	132.27
9904	Less Treas Comm	(0.33)
7254	Delinquent Real interest	2,505.66
9904	Less Treas Comm	(6.26)
7210	State Land Sales	18,235.79
9904	Less Treas Comm	(45.59)
8703	Excess Treas Comm	82,405.56
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	60.56
9904	Less Treas Comm	(0.15)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>783,496.40</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>783,496.40</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  
02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net</u>	<u>Totals</u>
<b>6700 Conway Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution                    838	02/10/2022	475,088.53	-1,187.72	473,900.81	
*Total 7004 Property Tax Relief Tax		475,088.53	-1,187.72	473,900.81	
7202 Property Tax - Delinquent Real Estate					
Distribution                    840	02/14/2022	81,530.08	-203.83	81,326.25	
*Total 7202 Property Tax - Delinquent Real Estate		81,530.08	-203.83	81,326.25	
7203 Property Tax - Delinquent Personal					
Distribution                    839	02/14/2022	116,419.23	-291.05	116,128.18	
*Total 7203 Property Tax - Delinquent Personal		116,419.23	-291.05	116,128.18	
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution                    840	02/14/2022	7,935.83	-19.84	7,915.99	
*Total 7205 Property Tax - Delinquent Real Estate P		7,935.83	-19.84	7,915.99	
7207 Property Tax - Delinquent Real Estate Cost					
Distribution                    840	02/14/2022	132.27	-0.33	131.94	
*Total 7207 Property Tax - Delinquent Real Estate C		132.27	-0.33	131.94	
7208 Property Tax - Delinquent Personal Cost					
Distribution                    839	02/14/2022	940.01	-2.35	937.66	
*Total 7208 Property Tax - Delinquent Personal Cost		940.01	-2.35	937.66	
7210 State Land Sales / Redemptions					
Distribution                    837	02/07/2022	18,235.79	-45.59	18,190.20	
*Total 7210 State Land Sales / Redemptions		18,235.79	-45.59	18,190.20	
7254 Delinquent Real Estate Interest					
Distribution                    840	02/14/2022	2,505.66	-6.26	2,499.40	
*Total 7254 Delinquent Real Estate Interest		2,505.66	-6.26	2,499.40	
7255 Interest Collector & Treasurer					
Distribution                    841	02/14/2022	60.56	-0.15	60.41	
*Total 7255 Interest Collector & Treasurer		60.56	-0.15	60.41	

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6700      Printed 10:00:43 17 FEB 2022  
Rev. : ALL

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission				
Distribution                    843	02/16/2022	82,405.56	0.00	82,405.56
*Total 8703 Excess Treasurer Commission		82,405.56	0.00	82,405.56

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 TR.SPECIAL.FUND

Funds : 6700  
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Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	475,088.53
Treasurer's Commission	-1,187.72
Net Total	473,900.81
7202 Property Tax - Delinquent	81,530.08
Treasurer's Commission	-203.83
Net Total	81,326.25
7203 Property Tax - Delinquent	116,419.23
Treasurer's Commission	-291.05
Net Total	116,128.18
7205 Property Tax - Delinquent	7,935.83
Treasurer's Commission	-19.84
Net Total	7,915.99
7207 Property Tax - Delinquent	132.27
Treasurer's Commission	-0.33
Net Total	131.94
7208 Property Tax - Delinquent	940.01
Treasurer's Commission	-2.35
Net Total	937.66
7210 State Land Sales / Redemp	18,235.79
Treasurer's Commission	-45.59
Net Total	18,190.20
7254 Delinquent Real Estate In	2,505.66
Treasurer's Commission	-6.26
Net Total	2,499.40
7255 Interest Collector & Trea	60.56
Treasurer's Commission	-0.15

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Funds : 6700  
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Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev Description	Conway Public Schools
	6700
<hr/> Net Total	60.41
8703 Excess Treasurer Commissi	82,405.56
Treasurer's Commission	0.00
Net Total	82,405.56
Total	783,496.40

**\*\*Total Amount Paid**                    783,496.40                    Check Number DD2453

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

02/17/2022  
Date