

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	\$ 2,598,099.01
9904	Less Treas Comm	(6,495.25)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	98,003.11
9904	Less Treas Comm	(245.01)
7208	Delinquent personal cost	704.81
9904	Less Treas Comm	(1.76)
7202	Delinquent Real Estate Taxes	53,804.21
9904	Less Treas Comm	(134.51)
7205	Delinquent Real Penalty	5,348.25
9904	Less Treas Comm	(13.37)
7207	Delinquent Real cost	157.08
9904	Less Treas Comm	(0.39)
7254	Delinquent Real interest	3,559.14
9904	Less Treas Comm	(8.90)
7210	State Land Sales	4,518.46
9904	Less Treas Comm	(11.30)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	51.82
9904	Less Treas Comm	(0.13)
7255	Current Collector's Int	3,001.00
9904	Less Treas Comm	(7.50)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(244.60)
	SUBTOTAL-URT TOTAL	2,760,084.17
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	2,760,084.17

*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
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

<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	872 06/09/2022	2,598,099.01	-6,495.25	2,591,603.76
*Total 7201 Property Tax - Current		2,598,099.01	-6,495.25	2,591,603.76
7202 Property Tax - Delinquent Real Estate				
Distribution	869 06/09/2022	53,804.21	-134.51	53,669.70
*Total 7202 Property Tax - Delinquent Real Estate		53,804.21	-134.51	53,669.70
7203 Property Tax - Delinquent Personal				
Distribution	870 06/09/2022	98,003.11	-245.01	97,758.10
*Total 7203 Property Tax - Delinquent Personal		98,003.11	-245.01	97,758.10
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	869 06/09/2022	5,348.25	-13.37	5,334.88
*Total 7205 Property Tax - Delinquent Real Estate P		5,348.25	-13.37	5,334.88
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	869 06/09/2022	157.08	-0.39	156.69
*Total 7207 Property Tax - Delinquent Real Estate C		157.08	-0.39	156.69
7208 Property Tax - Delinquent Personal Cost				
Distribution	870 06/09/2022	704.81	-1.76	703.05
*Total 7208 Property Tax - Delinquent Personal Cost		704.81	-1.76	703.05
7210 State Land Sales / Redemptions				
Distribution	868 06/06/2022	4,518.46	-11.30	4,507.16
*Total 7210 State Land Sales / Redemptions		4,518.46	-11.30	4,507.16
7254 Delinquent Real Estate Interest				
Distribution	869 06/09/2022	3,559.14	-8.90	3,550.24
*Total 7254 Delinquent Real Estate Interest		3,559.14	-8.90	3,550.24
7255 Interest Collector & Treasurer				
Distribution	871 06/09/2022	51.82	-0.13	51.69
Distribution	873 06/09/2022	3,001.00	-7.50	2,993.50
*Total 7255 Interest Collector & Treasurer		3,052.82	-7.63	3,045.19

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	2,598,099.01
Treasurer's Commission	-6,495.25
Net Total	2,591,603.76
7202 Property Tax - Delinquent	53,804.21
Treasurer's Commission	-134.51
Net Total	53,669.70
7203 Property Tax - Delinquent	98,003.11
Treasurer's Commission	-245.01
Net Total	97,758.10
7205 Property Tax - Delinquent	5,348.25
Treasurer's Commission	-13.37
Net Total	5,334.88
7207 Property Tax - Delinquent	157.08
Treasurer's Commission	-0.39
Net Total	156.69
7208 Property Tax - Delinquent	704.81
Treasurer's Commission	-1.76
Net Total	703.05
7210 State Land Sales / Redemp	4,518.46
Treasurer's Commission	-11.30
Net Total	4,507.16
7254 Delinquent Real Estate In	3,559.14
Treasurer's Commission	-8.90
Net Total	3,550.24
7255 Interest Collector & Trea	3,052.82
Treasurer's Commission	-7.63
Net Total	3,045.19
Total	2,760,328.77

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Rev Description Conway Public
Schools
6700

**Total Amount Paid 2,760,328.77 Check Number DD2656

Scott Sanson
Scott Sanson, Faulkner County Treasurer

06/13/2022
Date