

**MONTHLY DISTRIBUTION REPORT 2022**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES		MARCH
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	394,509.28
9904	Less Treas Comm	(986.27)
7203	Delinquent Personal Taxes	102,735.64
9904	Less Treas Comm	(256.84)
7208	Delinquent personal cost	855.66
9904	Less Treas Comm	(2.14)
7202	Delinquent Real Estate Taxes	43,818.67
9904	Less Treas Comm	(109.55)
7205	Delinquent Real Penalty	4,371.09
9904	Less Treas Comm	(10.93)
7207	Delinquent Real cost	120.71
9904	Less Treas Comm	(0.30)
7254	Delinquent Real interest	3,905.83
9904	Less Treas Comm	(9.76)
7210	State Land Sales	10,578.16
9904	Less Treas Comm	(26.45)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	41.68
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	(387.86)
	<b>SUBTOTAL-URT TOTAL</b>	<b>559,146.52</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>559,146.52</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  
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	845 03/10/2022	394,509.28	-986.27	393,523.01
*Total 7004 Property Tax Relief Tax		394,509.28	-986.27	393,523.01
7202 Property Tax - Delinquent Real Estate				
Distribution	847 03/10/2022	43,818.67	-109.55	43,709.12
*Total 7202 Property Tax - Delinquent Real Estate		43,818.67	-109.55	43,709.12
7203 Property Tax - Delinquent Personal				
Distribution	846 03/10/2022	102,735.64	-256.84	102,478.80
*Total 7203 Property Tax - Delinquent Personal		102,735.64	-256.84	102,478.80
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	847 03/10/2022	4,371.09	-10.93	4,360.16
*Total 7205 Property Tax - Delinquent Real Estate P		4,371.09	-10.93	4,360.16
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	847 03/10/2022	120.71	-0.30	120.41
*Total 7207 Property Tax - Delinquent Real Estate C		120.71	-0.30	120.41
7208 Property Tax - Delinquent Personal Cost				
Distribution	846 03/10/2022	855.66	-2.14	853.52
*Total 7208 Property Tax - Delinquent Personal Cost		855.66	-2.14	853.52
7210 State Land Sales / Redemptions				
Distribution	844 03/07/2022	10,578.16	-26.45	10,551.71
*Total 7210 State Land Sales / Redemptions		10,578.16	-26.45	10,551.71
7254 Delinquent Real Estate Interest				
Distribution	847 03/10/2022	3,905.83	-9.76	3,896.07
*Total 7254 Delinquent Real Estate Interest		3,905.83	-9.76	3,896.07
7255 Interest Collector & Treasurer				
Distribution	848 03/10/2022	41.68	-0.10	41.58
*Total 7255 Interest Collector & Treasurer		41.68	-0.10	41.58

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2022 - 03/31/2022

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Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	394,509.28
	Treasurer's Commission	-986.27
	Net Total	393,523.01
7202	Property Tax - Delinquent	43,818.67
	Treasurer's Commission	-109.55
	Net Total	43,709.12
7203	Property Tax - Delinquent	102,735.64
	Treasurer's Commission	-256.84
	Net Total	102,478.80
7205	Property Tax - Delinquent	4,371.09
	Treasurer's Commission	-10.93
	Net Total	4,360.16
7207	Property Tax - Delinquent	120.71
	Treasurer's Commission	-0.30
	Net Total	120.41
7208	Property Tax - Delinquent	855.66
	Treasurer's Commission	-2.14
	Net Total	853.52
7210	State Land Sales / Redemp	10,578.16
	Treasurer's Commission	-26.45
	Net Total	10,551.71
7254	Delinquent Real Estate In	3,905.83
	Treasurer's Commission	-9.76
	Net Total	3,896.07
7255	Interest Collector & Trea	41.68
	Treasurer's Commission	-0.10
	Net Total	41.58
	Total	559,534.38

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Rev Description  
Conway Public  
Schools  
6700

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**\*\*Total Amount Paid**                    559,534.38

Check Number DD2488



Scott Sanson, Faulkner County Treasurer

03/11/2022

Date