

## MONTHLY DISTRIBUTION REPORT 2022

### 6700-CONWAY PUBLIC SCHOOLS

REV CODES		MAY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	13,008,270.10
9904	Less Treas Comm	(32,520.68)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	93,008.20
9904	Less Treas Comm	(232.52)
7208	Delinquent personal cost	834.74
9904	Less Treas Comm	(2.09)
7202	Delinquent Real Estate Taxes	43,752.91
9904	Less Treas Comm	(109.38)
7205	Delinquent Real Penalty	4,361.78
9904	Less Treas Comm	(10.90)
7207	Delinquent Real cost	136.16
9904	Less Treas Comm	(0.34)
7254	Delinquent Real interest	2,575.90
9904	Less Treas Comm	(6.44)
7210	State Land Sales	9,015.03
9904	Less Treas Comm	(22.54)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	54.99
9904	Less Treas Comm	(0.14)
7255	Current Collector's Int	627.62
9904	Less Treas Comm	(1.57)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>13,129,730.83</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>13,129,730.83</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  
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Transaction	Date	Amount	Commission	Net Totals
<b>6700 Conway Public Schools</b>				
7201 Property Tax - Current				
Distribution	866 05/16/2022	13,008,270.10	-32,520.68	2,975,749.42
*Total 7201 Property Tax - Current		13,008,270.10	-32,520.68	2,975,749.42
7202 Property Tax - Delinquent Real Estate				
Distribution	864 05/16/2022	43,752.91	-109.38	43,643.53
*Total 7202 Property Tax - Delinquent Real Estate		43,752.91	-109.38	43,643.53
7203 Property Tax - Delinquent Personal				
Distribution	863 05/16/2022	93,008.20	-232.52	92,775.68
*Total 7203 Property Tax - Delinquent Personal		93,008.20	-232.52	92,775.68
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	864 05/16/2022	4,361.78	-10.90	4,350.88
*Total 7205 Property Tax - Delinquent Real Estate P		4,361.78	-10.90	4,350.88
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	864 05/16/2022	136.16	-0.34	135.82
*Total 7207 Property Tax - Delinquent Real Estate C		136.16	-0.34	135.82
7208 Property Tax - Delinquent Personal Cost				
Distribution	863 05/16/2022	834.74	-2.09	832.65
*Total 7208 Property Tax - Delinquent Personal Cost		834.74	-2.09	832.65
7210 State Land Sales / Redemptions				
Distribution	861 05/04/2022	9,015.03	-22.54	8,992.49
*Total 7210 State Land Sales / Redemptions		9,015.03	-22.54	8,992.49
7254 Delinquent Real Estate Interest				
Distribution	864 05/16/2022	2,575.90	-6.44	2,569.46
*Total 7254 Delinquent Real Estate Interest		2,575.90	-6.44	2,569.46
7255 Interest Collector & Treasurer				
Distribution	865 05/16/2022	54.99	-0.14	54.85
Distribution	867 05/16/2022	627.62	-1.57	626.05
*Total 7255 Interest Collector & Treasurer		682.61	-1.71	680.90

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev	Description	Conway Public Schools 6700
7201	Property Tax - Current	13,008,270.10
	Treasurer's Commission	-32,520.68
	Net Total	12,975,749.42
7202	Property Tax - Delinquent	43,752.91
	Treasurer's Commission	-109.38
	Net Total	43,643.53
7203	Property Tax - Delinquent	93,008.20
	Treasurer's Commission	-232.52
	Net Total	92,775.68
7205	Property Tax - Delinquent	4,361.78
	Treasurer's Commission	-10.90
	Net Total	4,350.88
7207	Property Tax - Delinquent	136.16
	Treasurer's Commission	-0.34
	Net Total	135.82
7208	Property Tax - Delinquent	834.74
	Treasurer's Commission	-2.09
	Net Total	832.65
7210	State Land Sales / Redemp	9,015.03
	Treasurer's Commission	-22.54
	Net Total	8,992.49
7254	Delinquent Real Estate In	2,575.90
	Treasurer's Commission	-6.44
	Net Total	2,569.46
7255	Interest Collector & Trea	682.61
	Treasurer's Commission	-1.71
	Net Total	680.90
	Total	13,129,730.83

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev Description  
Conway Public  
Schools  
6700

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\*\*Total Amount Paid 13,129,730.83

Check Number DD2612

Scott Sanson

Scott Sanson, Faulkner County Treasurer

05/16/2022  
Date