

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 18-31, 2022	6,338,790.42
9904	Less Treas Comm	(15,846.98)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	35,700.16
9904	Less Treas Comm	(89.25)
7208	Delinquent personal cost	271.44
9904	Less Treas Comm	(0.68)
7202	Delinquent Real Estate Taxes	34,721.48
9904	Less Treas Comm	(86.80)
7205	Delinquent Real Penalty	3,450.05
9904	Less Treas Comm	(8.63)
7207	Delinquent Real cost	113.00
9904	Less Treas Comm	(0.28)
7254	Delinquent Real interest	4,076.73
9904	Less Treas Comm	(10.19)
7210	State Land Sales	6,218.07
9904	Less Treas Comm	(15.55)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	38.31
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	19,785.97
9904	Less Treas Comm	(49.46)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	6,427,057.71
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	6,427,057.71

*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
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

<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	913	11/10/2022	6,338,790.42	-15,846.986	6,322,943.44
*Total 7201 Property Tax - Current			6,338,790.42	-15,846.986	6,322,943.44
7202 Property Tax - Delinquent Real Estate					
Distribution	915	11/10/2022	34,721.48	-86.80	34,634.68
*Total 7202 Property Tax - Delinquent Real Estate			34,721.48	-86.80	34,634.68
7203 Property Tax - Delinquent Personal					
Distribution	911	11/10/2022	35,700.16	-89.25	35,610.91
*Total 7203 Property Tax - Delinquent Personal			35,700.16	-89.25	35,610.91
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	915	11/10/2022	3,450.05	-8.63	3,441.42
*Total 7205 Property Tax - Delinquent Real Estate P			3,450.05	-8.63	3,441.42
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	915	11/10/2022	113.00	-0.28	112.72
*Total 7207 Property Tax - Delinquent Real Estate C			113.00	-0.28	112.72
7208 Property Tax - Delinquent Personal Cost					
Distribution	911	11/10/2022	271.44	-0.68	270.76
*Total 7208 Property Tax - Delinquent Personal Cost			271.44	-0.68	270.76
7210 State Land Sales / Redemptions					
Distribution	909	11/07/2022	6,218.07	-15.55	6,202.52
*Total 7210 State Land Sales / Redemptions			6,218.07	-15.55	6,202.52
7254 Delinquent Real Estate Interest					
Distribution	915	11/10/2022	4,076.73	-10.19	4,066.54
*Total 7254 Delinquent Real Estate Interest			4,076.73	-10.19	4,066.54
7255 Interest Collector & Treasurer					
Distribution	912	11/10/2022	38.31	-0.10	38.21
Distribution	914	11/10/2022	19,785.97	-49.46	19,736.51
*Total 7255 Interest Collector & Treasurer			19,824.28	-49.56	19,774.72

Faulkner County Treasurer
 Monthly Distribution Report
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	6,338,790.42
Treasurer's Commission	-15,846.98
Net Total	6,322,943.44
7202 Property Tax - Delinquent	34,721.48
Treasurer's Commission	-86.80
Net Total	34,634.68
7203 Property Tax - Delinquent	35,700.16
Treasurer's Commission	-89.25
Net Total	35,610.91
7205 Property Tax - Delinquent	3,450.05
Treasurer's Commission	-8.63
Net Total	3,441.42
7207 Property Tax - Delinquent	113.00
Treasurer's Commission	-0.28
Net Total	112.72
7208 Property Tax - Delinquent	271.44
Treasurer's Commission	-0.68
Net Total	270.76
7210 State Land Sales / Redemp	6,218.07
Treasurer's Commission	-15.55
Net Total	6,202.52
7254 Delinquent Real Estate In	4,076.73
Treasurer's Commission	-10.19
Net Total	4,066.54
7255 Interest Collector & Trea	19,824.28
Treasurer's Commission	-49.56
Net Total	19,774.72
Total	6,427,057.71

Faulkner County Treasurer
Monthly Distribution Report
11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev Description

Conway Public
Schools
6700

****Total Amount Paid** 6,427,057.71 Check Number DD2909

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/15/2022
Date