

**MONTHLY DISTRIBUTION REPORT 2022**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	OCTOBER
<b>FAULKNER COUNTY</b>	
7201	Current Taxes 5,244,272.79
9904	Less Treas Comm (13,110.68)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 28,226.91
9904	Less Treas Comm (70.57)
7208	Delinquent personal cost 321.87
9904	Less Treas Comm (0.80)
7202	Delinquent Real Estate Taxes 18,740.30
9904	Less Treas Comm (46.85)
7205	Delinquent Real Penalty 1,891.40
9904	Less Treas Comm (4.73)
7207	Delinquent Real cost 50.24
9904	Less Treas Comm (0.13)
7254	Delinquent Real interest 1,769.24
9904	Less Treas Comm (4.42)
7210	State Land Sales 74,864.21
9904	Less Treas Comm (187.16)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 23.07
9904	Less Treas Comm (0.06)
7255	Current Collector's Int 1,516.28
9904	Less Treas Comm (3.79)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 5,358,247.12</b>
7107	Mineral Leasing 0.65
9904	Less Treas Comm -
7006	Common School Fund Dist 669.83
9904	Less Treas Comm (1.67)
7211	Payment in lieu of Property Tax -
9904	Less Treas Comm -
	<b>TOTAL FAULKNER COUNTY 5,358,915.93</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  
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Transaction	Date	Amount	Commission	Net Totals	
<b>6700 Conway Public Schools</b>					
7006 Severance Tax					
Distribution	901	10/07/2022	669.83	-1.67	668.16
*Total 7006 Severance Tax			669.83	-1.67	668.16
7201 Property Tax - Current					
Distribution	904	10/07/2022	5,244,272.79	-13,110.685	5,231,162.11
*Total 7201 Property Tax - Current			5,244,272.79	-13,110.685	5,231,162.11
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	18,740.30	-46.85	18,693.45
*Total 7202 Property Tax - Delinquent Real Estate			18,740.30	-46.85	18,693.45
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	28,226.91	-70.57	28,156.34
*Total 7203 Property Tax - Delinquent Personal			28,226.91	-70.57	28,156.34
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	1,891.40	-4.73	1,886.67
*Total 7205 Property Tax - Delinquent Real Estate P			1,891.40	-4.73	1,886.67
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	50.24	-0.13	50.11
*Total 7207 Property Tax - Delinquent Real Estate C			50.24	-0.13	50.11
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	321.87	-0.80	321.07
*Total 7208 Property Tax - Delinquent Personal Cost			321.87	-0.80	321.07
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	74,864.21	-187.16	74,677.05
*Total 7210 State Land Sales / Redemptions			74,864.21	-187.16	74,677.05
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	1,769.24	-4.42	1,764.82
*Total 7254 Delinquent Real Estate Interest			1,769.24	-4.42	1,764.82
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	23.07	-0.06	23.01
Distribution	906	10/11/2022	1,516.28	-3.79	1,512.49
*Total 7255 Interest Collector & Treasurer			1,539.35	-3.85	1,535.50

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description	Conway Public Schools
	6700
7006 Severance Tax	669.83
Treasurer's Commission	-1.67
Net Total	668.16
7201 Property Tax - Current	5,244,272.79
Treasurer's Commission	-13,110.68
Net Total	5,231,162.11
7202 Property Tax - Delinquent	18,740.30
Treasurer's Commission	-46.85
Net Total	18,693.45
7203 Property Tax - Delinquent	28,226.91
Treasurer's Commission	-70.57
Net Total	28,156.34
7205 Property Tax - Delinquent	1,891.40
Treasurer's Commission	-4.73
Net Total	1,886.67
7207 Property Tax - Delinquent	50.24
Treasurer's Commission	-0.13
Net Total	50.11
7208 Property Tax - Delinquent	321.87
Treasurer's Commission	-0.80
Net Total	321.07
7210 State Land Sales / Redemp	74,864.21
Treasurer's Commission	-187.16
Net Total	74,677.05
7254 Delinquent Real Estate In	1,769.24
Treasurer's Commission	-4.42
Net Total	1,764.82
7255 Interest Collector & Trea	1,539.35
Treasurer's Commission	-3.85

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

Printed 10:26:11 12 OCT 2022

Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	1,535.50
Total	5,358,915.28

**\*\*Total Amount Paid**            5,358,915.28

Check Number DD2825



---

Scott Sanson, Faulkner County Treasurer

10/12/2022  
Date