

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	371,202.00
9904	Less Treas Comm	(928.01)
7004	Property Tax Relief	(9,568.65)
9904	Less Treas Comm	23.92
7203	Delinquent Personal Taxes	161,462.46
9904	Less Treas Comm	(403.66)
7208	Delinquent personal cost	962.88
9904	Less Treas Comm	(2.41)
7202	Delinquent Real Estate Taxes	140,851.39
9904	Less Treas Comm	(352.13)
7205	Delinquent Real Penalty	14,032.50
9904	Less Treas Comm	(35.08)
7207	Delinquent Real cost	214.02
9904	Less Treas Comm	(0.54)
7254	Delinquent Real interest	2,341.50
9904	Less Treas Comm	(5.85)
7210	State Land Sales	474.53
9904	Less Treas Comm	(1.19)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	310.88
9904	Less Treas Comm	(0.78)
7255	Current Collector's Int	7,072.42
9904	Less Treas Comm	(17.68)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(1,151.00)
	SUBTOTAL-URT TOTAL	686,481.52
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	686,481.52

*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
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution	1019 12/12/2023	-9,568.65	23.92	-9,544.73
*Total 7004 Property Tax Relief Tax		-9,568.65	23.92	-9,544.73
7201 Property Tax - Current				
Distribution	1017 12/12/2023	371,202.00	-928.01	370,273.99
*Total 7201 Property Tax - Current		371,202.00	-928.01	370,273.99
7202 Property Tax - Delinquent Real Estate				
Distribution	1015 12/12/2023	140,851.39	-352.13	140,499.26
*Total 7202 Property Tax - Delinquent Real Estate		140,851.39	-352.13	140,499.26
7203 Property Tax - Delinquent Personal				
Distribution	1014 12/12/2023	161,462.46	-403.66	161,058.80
*Total 7203 Property Tax - Delinquent Personal		161,462.46	-403.66	161,058.80
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1015 12/12/2023	14,032.50	-35.08	13,997.42
*Total 7205 Property Tax - Delinquent Real Estate P		14,032.50	-35.08	13,997.42
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1015 12/12/2023	214.02	-0.54	213.48
*Total 7207 Property Tax - Delinquent Real Estate C		214.02	-0.54	213.48
7208 Property Tax - Delinquent Personal Cost				
Distribution	1014 12/12/2023	962.88	-2.41	960.47
*Total 7208 Property Tax - Delinquent Personal Cost		962.88	-2.41	960.47
7210 State Land Sales / Redemptions				
Distribution	1013 12/11/2023	474.53	-1.19	473.34
*Total 7210 State Land Sales / Redemptions		474.53	-1.19	473.34
7254 Delinquent Real Estate Interest				
Distribution	1015 12/12/2023	2,341.50	-5.85	2,335.65
*Total 7254 Delinquent Real Estate Interest		2,341.50	-5.85	2,335.65
7255 Interest Collector & Treasurer				
Distribution	1016 12/12/2023	310.88	-0.78	310.10
Distribution	1018 12/12/2023	7,072.42	-17.68	7,054.74
*Total 7255 Interest Collector & Treasurer		7,383.30	-18.46	7,364.84

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev Description	Conway Public Schools
	6700
7004 Property Tax Relief Tax	-9,568.65
Treasurer's Commission	23.92
Net Total	-9,544.73
7201 Property Tax - Current	371,202.00
Treasurer's Commission	-928.01
Net Total	370,273.99
7202 Property Tax - Delinquent	140,851.39
Treasurer's Commission	-352.13
Net Total	140,499.26
7203 Property Tax - Delinquent	161,462.46
Treasurer's Commission	-403.66
Net Total	161,058.80
7205 Property Tax - Delinquent	14,032.50
Treasurer's Commission	-35.08
Net Total	13,997.42
7207 Property Tax - Delinquent	214.02
Treasurer's Commission	-0.54
Net Total	213.48
7208 Property Tax - Delinquent	962.88
Treasurer's Commission	-2.41
Net Total	960.47
7210 State Land Sales / Redemp	474.53
Treasurer's Commission	-1.19
Net Total	473.34
7254 Delinquent Real Estate In	2,341.50
Treasurer's Commission	-5.85
Net Total	2,335.65
7255 Interest Collector & Trea	7,383.30
Treasurer's Commission	-18.46

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	7,364.84
Total	687,632.52

**Total Amount Paid 687,632.52 Check Number DD3545

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

12/13/2023
Date