

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	952,393.99
9904	Less Treas Comm	(2,380.99)
7004	Property Tax Relief	1,198.48
9904	Less Treas Comm	(3.00)
7203	Delinquent Personal Taxes	73,124.84
9904	Less Treas Comm	(182.81)
7208	Delinquent personal cost	779.66
9904	Less Treas Comm	(1.95)
7202	Delinquent Real Estate Taxes	61,799.36
9904	Less Treas Comm	(154.50)
7205	Delinquent Real Penalty	6,175.26
9904	Less Treas Comm	(15.44)
7207	Delinquent Real cost	138.46
9904	Less Treas Comm	(0.35)
7254	Delinquent Real interest	7,267.37
9904	Less Treas Comm	(18.17)
7210	State Land Sales	4,965.52
9904	Less Treas Comm	(12.41)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	286.39
9904	Less Treas Comm	(0.72)
7255	Current Collector's Int	3,263.98
9904	Less Treas Comm	(8.16)
7550	Dec Treasurer's Interest CTO 23-208 Amended	5,637.01
7251	Less Tax Refunds	(1,062.22)
	SUBTOTAL-URT TOTAL	1,113,189.60
7107	Mineral Leasing	4.43
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	705.81
9904	Less Treas Comm	(1.76)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,113,898.07

*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
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution 973	07/05/2023	1,198.48	-3.00	1,195.48
*Total 7004 Property Tax Relief Tax		1,198.48	-3.00	1,195.48
7006 Severance Tax				
Distribution 972	07/05/2023	705.81	-1.76	704.05
*Total 7006 Severance Tax		705.81	-1.76	704.05
7107 Non Military Land Mineral Lease				
Receipt 21312	07/03/2023	4.43	-0.01	4.42
*Total 7107 Non Military Land Mineral Lease		4.43	-0.01	4.42
7201 Property Tax - Current				
Distribution 980	07/10/2023	952,393.99	-2,380.99	950,013.00
*Total 7201 Property Tax - Current		952,393.99	-2,380.99	950,013.00
7202 Property Tax - Delinquent Real Estate				
Distribution 978	07/10/2023	61,799.36	-154.50	61,644.86
*Total 7202 Property Tax - Delinquent Real Estate		61,799.36	-154.50	61,644.86
7203 Property Tax - Delinquent Personal				
Distribution 977	07/10/2023	73,124.84	-182.81	72,942.03
*Total 7203 Property Tax - Delinquent Personal		73,124.84	-182.81	72,942.03
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 978	07/10/2023	6,175.26	-15.44	6,159.82
*Total 7205 Property Tax - Delinquent Real Estate P		6,175.26	-15.44	6,159.82
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 978	07/10/2023	138.46	-0.35	138.11
*Total 7207 Property Tax - Delinquent Real Estate C		138.46	-0.35	138.11
7208 Property Tax - Delinquent Personal Cost				
Distribution 977	07/10/2023	779.66	-1.95	777.71
*Total 7208 Property Tax - Delinquent Personal Cost		779.66	-1.95	777.71
7210 State Land Sales / Redemptions				
Distribution 974	07/06/2023	4,965.52	-12.41	4,953.11
*Total 7210 State Land Sales / Redemptions		4,965.52	-12.41	4,953.11

Faulkner County Treasurer
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Posted on/Before 07/12/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 978	07/10/2023	7,267.37	-18.17	7,249.20
*Total 7254 Delinquent Real Estate Interest		7,267.37	-18.17	7,249.20
7255 Interest Collector & Treasurer				
Distribution 979	07/10/2023	286.39	-0.72	285.67
Distribution 981	07/10/2023	3,263.98	-8.16	3,255.82
*Total 7255 Interest Collector & Treasurer		3,550.37	-8.88	3,541.49
7550 Interest Income after FTS				
Distribution 976	07/10/2023	5,637.01	0.00	5,637.01
*Total 7550 Interest Income after FTS		5,637.01	0.00	5,637.01

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev	Description	Conway Public Schools
		6700
7004	Property Tax Relief Tax	1,198.48
	Treasurer's Commission	-3.00
	Net Total	1,195.48
7006	Severance Tax	705.81
	Treasurer's Commission	-1.76
	Net Total	704.05
7107	Non Military Land Mineral	4.43
	Treasurer's Commission	-0.01
	Net Total	4.42
7201	Property Tax - Current	952,393.99
	Treasurer's Commission	-2,380.99
	Net Total	950,013.00
7202	Property Tax - Delinquent	61,799.36
	Treasurer's Commission	-154.50
	Net Total	61,644.86
7203	Property Tax - Delinquent	73,124.84
	Treasurer's Commission	-182.81
	Net Total	72,942.03
7205	Property Tax - Delinquent	6,175.26
	Treasurer's Commission	-15.44
	Net Total	6,159.82
7207	Property Tax - Delinquent	138.46
	Treasurer's Commission	-0.35
	Net Total	138.11
7208	Property Tax - Delinquent	779.66
	Treasurer's Commission	-1.95
	Net Total	777.71
7210	State Land Sales / Redemp	4,965.52
	Treasurer's Commission	-12.41

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Conway Public Schools
	6700
Net Total	4,953.11
7254 Delinquent Real Estate In Treasurer's Commission	7,267.37 -18.17
Net Total	7,249.20
7255 Interest Collector & Trea Treasurer's Commission	3,550.37 -8.88
Net Total	3,541.49
7550 Interest Income after FTS Treasurer's Commission	5,637.01 0.00
Net Total	5,637.01
Total	1,114,960.29

**Total Amount Paid

1,114,960.29

Check Number

DD3288

Scott Sanson *JS*

Scott Sanson, Faulkner County Treasurer

07/12/2023

Date