

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 17-31, 2023	7,205,274.06
9904	Less Treas Comm	(18,013.19)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	36,399.90
9904	Less Treas Comm	(91.00)
7208	Delinquent personal cost	340.77
9904	Less Treas Comm	(0.85)
7202	Delinquent Real Estate Taxes	60,098.60
9904	Less Treas Comm	(150.25)
7205	Delinquent Real Penalty	5,984.55
9904	Less Treas Comm	(14.96)
7207	Delinquent Real cost	107.86
9904	Less Treas Comm	(0.27)
7254	Delinquent Real interest	6,091.26
9904	Less Treas Comm	(15.23)
7210	State Land Sales	4,113.76
9904	Less Treas Comm	(10.28)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	195.12
9904	Less Treas Comm	(0.49)
7255	Current Collector's Int	29,064.26
9904	Less Treas Comm	(72.66)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(45.72)
	SUBTOTAL-URT TOTAL	7,329,255.24
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	7,329,255.24

*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
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution	1011	11/09/2023	7,205,274.06	-18,013.197,187,260.87
*Total 7201 Property Tax - Current			7,205,274.06	-18,013.197,187,260.87
7202 Property Tax - Delinquent Real Estate				
Distribution	1009	11/09/2023	60,098.60	-150.25 59,948.35
*Total 7202 Property Tax - Delinquent Real Estate			60,098.60	-150.25 59,948.35
7203 Property Tax - Delinquent Personal				
Distribution	1008	11/09/2023	36,399.90	-91.00 36,308.90
*Total 7203 Property Tax - Delinquent Personal			36,399.90	-91.00 36,308.90
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1009	11/09/2023	5,984.55	-14.96 5,969.59
*Total 7205 Property Tax - Delinquent Real Estate P			5,984.55	-14.96 5,969.59
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1009	11/09/2023	107.86	-0.27 107.59
*Total 7207 Property Tax - Delinquent Real Estate C			107.86	-0.27 107.59
7208 Property Tax - Delinquent Personal Cost				
Distribution	1008	11/09/2023	340.77	-0.85 339.92
*Total 7208 Property Tax - Delinquent Personal Cost			340.77	-0.85 339.92
7210 State Land Sales / Redemptions				
Distribution	1006	11/06/2023	4,113.76	-10.28 4,103.48
*Total 7210 State Land Sales / Redemptions			4,113.76	-10.28 4,103.48
7254 Delinquent Real Estate Interest				
Distribution	1009	11/09/2023	6,091.26	-15.23 6,076.03
*Total 7254 Delinquent Real Estate Interest			6,091.26	-15.23 6,076.03
7255 Interest Collector & Treasurer				
Distribution	1010	11/09/2023	195.12	-0.49 194.63
Distribution	1012	11/09/2023	29,064.26	-72.66 28,991.60
*Total 7255 Interest Collector & Treasurer			29,259.38	-73.15 29,186.23

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev Description	Conway Public Schools
	6700
7201 Property Tax - Current	7,205,274.06
Treasurer's Commission	-18,013.19
Net Total	7,187,260.87
7202 Property Tax - Delinquent	60,098.60
Treasurer's Commission	-150.25
Net Total	59,948.35
7203 Property Tax - Delinquent	36,399.90
Treasurer's Commission	-91.00
Net Total	36,308.90
7205 Property Tax - Delinquent	5,984.55
Treasurer's Commission	-14.96
Net Total	5,969.59
7207 Property Tax - Delinquent	107.86
Treasurer's Commission	-0.27
Net Total	107.59
7208 Property Tax - Delinquent	340.77
Treasurer's Commission	-0.85
Net Total	339.92
7210 State Land Sales / Redemp	4,113.76
Treasurer's Commission	-10.28
Net Total	4,103.48
7254 Delinquent Real Estate In	6,091.26
Treasurer's Commission	-15.23
Net Total	6,076.03
7255 Interest Collector & Trea	29,259.38
Treasurer's Commission	-73.15
Net Total	29,186.23
Total	7,329,300.96

Faulkner County Treasurer
Monthly Distribution Report
11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev Description Conway Public
 Schools
 6700

****Total Amount Paid** 7,329,300.96 **Check Number** _____

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/14/2023
Date