

**MONTHLY DISTRIBUTION REPORT 2023**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	OCTOBER
<b>FAULKNER COUNTY</b>	
7201	Current Taxes 5,330,864.04
9904	Less Treas Comm (13,327.16)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 35,778.79
9904	Less Treas Comm (89.45)
7208	Delinquent personal cost 399.37
9904	Less Treas Comm (1.00)
7202	Delinquent Real Estate Taxes 12,104.70
9904	Less Treas Comm (30.26)
7205	Delinquent Real Penalty 1,203.21
9904	Less Treas Comm (3.01)
7207	Delinquent Real cost 33.00
9904	Less Treas Comm (0.08)
7254	Delinquent Real interest 1,164.26
9904	Less Treas Comm (2.91)
7210	State Land Sales 10,324.10
9904	Less Treas Comm (25.81)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 119.02
9904	Less Treas Comm (0.30)
7255	Current Collector's Int 7,156.30
9904	Less Treas Comm (17.89)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 5,385,648.92</b>
7107	Mineral Leasing 0.19
9904	Less Treas Comm -
7006	Common School Fund Dist 846.02
9904	Less Treas Comm (2.12)
7211	Payment in lieu of Property Tax -
9904	Less Treas Comm -
	<b>TOTAL FAULKNER COUNTY 5,386,493.01</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  
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Transaction	Date	Amount	Commission	Net Totals	
<b>6700 Conway Public Schools</b>					
7006 Severance Tax					
Distribution	1004	10/11/2023	846.02	-2.12	843.90
*Total 7006 Severance Tax			846.02	-2.12	843.90
7201 Property Tax - Current					
Distribution	998	10/10/2023	5,330,864.04	-13,327.165	317,536.88
*Total 7201 Property Tax - Current			5,330,864.04	-13,327.165	317,536.88
7202 Property Tax - Delinquent Real Estate					
Distribution	1001	10/10/2023	12,104.70	-30.26	12,074.44
*Total 7202 Property Tax - Delinquent Real Estate			12,104.70	-30.26	12,074.44
7203 Property Tax - Delinquent Personal					
Distribution	1000	10/10/2023	35,778.79	-89.45	35,689.34
*Total 7203 Property Tax - Delinquent Personal			35,778.79	-89.45	35,689.34
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1001	10/10/2023	1,203.21	-3.01	1,200.20
*Total 7205 Property Tax - Delinquent Real Estate P			1,203.21	-3.01	1,200.20
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1001	10/10/2023	33.00	-0.08	32.92
*Total 7207 Property Tax - Delinquent Real Estate C			33.00	-0.08	32.92
7208 Property Tax - Delinquent Personal Cost					
Distribution	1000	10/10/2023	399.37	-1.00	398.37
*Total 7208 Property Tax - Delinquent Personal Cost			399.37	-1.00	398.37
7210 State Land Sales / Redemptions					
Distribution	997	10/05/2023	10,324.10	-25.81	10,298.29
*Total 7210 State Land Sales / Redemptions			10,324.10	-25.81	10,298.29
7254 Delinquent Real Estate Interest					
Distribution	1001	10/10/2023	1,164.26	-2.91	1,161.35
*Total 7254 Delinquent Real Estate Interest			1,164.26	-2.91	1,161.35
7255 Interest Collector & Treasurer					
Distribution	1002	10/10/2023	119.02	-0.30	118.72
Distribution	999	10/10/2023	7,156.30	-17.89	7,138.41
*Total 7255 Interest Collector & Treasurer			7,275.32	-18.19	7,257.13

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

Printed 08:28:33 17 OCT 2023

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev Description	Conway Public Schools
	<u>6700</u>
7006 Severance Tax	846.02
Treasurer's Commission	-2.12
Net Total	843.90
7201 Property Tax - Current	5,330,864.04
Treasurer's Commission	-13,327.16
Net Total	5,317,536.88
7202 Property Tax - Delinquent	12,104.70
Treasurer's Commission	-30.26
Net Total	12,074.44
7203 Property Tax - Delinquent	35,778.79
Treasurer's Commission	-89.45
Net Total	35,689.34
7205 Property Tax - Delinquent	1,203.21
Treasurer's Commission	-3.01
Net Total	1,200.20
7207 Property Tax - Delinquent	33.00
Treasurer's Commission	-0.08
Net Total	32.92
7208 Property Tax - Delinquent	399.37
Treasurer's Commission	-1.00
Net Total	398.37
7210 State Land Sales / Redemp	10,324.10
Treasurer's Commission	-25.81
Net Total	10,298.29
7254 Delinquent Real Estate In	1,164.26
Treasurer's Commission	-2.91
Net Total	1,161.35
7255 Interest Collector & Trea	7,275.32
Treasurer's Commission	-18.19

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

Printed 08:28:33 17 OCT 2023

Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev Description	Conway Public Schools
	6700
Net Total	7,257.13
Total	5,386,492.82

\*\*Total Amount Paid 5,386,492.82

Check Number DD3421

Scott Sanson Du  
Scott Sanson, Faulkner County Treasurer

10/17/2023  
Date