

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

Transaction	Date	Amount	Commission	Net Totals
6700 Conway Public Schools				
7004 Property Tax Relief Tax				
Distribution	757	04/13/2021	378,208.50	-945.52 377,262.98
*Total 7004 Property Tax Relief Tax			378,208.50	-945.52 377,262.98
7006 Severance Tax				
Distribution	756	04/13/2021	488.57	-1.22 487.35
*Total 7006 Severance Tax			488.57	-1.22 487.35
7201 Property Tax - Current				
Distribution	758	04/13/2021	777,156.70	-1,942.89 775,213.81
*Total 7201 Property Tax - Current			777,156.70	-1,942.89 775,213.81
7202 Property Tax - Delinquent Real Estate				
Distribution	760	04/13/2021	87,843.42	-219.61 87,623.81
*Total 7202 Property Tax - Delinquent Real Estate			87,843.42	-219.61 87,623.81
7203 Property Tax - Delinquent Personal				
Distribution	761	04/13/2021	149,452.96	-373.63 149,079.33
*Total 7203 Property Tax - Delinquent Personal			149,452.96	-373.63 149,079.33
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	760	04/13/2021	7,517.18	-18.79 7,498.39
*Total 7205 Property Tax - Delinquent Real Estate P			7,517.18	-18.79 7,498.39
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	760	04/13/2021	183.29	-0.46 182.83
*Total 7207 Property Tax - Delinquent Real Estate C			183.29	-0.46 182.83
7208 Property Tax - Delinquent Personal Cost				
Distribution	761	04/13/2021	2,004.15	-5.01 1,999.14
*Total 7208 Property Tax - Delinquent Personal Cost			2,004.15	-5.01 1,999.14
7210 State Land Sales / Redemptions				
Distribution	754	04/05/2021	1,452.09	-3.63 1,448.46
*Total 7210 State Land Sales / Redemptions			1,452.09	-3.63 1,448.46

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 08:59:08 14 APR 2021

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<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	5,564.66	-13.91	5,550.75
*Total 7254 Delinquent Real Estate Interest			5,564.66	-13.91	5,550.75
7255 Interest Collector & Treasurer					
Distribution	759	04/13/2021	277.25	-0.69	276.56
Distribution	762	04/13/2021	103.89	-0.26	103.63
*Total 7255 Interest Collector & Treasurer			381.14	-0.95	380.19

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Rev	Description	Conway Public Schools
		6700
7004	Property Tax Relief Tax	378,208.50
	Treasurer's Commission	-945.52
	Net Total	377,262.98
7006	Severance Tax	488.57
	Treasurer's Commission	-1.22
	Net Total	487.35
7201	Property Tax - Current	777,156.70
	Treasurer's Commission	-1,942.89
	Net Total	775,213.81
7202	Property Tax - Delinquent	87,843.42
	Treasurer's Commission	-219.61
	Net Total	87,623.81
7203	Property Tax - Delinquent	149,452.96
	Treasurer's Commission	-373.63
	Net Total	149,079.33
7205	Property Tax - Delinquent	7,517.18
	Treasurer's Commission	-18.79
	Net Total	7,498.39
7207	Property Tax - Delinquent	183.29
	Treasurer's Commission	-0.46
	Net Total	182.83
7208	Property Tax - Delinquent	2,004.15
	Treasurer's Commission	-5.01
	Net Total	1,999.14
7210	State Land Sales / Redemp	1,452.09
	Treasurer's Commission	-3.63

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Rev Description	Conway Public Schools
	6700
Net Total	1,448.46
7254 Delinquent Real Estate In Treasurer's Commission	5,564.66 -13.91
Net Total	5,550.75
7255 Interest Collector & Trea Treasurer's Commission	381.14 -0.95
Net Total	380.19
Total	1,406,727.04

**Total Amount Paid

1,406,727.04

Check Number

DD1956

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

04/14/2021

Date

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 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	777,156.70
9904	Less Treas Comm	(1,942.89)
7004	Property Tax Relief	378,208.50
9904	Less Treas Comm	(945.52)
7203	Delinquent Personal Taxes	149,452.96
9904	Less Treas Comm	(373.63)
7208	Delinquent personal cost	2,004.15
9904	Less Treas Comm	(5.01)
7202	Delinquent Real Estate Taxes	87,843.42
9904	Less Treas Comm	(219.61)
7205	Delinquent Real Penalty	7,517.18
9904	Less Treas Comm	(18.79)
7207	Delinquent Real cost	183.29
9904	Less Treas Comm	(0.46)
7254	Delinquent Real interest	5,564.66
9904	Less Treas Comm	(13.91)
7210	State Land Sales	1,452.09
9904	Less Treas Comm	(3.63)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	12,618.32
7213	Excess Coll Comm	1,601,594.63
7255	Delinquent Collector's Int	103.89
9904	Less Treas Comm	(0.26)
7255	Current Collector's Int	277.25
9904	Less Treas Comm	(0.69)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(2,379.25)
	SUBTOTAL-URT TOTAL	3,018,073.39
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	488.57
9904	Less Treas Comm	(1.22)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	3,018,560.74

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report