

MONTHLY DISTRIBUTION REPORT 2021

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JULY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	1,003,063.26
9904	Less Treas Comm	(2,507.66)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	49,559.06
9904	Less Treas Comm	(123.90)
7208	Delinquent personal cost	665.50
9904	Less Treas Comm	(1.66)
7202	Delinquent Real Estate Taxes	19,200.27
9904	Less Treas Comm	(48.00)
7205	Delinquent Real Penalty	1,649.60
9904	Less Treas Comm	(4.12)
7207	Delinquent Real cost	54.81
9904	Less Treas Comm	(0.14)
7254	Delinquent Real interest	1,540.59
9904	Less Treas Comm	(3.85)
7210	State Land Sales	2,765.29
9904	Less Treas Comm	(6.91)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	38.65
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	801.18
9904	Less Treas Comm	(2.00)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>1,076,639.87</b>
7107	Mineral Leasing	4.01
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	721.49
9904	Less Treas Comm	(1.80)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>1,077,363.56</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  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>					
7006 Severance Tax					
Distribution	780	07/02/2021	721.49	-1.80	719.69
*Total 7006 Severance Tax			721.49	-1.80	719.69
7107 Non Military Land Mineral Lease					
Receipt	18972	07/01/2021	4.01	-0.01	4.00
*Total 7107 Non Military Land Mineral Lease			4.01	-0.01	4.00
7201 Property Tax - Current					
Distribution	782	07/09/2021	1,003,063.26	-2,507.661,000,555.60	
*Total 7201 Property Tax - Current			1,003,063.26	-2,507.661,000,555.60	
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	19,200.27	-48.00	19,152.27
*Total 7202 Property Tax - Delinquent Real Estate			19,200.27	-48.00	19,152.27
7203 Property Tax - Delinquent Personal					
Distribution	784	07/09/2021	49,559.06	-123.90	49,435.16
*Total 7203 Property Tax - Delinquent Personal			49,559.06	-123.90	49,435.16
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	1,649.60	-4.12	1,645.48
*Total 7205 Property Tax - Delinquent Real Estate P			1,649.60	-4.12	1,645.48
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	54.81	-0.14	54.67
*Total 7207 Property Tax - Delinquent Real Estate C			54.81	-0.14	54.67
7208 Property Tax - Delinquent Personal Cost					
Distribution	784	07/09/2021	665.50	-1.66	663.84
*Total 7208 Property Tax - Delinquent Personal Cost			665.50	-1.66	663.84
7210 State Land Sales / Redemptions					
Distribution	781	07/06/2021	2,765.29	-6.91	2,758.38
*Total 7210 State Land Sales / Redemptions			2,765.29	-6.91	2,758.38

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

Printed 12:07:03 14 JUL 2021

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	783	07/09/2021	1,540.59	-3.85	1,536.74
*Total 7254 Delinquent Real Estate Interest			1,540.59	-3.85	1,536.74
7255 Interest Collector & Treasurer					
Distribution	785	07/09/2021	801.18	-2.00	799.18
Distribution	786	07/09/2021	38.65	-0.10	38.55
*Total 7255 Interest Collector & Treasurer			839.83	-2.10	837.73

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Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

Rev Description	Conway Public Schools
	<u>6700</u>
7006 Severance Tax	721.49
Treasurer's Commission	-1.80
Net Total	719.69
7107 Non Military Land Mineral	4.01
Treasurer's Commission	-0.01
Net Total	4.00
7201 Property Tax - Current	1,003,063.26
Treasurer's Commission	-2,507.66
Net Total	1,000,555.60
7202 Property Tax - Delinquent	19,200.27
Treasurer's Commission	-48.00
Net Total	19,152.27
7203 Property Tax - Delinquent	49,559.06
Treasurer's Commission	-123.90
Net Total	49,435.16
7205 Property Tax - Delinquent	1,649.60
Treasurer's Commission	-4.12
Net Total	1,645.48
7207 Property Tax - Delinquent	54.81
Treasurer's Commission	-0.14
Net Total	54.67
7208 Property Tax - Delinquent	665.50
Treasurer's Commission	-1.66
Net Total	663.84
7210 State Land Sales / Redemp	2,765.29
Treasurer's Commission	-6.91

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Faulkner County Treasurer  
Monthly Distribution Report  
07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

Rev Description	Conway Public Schools
	6700
<hr/> Net Total	2,758.38
 7254 Delinquent Real Estate In Treasurer's Commission	 1,540.59 -3.85
Net Total	1,536.74
 7255 Interest Collector & Trea Treasurer's Commission	 839.83 -2.10
Net Total	837.73
 Total	 1,077,363.56

**\*\*Total Amount Paid**            1,077,363.56            **Check Number** \_\_\_\_\_

*Scott Sanson* 

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Scott Sanson, Faulkner County Treasurer

07/14/2021  
Date