

MONTHLY DISTRIBUTION REPORT 2023

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FEBRUARY	
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	525,949.78
9904	Less Treas Comm	(1,314.87)
7203	Delinquent Personal Taxes	205,192.22
9904	Less Treas Comm	(512.98)
7208	Delinquent personal cost	1,277.92
9904	Less Treas Comm	(3.19)
7202	Delinquent Real Estate Taxes	164,046.34
9904	Less Treas Comm	(410.12)
7205	Delinquent Real Penalty	16,357.77
9904	Less Treas Comm	(40.89)
7207	Delinquent Real cost	200.62
9904	Less Treas Comm	(0.50)
7254	Delinquent Real interest	4,410.38
9904	Less Treas Comm	(11.03)
7210	State Land Sales	22,632.97
9904	Less Treas Comm	(56.58)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	571.07
9904	Less Treas Comm	(1.43)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	938,287.48
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	938,287.48

*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
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	934	02/10/2023	525,949.78	-1,314.87	524,634.91
*Total 7004 Property Tax Relief Tax			525,949.78	-1,314.87	524,634.91
7202 Property Tax - Delinquent Real Estate					
Distribution	936	02/10/2023	164,046.34	-410.12	163,636.22
*Total 7202 Property Tax - Delinquent Real Estate			164,046.34	-410.12	163,636.22
7203 Property Tax - Delinquent Personal					
Distribution	935	02/10/2023	205,192.22	-512.98	204,679.24
*Total 7203 Property Tax - Delinquent Personal			205,192.22	-512.98	204,679.24
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	936	02/10/2023	16,357.77	-40.89	16,316.88
*Total 7205 Property Tax - Delinquent Real Estate P			16,357.77	-40.89	16,316.88
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	936	02/10/2023	200.62	-0.50	200.12
*Total 7207 Property Tax - Delinquent Real Estate C			200.62	-0.50	200.12
7208 Property Tax - Delinquent Personal Cost					
Distribution	935	02/10/2023	1,277.92	-3.19	1,274.73
*Total 7208 Property Tax - Delinquent Personal Cost			1,277.92	-3.19	1,274.73
7210 State Land Sales / Redemptions					
Distribution	932	02/06/2023	22,632.97	-56.58	22,576.39
*Total 7210 State Land Sales / Redemptions			22,632.97	-56.58	22,576.39
7254 Delinquent Real Estate Interest					
Distribution	936	02/10/2023	4,410.38	-11.03	4,399.35
*Total 7254 Delinquent Real Estate Interest			4,410.38	-11.03	4,399.35
7255 Interest Collector & Treasurer					
Distribution	937	02/10/2023	571.07	-1.43	569.64
*Total 7255 Interest Collector & Treasurer			571.07	-1.43	569.64

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description	Conway Public Schools 6700
7004 Property Tax Relief Tax	525,949.78
Treasurer's Commission	-1,314.87
Net Total	524,634.91
7202 Property Tax - Delinquent	164,046.34
Treasurer's Commission	-410.12
Net Total	163,636.22
7203 Property Tax - Delinquent	205,192.22
Treasurer's Commission	-512.98
Net Total	204,679.24
7205 Property Tax - Delinquent	16,357.77
Treasurer's Commission	-40.89
Net Total	16,316.88
7207 Property Tax - Delinquent	200.62
Treasurer's Commission	-0.50
Net Total	200.12
7208 Property Tax - Delinquent	1,277.92
Treasurer's Commission	-3.19
Net Total	1,274.73
7210 State Land Sales / Redemp	22,632.97
Treasurer's Commission	-56.58
Net Total	22,576.39
7254 Delinquent Real Estate In	4,410.38
Treasurer's Commission	-11.03
Net Total	4,399.35
7255 Interest Collector & Trea	571.07
Treasurer's Commission	-1.43
Net Total	569.64
Total	938,287.48

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description
Conway Public
Schools
6700

****Total Amount Paid** 938,287.48 **Check Number** DD3076



Scott Sanson, Faulkner County Treasurer

02/14/2023
Date