

**MONTHLY DISTRIBUTION REPORT 2021**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes- Final Tax Settlement	1,897,026.78
9904	Less Treas Comm	(4,742.57)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>1,892,284.21</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>1,892,284.21</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  
12/27/2021 - 12/27/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>					
7201 Property Tax - Current					
Distribution	828	12/27/2021	1,897,026.78	-4,742.57	1,892,284.21
*Total 7201 Property Tax - Current			1,897,026.78	-4,742.57	1,892,284.21

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Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6700  
Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 12/27/2021 - 12/27/2021

Posted on or Before 12/27/2021

Rev Description	Conway Public Schools
	6700
7201 Property Tax - Current	1,897,026.78
Treasurer's Commission	-4,742.57
Net Total	1,892,284.21
Total	1,892,284.21

\*\*Total Amount Paid            1,892,284.21

Check Number

DD2373

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/27/2021

Date

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 TR.SPECIAL.FUND

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