

MONTHLY DISTRIBUTION REPORT 2022

6700-CONWAY PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes- Final Tax Settlement	1,843,619.43
9904	Less Treas Comm	(4,609.05)
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	-
	SUBTOTAL-URT TOTAL	1,839,010.38
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	1,839,010.38

*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
 12/27/2022 - 12/27/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7201 Property Tax - Current				
Distribution 924	12/27/2022	1,843,619.43	-4,609.05	1,839,010.38
*Total 7201 Property Tax - Current		1,843,619.43	-4,609.05	1,839,010.38

Faulkner County Treasurer
Monthly Distribution Report
12/27/2022 - 12/27/2022

Posted on or Before 12/27/2022

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	1,843,619.43
Treasurer's Commission	-4,609.05
Net Total	1,839,010.38
Total	1,839,010.38

**Total Amount Paid 1,839,010.38

Check Number DD2992

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/27/2022
Date