

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	APRIL
7201	Current Taxes	892,223.46
9904	Less Treas Comm	(2,230.56)
7004	Property Tax Relief	519,299.43
9904	Less Treas Comm	(1,298.25)
7203	Delinquent Personal Taxes	186,507.55
9904	Less Treas Comm	(466.27)
7208	Delinquent personal cost	1,265.77
9904	Less Treas Comm	(3.16)
7202	Delinquent Real Estate Taxes	67,311.65
9904	Less Treas Comm	(168.28)
7205	Delinquent Real Penalty	6,695.79
9904	Less Treas Comm	(16.74)
7207	Delinquent Real cost	107.19
9904	Less Treas Comm	(0.27)
7254	Delinquent Real interest	3,443.63
9904	Less Treas Comm	(8.61)
7210	State Land Sales	3,990.68
9904	Less Treas Comm	(9.98)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	553.08
9904	Less Treas Comm	(1.38)
7255	Current Collector's Int	1,882.92
9904	Less Treas Comm	(4.71)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(1,053.85)
	SUBTOTAL-URT TOTAL	1,678,019.09
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	377.31
9904	Less Treas Comm	(0.94)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,678,395.46

*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
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<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	1052	04/10/2024	519,299.43	-1,298.25	518,001.18
*Total 7004 Property Tax Relief Tax			519,299.43	-1,298.25	518,001.18
7006 Severance Tax					
Distribution	1051	04/10/2024	377.31	-0.94	376.37
*Total 7006 Severance Tax			377.31	-0.94	376.37
7201 Property Tax - Current					
Distribution	1047	04/05/2024	892,223.46	-2,230.56	889,992.90
*Total 7201 Property Tax - Current			892,223.46	-2,230.56	889,992.90
7202 Property Tax - Delinquent Real Estate					
Distribution	1046	04/05/2024	67,311.65	-168.28	67,143.37
*Total 7202 Property Tax - Delinquent Real Estate			67,311.65	-168.28	67,143.37
7203 Property Tax - Delinquent Personal					
Distribution	1045	04/05/2024	186,507.55	-466.27	186,041.28
*Total 7203 Property Tax - Delinquent Personal			186,507.55	-466.27	186,041.28
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1046	04/05/2024	6,695.79	-16.74	6,679.05
*Total 7205 Property Tax - Delinquent Real Estate P			6,695.79	-16.74	6,679.05
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1046	04/05/2024	107.19	-0.27	106.92
*Total 7207 Property Tax - Delinquent Real Estate C			107.19	-0.27	106.92
7208 Property Tax - Delinquent Personal Cost					
Distribution	1045	04/05/2024	1,265.77	-3.16	1,262.61
*Total 7208 Property Tax - Delinquent Personal Cost			1,265.77	-3.16	1,262.61
7210 State Land Sales / Redemptions					
Distribution	1044	04/03/2024	3,990.68	-9.98	3,980.70
*Total 7210 State Land Sales / Redemptions			3,990.68	-9.98	3,980.70
7254 Delinquent Real Estate Interest					
Distribution	1046	04/05/2024	3,443.63	-8.61	3,435.02
*Total 7254 Delinquent Real Estate Interest			3,443.63	-8.61	3,435.02

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

Printed 14:51:11 10 APR 2024

Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1048	04/05/2024	553.08	-1.38	551.70
Distribution 1049	04/05/2024	1,882.92	-4.71	1,878.21
*Total 7255 Interest Collector & Treasurer		2,436.00	-6.09	2,429.91

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	519,299.43
	Treasurer's Commission	-1,298.25
	Net Total	518,001.18
7006	Severance Tax	377.31
	Treasurer's Commission	-0.94
	Net Total	376.37
7201	Property Tax - Current	892,223.46
	Treasurer's Commission	-2,230.56
	Net Total	889,992.90
7202	Property Tax - Delinquent	67,311.65
	Treasurer's Commission	-168.28
	Net Total	67,143.37
7203	Property Tax - Delinquent	186,507.55
	Treasurer's Commission	-466.27
	Net Total	186,041.28
7205	Property Tax - Delinquent	6,695.79
	Treasurer's Commission	-16.74
	Net Total	6,679.05
7207	Property Tax - Delinquent	107.19
	Treasurer's Commission	-0.27
	Net Total	106.92
7208	Property Tax - Delinquent	1,265.77
	Treasurer's Commission	-3.16
	Net Total	1,262.61
7210	State Land Sales / Redemp	3,990.68
	Treasurer's Commission	-9.98
	Net Total	3,980.70
7254	Delinquent Real Estate In	3,443.63
	Treasurer's Commission	-8.61

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev Description	Conway Public Schools
	6700
Net Total	3,435.02
7255 Interest Collector & Trea	2,436.00
Treasurer's Commission	-6.09
Net Total	2,429.91
Total	1,679,449.31

**Total Amount Paid

1,679,449.31

Check Number

DD3786

Scott Sanson on

Scott Sanson, Faulkner County Treasurer

04/10/2024

Date