

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY | JANUARY |
|-----------|---------------------------------|----------------------------|
| | | |
| 7201 | Current Taxes | - |
| 9904 | Less Treas Comm | - |
| 7004 | Property Tax Relief | 4,057,636.28 |
| 9904 | Less Treas Comm | (10,144.09) |
| 7203 | Delinquent Personal Taxes | 314,980.83 |
| 9904 | Less Treas Comm | (787.45) |
| 7208 | Delinquent personal cost | 1,296.76 |
| 9904 | Less Treas Comm | (3.24) |
| 7202 | Delinquent Real Estate Taxes | 192,569.24 |
| 9904 | Less Treas Comm | (481.42) |
| 7205 | Delinquent Real Penalty | 19,235.80 |
| 9904 | Less Treas Comm | (48.09) |
| 7207 | Delinquent Real cost | 177.18 |
| 9904 | Less Treas Comm | (0.44) |
| 7254 | Delinquent Real interest | 4,019.00 |
| 9904 | Less Treas Comm | (10.05) |
| 7210 | State Land Sales | 1,700.29 |
| 9904 | Less Treas Comm | (4.25) |
| 8703 | Excess Treas Comm | - |
| 9250 | Prior Year Audit Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 925.94 |
| 9904 | Less Treas Comm | (2.31) |
| 7255 | Current Collector's Int | - |
| 9904 | Less Treas Comm | - |
| 7550 | Dec Treasurer's Interest | - |
| 7251 | Less Tax Refunds | (2,249.42) |
| | SUBTOTAL-URT TOTAL | <u>4,578,810.56</u> |
| 7107 | Mineral Leasing | - |
| 9904 | Less Treas Comm | - |
| 7006 | Common School Fund Dist | 601.75 |
| 9904 | Less Treas Comm | (1.50) |
| 7211 | Payment in lieu of Property Tax | - |
| 9904 | Less Treas Comm | - |
| | TOTAL FAULKNER COUNTY | <u>4,579,410.81</u> |

*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
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

| Transaction | Date | Amount | Commission | Net Totals |
|---|------|------------|--------------|------------------------|
| 6700 Conway Public Schools | | | | |
| 7004 Property Tax Relief Tax | | | | |
| Distribution | 1028 | 01/11/2024 | 4,057,636.28 | -10,144.094,047,492.19 |
| *Total 7004 Property Tax Relief Tax | | | 4,057,636.28 | -10,144.094,047,492.19 |
| 7006 Severance Tax | | | | |
| Distribution | 1024 | 01/10/2024 | 601.75 | -1.50 600.25 |
| *Total 7006 Severance Tax | | | 601.75 | -1.50 600.25 |
| 7202 Property Tax - Delinquent Real Estate | | | | |
| Distribution | 1026 | 01/10/2024 | 192,569.24 | -481.42 192,087.82 |
| *Total 7202 Property Tax - Delinquent Real Estate | | | 192,569.24 | -481.42 192,087.82 |
| 7203 Property Tax - Delinquent Personal | | | | |
| Distribution | 1025 | 01/10/2024 | 314,980.83 | -787.45 314,193.38 |
| *Total 7203 Property Tax - Delinquent Personal | | | 314,980.83 | -787.45 314,193.38 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | |
| Distribution | 1026 | 01/10/2024 | 19,235.80 | -48.09 19,187.71 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | | 19,235.80 | -48.09 19,187.71 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | |
| Distribution | 1026 | 01/10/2024 | 177.18 | -0.44 176.74 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | | 177.18 | -0.44 176.74 |
| 7208 Property Tax - Delinquent Personal Cost | | | | |
| Distribution | 1025 | 01/10/2024 | 1,296.76 | -3.24 1,293.52 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | | 1,296.76 | -3.24 1,293.52 |
| 7210 State Land Sales / Redemptions | | | | |
| Distribution | 1022 | 01/08/2024 | 1,700.29 | -4.25 1,696.04 |
| *Total 7210 State Land Sales / Redemptions | | | 1,700.29 | -4.25 1,696.04 |
| 7254 Delinquent Real Estate Interest | | | | |
| Distribution | 1026 | 01/10/2024 | 4,019.00 | -10.05 4,008.95 |
| *Total 7254 Delinquent Real Estate Interest | | | 4,019.00 | -10.05 4,008.95 |
| 7255 Interest Collector & Treasurer | | | | |
| Distribution | 1027 | 01/10/2024 | 925.94 | -2.31 923.63 |
| *Total 7255 Interest Collector & Treasurer | | | 925.94 | -2.31 923.63 |

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

| Rev Description | Conway Public Schools 6700 |
|--------------------------------|----------------------------------|
| 7004 Property Tax Relief Tax | 4,057,636.28 |
| Treasurer's Commission | -10,144.09 |
| Net Total | 4,047,492.19 |
| 7006 Severance Tax | 601.75 |
| Treasurer's Commission | -1.50 |
| Net Total | 600.25 |
| 7202 Property Tax - Delinquent | 192,569.24 |
| Treasurer's Commission | -481.42 |
| Net Total | 192,087.82 |
| 7203 Property Tax - Delinquent | 314,980.83 |
| Treasurer's Commission | -787.45 |
| Net Total | 314,193.38 |
| 7205 Property Tax - Delinquent | 19,235.80 |
| Treasurer's Commission | -48.09 |
| Net Total | 19,187.71 |
| 7207 Property Tax - Delinquent | 177.18 |
| Treasurer's Commission | -0.44 |
| Net Total | 176.74 |
| 7208 Property Tax - Delinquent | 1,296.76 |
| Treasurer's Commission | -3.24 |
| Net Total | 1,293.52 |
| 7210 State Land Sales / Redemp | 1,700.29 |
| Treasurer's Commission | -4.25 |
| Net Total | 1,696.04 |
| 7254 Delinquent Real Estate In | 4,019.00 |
| Treasurer's Commission | -10.05 |
| Net Total | 4,008.95 |
| 7255 Interest Collector & Trea | 925.94 |
| Treasurer's Commission | -2.31 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : 7004-7006,7202-7210,7254-7255

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

| | |
|-----------------|--------------------------|
| Rev Description | Conway Public Schools |
| | 6700 |
| Net Total | 923.63 |
| Total | 4,581,660.23 |

**Total Amount Paid 4,581,660.23

Check Number DD3634

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/19/2024
Date