

**MONTHLY DISTRIBUTION REPORT 2024**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	13,566,046.02
9904	Less Treas Comm	(33,915.12)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	178,879.59
9904	Less Treas Comm	(447.20)
7208	Delinquent personal cost	1,087.62
9904	Less Treas Comm	(2.72)
7202	Delinquent Real Estate Taxes	64,396.86
9904	Less Treas Comm	(160.99)
7205	Delinquent Real Penalty	6,439.74
9904	Less Treas Comm	(16.10)
7207	Delinquent Real cost	115.07
9904	Less Treas Comm	(0.29)
7254	Delinquent Real interest	3,776.83
9904	Less Treas Comm	(9.44)
7210	State Land Sales	1,113.90
9904	Less Treas Comm	(2.78)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	517.52
9904	Less Treas Comm	(1.29)
7255	Current Collector's Int	13,497.15
9904	Less Treas Comm	(33.74)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(66.68)
	<b>SUBTOTAL-URT TOTAL</b>	<b>13,801,213.95</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	169,249.83
9904	Less Treas Comm	(423.12)
	<b>TOTAL FAULKNER COUNTY</b>	<b>13,970,040.66</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  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<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	1057 05/09/2024	13,566,046.02	-33,915.12	13,532,130.90
*Total 7201 Property Tax - Current		13,566,046.02	-33,915.12	13,532,130.90
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	64,396.86	-160.99	64,235.87
*Total 7202 Property Tax - Delinquent Real Estate		64,396.86	-160.99	64,235.87
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	178,879.59	-447.20	178,432.39
*Total 7203 Property Tax - Delinquent Personal		178,879.59	-447.20	178,432.39
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	6,439.74	-16.10	6,423.64
*Total 7205 Property Tax - Delinquent Real Estate P		6,439.74	-16.10	6,423.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	115.07	-0.29	114.78
*Total 7207 Property Tax - Delinquent Real Estate C		115.07	-0.29	114.78
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	1,087.62	-2.72	1,084.90
*Total 7208 Property Tax - Delinquent Personal Cost		1,087.62	-2.72	1,084.90
7210 State Land Sales / Redemptions				
Distribution	1053 05/06/2024	1,113.90	-2.78	1,111.12
*Total 7210 State Land Sales / Redemptions		1,113.90	-2.78	1,111.12
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	3,776.83	-9.44	3,767.39
*Total 7254 Delinquent Real Estate Interest		3,776.83	-9.44	3,767.39
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	517.52	-1.29	516.23
Distribution	1058 05/09/2024	13,497.15	-33.74	13,463.41
*Total 7255 Interest Collector & Treasurer		14,014.67	-35.03	13,979.64

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description	Conway Public Schools 6700
7201 Property Tax - Current	13,566,046.02
Treasurer's Commission	-33,915.12
Net Total	13,532,130.90
7202 Property Tax - Delinquent	64,396.86
Treasurer's Commission	-160.99
Net Total	64,235.87
7203 Property Tax - Delinquent	178,879.59
Treasurer's Commission	-447.20
Net Total	178,432.39
7205 Property Tax - Delinquent	6,439.74
Treasurer's Commission	-16.10
Net Total	6,423.64
7207 Property Tax - Delinquent	115.07
Treasurer's Commission	-0.29
Net Total	114.78
7208 Property Tax - Delinquent	1,087.62
Treasurer's Commission	-2.72
Net Total	1,084.90
7210 State Land Sales / Redemp	1,113.90
Treasurer's Commission	-2.78
Net Total	1,111.12
7254 Delinquent Real Estate In	3,776.83
Treasurer's Commission	-9.44
Net Total	3,767.39
7255 Interest Collector & Trea	14,014.67
Treasurer's Commission	-35.03
Net Total	13,979.64
Total	13,801,280.63

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description Conway Public  
Schools  
6700

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\*\*Total Amount Paid 13,801,280.63

Check Number DD3828

Scott Sanson - J  
Scott Sanson, Faulkner County Treasurer

05/13/2024  
Date