

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	1,311,088.33
9904	Less Treas Comm	(3,277.72)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	47,816.98
9904	Less Treas Comm	(119.54)
7208	Delinquent personal cost	441.04
9904	Less Treas Comm	(1.10)
7202	Delinquent Real Estate Taxes	24,315.44
9904	Less Treas Comm	(60.79)
7205	Delinquent Real Penalty	2,415.08
9904	Less Treas Comm	(6.04)
7207	Delinquent Real cost	34.92
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	2,062.40
9904	Less Treas Comm	(5.16)
7210	State Land Sales	13,087.52
9904	Less Treas Comm	(32.72)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp-	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	161.53
9904	Less Treas Comm	(0.40)
7255	Current Collector's Int	2,791.03
9904	Less Treas Comm	(6.98)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,400,703.73
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	1,400,703.73

*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
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

<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	1089 09/10/2024	1,311,088.33	-3,277.72	1,307,810.61
*Total 7201 Property Tax - Current		1,311,088.33	-3,277.72	1,307,810.61
7202 Property Tax - Delinquent Real Estate				
Distribution	1086 09/10/2024	24,315.44	-60.79	24,254.65
*Total 7202 Property Tax - Delinquent Real Estate		24,315.44	-60.79	24,254.65
7203 Property Tax - Delinquent Personal				
Distribution	1085 09/10/2024	47,816.98	-119.54	47,697.44
*Total 7203 Property Tax - Delinquent Personal		47,816.98	-119.54	47,697.44
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1086 09/10/2024	2,415.08	-6.04	2,409.04
*Total 7205 Property Tax - Delinquent Real Estate P		2,415.08	-6.04	2,409.04
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1086 09/10/2024	34.92	-0.09	34.83
*Total 7207 Property Tax - Delinquent Real Estate C		34.92	-0.09	34.83
7208 Property Tax - Delinquent Personal Cost				
Distribution	1085 09/10/2024	441.04	-1.10	439.94
*Total 7208 Property Tax - Delinquent Personal Cost		441.04	-1.10	439.94
7210 State Land Sales / Redemptions				
Distribution	1083 09/05/2024	13,087.52	-32.72	13,054.80
*Total 7210 State Land Sales / Redemptions		13,087.52	-32.72	13,054.80
7254 Delinquent Real Estate Interest				
Distribution	1086 09/10/2024	2,062.40	-5.16	2,057.24
*Total 7254 Delinquent Real Estate Interest		2,062.40	-5.16	2,057.24
7255 Interest Collector & Treasurer				
Distribution	1087 09/10/2024	161.53	-0.40	161.13
Distribution	1088 09/10/2024	2,791.03	-6.98	2,784.05
*Total 7255 Interest Collector & Treasurer		2,952.56	-7.38	2,945.18

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev	Description	Conway Public Schools
		6700
7201	Property Tax - Current	1,311,088.33
	Treasurer's Commission	-3,277.72
	Net Total	1,307,810.61
7202	Property Tax - Delinquent	24,315.44
	Treasurer's Commission	-60.79
	Net Total	24,254.65
7203	Property Tax - Delinquent	47,816.98
	Treasurer's Commission	-119.54
	Net Total	47,697.44
7205	Property Tax - Delinquent	2,415.08
	Treasurer's Commission	-6.04
	Net Total	2,409.04
7207	Property Tax - Delinquent	34.92
	Treasurer's Commission	-0.09
	Net Total	34.83
7208	Property Tax - Delinquent	441.04
	Treasurer's Commission	-1.10
	Net Total	439.94
7210	State Land Sales / Redemp	13,087.52
	Treasurer's Commission	-32.72
	Net Total	13,054.80
7254	Delinquent Real Estate In	2,062.40
	Treasurer's Commission	-5.16
	Net Total	2,057.24
7255	Interest Collector & Trea	2,952.56
	Treasurer's Commission	-7.38
	Net Total	2,945.18
	Total	1,400,703.73

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6700
 Revn. : ALL

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