

**MONTHLY DISTRIBUTION REPORT 2024**

**6700-CONWAY PUBLIC SCHOOLS**

REV CODES	OCTOBER	
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	5,993,174.12
9904	Less Treas Comm	(14,982.94)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	34,316.03
9904	Less Treas Comm	(85.79)
7208	Delinquent personal cost	309.20
9904	Less Treas Comm	(0.77)
7202	Delinquent Real Estate Taxes	8,548.04
9904	Less Treas Comm	(21.37)
7205	Delinquent Real Penalty	838.37
9904	Less Treas Comm	(2.10)
7207	Delinquent Real cost	28.80
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	796.31
9904	Less Treas Comm	(1.99)
7210	State Land Sales	9,144.97
9904	Less Treas Comm	(22.86)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	105.74
9904	Less Treas Comm	(0.26)
7255	Current Collector's Int	9,221.06
9904	Less Treas Comm	(23.05)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>6,041,341.44</b>
7107	Mineral Leasing	0.12
9904	Less Treas Comm	-
7006	Common School Fund Dist	790.37
9904	Less Treas Comm	(1.98)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>6,042,129.95</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  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6700 Conway Public Schools</b>					
7006 Severance Tax					
Distribution	1097	10/15/2024	790.37	-1.98	788.39
*Total 7006 Severance Tax			790.37	-1.98	788.39
7201 Property Tax - Current					
Distribution	1092	10/09/2024	5,993,174.12	-14,982.94	5,978,191.18
*Total 7201 Property Tax - Current			5,993,174.12	-14,982.94	5,978,191.18
7202 Property Tax - Delinquent Real Estate					
Distribution	1095	10/09/2024	8,548.04	-21.37	8,526.67
*Total 7202 Property Tax - Delinquent Real Estate			8,548.04	-21.37	8,526.67
7203 Property Tax - Delinquent Personal					
Distribution	1094	10/09/2024	34,316.03	-85.79	34,230.24
*Total 7203 Property Tax - Delinquent Personal			34,316.03	-85.79	34,230.24
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1095	10/09/2024	838.37	-2.10	836.27
*Total 7205 Property Tax - Delinquent Real Estate P			838.37	-2.10	836.27
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1095	10/09/2024	28.80	-0.07	28.73
*Total 7207 Property Tax - Delinquent Real Estate C			28.80	-0.07	28.73
7208 Property Tax - Delinquent Personal Cost					
Distribution	1094	10/09/2024	309.20	-0.77	308.43
*Total 7208 Property Tax - Delinquent Personal Cost			309.20	-0.77	308.43
7210 State Land Sales / Redemptions					
Distribution	1091	10/04/2024	9,144.97	-22.86	9,122.11
*Total 7210 State Land Sales / Redemptions			9,144.97	-22.86	9,122.11
7254 Delinquent Real Estate Interest					
Distribution	1095	10/09/2024	796.31	-1.99	794.32
*Total 7254 Delinquent Real Estate Interest			796.31	-1.99	794.32
7255 Interest Collector & Treasurer					
Distribution	1093	10/09/2024	9,221.06	-23.05	9,198.01
Distribution	1096	10/09/2024	105.74	-0.26	105.48
*Total 7255 Interest Collector & Treasurer			9,326.80	-23.31	9,303.49

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6700      Printed 09:32:55 16 OCT 2024  
 Revn. : ALL

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Rev	Description	Conway Public Schools
		<u>6700</u>
7006	Severance Tax	790.37
	Treasurer's Commission	-1.98
	Net Total	788.39
7201	Property Tax - Current	5,993,174.12
	Treasurer's Commission	-14,982.94
	Net Total	5,978,191.18
7202	Property Tax - Delinquent	8,548.04
	Treasurer's Commission	-21.37
	Net Total	8,526.67
7203	Property Tax - Delinquent	34,316.03
	Treasurer's Commission	-85.79
	Net Total	34,230.24
7205	Property Tax - Delinquent	838.37
	Treasurer's Commission	-2.10
	Net Total	836.27
7207	Property Tax - Delinquent	28.80
	Treasurer's Commission	-0.07
	Net Total	28.73
7208	Property Tax - Delinquent	309.20
	Treasurer's Commission	-0.77
	Net Total	308.43
7210	State Land Sales / Redemp	9,144.97
	Treasurer's Commission	-22.86
	Net Total	9,122.11
7254	Delinquent Real Estate In	796.31
	Treasurer's Commission	-1.99
	Net Total	794.32
7255	Interest Collector & Trea	9,326.80
	Treasurer's Commission	-23.31

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Funds : 6700  
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Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Rev Description	Conway Public Schools
	<u>6700</u>
Net Total	9,303.49
Total	6,042,129.83

**\*\*Total Amount Paid**            6,042,129.83

**Check Number**    DD4102

Scott Sanson, Jr  
 Scott Sanson, Faulkner County Treasurer

10/16/2024  
 Date