

MONTHLY DISTRIBUTION REPORT 2024

6700-CONWAY PUBLIC SCHOOLS

REV CODES	MARCH
FAULKNER COUNTY	
7201 Current Taxes	-
9904 Less Treas Comm	-
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	209,785.25
9904 Less Treas Comm	(524.46)
7208 Delinquent personal cost	1,429.39
9904 Less Treas Comm	(3.57)
7202 Delinquent Real Estate Taxes	60,853.06
9904 Less Treas Comm	(152.13)
7205 Delinquent Real Penalty	6,085.49
9904 Less Treas Comm	(15.21)
7207 Delinquent Real cost	90.75
9904 Less Treas Comm	(0.23)
7254 Delinquent Real interest	2,552.87
9904 Less Treas Comm	(6.38)
7210 State Land Sales	3,694.23
9904 Less Treas Comm	(9.24)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	473.51
9904 Less Treas Comm	(1.18)
7255 Current Collector's Int	-
9904 Less Treas Comm	-
7550 Dec 2020 Treasurer's Interest	-
7251 Less Tax Refunds	(164.59)
SUBTOTAL-URT TOTAL	284,087.56
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	284,087.56

*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
 03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6700 Conway Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1036 03/08/2024	60,853.06	-152.13	60,700.93
*Total 7202 Property Tax - Delinquent Real Estate		60,853.06	-152.13	60,700.93
7203 Property Tax - Delinquent Personal				
Distribution	1035 03/08/2024	209,785.25	-524.46	209,260.79
*Total 7203 Property Tax - Delinquent Personal		209,785.25	-524.46	209,260.79
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1036 03/08/2024	6,085.49	-15.21	6,070.28
*Total 7205 Property Tax - Delinquent Real Estate P		6,085.49	-15.21	6,070.28
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1036 03/08/2024	90.75	-0.23	90.52
*Total 7207 Property Tax - Delinquent Real Estate C		90.75	-0.23	90.52
7208 Property Tax - Delinquent Personal Cost				
Distribution	1035 03/08/2024	1,429.39	-3.57	1,425.82
*Total 7208 Property Tax - Delinquent Personal Cost		1,429.39	-3.57	1,425.82
7210 State Land Sales / Redemptions				
Distribution	1034 03/05/2024	3,694.23	-9.24	3,684.99
*Total 7210 State Land Sales / Redemptions		3,694.23	-9.24	3,684.99
7254 Delinquent Real Estate Interest				
Distribution	1036 03/08/2024	2,552.87	-6.38	2,546.49
*Total 7254 Delinquent Real Estate Interest		2,552.87	-6.38	2,546.49
7255 Interest Collector & Treasurer				
Distribution	1037 03/08/2024	473.51	-1.18	472.33
*Total 7255 Interest Collector & Treasurer		473.51	-1.18	472.33

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev	Description	Conway Public Schools
		6700
7202	Property Tax - Delinquent	60,853.06
	Treasurer's Commission	-152.13
	Net Total	60,700.93
7203	Property Tax - Delinquent	209,785.25
	Treasurer's Commission	-524.46
	Net Total	209,260.79
7205	Property Tax - Delinquent	6,085.49
	Treasurer's Commission	-15.21
	Net Total	6,070.28
7207	Property Tax - Delinquent	90.75
	Treasurer's Commission	-0.23
	Net Total	90.52
7208	Property Tax - Delinquent	1,429.39
	Treasurer's Commission	-3.57
	Net Total	1,425.82
7210	State Land Sales / Redemp	3,694.23
	Treasurer's Commission	-9.24
	Net Total	3,684.99
7254	Delinquent Real Estate In	2,552.87
	Treasurer's Commission	-6.38
	Net Total	2,546.49
7255	Interest Collector & Trea	473.51
	Treasurer's Commission	-1.18
	Net Total	472.33
	Total	284,252.15

****Total Amount Paid**

284,252.15

Check Number

DD3705

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev Description
Conway Public
Schools
6700

Scott Sanson, Jr

Scott Sanson, Faulkner County Treasurer

03/13/2024
Date