

**MONTHLY DISTRIBUTION REPORT 2022**

**6701-VILONIA PUBLIC SCHOOLS**

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	183,929.83
9904	Less Treas Comm	(459.82)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,926.38
9904	Less Treas Comm	(19.82)
7208	Delinquent personal cost	68.37
9904	Less Treas Comm	(0.17)
7202	Delinquent Real Estate Taxes	1,402.05
9904	Less Treas Comm	(3.51)
7205	Delinquent Real Penalty	140.20
9904	Less Treas Comm	(0.35)
7207	Delinquent Real cost	4.96
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	120.80
9904	Less Treas Comm	(0.30)
7210	State Land Sales	4,303.11
9904	Less Treas Comm	(10.76)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.46
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	93.02
9904	Less Treas Comm	(0.23)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(572.97)
	<b>SUBTOTAL-URT TOTAL</b>	<b>196,925.23</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>196,925.23</b>

\*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6701 Vilonia Public Schools</b>				
7201 Property Tax - Current				
Distribution	894	09/09/2022	183,929.83	-459.82 183,470.01
*Total 7201 Property Tax - Current			183,929.83	-459.82 183,470.01
7202 Property Tax - Delinquent Real Estate				
Distribution	896	09/09/2022	1,402.05	-3.51 1,398.54
*Total 7202 Property Tax - Delinquent Real Estate			1,402.05	-3.51 1,398.54
7203 Property Tax - Delinquent Personal				
Distribution	895	09/09/2022	7,926.38	-19.82 7,906.56
*Total 7203 Property Tax - Delinquent Personal			7,926.38	-19.82 7,906.56
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	896	09/09/2022	140.20	-0.35 139.85
*Total 7205 Property Tax - Delinquent Real Estate P			140.20	-0.35 139.85
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	896	09/09/2022	4.96	-0.01 4.95
*Total 7207 Property Tax - Delinquent Real Estate C			4.96	-0.01 4.95
7208 Property Tax - Delinquent Personal Cost				
Distribution	895	09/09/2022	68.37	-0.17 68.20
*Total 7208 Property Tax - Delinquent Personal Cost			68.37	-0.17 68.20
7210 State Land Sales / Redemptions				
Distribution	893	09/06/2022	4,303.11	-10.76 4,292.35
*Total 7210 State Land Sales / Redemptions			4,303.11	-10.76 4,292.35
7254 Delinquent Real Estate Interest				
Distribution	896	09/09/2022	120.80	-0.30 120.50
*Total 7254 Delinquent Real Estate Interest			120.80	-0.30 120.50
7255 Interest Collector & Treasurer				
Distribution	897	09/09/2022	93.02	-0.23 92.79
Distribution	898	09/09/2022	4.46	-0.01 4.45
*Total 7255 Interest Collector & Treasurer			97.48	-0.24 97.24

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	183,929.83
	Treasurer's Commission	-459.82
	Net Total	183,470.01
7202	Property Tax - Delinquent	1,402.05
	Treasurer's Commission	-3.51
	Net Total	1,398.54
7203	Property Tax - Delinquent	7,926.38
	Treasurer's Commission	-19.82
	Net Total	7,906.56
7205	Property Tax - Delinquent	140.20
	Treasurer's Commission	-0.35
	Net Total	139.85
7207	Property Tax - Delinquent	4.96
	Treasurer's Commission	-0.01
	Net Total	4.95
7208	Property Tax - Delinquent	68.37
	Treasurer's Commission	-0.17
	Net Total	68.20
7210	State Land Sales / Redemp	4,303.11
	Treasurer's Commission	-10.76
	Net Total	4,292.35
7254	Delinquent Real Estate In	120.80
	Treasurer's Commission	-0.30
	Net Total	120.50
7255	Interest Collector & Trea	97.48
	Treasurer's Commission	-0.24
	Net Total	97.24
	Total	197,498.20

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev Description Vilonia Public  
Schools  
6701

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\*\*Total Amount Paid 197,498.20 Check Number \_\_\_\_\_

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

09/14/2022  
Date