

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES	DECEMBER
	FAULKNER COUNTY
7201	Current Taxes 58,731.50
9904	Less Treas Comm (146.83)
7004	Property Tax Relief 5,860.46
9904	Less Treas Comm (14.65)
7203	Delinquent Personal Taxes 48,209.97
9904	Less Treas Comm (120.52)
7208	Delinquent personal cost 206.34
9904	Less Treas Comm (0.52)
7202	Delinquent Real Estate Taxes 17,656.48
9904	Less Treas Comm (44.14)
7205	Delinquent Real Penalty 1,734.12
9904	Less Treas Comm (4.34)
7207	Delinquent Real cost 55.52
9904	Less Treas Comm (0.14)
7254	Delinquent Real interest 279.59
9904	Less Treas Comm (0.70)
7210	State Land Sales -
9904	Less Treas Comm -
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 66.23
9904	Less Treas Comm (0.17)
7255	Current Collector's Int 1,119.00
9904	Less Treas Comm (2.80)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds (450.07)
	SUBTOTAL-URT TOTAL 133,134.33
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 133,134.33

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools					
7004 Property Tax Relief Tax					
Distribution	1019	12/12/2023	5,860.46	-14.65	5,845.81
*Total 7004 Property Tax Relief Tax			5,860.46	-14.65	5,845.81
7201 Property Tax - Current					
Distribution	1017	12/12/2023	58,731.50	-146.83	58,584.67
*Total 7201 Property Tax - Current			58,731.50	-146.83	58,584.67
7202 Property Tax - Delinquent Real Estate					
Distribution	1015	12/12/2023	17,656.48	-44.14	17,612.34
*Total 7202 Property Tax - Delinquent Real Estate			17,656.48	-44.14	17,612.34
7203 Property Tax - Delinquent Personal					
Distribution	1014	12/12/2023	48,209.97	-120.52	48,089.45
*Total 7203 Property Tax - Delinquent Personal			48,209.97	-120.52	48,089.45
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1015	12/12/2023	1,734.12	-4.34	1,729.78
*Total 7205 Property Tax - Delinquent Real Estate P			1,734.12	-4.34	1,729.78
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1015	12/12/2023	55.52	-0.14	55.38
*Total 7207 Property Tax - Delinquent Real Estate C			55.52	-0.14	55.38
7208 Property Tax - Delinquent Personal Cost					
Distribution	1014	12/12/2023	206.34	-0.52	205.82
*Total 7208 Property Tax - Delinquent Personal Cost			206.34	-0.52	205.82
7254 Delinquent Real Estate Interest					
Distribution	1015	12/12/2023	279.59	-0.70	278.89
*Total 7254 Delinquent Real Estate Interest			279.59	-0.70	278.89
7255 Interest Collector & Treasurer					
Distribution	1016	12/12/2023	66.23	-0.17	66.06
Distribution	1018	12/12/2023	1,119.00	-2.80	1,116.20
*Total 7255 Interest Collector & Treasurer			1,185.23	-2.97	1,182.26

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	5,860.46
Treasurer's Commission	-14.65
Net Total	5,845.81
7201 Property Tax - Current	58,731.50
Treasurer's Commission	-146.83
Net Total	58,584.67
7202 Property Tax - Delinquent	17,656.48
Treasurer's Commission	-44.14
Net Total	17,612.34
7203 Property Tax - Delinquent	48,209.97
Treasurer's Commission	-120.52
Net Total	48,089.45
7205 Property Tax - Delinquent	1,734.12
Treasurer's Commission	-4.34
Net Total	1,729.78
7207 Property Tax - Delinquent	55.52
Treasurer's Commission	-0.14
Net Total	55.38
7208 Property Tax - Delinquent	206.34
Treasurer's Commission	-0.52
Net Total	205.82
7254 Delinquent Real Estate In	279.59
Treasurer's Commission	-0.70
Net Total	278.89
7255 Interest Collector & Trea	1,185.23
Treasurer's Commission	-2.97
Net Total	1,182.26
Total	133,584.40

