

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	162,989.53
9904	Less Treas Comm	(407.47)
7203	Delinquent Personal Taxes	41,627.01
9904	Less Treas Comm	(104.07)
7208	Delinquent personal cost	249.65
9904	Less Treas Comm	(0.62)
7202	Delinquent Real Estate Taxes	21,032.08
9904	Less Treas Comm	(52.58)
7205	Delinquent Real Penalty	2,113.77
9904	Less Treas Comm	(5.28)
7207	Delinquent Real cost	64.20
9904	Less Treas Comm	(0.16)
7254	Delinquent Real interest	819.04
9904	Less Treas Comm	(2.05)
7210	State Land Sales	7,835.26
9904	Less Treas Comm	(19.59)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	96.14
9904	Less Treas Comm	(0.24)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	236,234.62
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	236,234.62

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<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	934 02/10/2023	162,989.53	-407.47	162,582.06
*Total 7004 Property Tax Relief Tax		162,989.53	-407.47	162,582.06
7202 Property Tax - Delinquent Real Estate				
Distribution	936 02/10/2023	21,032.08	-52.58	20,979.50
*Total 7202 Property Tax - Delinquent Real Estate		21,032.08	-52.58	20,979.50
7203 Property Tax - Delinquent Personal				
Distribution	935 02/10/2023	41,627.01	-104.07	41,522.94
*Total 7203 Property Tax - Delinquent Personal		41,627.01	-104.07	41,522.94
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	936 02/10/2023	2,113.77	-5.28	2,108.49
*Total 7205 Property Tax - Delinquent Real Estate P		2,113.77	-5.28	2,108.49
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	936 02/10/2023	64.20	-0.16	64.04
*Total 7207 Property Tax - Delinquent Real Estate C		64.20	-0.16	64.04
7208 Property Tax - Delinquent Personal Cost				
Distribution	935 02/10/2023	249.65	-0.62	249.03
*Total 7208 Property Tax - Delinquent Personal Cost		249.65	-0.62	249.03
7210 State Land Sales / Redemptions				
Distribution	932 02/06/2023	7,835.26	-19.59	7,815.67
*Total 7210 State Land Sales / Redemptions		7,835.26	-19.59	7,815.67
7254 Delinquent Real Estate Interest				
Distribution	936 02/10/2023	819.04	-2.05	816.99
*Total 7254 Delinquent Real Estate Interest		819.04	-2.05	816.99
7255 Interest Collector & Treasurer				
Distribution	937 02/10/2023	96.14	-0.24	95.90
*Total 7255 Interest Collector & Treasurer		96.14	-0.24	95.90

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	162,989.53
	Treasurer's Commission	-407.47
	Net Total	162,582.06
7202	Property Tax - Delinquent	21,032.08
	Treasurer's Commission	-52.58
	Net Total	20,979.50
7203	Property Tax - Delinquent	41,627.01
	Treasurer's Commission	-104.07
	Net Total	41,522.94
7205	Property Tax - Delinquent	2,113.77
	Treasurer's Commission	-5.28
	Net Total	2,108.49
7207	Property Tax - Delinquent	64.20
	Treasurer's Commission	-0.16
	Net Total	64.04
7208	Property Tax - Delinquent	249.65
	Treasurer's Commission	-0.62
	Net Total	249.03
7210	State Land Sales / Redemp	7,835.26
	Treasurer's Commission	-19.59
	Net Total	7,815.67
7254	Delinquent Real Estate In	819.04
	Treasurer's Commission	-2.05
	Net Total	816.99
7255	Interest Collector & Trea	96.14
	Treasurer's Commission	-0.24
	Net Total	95.90
	Total	236,234.62

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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