

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	207,962.95
9904	Less Treas Comm	(519.91)
7004	Property Tax Relief	374.16
9904	Less Treas Comm	(0.94)
7203	Delinquent Personal Taxes	16,757.78
9904	Less Treas Comm	(41.89)
7208	Delinquent personal cost	134.73
9904	Less Treas Comm	(0.34)
7202	Delinquent Real Estate Taxes	21,711.88
9904	Less Treas Comm	(54.28)
7205	Delinquent Real Penalty	2,171.40
9904	Less Treas Comm	(5.43)
7207	Delinquent Real cost	74.82
9904	Less Treas Comm	(0.19)
7254	Delinquent Real interest	2,762.35
9904	Less Treas Comm	(6.91)
7210	State Land Sales	879.84
9904	Less Treas Comm	(2.20)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	83.67
9904	Less Treas Comm	(0.21)
7255	Current Collector's Int	712.71
9904	Less Treas Comm	(1.78)
7550	Dec Treasurer's Interest CTO 23-208 Amended	835.52
7251	Less Tax Refunds	(1,358.19)
	SUBTOTAL-URT TOTAL	252,469.54
7107	Mineral Leasing	4.43
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	208.96
9904	Less Treas Comm	(0.52)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	252,682.40

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution	973 07/05/2023	374.16	-0.94	373.22
*Total 7004 Property Tax Relief Tax		374.16	-0.94	373.22
7006 Severance Tax				
Distribution	972 07/05/2023	208.96	-0.52	208.44
*Total 7006 Severance Tax		208.96	-0.52	208.44
7107 Non Military Land Mineral Lease				
Receipt	21312 07/03/2023	4.43	-0.01	4.42
*Total 7107 Non Military Land Mineral Lease		4.43	-0.01	4.42
7201 Property Tax - Current				
Distribution	980 07/10/2023	207,962.95	-519.91	207,443.04
*Total 7201 Property Tax - Current		207,962.95	-519.91	207,443.04
7202 Property Tax - Delinquent Real Estate				
Distribution	978 07/10/2023	21,711.88	-54.28	21,657.60
*Total 7202 Property Tax - Delinquent Real Estate		21,711.88	-54.28	21,657.60
7203 Property Tax - Delinquent Personal				
Distribution	977 07/10/2023	16,757.78	-41.89	16,715.89
*Total 7203 Property Tax - Delinquent Personal		16,757.78	-41.89	16,715.89
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	978 07/10/2023	2,171.40	-5.43	2,165.97
*Total 7205 Property Tax - Delinquent Real Estate P		2,171.40	-5.43	2,165.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	978 07/10/2023	74.82	-0.19	74.63
*Total 7207 Property Tax - Delinquent Real Estate C		74.82	-0.19	74.63
7208 Property Tax - Delinquent Personal Cost				
Distribution	977 07/10/2023	134.73	-0.34	134.39
*Total 7208 Property Tax - Delinquent Personal Cost		134.73	-0.34	134.39
7210 State Land Sales / Redemptions				
Distribution	974 07/06/2023	879.84	-2.20	877.64
*Total 7210 State Land Sales / Redemptions		879.84	-2.20	877.64

Faulkner County Treasurer
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Posted on/Before 07/12/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 978	07/10/2023	2,762.35	-6.91	2,755.44
*Total 7254 Delinquent Real Estate Interest		2,762.35	-6.91	2,755.44
7255 Interest Collector & Treasurer				
Distribution 979	07/10/2023	83.67	-0.21	83.46
Distribution 981	07/10/2023	712.71	-1.78	710.93
*Total 7255 Interest Collector & Treasurer		796.38	-1.99	794.39
7550 Interest Income after FTS				
Distribution 976	07/10/2023	835.52	0.00	835.52
*Total 7550 Interest Income after FTS		835.52	0.00	835.52

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	374.16
	Treasurer's Commission	-0.94
	Net Total	373.22
7006	Severance Tax	208.96
	Treasurer's Commission	-0.52
	Net Total	208.44
7107	Non Military Land Mineral	4.43
	Treasurer's Commission	-0.01
	Net Total	4.42
7201	Property Tax - Current	207,962.95
	Treasurer's Commission	-519.91
	Net Total	207,443.04
7202	Property Tax - Delinquent	21,711.88
	Treasurer's Commission	-54.28
	Net Total	21,657.60
7203	Property Tax - Delinquent	16,757.78
	Treasurer's Commission	-41.89
	Net Total	16,715.89
7205	Property Tax - Delinquent	2,171.40
	Treasurer's Commission	-5.43
	Net Total	2,165.97
7207	Property Tax - Delinquent	74.82
	Treasurer's Commission	-0.19
	Net Total	74.63
7208	Property Tax - Delinquent	134.73
	Treasurer's Commission	-0.34
	Net Total	134.39
7210	State Land Sales / Redemp	879.84
	Treasurer's Commission	-2.20

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	877.64
7254 Delinquent Real Estate In Treasurer's Commission	2,762.35 -6.91
Net Total	2,755.44
7255 Interest Collector & Trea Treasurer's Commission	796.38 -1.99
Net Total	794.39
7550 Interest Income after FTS Treasurer's Commission	835.52 0.00
Net Total	835.52
Total	254,040.59

**Total Amount Paid

254,040.59

Check Number

DD3289

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/12/2023

Date