

MONTHLY DISTRIBUTION REPORT 2023

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	3,028,129.86
9904	Less Treas Comm	(7,570.32)
7004	Property Tax Relief	126,431.77
9904	Less Treas Comm	(316.08)
7203	Delinquent Personal Taxes	28,346.80
9904	Less Treas Comm	(70.87)
7208	Delinquent personal cost	213.47
9904	Less Treas Comm	(0.53)
7202	Delinquent Real Estate Taxes	20,510.74
9904	Less Treas Comm	(51.28)
7205	Delinquent Real Penalty	2,033.66
9904	Less Treas Comm	(5.08)
7207	Delinquent Real cost	78.94
9904	Less Treas Comm	(0.20)
7254	Delinquent Real interest	1,172.62
9904	Less Treas Comm	(2.93)
7210	State Land Sales	593.88
9904	Less Treas Comm	(1.48)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	77.15
9904	Less Treas Comm	(0.19)
7255	Current Collector's Int	2,070.47
9904	Less Treas Comm	(5.18)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(49.48)
	SUBTOTAL-URT TOTAL	<u>3,201,585.74</u>
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	<u>3,201,585.74</u>

*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
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution 958	05/10/2023	126,431.77	-316.08	126,115.69
*Total 7004 Property Tax Relief Tax		126,431.77	-316.08	126,115.69
7201 Property Tax - Current				
Distribution 962	05/10/2023	3,028,129.86	-7,570.323	3,020,559.54
*Total 7201 Property Tax - Current		3,028,129.86	-7,570.323	3,020,559.54
7202 Property Tax - Delinquent Real Estate				
Distribution 960	05/10/2023	20,510.74	-51.28	20,459.46
*Total 7202 Property Tax - Delinquent Real Estate		20,510.74	-51.28	20,459.46
7203 Property Tax - Delinquent Personal				
Distribution 959	05/10/2023	28,346.80	-70.87	28,275.93
*Total 7203 Property Tax - Delinquent Personal		28,346.80	-70.87	28,275.93
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 960	05/10/2023	2,033.66	-5.08	2,028.58
*Total 7205 Property Tax - Delinquent Real Estate P		2,033.66	-5.08	2,028.58
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 960	05/10/2023	78.94	-0.20	78.74
*Total 7207 Property Tax - Delinquent Real Estate C		78.94	-0.20	78.74
7208 Property Tax - Delinquent Personal Cost				
Distribution 959	05/10/2023	213.47	-0.53	212.94
*Total 7208 Property Tax - Delinquent Personal Cost		213.47	-0.53	212.94
7210 State Land Sales / Redemptions				
Distribution 957	05/03/2023	593.88	-1.48	592.40
*Total 7210 State Land Sales / Redemptions		593.88	-1.48	592.40
7254 Delinquent Real Estate Interest				
Distribution 960	05/10/2023	1,172.62	-2.93	1,169.69
*Total 7254 Delinquent Real Estate Interest		1,172.62	-2.93	1,169.69
7255 Interest Collector & Treasurer				
Distribution 961	05/10/2023	77.15	-0.19	76.96
Distribution 963	05/10/2023	2,070.47	-5.18	2,065.29
*Total 7255 Interest Collector & Treasurer		2,147.62	-5.37	2,142.25

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	126,431.77
	Treasurer's Commission	-316.08
	Net Total	126,115.69
7201	Property Tax - Current	3,028,129.86
	Treasurer's Commission	-7,570.32
	Net Total	3,020,559.54
7202	Property Tax - Delinquent	20,510.74
	Treasurer's Commission	-51.28
	Net Total	20,459.46
7203	Property Tax - Delinquent	28,346.80
	Treasurer's Commission	-70.87
	Net Total	28,275.93
7205	Property Tax - Delinquent	2,033.66
	Treasurer's Commission	-5.08
	Net Total	2,028.58
7207	Property Tax - Delinquent	78.94
	Treasurer's Commission	-0.20
	Net Total	78.74
7208	Property Tax - Delinquent	213.47
	Treasurer's Commission	-0.53
	Net Total	212.94
7210	State Land Sales / Redemp	593.88
	Treasurer's Commission	-1.48
	Net Total	592.40
7254	Delinquent Real Estate In	1,172.62
	Treasurer's Commission	-2.93
	Net Total	1,169.69
7255	Interest Collector & Trea	2,147.62
	Treasurer's Commission	-5.37

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	2,142.25
Total	3,201,635.22

**Total Amount Paid 3,201,635.22

Check Number DD3203

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/11/2023
Date