

**MONTHLY DISTRIBUTION REPORT 2023**

**6701-VILONIA PUBLIC SCHOOLS**

REV CODES	OCTOBER
	<b>FAULKNER COUNTY</b>
7201	Current Taxes 593,809.51
9904	Less Treas Comm (1,484.52)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 7,203.94
9904	Less Treas Comm (18.01)
7208	Delinquent personal cost 62.27
9904	Less Treas Comm (0.16)
7202	Delinquent Real Estate Taxes 3,250.86
9904	Less Treas Comm (8.13)
7205	Delinquent Real Penalty 325.10
9904	Less Treas Comm (0.81)
7207	Delinquent Real cost 9.78
9904	Less Treas Comm (0.02)
7254	Delinquent Real interest 295.93
9904	Less Treas Comm (0.74)
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 26.18
9904	Less Treas Comm (0.07)
7255	Current Collector's Int 797.14
9904	Less Treas Comm (1.99)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds (67.76)
	<b>SUBTOTAL-URT TOTAL 604,198.50</b>
7107	Mineral Leasing 0.18
9904	Less Treas Comm -
7006	Common School Fund Dist 250.47
9904	Less Treas Comm (0.63)
7211	Payment in lieu of Property Tax -
9904	Less Treas Comm -
	<b>TOTAL FAULKNER COUNTY 604,448.52</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6701 Vilonia Public Schools</b>					
7006 Severance Tax					
Distribution	1004	10/11/2023	250.47	-0.63	249.84
*Total 7006 Severance Tax			250.47	-0.63	249.84
7201 Property Tax - Current					
Distribution	998	10/10/2023	593,809.51	-1,484.52	592,324.99
*Total 7201 Property Tax - Current			593,809.51	-1,484.52	592,324.99
7202 Property Tax - Delinquent Real Estate					
Distribution	1001	10/10/2023	3,250.86	-8.13	3,242.73
*Total 7202 Property Tax - Delinquent Real Estate			3,250.86	-8.13	3,242.73
7203 Property Tax - Delinquent Personal					
Distribution	1000	10/10/2023	7,203.94	-18.01	7,185.93
*Total 7203 Property Tax - Delinquent Personal			7,203.94	-18.01	7,185.93
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1001	10/10/2023	325.10	-0.81	324.29
*Total 7205 Property Tax - Delinquent Real Estate P			325.10	-0.81	324.29
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1001	10/10/2023	9.78	-0.02	9.76
*Total 7207 Property Tax - Delinquent Real Estate C			9.78	-0.02	9.76
7208 Property Tax - Delinquent Personal Cost					
Distribution	1000	10/10/2023	62.27	-0.16	62.11
*Total 7208 Property Tax - Delinquent Personal Cost			62.27	-0.16	62.11
7254 Delinquent Real Estate Interest					
Distribution	1001	10/10/2023	295.93	-0.74	295.19
*Total 7254 Delinquent Real Estate Interest			295.93	-0.74	295.19
7255 Interest Collector & Treasurer					
Distribution	1002	10/10/2023	26.18	-0.07	26.11
Distribution	999	10/10/2023	797.14	-1.99	795.15
*Total 7255 Interest Collector & Treasurer			823.32	-2.06	821.26

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 10/17/2023

Rev	Description	Vilonia Public Schools
		<u>6701</u>
7006	Severance Tax	250.47
	Treasurer's Commission	-0.63
	Net Total	249.84
7201	Property Tax - Current	593,809.51
	Treasurer's Commission	-1,484.52
	Net Total	592,324.99
7202	Property Tax - Delinquent	3,250.86
	Treasurer's Commission	-8.13
	Net Total	3,242.73
7203	Property Tax - Delinquent	7,203.94
	Treasurer's Commission	-18.01
	Net Total	7,185.93
7205	Property Tax - Delinquent	325.10
	Treasurer's Commission	-0.81
	Net Total	324.29
7207	Property Tax - Delinquent	9.78
	Treasurer's Commission	-0.02
	Net Total	9.76
7208	Property Tax - Delinquent	62.27
	Treasurer's Commission	-0.16
	Net Total	62.11
7254	Delinquent Real Estate In	295.93
	Treasurer's Commission	-0.74
	Net Total	295.19
7255	Interest Collector & Trea	823.32
	Treasurer's Commission	-2.06
	Net Total	821.26
	Total	604,516.10

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701      Printed 08:29:10 17 OCT 2023  
 Revn. : ALL

