

## MONTHLY DISTRIBUTION REPORT 2023

### 6701-VILONIA PUBLIC SCHOOLS

| REV CODES |                                 | SEPTEMBER         |
|-----------|---------------------------------|-------------------|
|           | <b>FAULKNER COUNTY</b>          |                   |
| 7201      | Current Taxes                   | 306,881.57        |
| 9904      | Less Treas Comm                 | (767.20)          |
| 7004      | Property Tax Relief             | -                 |
| 9904      | Less Treas Comm                 | -                 |
| 7203      | Delinquent Personal Taxes       | 13,952.04         |
| 9904      | Less Treas Comm                 | (34.88)           |
| 7208      | Delinquent personal cost        | 112.23            |
| 9904      | Less Treas Comm                 | (0.28)            |
| 7202      | Delinquent Real Estate Taxes    | 4,389.86          |
| 9904      | Less Treas Comm                 | (10.97)           |
| 7205      | Delinquent Real Penalty         | 438.98            |
| 9904      | Less Treas Comm                 | (1.10)            |
| 7207      | Delinquent Real cost            | 13.50             |
| 9904      | Less Treas Comm                 | (0.03)            |
| 7254      | Delinquent Real interest        | 408.33            |
| 9904      | Less Treas Comm                 | (1.02)            |
| 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      | 47.38             |
| 9904      | Less Treas Comm                 | (0.12)            |
| 7255      | Current Collector's Int         | 637.70            |
| 9904      | Less Treas Comm                 | (1.59)            |
| 7550      | Dec Treasurer's Interest        | -                 |
| 7251      | Less Tax Refunds                | (1,337.05)        |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>324,727.35</b> |
| 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                 | -                 |
|           | <b>TOTAL FAULKNER COUNTY</b>    | <b>324,727.35</b> |

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

| <u>Transaction</u>                                  | <u>Date</u>    | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|---|----------------|---------------|-------------------|-------------------|
| <b>6701 Vilonia Public Schools</b>                  |                |               |                   |                   |
| 7201 Property Tax - Current                         |                |               |                   |                   |
| Distribution  | 991 09/11/2023 | 306,881.57    | -767.20           | 306,114.37        |
| *Total 7201 Property Tax - Current                  |                | 306,881.57    | -767.20           | 306,114.37        |
| 7202 Property Tax - Delinquent Real Estate          |                |               |                   |                   |
| Distribution  | 994 09/11/2023 | 4,389.86      | -10.97            | 4,378.89          |
| *Total 7202 Property Tax - Delinquent Real Estate   |                | 4,389.86      | -10.97            | 4,378.89          |
| 7203 Property Tax - Delinquent Personal             |                |               |                   |                   |
| Distribution  | 993 09/11/2023 | 13,952.04     | -34.88            | 13,917.16         |
| *Total 7203 Property Tax - Delinquent Personal      |                | 13,952.04     | -34.88            | 13,917.16         |
| 7205 Property Tax - Delinquent Real Estate Penalty  |                |               |                   |                   |
| Distribution  | 994 09/11/2023 | 438.98        | -1.10             | 437.88            |
| *Total 7205 Property Tax - Delinquent Real Estate P |                | 438.98        | -1.10             | 437.88            |
| 7207 Property Tax - Delinquent Real Estate Cost     |                |               |                   |                   |
| Distribution  | 994 09/11/2023 | 13.50         | -0.03             | 13.47             |
| *Total 7207 Property Tax - Delinquent Real Estate C |                | 13.50         | -0.03             | 13.47             |
| 7208 Property Tax - Delinquent Personal Cost        |                |               |                   |                   |
| Distribution  | 993 09/11/2023 | 112.23        | -0.28             | 111.95            |
| *Total 7208 Property Tax - Delinquent Personal Cost |                | 112.23        | -0.28             | 111.95            |
| 7254 Delinquent Real Estate Interest                |                |               |                   |                   |
| Distribution  | 994 09/11/2023 | 408.33        | -1.02             | 407.31            |
| *Total 7254 Delinquent Real Estate Interest         |                | 408.33        | -1.02             | 407.31            |
| 7255 Interest Collector & Treasurer                 |                |               |                   |                   |
| Distribution  | 992 09/11/2023 | 637.70        | -1.59             | 636.11            |
| Distribution  | 995 09/11/2023 | 47.38         | -0.12             | 47.26             |
| *Total 7255 Interest Collector & Treasurer          |                | 685.08        | -1.71             | 683.37            |

Faulkner County Treasurer  
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Posted on/Before 09/14/2023

| Rev Description                | Vilonia Public<br>Schools<br>6701 |
|--------------------------------|-----------------------------------|
| 7201 Property Tax - Current    | 306,881.57                        |
| Treasurer's Commission         | -767.20                           |
| Net Total                      | 306,114.37                        |
| 7202 Property Tax - Delinquent | 4,389.86                          |
| Treasurer's Commission         | -10.97                            |
| Net Total                      | 4,378.89                          |
| 7203 Property Tax - Delinquent | 13,952.04                         |
| Treasurer's Commission         | -34.88                            |
| Net Total                      | 13,917.16                         |
| 7205 Property Tax - Delinquent | 438.98                            |
| Treasurer's Commission         | -1.10                             |
| Net Total                      | 437.88                            |
| 7207 Property Tax - Delinquent | 13.50                             |
| Treasurer's Commission         | -0.03                             |
| Net Total                      | 13.47                             |
| 7208 Property Tax - Delinquent | 112.23                            |
| Treasurer's Commission         | -0.28                             |
| Net Total                      | 111.95                            |
| 7254 Delinquent Real Estate In | 408.33                            |
| Treasurer's Commission         | -1.02                             |
| Net Total                      | 407.31                            |
| 7255 Interest Collector & Trea | 685.08                            |
| Treasurer's Commission         | -1.71                             |
| Net Total                      | 683.37                            |
| Total                          | 326,064.40                        |

\*\*Total Amount Paid

326,064.40

Check Number

DD3370

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description Vilonia Public  
Schools  
6701

*Scott Sanson*

Scott Sanson, Faulkner County Treasurer

09/14/2023

Date