

**MONTHLY DISTRIBUTION REPORT 2024**

**6701-VILONIA PUBLIC SCHOOLS**

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	1,268,321.52
9904	Less Treas Comm	(3,170.80)
7203	Delinquent Personal Taxes	54,165.28
9904	Less Treas Comm	(135.41)
7208	Delinquent personal cost	251.68
9904	Less Treas Comm	(0.63)
7202	Delinquent Real Estate Taxes	17,051.53
9904	Less Treas Comm	(42.63)
7205	Delinquent Real Penalty	1,705.22
9904	Less Treas Comm	(4.26)
7207	Delinquent Real cost	51.73
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	413.39
9904	Less Treas Comm	(1.03)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	128.10
9904	Less Treas Comm	(0.32)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>1,338,733.24</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	177.81
9904	Less Treas Comm	(0.44)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>1,338,910.61</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

Transaction	Date	Amount	Commission	Net Totals
<b>6701 Vilonia Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	1028	01/11/2024	1,268,321.52	-3,170.801,265,150.72
*Total 7004 Property Tax Relief Tax			1,268,321.52	-3,170.801,265,150.72
7006 Severance Tax				
Distribution	1024	01/10/2024	177.81	-0.44 177.37
*Total 7006 Severance Tax			177.81	-0.44 177.37
7202 Property Tax - Delinquent Real Estate				
Distribution	1026	01/10/2024	17,051.53	-42.63 17,008.90
*Total 7202 Property Tax - Delinquent Real Estate			17,051.53	-42.63 17,008.90
7203 Property Tax - Delinquent Personal				
Distribution	1025	01/10/2024	54,165.28	-135.41 54,029.87
*Total 7203 Property Tax - Delinquent Personal			54,165.28	-135.41 54,029.87
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1026	01/10/2024	1,705.22	-4.26 1,700.96
*Total 7205 Property Tax - Delinquent Real Estate P			1,705.22	-4.26 1,700.96
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1026	01/10/2024	51.73	-0.13 51.60
*Total 7207 Property Tax - Delinquent Real Estate C			51.73	-0.13 51.60
7208 Property Tax - Delinquent Personal Cost				
Distribution	1025	01/10/2024	251.68	-0.63 251.05
*Total 7208 Property Tax - Delinquent Personal Cost			251.68	-0.63 251.05
7254 Delinquent Real Estate Interest				
Distribution	1026	01/10/2024	413.39	-1.03 412.36
*Total 7254 Delinquent Real Estate Interest			413.39	-1.03 412.36
7255 Interest Collector & Treasurer				
Distribution	1027	01/10/2024	128.10	-0.32 127.78
*Total 7255 Interest Collector & Treasurer			128.10	-0.32 127.78

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	1,268,321.52
Treasurer's Commission	-3,170.80
Net Total	1,265,150.72
7006 Severance Tax	177.81
Treasurer's Commission	-0.44
Net Total	177.37
7202 Property Tax - Delinquent	17,051.53
Treasurer's Commission	-42.63
Net Total	17,008.90
7203 Property Tax - Delinquent	54,165.28
Treasurer's Commission	-135.41
Net Total	54,029.87
7205 Property Tax - Delinquent	1,705.22
Treasurer's Commission	-4.26
Net Total	1,700.96
7207 Property Tax - Delinquent	51.73
Treasurer's Commission	-0.13
Net Total	51.60
7208 Property Tax - Delinquent	251.68
Treasurer's Commission	-0.63
Net Total	251.05
7254 Delinquent Real Estate In	413.39
Treasurer's Commission	-1.03
Net Total	412.36
7255 Interest Collector & Trea	128.10
Treasurer's Commission	-0.32
Net Total	127.78
Total	1,338,910.61

Faulkner County Treasurer  
Monthly Distribution Report  
01/01/2024 - 01/31/2024

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Rev Description Vilonia Public  
Schools  
6701

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\*\*Total Amount Paid 1,338,910.61

Check Number DD3635

Scott Sanson Jr  
Scott Sanson, Faulkner County Treasurer

01/19/2024  
Date