

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	317,316.21
9904	Less Treas Comm	(793.29)
7004	Property Tax Relief	471.62
9904	Less Treas Comm	(1.18)
7203	Delinquent Personal Taxes	20,139.43
9904	Less Treas Comm	(50.35)
7208	Delinquent personal cost	131.94
9904	Less Treas Comm	(0.33)
7202	Delinquent Real Estate Taxes	42,469.19
9904	Less Treas Comm	(106.17)
7205	Delinquent Real Penalty	4,246.87
9904	Less Treas Comm	(10.62)
7207	Delinquent Real cost	64.20
9904	Less Treas Comm	(0.16)
7254	Delinquent Real interest	4,519.36
9904	Less Treas Comm	(11.30)
7210	State Land Sales	3,048.47
9904	Less Treas Comm	(7.62)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	121.49
9904	Less Treas Comm	(0.30)
7255	Current Collector's Int	1,176.99
9904	Less Treas Comm	(2.94)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(175.56)
	SUBTOTAL-URT TOTAL	392,545.95
7107	Mineral Leasing	4.04
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	230.90
9904	Less Treas Comm	(0.58)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	392,780.30

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution 1068	07/02/2024	471.62	-1.18	470.44
*Total 7004 Property Tax Relief Tax		471.62	-1.18	470.44
7006 Severance Tax				
Distribution 1067	07/02/2024	230.90	-0.58	230.32
*Total 7006 Severance Tax		230.90	-0.58	230.32
7201 Property Tax - Current				
Distribution 1072	07/03/2024	317,316.21	-793.29	316,522.92
*Total 7201 Property Tax - Current		317,316.21	-793.29	316,522.92
7202 Property Tax - Delinquent Real Estate				
Distribution 1070	07/03/2024	42,469.19	-106.17	42,363.02
*Total 7202 Property Tax - Delinquent Real Estate		42,469.19	-106.17	42,363.02
7203 Property Tax - Delinquent Personal				
Distribution 1069	07/03/2024	20,139.43	-50.35	20,089.08
*Total 7203 Property Tax - Delinquent Personal		20,139.43	-50.35	20,089.08
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1070	07/03/2024	4,246.87	-10.62	4,236.25
*Total 7205 Property Tax - Delinquent Real Estate P		4,246.87	-10.62	4,236.25
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1070	07/03/2024	64.20	-0.16	64.04
*Total 7207 Property Tax - Delinquent Real Estate C		64.20	-0.16	64.04
7208 Property Tax - Delinquent Personal Cost				
Distribution 1069	07/03/2024	131.94	-0.33	131.61
*Total 7208 Property Tax - Delinquent Personal Cost		131.94	-0.33	131.61
7210 State Land Sales / Redemptions				
Distribution 1074	07/05/2024	3,048.47	-7.62	3,040.85
*Total 7210 State Land Sales / Redemptions		3,048.47	-7.62	3,040.85
7254 Delinquent Real Estate Interest				
Distribution 1070	07/03/2024	4,519.36	-11.30	4,508.06
*Total 7254 Delinquent Real Estate Interest		4,519.36	-11.30	4,508.06

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1071	07/03/2024	121.49	-0.30	121.19
Distribution 1073	07/03/2024	1,176.99	-2.94	1,174.05
*Total 7255 Interest Collector & Treasurer		1,298.48	-3.24	1,295.24

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Vilonia Public Schools
		<u>6701</u>
7004	Property Tax Relief Tax	471.62
	Treasurer's Commission	-1.18
	Net Total	470.44
7006	Severance Tax	230.90
	Treasurer's Commission	-0.58
	Net Total	230.32
7201	Property Tax - Current	317,316.21
	Treasurer's Commission	-793.29
	Net Total	316,522.92
7202	Property Tax - Delinquent	42,469.19
	Treasurer's Commission	-106.17
	Net Total	42,363.02
7203	Property Tax - Delinquent	20,139.43
	Treasurer's Commission	-50.35
	Net Total	20,089.08
7205	Property Tax - Delinquent	4,246.87
	Treasurer's Commission	-10.62
	Net Total	4,236.25
7207	Property Tax - Delinquent	64.20
	Treasurer's Commission	-0.16
	Net Total	64.04
7208	Property Tax - Delinquent	131.94
	Treasurer's Commission	-0.33
	Net Total	131.61
7210	State Land Sales / Redemp	3,048.47
	Treasurer's Commission	-7.62
	Net Total	3,040.85
7254	Delinquent Real Estate In	4,519.36
	Treasurer's Commission	-11.30

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 15:00:10 08 JUL 2024

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	4,508.06
7255 Interest Collector & Trea	1,298.48
Treasurer's Commission	-3.24
Net Total	1,295.24
Total	392,951.83

**Total Amount Paid 392,951.83

Check Number DD3934

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

07/08/2024
Date