

MONTHLY DISTRIBUTION REPORT 2024

6701-VILONIA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	2,970,835.69
9904	Less Treas Comm	(7,427.09)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	43,563.79
9904	Less Treas Comm	(108.91)
7208	Delinquent personal cost	205.64
9904	Less Treas Comm	(0.51)
7202	Delinquent Real Estate Taxes	24,347.07
9904	Less Treas Comm	(60.87)
7205	Delinquent Real Penalty	2,434.81
9904	Less Treas Comm	(6.09)
7207	Delinquent Real cost	59.10
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	1,679.70
9904	Less Treas Comm	(4.20)
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	146.89
9904	Less Treas Comm	(0.37)
7255	Current Collector's Int	2,955.74
9904	Less Treas Comm	(7.39)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,038,612.85
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	3,038,612.85

*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
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution	1057 05/09/2024	2,970,835.69	-7,427.09	2,963,408.60
*Total 7201 Property Tax - Current		2,970,835.69	-7,427.09	2,963,408.60
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	24,347.07	-60.87	24,286.20
*Total 7202 Property Tax - Delinquent Real Estate		24,347.07	-60.87	24,286.20
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	43,563.79	-108.91	43,454.88
*Total 7203 Property Tax - Delinquent Personal		43,563.79	-108.91	43,454.88
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	2,434.81	-6.09	2,428.72
*Total 7205 Property Tax - Delinquent Real Estate P		2,434.81	-6.09	2,428.72
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	59.10	-0.15	58.95
*Total 7207 Property Tax - Delinquent Real Estate C		59.10	-0.15	58.95
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	205.64	-0.51	205.13
*Total 7208 Property Tax - Delinquent Personal Cost		205.64	-0.51	205.13
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	1,679.70	-4.20	1,675.50
*Total 7254 Delinquent Real Estate Interest		1,679.70	-4.20	1,675.50
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	146.89	-0.37	146.52
Distribution	1058 05/09/2024	2,955.74	-7.39	2,948.35
*Total 7255 Interest Collector & Treasurer		3,102.63	-7.76	3,094.87

Faulkner County Treasurer
Monthly Distribution Report
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	2,970,835.69
	Treasurer's Commission	-7,427.09
	Net Total	2,963,408.60
7202	Property Tax - Delinquent	24,347.07
	Treasurer's Commission	-60.87
	Net Total	24,286.20
7203	Property Tax - Delinquent	43,563.79
	Treasurer's Commission	-108.91
	Net Total	43,454.88
7205	Property Tax - Delinquent	2,434.81
	Treasurer's Commission	-6.09
	Net Total	2,428.72
7207	Property Tax - Delinquent	59.10
	Treasurer's Commission	-0.15
	Net Total	58.95
7208	Property Tax - Delinquent	205.64
	Treasurer's Commission	-0.51
	Net Total	205.13
7254	Delinquent Real Estate In	1,679.70
	Treasurer's Commission	-4.20
	Net Total	1,675.50
7255	Interest Collector & Trea	3,102.63
	Treasurer's Commission	-7.76
	Net Total	3,094.87
	Total	3,038,612.85

****Total Amount Paid** 3,038,612.85

Check Number DD3829

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701 Printed 14:18:07 13 MAY 2024
Rev. : ALL

Faulkner County Treasurer
Monthly Distribution Report
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description Vilonia Public
Schools
6701


Scott Sanson, Faulkner County Treasurer

05/13/2024
Date