

SCOTT SANSON
 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF VILONIA (6602)
TOTAL 2023

Monthly Distribution

	CITY GENERAL				CITY ROAD				CITY VOL
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX
CURRENT TAXES	\$ 143,611.86	\$ -	\$ -	\$ -	\$ 67,021.08	\$ -	\$ -	\$ -	\$ 915.42
DELINQUENT PERSONAL	\$ 6,294.43	\$ -	\$ 49.51	\$ -	\$ 3,024.09	\$ -	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 3,691.45	\$ 369.20	\$ 5.71	\$ 194.52	\$ 1,722.73	\$ 172.26	\$ 2.56	\$ 90.77	\$ -
PROPERTY TAX RELIEF	\$ 22,013.25	\$ -	\$ -	\$ -	\$ 10,275.50	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 25.10	\$ -	\$ -	\$ -	\$ 11.71	\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 16.49	\$ -	\$ -	\$ -	\$ 7.86	\$ -	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 256.45	\$ -	\$ -	\$ -	\$ 119.67	\$ -	\$ -	\$ -	\$ 2.30
ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND	\$ (202.65)	\$ -	\$ -	\$ -	\$ (94.56)	\$ -	\$ -	\$ -	\$ -
	\$ 175,706.38	\$ 369.20	\$ 55.22	\$ 194.52	\$ 82,088.08	\$ 172.26	\$ 2.56	\$ 90.77	\$ 917.72
				176,325.32				82,353.67	\$ 917.72

TOTAL \$ 259,596.71

Annual Distribution

	CITY GENERAL	CITY ROAD	CITY VOL
EXCESS COLLECTOR'S COMMISSION	\$ 5,221.93	\$ 2,883.50	\$ -
EXCESS TREASURERS COMMISSION	\$ 2,377.74	\$ 1,112.13	\$ 13.88
FINAL TAX SETTLEMENT	\$ 6,298.14	\$ 2,936.93	\$ 43.72
COLLECTOR'S INTEREST	\$ 18.32	\$ 8.57	\$ 0.13
EXCESS ASSESSOR'S SALARY & EXPENSE	\$ (14.86)	\$ (6.96)	\$ (0.11)
	\$ 13,901.27	\$ 6,934.17	\$ 57.62

TOTAL \$ 20,893.06

TOTAL CITY GENERAL	TOTAL CITY ROAD	TOTAL CITY VOL
\$ 190,226.59	\$ 89,287.84	\$ 975.34

TOTAL DISBURSED \$ 280,489.77

* Total includes 2023 Final Tax Settlement but disbursed Jan 2024.

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 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF VILONIA (6602)
 TOTAL 2023

	<u>Disbursed</u>	<u>Court Order #</u>
<u>CURRENT TAXES</u>		
CITY GENERAL	\$ 143,611.86	
CITY ROAD	\$ 67,021.08	
CITY VOLUNTARY	\$ 915.42	
	\$ -	
<u>DELINQUENT PERSONAL</u>		
CITY GENERAL	\$ 6,294.43	
CITY ROAD	\$ 3,024.09	
COST	\$ 49.51	
	\$ -	
<u>DELINQUENT REAL ESTATE</u>		
CITY GENERAL	\$ 3,691.45	
CITY ROAD	\$ 1,722.73	
PENALTY GENERAL	\$ 369.20	
PENALTY ROAD	\$ 172.26	
COST GENERAL	\$ 5.71	
COST ROAD	\$ 2.56	
INTEREST GENERAL	\$ 194.52	
INTEREST ROAD	\$ 90.77	
	\$ -	
<u>PROPERTY TAX RELIEF</u>		
CITY GENERAL	\$ 22,013.25	
CITY ROAD	\$ 10,275.50	
	\$ -	
<u>STATE LAND SALES</u>		
CITY GENERAL	\$ 25.10	
CITY ROAD	\$ 11.71	
	\$ -	
<u>DELINQUENT COLLECTOR'S INTEREST</u>		
CITY GENERAL	\$ 16.49	
CITY ROAD	\$ 7.86	
	\$ -	
<u>CURRENT COLLECTOR'S INTEREST</u>		
CITY GENERAL	\$ 256.45	
CITY ROAD	\$ 119.67	
CITY VOLUNTARY	\$ 2.30	
	\$ -	
<u>EXCESS COLLECTOR'S COMMISSION</u>		
CITY GENERAL	\$ 5,221.93	CTO 23-142
CITY ROAD	\$ 2,883.50	
CITY VOLUNTARY	\$ -	
	\$ -	
<u>EXCESS TREASURERS COMMISSION</u>		
CITY GENERAL	\$ 2,377.74	CTO 23-129
CITY ROAD	\$ 1,112.13	
CITY VOLUNTARY	\$ 13.88	
	\$ -	
<u>FINAL TAX SETTLEMENT</u>		
CITY GENERAL	\$ 6,298.14	CTO 23-395
CITY ROAD	\$ 2,936.93	
CITY VOLUNTARY	\$ 43.72	
	\$ -	
<u>COLLECTOR INTEREST</u>		
CITY GENERAL	\$ 18.32	CTO 23-208 AMENDED
CITY ROAD	\$ 8.57	
CITY VOLUNTARY	\$ 0.13	
	\$ -	
<u>TAX REFUND</u>		
VILONIA GENERAL	\$ (202.65)	CTO 23-202
VILONIA ROAD	\$ (94.56)	CTO 23-283
	\$ -	
	\$ -	
<u>EXCESS ASSESSOR'S SALARY & EXPENSE</u>		
VILONIA CITY GENERAL	\$ (14.86)	CTO 23-170
VILONIA CITY ROAD	\$ (6.96)	
VILONIA CITY VOLUNTARY	\$ (0.11)	
	\$ -	
TOTAL	<u>\$ 280,489.77</u>	

* Total includes 2023 Final Tax Settlement but disbursed Jan 2024.