

**MONTHLY DISTRIBUTION REPORT 2022**

**6701-VILONIA PUBLIC SCHOOLS**

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	35,187.72
9904	Less Treas Comm	(87.97)
7004	Property Tax Relief	14,413.12
9904	Less Treas Comm	(36.03)
7203	Delinquent Personal Taxes	36,436.99
9904	Less Treas Comm	(91.09)
7208	Delinquent personal cost	192.67
9904	Less Treas Comm	(0.48)
7202	Delinquent Real Estate Taxes	24,499.77
9904	Less Treas Comm	(61.25)
7205	Delinquent Real Penalty	2,427.68
9904	Less Treas Comm	(6.07)
7207	Delinquent Real cost	69.16
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	361.52
9904	Less Treas Comm	(0.90)
7210	State Land Sales	189.11
9904	Less Treas Comm	(0.47)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	34.54
9904	Less Treas Comm	(0.09)
7255	Current Collector's Int	352.50
9904	Less Treas Comm	(0.88)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>113,879.38</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>113,879.38</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6701 Vilonia Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	921	12/14/2022	14,413.12	-36.03	14,377.09
*Total 7004 Property Tax Relief Tax			14,413.12	-36.03	14,377.09
7201 Property Tax - Current					
Distribution	919	12/12/2022	35,187.72	-87.97	35,099.75
*Total 7201 Property Tax - Current			35,187.72	-87.97	35,099.75
7202 Property Tax - Delinquent Real Estate					
Distribution	923	12/14/2022	24,499.77	-61.25	24,438.52
*Total 7202 Property Tax - Delinquent Real Estate			24,499.77	-61.25	24,438.52
7203 Property Tax - Delinquent Personal					
Distribution	917	12/12/2022	36,436.99	-91.09	36,345.90
*Total 7203 Property Tax - Delinquent Personal			36,436.99	-91.09	36,345.90
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	923	12/14/2022	2,427.68	-6.07	2,421.61
*Total 7205 Property Tax - Delinquent Real Estate P			2,427.68	-6.07	2,421.61
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	923	12/14/2022	69.16	-0.17	68.99
*Total 7207 Property Tax - Delinquent Real Estate C			69.16	-0.17	68.99
7208 Property Tax - Delinquent Personal Cost					
Distribution	917	12/12/2022	192.67	-0.48	192.19
*Total 7208 Property Tax - Delinquent Personal Cost			192.67	-0.48	192.19
7210 State Land Sales / Redemptions					
Distribution	916	12/12/2022	189.11	-0.47	188.64
*Total 7210 State Land Sales / Redemptions			189.11	-0.47	188.64
7254 Delinquent Real Estate Interest					
Distribution	923	12/14/2022	361.52	-0.90	360.62
*Total 7254 Delinquent Real Estate Interest			361.52	-0.90	360.62
7255 Interest Collector & Treasurer					
Distribution	918	12/12/2022	352.50	-0.88	351.62
Distribution	922	12/14/2022	34.54	-0.09	34.45
*Total 7255 Interest Collector & Treasurer			387.04	-0.97	386.07

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

Printed 11:30:10 15 DEC 2022

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev	Description	Vilonia Public Schools
		<u>6701</u>
7004	Property Tax Relief Tax	14,413.12
	Treasurer's Commission	-36.03
	Net Total	14,377.09
7201	Property Tax - Current	35,187.72
	Treasurer's Commission	-87.97
	Net Total	35,099.75
7202	Property Tax - Delinquent	24,499.77
	Treasurer's Commission	-61.25
	Net Total	24,438.52
7203	Property Tax - Delinquent	36,436.99
	Treasurer's Commission	-91.09
	Net Total	36,345.90
7205	Property Tax - Delinquent	2,427.68
	Treasurer's Commission	-6.07
	Net Total	2,421.61
7207	Property Tax - Delinquent	69.16
	Treasurer's Commission	-0.17
	Net Total	68.99
7208	Property Tax - Delinquent	192.67
	Treasurer's Commission	-0.48
	Net Total	192.19
7210	State Land Sales / Redemp	189.11
	Treasurer's Commission	-0.47
	Net Total	188.64
7254	Delinquent Real Estate In	361.52
	Treasurer's Commission	-0.90
	Net Total	360.62
7255	Interest Collector & Trea	387.04
	Treasurer's Commission	-0.97

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

Printed 11:30:10 15 DEC 2022

Faulkner County Treasurer  
Monthly Distribution Report  
12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev Description	Vilonia Public Schools 6701
Net Total	386.07
Total	113,879.38

\*\*Total Amount Paid

113,879.38

Check Number

DD2953

Scott Sanson  
 Scott Sanson, Faulkner County Treasurer

12/15/2022

Date