

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	257,890.40
9904	Less Treas Comm	(644.73)
7004	Property Tax Relief	1,465.95
9904	Less Treas Comm	(3.66)
7203	Delinquent Personal Taxes	9,156.09
9904	Less Treas Comm	(22.89)
7208	Delinquent personal cost	91.05
9904	Less Treas Comm	(0.23)
7202	Delinquent Real Estate Taxes	25,025.13
9904	Less Treas Comm	(62.56)
7205	Delinquent Real Penalty	2,370.06
9904	Less Treas Comm	(5.93)
7207	Delinquent Real cost	88.86
9904	Less Treas Comm	(0.22)
7254	Delinquent Real interest	2,366.48
9904	Less Treas Comm	(5.92)
7210	State Land Sales	3,052.56
9904	Less Treas Comm	(7.63)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	12.67
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	104.72
9904	Less Treas Comm	(0.26)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	300,869.91
7107	Mineral Leasing	4.61
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	167.77
9904	Less Treas Comm	(0.42)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	301,041.86

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools					
7004 Property Tax Relief Tax					
Distribution	876	07/05/2022	1,465.95	-3.66	1,462.29
*Total 7004 Property Tax Relief Tax			1,465.95	-3.66	1,462.29
7006 Severance Tax					
Distribution	875	07/05/2022	167.77	-0.42	167.35
*Total 7006 Severance Tax			167.77	-0.42	167.35
7107 Non Military Land Mineral Lease					
Receipt	20099	07/01/2022	4.61	-0.01	4.60
*Total 7107 Non Military Land Mineral Lease			4.61	-0.01	4.60
7201 Property Tax - Current					
Distribution	883	07/12/2022	257,890.40	-644.73	257,245.67
*Total 7201 Property Tax - Current			257,890.40	-644.73	257,245.67
7202 Property Tax - Delinquent Real Estate					
Distribution	881	07/12/2022	25,025.13	-62.56	24,962.57
*Total 7202 Property Tax - Delinquent Real Estate			25,025.13	-62.56	24,962.57
7203 Property Tax - Delinquent Personal					
Distribution	880	07/12/2022	9,156.09	-22.89	9,133.20
*Total 7203 Property Tax - Delinquent Personal			9,156.09	-22.89	9,133.20
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	881	07/12/2022	2,370.06	-5.93	2,364.13
*Total 7205 Property Tax - Delinquent Real Estate P			2,370.06	-5.93	2,364.13
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	881	07/12/2022	88.86	-0.22	88.64
*Total 7207 Property Tax - Delinquent Real Estate C			88.86	-0.22	88.64
7208 Property Tax - Delinquent Personal Cost					
Distribution	880	07/12/2022	91.05	-0.23	90.82
*Total 7208 Property Tax - Delinquent Personal Cost			91.05	-0.23	90.82
7210 State Land Sales / Redemptions					
Distribution	877	07/08/2022	3,052.56	-7.63	3,044.93
*Total 7210 State Land Sales / Redemptions			3,052.56	-7.63	3,044.93

Faulkner County Treasurer
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<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	881	07/12/2022	2,366.48	-5.92	2,360.56
*Total 7254 Delinquent Real Estate Interest			2,366.48	-5.92	2,360.56
7255 Interest Collector & Treasurer					
Distribution	882	07/12/2022	12.67	-0.03	12.64
Distribution	884	07/12/2022	104.72	-0.26	104.46
*Total 7255 Interest Collector & Treasurer			117.39	-0.29	117.10

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	1,465.95
	Treasurer's Commission	-3.66
	Net Total	1,462.29
7006	Severance Tax	167.77
	Treasurer's Commission	-0.42
	Net Total	167.35
7107	Non Military Land Mineral	4.61
	Treasurer's Commission	-0.01
	Net Total	4.60
7201	Property Tax - Current	257,890.40
	Treasurer's Commission	-644.73
	Net Total	257,245.67
7202	Property Tax - Delinquent	25,025.13
	Treasurer's Commission	-62.56
	Net Total	24,962.57
7203	Property Tax - Delinquent	9,156.09
	Treasurer's Commission	-22.89
	Net Total	9,133.20
7205	Property Tax - Delinquent	2,370.06
	Treasurer's Commission	-5.93
	Net Total	2,364.13
7207	Property Tax - Delinquent	88.86
	Treasurer's Commission	-0.22
	Net Total	88.64
7208	Property Tax - Delinquent	91.05
	Treasurer's Commission	-0.23
	Net Total	90.82
7210	State Land Sales / Redemp	3,052.56
	Treasurer's Commission	-7.63

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description	Vilonia Public Schools
	6701
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Net Total	3,044.93
7254 Delinquent Real Estate In	2,366.48
Treasurer's Commission	-5.92
Net Total	2,360.56
7255 Interest Collector & Trea	117.39
Treasurer's Commission	-0.29
Net Total	117.10
Total	301,041.86

**Total Amount Paid

301,041.86

Check Number

DD2698

Scott Sanson PC

Scott Sanson, Faulkner County Treasurer

07/13/2022

Date