

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	141,084.15
9904	Less Treas Comm	(352.71)
7004	Property Tax Relief	92,931.07
9904	Less Treas Comm	(232.33)
7203	Delinquent Personal Taxes	31,928.01
9904	Less Treas Comm	(79.82)
7208	Delinquent personal cost	227.68
9904	Less Treas Comm	(0.57)
7202	Delinquent Real Estate Taxes	22,118.14
9904	Less Treas Comm	(55.30)
7205	Delinquent Real Penalty	1,919.67
9904	Less Treas Comm	(4.80)
7207	Delinquent Real cost	75.22
9904	Less Treas Comm	(0.19)
7254	Delinquent Real interest	1,113.10
9904	Less Treas Comm	(2.78)
7210	State Land Sales	2,694.14
9904	Less Treas Comm	(6.74)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	15.88
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	48.40
9904	Less Treas Comm	(0.12)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	293,420.06
7107	Mineral Leasing	1.32
9904	Less Treas Comm	-
7006	Common School Fund Dist	145.47
9904	Less Treas Comm	(0.36)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	293,566.49

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution	854	04/11/2022	92,931.07	-232.33 92,698.74
*Total 7004 Property Tax Relief Tax			92,931.07	-232.33 92,698.74
7006 Severance Tax				
Distribution	853	04/11/2022	145.47	-0.36 145.11
*Total 7006 Severance Tax			145.47	-0.36 145.11
7201 Property Tax - Current				
Distribution	859	04/13/2022	141,084.15	-352.71 140,731.44
*Total 7201 Property Tax - Current			141,084.15	-352.71 140,731.44
7202 Property Tax - Delinquent Real Estate				
Distribution	855	04/13/2022	22,118.14	-55.30 22,062.84
*Total 7202 Property Tax - Delinquent Real Estate			22,118.14	-55.30 22,062.84
7203 Property Tax - Delinquent Personal				
Distribution	857	04/13/2022	31,928.01	-79.82 31,848.19
*Total 7203 Property Tax - Delinquent Personal			31,928.01	-79.82 31,848.19
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	855	04/13/2022	1,919.67	-4.80 1,914.87
*Total 7205 Property Tax - Delinquent Real Estate P			1,919.67	-4.80 1,914.87
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	855	04/13/2022	75.22	-0.19 75.03
*Total 7207 Property Tax - Delinquent Real Estate C			75.22	-0.19 75.03
7208 Property Tax - Delinquent Personal Cost				
Distribution	857	04/13/2022	227.68	-0.57 227.11
*Total 7208 Property Tax - Delinquent Personal Cost			227.68	-0.57 227.11
7210 State Land Sales / Redemptions				
Distribution	852	04/05/2022	2,694.14	-6.74 2,687.40
*Total 7210 State Land Sales / Redemptions			2,694.14	-6.74 2,687.40
7254 Delinquent Real Estate Interest				
Distribution	855	04/13/2022	1,113.10	-2.78 1,110.32
*Total 7254 Delinquent Real Estate Interest			1,113.10	-2.78 1,110.32

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Transaction	Date	Amount	Commission	Net Totals
7255 Interest Collector & Treasurer				
Distribution	858 04/13/2022	15.88	-0.04	15.84
Distribution	860 04/13/2022	48.40	-0.12	48.28
*Total 7255 Interest Collector & Treasurer		64.28	-0.16	64.12

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	92,931.07
	Treasurer's Commission	-232.33
	Net Total	92,698.74
7006	Severance Tax	145.47
	Treasurer's Commission	-0.36
	Net Total	145.11
7201	Property Tax - Current	141,084.15
	Treasurer's Commission	-352.71
	Net Total	140,731.44
7202	Property Tax - Delinquent	22,118.14
	Treasurer's Commission	-55.30
	Net Total	22,062.84
7203	Property Tax - Delinquent	31,928.01
	Treasurer's Commission	-79.82
	Net Total	31,848.19
7205	Property Tax - Delinquent	1,919.67
	Treasurer's Commission	-4.80
	Net Total	1,914.87
7207	Property Tax - Delinquent	75.22
	Treasurer's Commission	-0.19
	Net Total	75.03
7208	Property Tax - Delinquent	227.68
	Treasurer's Commission	-0.57
	Net Total	227.11
7210	State Land Sales / Redemp	2,694.14
	Treasurer's Commission	-6.74
	Net Total	2,687.40
7254	Delinquent Real Estate In	1,113.10
	Treasurer's Commission	-2.78

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Rev Description	Vilonia Public Schools 6701
Net Total	1,110.32
7255 Interest Collector & Trea	64.28
Treasurer's Commission	-0.16
Net Total	64.12
Total	293,565.17

****Total Amount Paid** **293,565.17** **Check Number** _____

_____	<u>04/13/2022</u>
Scott Sanson, Faulkner County Treasurer	Date