

MONTHLY DISTRIBUTION REPORT 2022

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	328,622.23
9904	Less Treas Comm	(821.56)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	26,485.80
9904	Less Treas Comm	(66.21)
7208	Delinquent personal cost	121.65
9904	Less Treas Comm	(0.30)
7202	Delinquent Real Estate Taxes	21,205.86
9904	Less Treas Comm	(53.01)
7205	Delinquent Real Penalty	2,120.63
9904	Less Treas Comm	(5.30)
7207	Delinquent Real cost	67.43
9904	Less Treas Comm	(0.17)
7254	Delinquent Real interest	1,594.78
9904	Less Treas Comm	(3.99)
7210	State Land Sales	958.68
9904	Less Treas Comm	(2.40)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	16.54
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	379.59
9904	Less Treas Comm	(0.95)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(173.16)
	SUBTOTAL-URT TOTAL	380,446.10
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	380,446.10

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

<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 872	06/09/2022	328,622.23	-821.56	327,800.67
*Total 7201 Property Tax - Current		328,622.23	-821.56	327,800.67
7202 Property Tax - Delinquent Real Estate				
Distribution 869	06/09/2022	21,205.86	-53.01	21,152.85
*Total 7202 Property Tax - Delinquent Real Estate		21,205.86	-53.01	21,152.85
7203 Property Tax - Delinquent Personal				
Distribution 870	06/09/2022	26,485.80	-66.21	26,419.59
*Total 7203 Property Tax - Delinquent Personal		26,485.80	-66.21	26,419.59
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 869	06/09/2022	2,120.63	-5.30	2,115.33
*Total 7205 Property Tax - Delinquent Real Estate P		2,120.63	-5.30	2,115.33
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 869	06/09/2022	67.43	-0.17	67.26
*Total 7207 Property Tax - Delinquent Real Estate C		67.43	-0.17	67.26
7208 Property Tax - Delinquent Personal Cost				
Distribution 870	06/09/2022	121.65	-0.30	121.35
*Total 7208 Property Tax - Delinquent Personal Cost		121.65	-0.30	121.35
7210 State Land Sales / Redemptions				
Distribution 868	06/06/2022	958.68	-2.40	956.28
*Total 7210 State Land Sales / Redemptions		958.68	-2.40	956.28
7254 Delinquent Real Estate Interest				
Distribution 869	06/09/2022	1,594.78	-3.99	1,590.79
*Total 7254 Delinquent Real Estate Interest		1,594.78	-3.99	1,590.79
7255 Interest Collector & Treasurer				
Distribution 871	06/09/2022	16.54	-0.04	16.50
Distribution 873	06/09/2022	379.59	-0.95	378.64
*Total 7255 Interest Collector & Treasurer		396.13	-0.99	395.14

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	328,622.23
Treasurer's Commission	-821.56
Net Total	327,800.67
7202 Property Tax - Delinquent	21,205.86
Treasurer's Commission	-53.01
Net Total	21,152.85
7203 Property Tax - Delinquent	26,485.80
Treasurer's Commission	-66.21
Net Total	26,419.59
7205 Property Tax - Delinquent	2,120.63
Treasurer's Commission	-5.30
Net Total	2,115.33
7207 Property Tax - Delinquent	67.43
Treasurer's Commission	-0.17
Net Total	67.26
7208 Property Tax - Delinquent	121.65
Treasurer's Commission	-0.30
Net Total	121.35
7210 State Land Sales / Redemp	958.68
Treasurer's Commission	-2.40
Net Total	956.28
7254 Delinquent Real Estate In	1,594.78
Treasurer's Commission	-3.99
Net Total	1,590.79
7255 Interest Collector & Trea	396.13
Treasurer's Commission	-0.99
Net Total	395.14
Total	380,619.26

