

## MONTHLY DISTRIBUTION REPORT 2022

### 6701-VILONIA PUBLIC SCHOOLS

| REV CODES |                                 | MAY                 |
|-----------|---------------------------------|---------------------|
|           | <b>FAULKNER COUNTY</b>          |                     |
| 7201      | Current Taxes                   | 2,691,083.72        |
| 9904      | Less Treas Comm                 | (6,727.71)          |
| 7004      | Property Tax Relief             | -                   |
| 9904      | Less Treas Comm                 | -                   |
| 7203      | Delinquent Personal Taxes       | 26,168.82           |
| 9904      | Less Treas Comm                 | (65.42)             |
| 7208      | Delinquent personal cost        | 183.60              |
| 9904      | Less Treas Comm                 | (0.46)              |
| 7202      | Delinquent Real Estate Taxes    | 21,158.43           |
| 9904      | Less Treas Comm                 | (52.90)             |
| 7205      | Delinquent Real Penalty         | 2,099.17            |
| 9904      | Less Treas Comm                 | (5.25)              |
| 7207      | Delinquent Real cost            | 80.04               |
| 9904      | Less Treas Comm                 | (0.20)              |
| 7254      | Delinquent Real interest        | 1,208.65            |
| 9904      | Less Treas Comm                 | (3.02)              |
| 7210      | State Land Sales                | 7,597.45            |
| 9904      | Less Treas Comm                 | (18.99)             |
| 8703      | Excess Treas Comm               | -                   |
| 9250      | Prior Year Adjustment           | -                   |
| 8768      | Overestimate Assess Sal & Exp   | -                   |
| 7213      | Excess Coll Comm                | -                   |
| 7255      | Delinquent Collector's Int      | 19.35               |
| 9904      | Less Treas Comm                 | (0.05)              |
| 7255      | Current Collector's Int         | 129.84              |
| 9904      | Less Treas Comm                 | (0.32)              |
| 7550      | Dec Treasurer's Interest        | -                   |
| 7251      | Less Tax Refunds                | -                   |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>2,742,854.75</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>2,742,854.75</b> |

\*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

| <u>Transaction</u>                                  | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u>     |
|---|-------------|---------------|-------------------|-----------------------|
| <b>6701 Vilonia Public Schools</b>                  |             |               |                   |                       |
| 7201 Property Tax - Current                         |             |               |                   |                       |
| Distribution  | 866         | 05/16/2022    | 2,691,083.72      | -6,727.712,684,356.01 |
| *Total 7201 Property Tax - Current                  |             |               | 2,691,083.72      | -6,727.712,684,356.01 |
| 7202 Property Tax - Delinquent Real Estate          |             |               |                   |                       |
| Distribution  | 864         | 05/16/2022    | 21,158.43         | -52.90 21,105.53      |
| *Total 7202 Property Tax - Delinquent Real Estate   |             |               | 21,158.43         | -52.90 21,105.53      |
| 7203 Property Tax - Delinquent Personal             |             |               |                   |                       |
| Distribution  | 863         | 05/16/2022    | 26,168.82         | -65.42 26,103.40      |
| *Total 7203 Property Tax - Delinquent Personal      |             |               | 26,168.82         | -65.42 26,103.40      |
| 7205 Property Tax - Delinquent Real Estate Penalty  |             |               |                   |                       |
| Distribution  | 864         | 05/16/2022    | 2,099.17          | -5.25 2,093.92        |
| *Total 7205 Property Tax - Delinquent Real Estate P |             |               | 2,099.17          | -5.25 2,093.92        |
| 7207 Property Tax - Delinquent Real Estate Cost     |             |               |                   |                       |
| Distribution  | 864         | 05/16/2022    | 80.04             | -0.20 79.84           |
| *Total 7207 Property Tax - Delinquent Real Estate C |             |               | 80.04             | -0.20 79.84           |
| 7208 Property Tax - Delinquent Personal Cost        |             |               |                   |                       |
| Distribution  | 863         | 05/16/2022    | 183.60            | -0.46 183.14          |
| *Total 7208 Property Tax - Delinquent Personal Cost |             |               | 183.60            | -0.46 183.14          |
| 7210 State Land Sales / Redemptions                 |             |               |                   |                       |
| Distribution  | 861         | 05/04/2022    | 7,597.45          | -18.99 7,578.46       |
| *Total 7210 State Land Sales / Redemptions          |             |               | 7,597.45          | -18.99 7,578.46       |
| 7254 Delinquent Real Estate Interest                |             |               |                   |                       |
| Distribution  | 864         | 05/16/2022    | 1,208.65          | -3.02 1,205.63        |
| *Total 7254 Delinquent Real Estate Interest         |             |               | 1,208.65          | -3.02 1,205.63        |
| 7255 Interest Collector & Treasurer                 |             |               |                   |                       |
| Distribution  | 865         | 05/16/2022    | 19.35             | -0.05 19.30           |
| Distribution  | 867         | 05/16/2022    | 129.84            | -0.32 129.52          |
| *Total 7255 Interest Collector & Treasurer          |             |               | 149.19            | -0.37 148.82          |

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

| Rev Description                | Vilonia Public<br>Schools<br>6701 |
|--------------------------------|-----------------------------------|
| 7201 Property Tax - Current    | 2,691,083.72                      |
| Treasurer's Commission         | -6,727.71                         |
| Net Total                      | 2,684,356.01                      |
| 7202 Property Tax - Delinquent | 21,158.43                         |
| Treasurer's Commission         | -52.90                            |
| Net Total                      | 21,105.53                         |
| 7203 Property Tax - Delinquent | 26,168.82                         |
| Treasurer's Commission         | -65.42                            |
| Net Total                      | 26,103.40                         |
| 7205 Property Tax - Delinquent | 2,099.17                          |
| Treasurer's Commission         | -5.25                             |
| Net Total                      | 2,093.92                          |
| 7207 Property Tax - Delinquent | 80.04                             |
| Treasurer's Commission         | -0.20                             |
| Net Total                      | 79.84                             |
| 7208 Property Tax - Delinquent | 183.60                            |
| Treasurer's Commission         | -0.46                             |
| Net Total                      | 183.14                            |
| 7210 State Land Sales / Redemp | 7,597.45                          |
| Treasurer's Commission         | -18.99                            |
| Net Total                      | 7,578.46                          |
| 7254 Delinquent Real Estate In | 1,208.65                          |
| Treasurer's Commission         | -3.02                             |
| Net Total                      | 1,205.63                          |
| 7255 Interest Collector & Trea | 149.19                            |
| Treasurer's Commission         | -0.37                             |
| Net Total                      | 148.82                            |
| Total                          | 2,742,854.75                      |

Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev Description Vilonia Public  
Schools  
6701

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\*\*Total Amount Paid 2,742,854.75

Check Number DD2613

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

05/16/2022  
Date