

## MONTHLY DISTRIBUTION REPORT 2021

### 6701-VILONIA PUBLIC SCHOOLS

REV CODES		JULY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	206,330.41
9904	Less Treas Comm	(515.83)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	9,336.33
9904	Less Treas Comm	(23.34)
7208	Delinquent personal cost	121.78
9904	Less Treas Comm	(0.30)
7202	Delinquent Real Estate Taxes	7,998.95
9904	Less Treas Comm	(20.00)
7205	Delinquent Real Penalty	659.19
9904	Less Treas Comm	(1.65)
7207	Delinquent Real cost	28.48
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	699.43
9904	Less Treas Comm	(1.75)
7210	State Land Sales	3,012.86
9904	Less Treas Comm	(7.53)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	9.85
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	164.81
9904	Less Treas Comm	(0.41)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(66.63)
	<b>SUBTOTAL-URT TOTAL</b>	<b>227,724.56</b>
7107	Mineral Leasing	4.02
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	216.87
9904	Less Treas Comm	(0.54)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>227,944.90</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6701 Vilonia Public Schools</b>					
7006 Severance Tax					
Distribution	780	07/02/2021	216.87	-0.54	216.33
*Total 7006 Severance Tax			216.87	-0.54	216.33
7107 Non Military Land Mineral Lease					
Receipt	18972	07/01/2021	4.02	-0.01	4.01
*Total 7107 Non Military Land Mineral Lease			4.02	-0.01	4.01
7201 Property Tax - Current					
Distribution	782	07/09/2021	206,330.41	-515.83	205,814.58
*Total 7201 Property Tax - Current			206,330.41	-515.83	205,814.58
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	7,998.95	-20.00	7,978.95
*Total 7202 Property Tax - Delinquent Real Estate			7,998.95	-20.00	7,978.95
7203 Property Tax - Delinquent Personal					
Distribution	784	07/09/2021	9,336.33	-23.34	9,312.99
*Total 7203 Property Tax - Delinquent Personal			9,336.33	-23.34	9,312.99
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	659.19	-1.65	657.54
*Total 7205 Property Tax - Delinquent Real Estate P			659.19	-1.65	657.54
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	28.48	-0.07	28.41
*Total 7207 Property Tax - Delinquent Real Estate C			28.48	-0.07	28.41
7208 Property Tax - Delinquent Personal Cost					
Distribution	784	07/09/2021	121.78	-0.30	121.48
*Total 7208 Property Tax - Delinquent Personal Cost			121.78	-0.30	121.48
7210 State Land Sales / Redemptions					
Distribution	781	07/06/2021	3,012.86	-7.53	3,005.33
*Total 7210 State Land Sales / Redemptions			3,012.86	-7.53	3,005.33

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

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 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution                   783	07/09/2021	699.43	-1.75	697.68
*Total 7254 Delinquent Real Estate Interest		699.43	-1.75	697.68
7255 Interest Collector & Treasurer				
Distribution                   785	07/09/2021	164.81	-0.41	164.40
Distribution                   786	07/09/2021	9.85	-0.02	9.83
*Total 7255 Interest Collector & Treasurer		174.66	-0.43	174.23

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Rev	Description	Vilonia Public Schools 6701
7006	Severance Tax	216.87
	Treasurer's Commission	-0.54
	Net Total	216.33
7107	Non Military Land Mineral	4.02
	Treasurer's Commission	-0.01
	Net Total	4.01
7201	Property Tax - Current	206,330.41
	Treasurer's Commission	-515.83
	Net Total	205,814.58
7202	Property Tax - Delinquent	7,998.95
	Treasurer's Commission	-20.00
	Net Total	7,978.95
7203	Property Tax - Delinquent	9,336.33
	Treasurer's Commission	-23.34
	Net Total	9,312.99
7205	Property Tax - Delinquent	659.19
	Treasurer's Commission	-1.65
	Net Total	657.54
7207	Property Tax - Delinquent	28.48
	Treasurer's Commission	-0.07
	Net Total	28.41
7208	Property Tax - Delinquent	121.78
	Treasurer's Commission	-0.30
	Net Total	121.48
7210	State Land Sales / Redemp	3,012.86
	Treasurer's Commission	-7.53

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Rev Description	Vilonia Public Schools <u>6701</u>
Net Total	3,005.33
7254 Delinquent Real Estate In Treasurer's Commission	699.43 -1.75
Net Total	697.68
7255 Interest Collector & Trea Treasurer's Commission	174.66 -0.43
Net Total	174.23
Total	228,011.53

**\*\*Total Amount Paid**                      228,011.53                      **Check Number** \_\_\_\_\_

*Scott Sanson*

\_\_\_\_\_  
 Scott Sanson, Faulkner County Treasurer

\_\_\_\_\_  
 07/14/2021

Date

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