

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	373,213.96
9904	Less Treas Comm	(933.03)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	12,527.26
9904	Less Treas Comm	(31.32)
7208	Delinquent personal cost	138.58
9904	Less Treas Comm	(0.35)
7202	Delinquent Real Estate Taxes	30,108.28
9904	Less Treas Comm	(75.27)
7205	Delinquent Real Penalty	2,275.96
9904	Less Treas Comm	(5.69)
7207	Delinquent Real cost	69.99
9904	Less Treas Comm	(0.18)
7254	Delinquent Real interest	2,436.51
9904	Less Treas Comm	(6.09)
7210	State Land Sales	4,213.10
9904	Less Treas Comm	(10.53)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	16.47
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	447.75
9904	Less Treas Comm	(1.12)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	424,384.24
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	424,384.24

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<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	774 06/10/2021	373,213.96	-933.03	372,280.93
*Total 7201 Property Tax - Current		373,213.96	-933.03	372,280.93
7202 Property Tax - Delinquent Real Estate				
Distribution	777 06/10/2021	30,108.28	-75.27	30,033.01
*Total 7202 Property Tax - Delinquent Real Estate		30,108.28	-75.27	30,033.01
7203 Property Tax - Delinquent Personal				
Distribution	776 06/10/2021	12,527.26	-31.32	12,495.94
*Total 7203 Property Tax - Delinquent Personal		12,527.26	-31.32	12,495.94
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	777 06/10/2021	2,275.96	-5.69	2,270.27
*Total 7205 Property Tax - Delinquent Real Estate P		2,275.96	-5.69	2,270.27
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	777 06/10/2021	69.99	-0.18	69.81
*Total 7207 Property Tax - Delinquent Real Estate C		69.99	-0.18	69.81
7208 Property Tax - Delinquent Personal Cost				
Distribution	776 06/10/2021	138.58	-0.35	138.23
*Total 7208 Property Tax - Delinquent Personal Cost		138.58	-0.35	138.23
7210 State Land Sales / Redemptions				
Distribution	771 06/03/2021	4,213.10	-10.53	4,202.57
*Total 7210 State Land Sales / Redemptions		4,213.10	-10.53	4,202.57
7254 Delinquent Real Estate Interest				
Distribution	777 06/10/2021	2,436.51	-6.09	2,430.42
*Total 7254 Delinquent Real Estate Interest		2,436.51	-6.09	2,430.42
7255 Interest Collector & Treasurer				
Distribution	775 06/10/2021	447.75	-1.12	446.63
Distribution	778 06/10/2021	16.47	-0.04	16.43
*Total 7255 Interest Collector & Treasurer		464.22	-1.16	463.06

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	373,213.96
Treasurer's Commission	-933.03
Net Total	372,280.93
7202 Property Tax - Delinquent	30,108.28
Treasurer's Commission	-75.27
Net Total	30,033.01
7203 Property Tax - Delinquent	12,527.26
Treasurer's Commission	-31.32
Net Total	12,495.94
7205 Property Tax - Delinquent	2,275.96
Treasurer's Commission	-5.69
Net Total	2,270.27
7207 Property Tax - Delinquent	69.99
Treasurer's Commission	-0.18
Net Total	69.81
7208 Property Tax - Delinquent	138.58
Treasurer's Commission	-0.35
Net Total	138.23
7210 State Land Sales / Redemp	4,213.10
Treasurer's Commission	-10.53
Net Total	4,202.57
7254 Delinquent Real Estate In	2,436.51
Treasurer's Commission	-6.09
Net Total	2,430.42
7255 Interest Collector & Trea	464.22
Treasurer's Commission	-1.16

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	463.06
Total	424,384.24

**Total Amount Paid

424,384.24

Check Number

DDA040

Scott Sanson

Scott Sanson, Faulkner County Treasurer

06/14/2021

Date