

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution	764	05/10/2021	122,722.75	-306.81 122,415.94
*Total 7004 Property Tax Relief Tax			122,722.75	-306.81 122,415.94
7201 Property Tax - Current				
Distribution	765	05/10/2021	2,344,599.66	-5,861.502,338,738.16
*Total 7201 Property Tax - Current			2,344,599.66	-5,861.502,338,738.16
7202 Property Tax - Delinquent Real Estate				
Distribution	767	05/11/2021	25,986.62	-64.97 25,921.65
*Total 7202 Property Tax - Delinquent Real Estate			25,986.62	-64.97 25,921.65
7203 Property Tax - Delinquent Personal				
Distribution	766	05/11/2021	25,524.75	-63.81 25,460.94
*Total 7203 Property Tax - Delinquent Personal			25,524.75	-63.81 25,460.94
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	767	05/11/2021	2,088.12	-5.22 2,082.90
*Total 7205 Property Tax - Delinquent Real Estate P			2,088.12	-5.22 2,082.90
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	767	05/11/2021	82.77	-0.21 82.56
*Total 7207 Property Tax - Delinquent Real Estate C			82.77	-0.21 82.56
7208 Property Tax - Delinquent Personal Cost				
Distribution	766	05/11/2021	300.18	-0.75 299.43
*Total 7208 Property Tax - Delinquent Personal Cost			300.18	-0.75 299.43
7254 Delinquent Real Estate Interest				
Distribution	767	05/11/2021	1,709.38	-4.27 1,705.11
*Total 7254 Delinquent Real Estate Interest			1,709.38	-4.27 1,705.11
7255 Interest Collector & Treasurer				
Distribution	768	05/11/2021	388.10	-0.97 387.13
Distribution	769	05/11/2021	23.85	-0.06 23.79
*Total 7255 Interest Collector & Treasurer			411.95	-1.03 410.92

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701 Printed 09:44:05 12 MAY 2021
 Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	122,722.75
Treasurer's Commission	-306.81
Net Total	122,415.94
7201 Property Tax - Current	2,344,599.66
Treasurer's Commission	-5,861.50
Net Total	2,338,738.16
7202 Property Tax - Delinquent	25,986.62
Treasurer's Commission	-64.97
Net Total	25,921.65
7203 Property Tax - Delinquent	25,524.75
Treasurer's Commission	-63.81
Net Total	25,460.94
7205 Property Tax - Delinquent	2,088.12
Treasurer's Commission	-5.22
Net Total	2,082.90
7207 Property Tax - Delinquent	82.77
Treasurer's Commission	-0.21
Net Total	82.56
7208 Property Tax - Delinquent	300.18
Treasurer's Commission	-0.75
Net Total	299.43
7254 Delinquent Real Estate In	1,709.38
Treasurer's Commission	-4.27
Net Total	1,705.11
7255 Interest Collector & Trea	411.95
Treasurer's Commission	-1.03

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Rev Description	Vilonia Public Schools 6701
Net Total	410.92
Total	2,517,117.61

**Total Amount Paid

2,517,117.61

Check Number

DD1998

Scott Sanson

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Scott Sanson, Faulkner County Treasurer

05/12/2021

Date

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	2,344,599.66
9904	Less Treas Comm	(5,861.50)
7004	Property Tax Relief	122,722.75
9904	Less Treas Comm	(306.81)
7203	Delinquent Personal Taxes	25,524.75
9904	Less Treas Comm	(63.81)
7208	Delinquent personal cost	300.18
9904	Less Treas Comm	(0.75)
7202	Delinquent Real Estate Taxes	25,986.62
9904	Less Treas Comm	(64.97)
7205	Delinquent Real Penalty	2,088.12
9904	Less Treas Comm	(5.22)
7207	Delinquent Real cost	82.77
9904	Less Treas Comm	(0.21)
7254	Delinquent Real interest	1,709.38
9904	Less Treas Comm	(4.27)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	23.85
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	388.10
9904	Less Treas Comm	(0.97)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(310.43)
	SUBTOTAL-URT TOTAL	2,516,807.18
7107	Mineral Leasing	0.67
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	2,516,807.85

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