

**MONTHLY DISTRIBUTION REPORT 2021**

**6701-VILONIA PUBLIC SCHOOLS**

REV CODES	OCTOBER
	<b>FAULKNER COUNTY</b>
7201	Current Taxes 629,124.07
9904	Less Treas Comm (1,572.81)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 3,792.85
9904	Less Treas Comm (9.48)
7208	Delinquent personal cost 58.74
9904	Less Treas Comm (0.15)
7202	Delinquent Real Estate Taxes 12,371.45
9904	Less Treas Comm (30.93)
7205	Delinquent Real Penalty 651.73
9904	Less Treas Comm (1.63)
7207	Delinquent Real cost 17.38
9904	Less Treas Comm (0.04)
7254	Delinquent Real interest 586.73
9904	Less Treas Comm (1.47)
7210	State Land Sales 15,313.98
9904	Less Treas Comm (38.29)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 3.11
9904	Less Treas Comm (0.01)
7255	Current Collector's Int 115.84
9904	Less Treas Comm (0.29)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 660,380.78</b>
7107	Mineral Leasing 0.23
9904	Less Treas Comm -
7006	Common School Fund Dist 265.58
9904	Less Treas Comm (0.66)
7211	Payment in lieu of Property Tax -
9904	Less Treas Comm -
	<b>TOTAL FAULKNER COUNTY 660,645.93</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

<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	805	10/08/2021	265.58	-0.66	264.92
*Total 7006 Severance Tax			265.58	-0.66	264.92
7201 Property Tax - Current					
Distribution	809	10/08/2021	629,124.07	-1,572.81	627,551.26
*Total 7201 Property Tax - Current			629,124.07	-1,572.81	627,551.26
7202 Property Tax - Delinquent Real Estate					
Distribution	807	10/08/2021	12,371.45	-30.93	12,340.52
*Total 7202 Property Tax - Delinquent Real Estate			12,371.45	-30.93	12,340.52
7203 Property Tax - Delinquent Personal					
Distribution	806	10/08/2021	3,792.85	-9.48	3,783.37
*Total 7203 Property Tax - Delinquent Personal			3,792.85	-9.48	3,783.37
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	807	10/08/2021	651.73	-1.63	650.10
*Total 7205 Property Tax - Delinquent Real Estate P			651.73	-1.63	650.10
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	807	10/08/2021	17.38	-0.04	17.34
*Total 7207 Property Tax - Delinquent Real Estate C			17.38	-0.04	17.34
7208 Property Tax - Delinquent Personal Cost					
Distribution	806	10/08/2021	58.74	-0.15	58.59
*Total 7208 Property Tax - Delinquent Personal Cost			58.74	-0.15	58.59
7210 State Land Sales / Redemptions					
Distribution	804	10/07/2021	15,313.98	-38.29	15,275.69
*Total 7210 State Land Sales / Redemptions			15,313.98	-38.29	15,275.69
7254 Delinquent Real Estate Interest					
Distribution	807	10/08/2021	586.73	-1.47	585.26
*Total 7254 Delinquent Real Estate Interest			586.73	-1.47	585.26

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2021 - 10/12/2021

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<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	3.11	-0.01	3.10
Distribution	810	10/08/2021	115.84	-0.29	115.55
*Total 7255 Interest Collector & Treasurer			118.95	-0.30	118.65

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Rev	Description	Vilonia Public Schools 6701
7006	Severance Tax	265.58
	Treasurer's Commission	-0.66
	Net Total	264.92
7201	Property Tax - Current	629,124.07
	Treasurer's Commission	-1,572.81
	Net Total	627,551.26
7202	Property Tax - Delinquent	12,371.45
	Treasurer's Commission	-30.93
	Net Total	12,340.52
7203	Property Tax - Delinquent	3,792.85
	Treasurer's Commission	-9.48
	Net Total	3,783.37
7205	Property Tax - Delinquent	651.73
	Treasurer's Commission	-1.63
	Net Total	650.10
7207	Property Tax - Delinquent	17.38
	Treasurer's Commission	-0.04
	Net Total	17.34
7208	Property Tax - Delinquent	58.74
	Treasurer's Commission	-0.15
	Net Total	58.59
7210	State Land Sales / Redemp	15,313.98
	Treasurer's Commission	-38.29
	Net Total	15,275.69
7254	Delinquent Real Estate In	586.73
	Treasurer's Commission	-1.47

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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	585.26
7255 Interest Collector & Trea	118.95
Treasurer's Commission	-0.30
Net Total	118.65
Total	660,645.70

\*\*Total Amount Paid

660,645.70

Check Number

DD2214

Scott Sanson  
 Scott Sanson, Faulkner County Treasurer

10/13/2021

Date

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