

**MONTHLY DISTRIBUTION REPORT 2024**

**6701-VILONIA PUBLIC SCHOOLS**

REV CODES	OCTOBER 1-15
	<b>FAULKNER COUNTY</b>
7201	Current Taxes 1,354,173.74
9904	Less Treas Comm (3,385.43)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes -
9904	Less Treas Comm -
7208	Delinquent personal cost -
9904	Less Treas Comm -
7202	Delinquent Real Estate Taxes -
9904	Less Treas Comm -
7205	Delinquent Real Penalty -
9904	Less Treas Comm -
7207	Delinquent Real cost -
9904	Less Treas Comm -
7254	Delinquent Real interest -
9904	Less Treas Comm -
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 -
9904	Less Treas Comm -
7255	Current Collector's Int -
9904	Less Treas Comm -
7550	2023 Treasurer's & Collector's Comm Interest -
7251	Less Tax Refunds (141.24)
	<b>SUBTOTAL-URT TOTAL 1,350,647.07</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 1,350,647.07</b>

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

Faulkner County Treasurer  
Monthly Distribution Report  
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<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                    1099	10/25/2024	1,354,173.74	-3,385.43	1,350,788.31
*Total 7201 Property Tax - Current		1,354,173.74	-3,385.43	1,350,788.31

Faulkner County Treasurer  
Monthly Distribution Report  
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Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	1,354,173.74
Treasurer's Commission	-3,385.43
Net Total	1,350,788.31
Total	1,350,788.31

\*\*Total Amount Paid 1,350,788.31

Check Number

DD4163

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/04/2024

Date