

MONTHLY DISTRIBUTION REPORT 2021

6701-VILONIA PUBLIC SCHOOLS

REV CODES	OCTOBER 1-15
FAULKNER COUNTY	
7201 Current Taxes	1,032,363.95
9904 Less Treas Comm	(2,580.91)
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 Dec Treasurer's Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	1,029,783.04
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	1,029,783.04

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

Faulkner County Treasurer
Monthly Distribution Report
10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

<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 812	10/27/2021	1,032,363.95	-2,580.91	11,029,783.04
*Total 7201 Property Tax - Current		1,032,363.95	-2,580.91	11,029,783.04

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	1,032,363.95
Treasurer's Commission	-2,580.91
Net Total	1,029,783.04
Total	1,029,783.04

**Total Amount Paid

1,029,783.04

Check Number

DD2251

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/02/2021

Date