

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		1,438,114.90
9904	Less Treas Comm		(3,595.29)
7203	Delinquent Personal Taxes		57,465.95
9904	Less Treas Comm		(143.66)
7208	Delinquent personal cost		237.51
9904	Less Treas Comm		(0.59)
7202	Delinquent Real Estate Taxes		9,657.54
9904	Less Treas Comm		(24.14)
7205	Delinquent Real Penalty		965.76
9904	Less Treas Comm		(2.41)
7207	Delinquent Real cost		42.91
9904	Less Treas Comm		(0.11)
7254	Delinquent Real interest		149.93
9904	Less Treas Comm		(0.37)
7210	State Land Sales		2,152.40
9904	Less Treas Comm		(5.38)
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		112.00
9904	Less Treas Comm		(0.28)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		(96.56)
	SUBTOTAL-URT TOTAL		1,505,030.11
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		252.06
9904	Less Treas Comm		(0.63)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		1,505,281.54

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

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Transaction		Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools					
7004 Property Tax Relief Tax					
Distribution	1122	01/13/2025	1,438,114.90	-3,595.29	1,434,519.61
*Total 7004 Property Tax Relief Tax			1,438,114.90	-3,595.29	1,434,519.61
7006 Severance Tax					
Distribution	1121	01/13/2025	252.06	-0.63	251.43
*Total 7006 Severance Tax			252.06	-0.63	251.43
7202 Property Tax - Delinquent Real Estate					
Distribution	1119	01/07/2025	9,657.54	-24.14	9,633.40
*Total 7202 Property Tax - Delinquent Real Estate			9,657.54	-24.14	9,633.40
7203 Property Tax - Delinquent Personal					
Distribution	1118	01/07/2025	57,465.95	-143.66	57,322.29
*Total 7203 Property Tax - Delinquent Personal			57,465.95	-143.66	57,322.29
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1119	01/07/2025	965.76	-2.41	963.35
*Total 7205 Property Tax - Delinquent Real Estate P			965.76	-2.41	963.35
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1119	01/07/2025	42.91	-0.11	42.80
*Total 7207 Property Tax - Delinquent Real Estate C			42.91	-0.11	42.80
7208 Property Tax - Delinquent Personal Cost					
Distribution	1118	01/07/2025	237.51	-0.59	236.92
*Total 7208 Property Tax - Delinquent Personal Cost			237.51	-0.59	236.92
7210 State Land Sales / Redemptions					
Distribution	1117	01/06/2025	2,152.40	-5.38	2,147.02
*Total 7210 State Land Sales / Redemptions			2,152.40	-5.38	2,147.02
7254 Delinquent Real Estate Interest					
Distribution	1119	01/07/2025	149.93	-0.37	149.56
*Total 7254 Delinquent Real Estate Interest			149.93	-0.37	149.56
7255 Interest Collector & Treasurer					
Distribution	1120	01/07/2025	112.00	-0.28	111.72
*Total 7255 Interest Collector & Treasurer			112.00	-0.28	111.72

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Vilonia Public Schools
		<u>6701</u>
7004	Property Tax Relief Tax	1,438,114.90
	Treasurer's Commission	-3,595.29
	Net Total	1,434,519.61
7006	Severance Tax	252.06
	Treasurer's Commission	-0.63
	Net Total	251.43
7202	Property Tax - Delinquent	9,657.54
	Treasurer's Commission	-24.14
	Net Total	9,633.40
7203	Property Tax - Delinquent	57,465.95
	Treasurer's Commission	-143.66
	Net Total	57,322.29
7205	Property Tax - Delinquent	965.76
	Treasurer's Commission	-2.41
	Net Total	963.35
7207	Property Tax - Delinquent	42.91
	Treasurer's Commission	-0.11
	Net Total	42.80
7208	Property Tax - Delinquent	237.51
	Treasurer's Commission	-0.59
	Net Total	236.92
7210	State Land Sales / Redemp	2,152.40
	Treasurer's Commission	-5.38
	Net Total	2,147.02
7254	Delinquent Real Estate In	149.93
	Treasurer's Commission	-0.37
	Net Total	149.56
7255	Interest Collector & Trea	112.00
	Treasurer's Commission	-0.28

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Monthly Distribution Report
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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	111.72
Total	1,505,378.10

****Total Amount Paid** 1,505,378.10

Check Number

DD4381

Scott Sanson - a

Scott Sanson, Faulkner County Treasurer

01/15/2025

Date