

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		50,797.43
9904	Less Treas Comm		(126.99)
7208	Delinquent personal cost		233.47
9904	Less Treas Comm		(0.58)
7202	Delinquent Real Estate Taxes		33,275.83
9904	Less Treas Comm		(83.19)
7205	Delinquent Real Penalty		3,327.15
9904	Less Treas Comm		(8.32)
7207	Delinquent Real cost		150.85
9904	Less Treas Comm		(0.38)
7254	Delinquent Real interest		852.49
9904	Less Treas Comm		(2.13)
7210	State Land Sales		3,032.60
9904	Less Treas Comm		(7.58)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		127.79
9904	Less Treas Comm		(0.32)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		91,568.12
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		91,568.12

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

Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1126	02/06/2025	33,275.83	-83.19	33,192.64
*Total 7202 Property Tax - Delinquent Real Estate		33,275.83	-83.19	33,192.64
7203 Property Tax - Delinquent Personal				
Distribution 1125	02/06/2025	50,797.43	-126.99	50,670.44
*Total 7203 Property Tax - Delinquent Personal		50,797.43	-126.99	50,670.44
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1126	02/06/2025	3,327.15	-8.32	3,318.83
*Total 7205 Property Tax - Delinquent Real Estate P		3,327.15	-8.32	3,318.83
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1126	02/06/2025	150.85	-0.38	150.47
*Total 7207 Property Tax - Delinquent Real Estate C		150.85	-0.38	150.47
7208 Property Tax - Delinquent Personal Cost				
Distribution 1125	02/06/2025	233.47	-0.58	232.89
*Total 7208 Property Tax - Delinquent Personal Cost		233.47	-0.58	232.89
7210 State Land Sales / Redemptions				
Distribution 1128	02/11/2025	3,032.60	-7.58	3,025.02
*Total 7210 State Land Sales / Redemptions		3,032.60	-7.58	3,025.02
7254 Delinquent Real Estate Interest				
Distribution 1126	02/06/2025	852.49	-2.13	850.36
*Total 7254 Delinquent Real Estate Interest		852.49	-2.13	850.36
7255 Interest Collector & Treasurer				
Distribution 1127	02/06/2025	127.79	-0.32	127.47
*Total 7255 Interest Collector & Treasurer		127.79	-0.32	127.47

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	Vilonia Public Schools 6701
7202	Property Tax - Delinquent	33,275.83
	Treasurer's Commission	-83.19
	Net Total	33,192.64
7203	Property Tax - Delinquent	50,797.43
	Treasurer's Commission	-126.99
	Net Total	50,670.44
7205	Property Tax - Delinquent	3,327.15
	Treasurer's Commission	-8.32
	Net Total	3,318.83
7207	Property Tax - Delinquent	150.85
	Treasurer's Commission	-0.38
	Net Total	150.47
7208	Property Tax - Delinquent	233.47
	Treasurer's Commission	-0.58
	Net Total	232.89
7210	State Land Sales / Redemp	3,032.60
	Treasurer's Commission	-7.58
	Net Total	3,025.02
7254	Delinquent Real Estate In	852.49
	Treasurer's Commission	-2.13
	Net Total	850.36
7255	Interest Collector & Trea	127.79
	Treasurer's Commission	-0.32
	Net Total	127.47
	Total	91,568.12

****Total Amount Paid** 91,568.12

Check Number DD4430

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev Description

Vilonia Public
Schools
6701

Scott Sanson

Scott Sanson, Faulkner County Treasurer

02/12/2025

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Revn. : ALL

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