

## MONTHLY DISTRIBUTION REPORT 2025

### 6701-VILONIA PUBLIC SCHOOLS

| REV CODES | ANNUAL / CTO 25-071 & CTO 25-074        | APRIL             |
|-----------|-----------------------------------------|-------------------|
|           | <b>FAULKNER COUNTY</b>                  |                   |
| 7201      | Current Taxes                           | -                 |
| 9904      | Less Treas Comm                         | -                 |
| 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                   | -                 |
| 8660      | Overestimate Assess Sal & Exp           | 583.97            |
| 7213      | Excess Coll Comm                        | 261,941.49        |
| 7255      | Delinquent Collector's Int              | -                 |
| 9904      | Less Treas Comm                         | -                 |
| 7255      | Current Collector's Int                 | -                 |
| 9904      | Less Treas Comm                         | -                 |
| 7550      | Treasurer's & Collector's Comm Interest | 7,519.53          |
| 9911      | Less Tax Refunds                        | -                 |
|           | <b>SUBTOTAL-URT TOTAL</b>               | <b>270,044.99</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</b>            | <b>270,044.99</b> |

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

Faulkner County Treasurer  
Monthly Distribution Report  
04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

| Transaction                                        | Date            | Amount     | Commission | Net Totals |
|----------------------------------------------------|-----------------|------------|------------|------------|
| <b>6701 Vilonia Public Schools</b>                 |                 |            |            |            |
| 7213 Excess Collector's Commission                 |                 |            |            |            |
| Distribution                                       | 1148 04/21/2025 | 261,941.49 | 0.00       | 261,941.49 |
| *Total 7213 Excess Collector's Commission          |                 | 261,941.49 | 0.00       | 261,941.49 |
| 7550 Interest Distribution - (no TC)               |                 |            |            |            |
| Distribution                                       | 1146 04/17/2025 | 1,577.83   | 0.00       | 1,577.83   |
| Distribution                                       | 1147 04/17/2025 | 5,941.70   | 0.00       | 5,941.70   |
| *Total 7550 Interest Distribution - (no TC)        |                 | 7,519.53   | 0.00       | 7,519.53   |
| 8660 Assessors Salary & Expense Overpayment Dist   |                 |            |            |            |
| Distribution                                       | 1145 04/17/2025 | 583.97     | 0.00       | 583.97     |
| *Total 8660 Assessors Salary & Expense Overpayment |                 | 583.97     | 0.00       | 583.97     |

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

| Rev  | Description               | Vilonia Public<br>Schools<br>6701 |
|------|---------------------------|-----------------------------------|
| 7213 | Excess Collector's Commis | 261,941.49                        |
|      | Treasurer's Commission    | 0.00                              |
|      | Net Total                 | 261,941.49                        |
| 7550 | Interest Distribution - ( | 7,519.53                          |
|      | Treasurer's Commission    | 0.00                              |
|      | Net Total                 | 7,519.53                          |
| 8660 | Assessors Salary & Expens | 583.97                            |
|      | Treasurer's Commission    | 0.00                              |
|      | Net Total                 | 583.97                            |
|      | Total                     | 270,044.99                        |

**\*\*Total Amount Paid**

**270,044.99**

**Check Number**

DD4590

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/21/2025

Date