

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	125,644.54
9904	Less Treas Comm	(314.11)
7004	Property Tax Relief	250,717.83
9904	Less Treas Comm	(626.79)
7203	Delinquent Personal Taxes	40,951.39
9904	Less Treas Comm	(102.38)
7208	Delinquent personal cost	216.19
9904	Less Treas Comm	(0.54)
7202	Delinquent Real Estate Taxes	12,542.18
9904	Less Treas Comm	(31.36)
7205	Delinquent Real Penalty	1,254.24
9904	Less Treas Comm	(3.14)
7207	Delinquent Real cost	39.26
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	599.29
9904	Less Treas Comm	(1.50)
7210	State Land Sales	2,503.20
9904	Less Treas Comm	(6.26)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	75.31
9904	Less Treas Comm	(0.19)
7255	Current Collector's Int	236.48
9904	Less Treas Comm	(0.59)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	433,692.95
7107	Mineral Leasing	0.67
9904	Less Treas Comm	-
7006	Common School Fund Dist	179.55
9904	Less Treas Comm	(0.45)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	433,872.72

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

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Transaction		Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools					
7004 Property Tax Relief Tax					
Distribution	1143	04/11/2025	250,717.83	-626.79	250,091.04
*Total 7004 Property Tax Relief Tax			250,717.83	-626.79	250,091.04
7006 Severance Tax					
Distribution	1142	04/11/2025	179.55	-0.45	179.10
*Total 7006 Severance Tax			179.55	-0.45	179.10
7201 Property Tax - Current					
Distribution	1140	04/11/2025	125,644.54	-314.11	125,330.43
*Total 7201 Property Tax - Current			125,644.54	-314.11	125,330.43
7202 Property Tax - Delinquent Real Estate					
Distribution	1137	04/11/2025	12,542.18	-31.36	12,510.82
*Total 7202 Property Tax - Delinquent Real Estate			12,542.18	-31.36	12,510.82
7203 Property Tax - Delinquent Personal					
Distribution	1138	04/11/2025	40,951.39	-102.38	40,849.01
*Total 7203 Property Tax - Delinquent Personal			40,951.39	-102.38	40,849.01
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1137	04/11/2025	1,254.24	-3.14	1,251.10
*Total 7205 Property Tax - Delinquent Real Estate P			1,254.24	-3.14	1,251.10
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1137	04/11/2025	39.26	-0.10	39.16
*Total 7207 Property Tax - Delinquent Real Estate C			39.26	-0.10	39.16
7208 Property Tax - Delinquent Personal Cost					
Distribution	1138	04/11/2025	216.19	-0.54	215.65
*Total 7208 Property Tax - Delinquent Personal Cost			216.19	-0.54	215.65
7210 State Land Sales / Redemptions					
Distribution	1136	04/03/2025	2,503.20	-6.26	2,496.94
*Total 7210 State Land Sales / Redemptions			2,503.20	-6.26	2,496.94
7254 Delinquent Real Estate Interest					
Distribution	1137	04/11/2025	599.29	-1.50	597.79
*Total 7254 Delinquent Real Estate Interest			599.29	-1.50	597.79

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1139	04/11/2025	75.31	-0.19	75.12
Distribution 1141	04/11/2025	236.48	-0.59	235.89
*Total 7255 Interest Collector & Treasurer		311.79	-0.78	311.01

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	250,717.83
	Treasurer's Commission	-626.79
	Net Total	250,091.04
7006	Severance Tax	179.55
	Treasurer's Commission	-0.45
	Net Total	179.10
7201	Property Tax - Current	125,644.54
	Treasurer's Commission	-314.11
	Net Total	125,330.43
7202	Property Tax - Delinquent	12,542.18
	Treasurer's Commission	-31.36
	Net Total	12,510.82
7203	Property Tax - Delinquent	40,951.39
	Treasurer's Commission	-102.38
	Net Total	40,849.01
7205	Property Tax - Delinquent	1,254.24
	Treasurer's Commission	-3.14
	Net Total	1,251.10
7207	Property Tax - Delinquent	39.26
	Treasurer's Commission	-0.10
	Net Total	39.16
7208	Property Tax - Delinquent	216.19
	Treasurer's Commission	-0.54
	Net Total	215.65
7210	State Land Sales / Redemp	2,503.20
	Treasurer's Commission	-6.26
	Net Total	2,496.94
7254	Delinquent Real Estate In	599.29
	Treasurer's Commission	-1.50

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Faulkner County Treasurer
Monthly Distribution Report
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Posted on/Before 04/17/2025

Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	597.79
7255 Interest Collector & Trea	311.79
Treasurer's Commission	-0.78
Net Total	311.01
Total	433,872.05

**Total Amount Paid

433,872.05

Check Number

DD4539

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/17/2025

Date