

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	443,180.51
9904	Less Treas Comm	(1,107.95)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	26,178.86
9904	Less Treas Comm	(65.45)
7208	Delinquent personal cost	136.29
9904	Less Treas Comm	(0.34)
7202	Delinquent Real Estate Taxes	18,670.45
9904	Less Treas Comm	(46.68)
7205	Delinquent Real Penalty	1,827.52
9904	Less Treas Comm	(4.57)
7207	Delinquent Real cost	51.52
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	1,423.38
9904	Less Treas Comm	(3.56)
7210	State Land Sales	1,130.64
9904	Less Treas Comm	(2.83)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	68.24
9904	Less Treas Comm	(0.17)
7255	Current Collector's Int	2,566.55
9904	Less Treas Comm	(6.42)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	493,995.86
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	493,995.86

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

Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution 1162	06/10/2025	443,180.51	-1,107.95	442,072.56
*Total 7201 Property Tax - Current		443,180.51	-1,107.95	442,072.56
7202 Property Tax - Delinquent Real Estate				
Distribution 1160	06/10/2025	18,670.45	-46.68	18,623.77
*Total 7202 Property Tax - Delinquent Real Estate		18,670.45	-46.68	18,623.77
7203 Property Tax - Delinquent Personal				
Distribution 1159	06/10/2025	26,178.86	-65.45	26,113.41
*Total 7203 Property Tax - Delinquent Personal		26,178.86	-65.45	26,113.41
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1160	06/10/2025	1,827.52	-4.57	1,822.95
*Total 7205 Property Tax - Delinquent Real Estate P		1,827.52	-4.57	1,822.95
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1160	06/10/2025	51.52	-0.13	51.39
*Total 7207 Property Tax - Delinquent Real Estate C		51.52	-0.13	51.39
7208 Property Tax - Delinquent Personal Cost				
Distribution 1159	06/10/2025	136.29	-0.34	135.95
*Total 7208 Property Tax - Delinquent Personal Cost		136.29	-0.34	135.95
7210 State Land Sales / Redemptions				
Distribution 1157	06/04/2025	1,130.64	-2.83	1,127.81
*Total 7210 State Land Sales / Redemptions		1,130.64	-2.83	1,127.81
7254 Delinquent Real Estate Interest				
Distribution 1160	06/10/2025	1,423.38	-3.56	1,419.82
*Total 7254 Delinquent Real Estate Interest		1,423.38	-3.56	1,419.82
7255 Interest Collector & Treasurer				
Distribution 1161	06/10/2025	68.24	-0.17	68.07
Distribution 1163	06/10/2025	2,566.55	-6.42	2,560.13
*Total 7255 Interest Collector & Treasurer		2,634.79	-6.59	2,628.20

Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	443,180.51
	Treasurer's Commission	-1,107.95
	Net Total	442,072.56
7202	Property Tax - Delinquent	18,670.45
	Treasurer's Commission	-46.68
	Net Total	18,623.77
7203	Property Tax - Delinquent	26,178.86
	Treasurer's Commission	-65.45
	Net Total	26,113.41
7205	Property Tax - Delinquent	1,827.52
	Treasurer's Commission	-4.57
	Net Total	1,822.95
7207	Property Tax - Delinquent	51.52
	Treasurer's Commission	-0.13
	Net Total	51.39
7208	Property Tax - Delinquent	136.29
	Treasurer's Commission	-0.34
	Net Total	135.95
7210	State Land Sales / Redemp	1,130.64
	Treasurer's Commission	-2.83
	Net Total	1,127.81
7254	Delinquent Real Estate In	1,423.38
	Treasurer's Commission	-3.56
	Net Total	1,419.82
7255	Interest Collector & Trea	2,634.79
	Treasurer's Commission	-6.59
	Net Total	2,628.20
	Total	493,995.86

Prepared by: Angie Casey
TR.SPECIAL.FUND

Funds : 6701
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Rev	Description	Vilonia Public Schools
		<u>6701</u>

****Total Amount Paid**

493,995.86

Check Number

DD4708

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

06/16/2025

Date