

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	273,708.08
9904	Less Treas Comm	(684.27)
7004	Property Tax Relief	2,118.63
9904	Less Treas Comm	(5.30)
7203	Delinquent Personal Taxes	18,019.94
9904	Less Treas Comm	(45.05)
7208	Delinquent personal cost	103.98
9904	Less Treas Comm	(0.26)
7202	Delinquent Real Estate Taxes	57,155.41
9904	Less Treas Comm	(142.89)
7205	Delinquent Real Penalty	5,715.57
9904	Less Treas Comm	(14.29)
7207	Delinquent Real cost	95.95
9904	Less Treas Comm	(0.24)
7254	Delinquent Real interest	5,826.43
9904	Less Treas Comm	(14.57)
7210	State Land Sales	7,144.96
9904	Less Treas Comm	(17.86)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	137.56
9904	Less Treas Comm	(0.34)
7255	Current Collector's Int	992.86
9904	Less Treas Comm	(2.48)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(139.21)
	SUBTOTAL-URT TOTAL	369,952.61
7107	Mineral Leasing	0.50
9904	Less Treas Comm	-
7006	Common School Fund Dist	264.79
9904	Less Treas Comm	(0.66)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	370,217.24

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

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction		Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools					
7004 Property Tax Relief Tax					
Distribution	1166	07/02/2025	2,118.63	-5.30	2,113.33
*Total 7004 Property Tax Relief Tax			2,118.63	-5.30	2,113.33
7006 Severance Tax					
Distribution	1165	07/02/2025	264.79	-0.66	264.13
*Total 7006 Severance Tax			264.79	-0.66	264.13
7201 Property Tax - Current					
Distribution	1168	07/03/2025	273,708.08	-684.27	273,023.81
*Total 7201 Property Tax - Current			273,708.08	-684.27	273,023.81
7202 Property Tax - Delinquent Real Estate					
Distribution	1171	07/10/2025	57,155.41	-142.89	57,012.52
*Total 7202 Property Tax - Delinquent Real Estate			57,155.41	-142.89	57,012.52
7203 Property Tax - Delinquent Personal					
Distribution	1170	07/10/2025	18,019.94	-45.05	17,974.89
*Total 7203 Property Tax - Delinquent Personal			18,019.94	-45.05	17,974.89
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1171	07/10/2025	5,715.57	-14.29	5,701.28
*Total 7205 Property Tax - Delinquent Real Estate P			5,715.57	-14.29	5,701.28
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1171	07/10/2025	95.95	-0.24	95.71
*Total 7207 Property Tax - Delinquent Real Estate C			95.95	-0.24	95.71
7208 Property Tax - Delinquent Personal Cost					
Distribution	1170	07/10/2025	103.98	-0.26	103.72
*Total 7208 Property Tax - Delinquent Personal Cost			103.98	-0.26	103.72
7210 State Land Sales / Redemptions					
Distribution	1167	07/03/2025	7,144.96	-17.86	7,127.10
*Total 7210 State Land Sales / Redemptions			7,144.96	-17.86	7,127.10
7254 Delinquent Real Estate Interest					
Distribution	1171	07/10/2025	5,826.43	-14.57	5,811.86
*Total 7254 Delinquent Real Estate Interest			5,826.43	-14.57	5,811.86

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1169	07/03/2025	992.86	-2.48	990.38
Distribution 1172	07/10/2025	137.56	-0.34	137.22
*Total 7255 Interest Collector & Treasurer		1,130.42	-2.82	1,127.60

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Vilonia Public Schools
		<u>6701</u>
7004	Property Tax Relief Tax	2,118.63
	Treasurer's Commission	-5.30
	Net Total	2,113.33
7006	Severance Tax	264.79
	Treasurer's Commission	-0.66
	Net Total	264.13
7201	Property Tax - Current	273,708.08
	Treasurer's Commission	-684.27
	Net Total	273,023.81
7202	Property Tax - Delinquent	57,155.41
	Treasurer's Commission	-142.89
	Net Total	57,012.52
7203	Property Tax - Delinquent	18,019.94
	Treasurer's Commission	-45.05
	Net Total	17,974.89
7205	Property Tax - Delinquent	5,715.57
	Treasurer's Commission	-14.29
	Net Total	5,701.28
7207	Property Tax - Delinquent	95.95
	Treasurer's Commission	-0.24
	Net Total	95.71
7208	Property Tax - Delinquent	103.98
	Treasurer's Commission	-0.26
	Net Total	103.72
7210	State Land Sales / Redemp	7,144.96
	Treasurer's Commission	-17.86
	Net Total	7,127.10
7254	Delinquent Real Estate In	5,826.43
	Treasurer's Commission	-14.57

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev Description	Vilonia Public Schools 6701
Net Total	5,811.86
7255 Interest Collector & Trea	1,130.42
Treasurer's Commission	-2.82
Net Total	1,127.60
Total	370,355.95

**Total Amount Paid

370,355.95

Check Number

DD4764

Scott Sanson. JR

Scott Sanson, Faulkner County Treasurer

07/16/2025

Date