

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	261,897.60
9904	Less Treas Comm	(654.74)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	8,162.14
9904	Less Treas Comm	(20.41)
7208	Delinquent personal cost	69.29
9904	Less Treas Comm	(0.17)
7202	Delinquent Real Estate Taxes	2,226.50
9904	Less Treas Comm	(5.57)
7205	Delinquent Real Penalty	222.67
9904	Less Treas Comm	(0.56)
7207	Delinquent Real cost	11.16
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	186.37
9904	Less Treas Comm	(0.47)
7210	State Land Sales	2,469.87
9904	Less Treas Comm	(6.17)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	17.55
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	514.01
9904	Less Treas Comm	(1.29)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	275,087.71
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	275,087.71

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

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution 1184	09/05/2025	261,897.60	-654.74	261,242.86
*Total 7201 Property Tax - Current		261,897.60	-654.74	261,242.86
7202 Property Tax - Delinquent Real Estate				
Distribution 1187	09/05/2025	2,226.50	-5.57	2,220.93
*Total 7202 Property Tax - Delinquent Real Estate		2,226.50	-5.57	2,220.93
7203 Property Tax - Delinquent Personal				
Distribution 1186	09/05/2025	8,162.14	-20.41	8,141.73
*Total 7203 Property Tax - Delinquent Personal		8,162.14	-20.41	8,141.73
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1187	09/05/2025	222.67	-0.56	222.11
*Total 7205 Property Tax - Delinquent Real Estate P		222.67	-0.56	222.11
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1187	09/05/2025	11.16	-0.03	11.13
*Total 7207 Property Tax - Delinquent Real Estate C		11.16	-0.03	11.13
7208 Property Tax - Delinquent Personal Cost				
Distribution 1186	09/05/2025	69.29	-0.17	69.12
*Total 7208 Property Tax - Delinquent Personal Cost		69.29	-0.17	69.12
7210 State Land Sales / Redemptions				
Distribution 1183	09/05/2025	2,469.87	-6.17	2,463.70
*Total 7210 State Land Sales / Redemptions		2,469.87	-6.17	2,463.70
7254 Delinquent Real Estate Interest				
Distribution 1187	09/05/2025	186.37	-0.47	185.90
*Total 7254 Delinquent Real Estate Interest		186.37	-0.47	185.90
7255 Interest Collector & Treasurer				
Distribution 1185	09/05/2025	514.01	-1.29	512.72
Distribution 1188	09/05/2025	17.55	-0.04	17.51
*Total 7255 Interest Collector & Treasurer		531.56	-1.33	530.23

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	261,897.60
	Treasurer's Commission	-654.74
	Net Total	261,242.86
7202	Property Tax - Delinquent	2,226.50
	Treasurer's Commission	-5.57
	Net Total	2,220.93
7203	Property Tax - Delinquent	8,162.14
	Treasurer's Commission	-20.41
	Net Total	8,141.73
7205	Property Tax - Delinquent	222.67
	Treasurer's Commission	-0.56
	Net Total	222.11
7207	Property Tax - Delinquent	11.16
	Treasurer's Commission	-0.03
	Net Total	11.13
7208	Property Tax - Delinquent	69.29
	Treasurer's Commission	-0.17
	Net Total	69.12
7210	State Land Sales / Redemp	2,469.87
	Treasurer's Commission	-6.17
	Net Total	2,463.70
7254	Delinquent Real Estate In	186.37
	Treasurer's Commission	-0.47
	Net Total	185.90
7255	Interest Collector & Trea	531.56
	Treasurer's Commission	-1.33
	Net Total	530.23
	Total	275,087.71

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev Description Vilonia Public
 Schools
 6701

****Total Amount Paid** 275,087.71

Check Number DD4878

Scott Sanson
Scott Sanson, Faulkner County Treasurer

09/10/2025
Date