

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	642,671.79
9904	Less Treas Comm	(1,606.68)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	8,412.27
9904	Less Treas Comm	(21.03)
7208	Delinquent personal cost	61.47
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	5,898.50
9904	Less Treas Comm	(14.75)
7205	Delinquent Real Penalty	579.51
9904	Less Treas Comm	(1.45)
7207	Delinquent Real cost	24.45
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	532.29
9904	Less Treas Comm	(1.33)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	21.60
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	908.40
9904	Less Treas Comm	(2.27)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	657,462.51
7107	Mineral Leasing	0.28
9904	Less Treas Comm	-
7006	Common School Fund Dist	193.56
9904	Less Treas Comm	(0.48)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	657,655.87

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

Faulkner County Treasurer
Monthly Distribution Report
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Transaction		Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools					
7006 Severance Tax					
Distribution	1198	10/10/2025	193.56	-0.48	193.08
*Total 7006 Severance Tax			193.56	-0.48	193.08
7201 Property Tax - Current					
Distribution	1193	10/08/2025	637,519.10	-1,593.80	635,925.30
*Total 7201 Property Tax - Current			637,519.10	-1,593.80	635,925.30
7202 Property Tax - Delinquent Real Estate					
Distribution	1196	10/08/2025	5,898.50	-14.75	5,883.75
*Total 7202 Property Tax - Delinquent Real Estate			5,898.50	-14.75	5,883.75
7203 Property Tax - Delinquent Personal					
Distribution	1195	10/08/2025	8,412.27	-21.03	8,391.24
*Total 7203 Property Tax - Delinquent Personal			8,412.27	-21.03	8,391.24
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1196	10/08/2025	579.51	-1.45	578.06
*Total 7205 Property Tax - Delinquent Real Estate P			579.51	-1.45	578.06
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1196	10/08/2025	24.45	-0.06	24.39
*Total 7207 Property Tax - Delinquent Real Estate C			24.45	-0.06	24.39
7208 Property Tax - Delinquent Personal Cost					
Distribution	1195	10/08/2025	61.47	-0.15	61.32
*Total 7208 Property Tax - Delinquent Personal Cost			61.47	-0.15	61.32
7254 Delinquent Real Estate Interest					
Distribution	1196	10/08/2025	532.29	-1.33	530.96
*Total 7254 Delinquent Real Estate Interest			532.29	-1.33	530.96
7255 Interest Collector & Treasurer					
Distribution	1194	10/08/2025	908.40	-2.27	906.13
Distribution	1197	10/08/2025	21.60	-0.05	21.55
*Total 7255 Interest Collector & Treasurer			930.00	-2.32	927.68
8706 Miscellaneous					
Distribution	1199	10/15/2025	5,152.69	-12.88	5,139.81
*Total 8706 Miscellaneous			5,152.69	-12.88	5,139.81

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Rev	Description	Vilonia Public Schools
		<u>6701</u>
7006	Severance Tax	193.56
	Treasurer's Commission	-0.48
	Net Total	193.08
7201	Property Tax - Current	637,519.10
	Treasurer's Commission	-1,593.80
	Net Total	635,925.30
7202	Property Tax - Delinquent	5,898.50
	Treasurer's Commission	-14.75
	Net Total	5,883.75
7203	Property Tax - Delinquent	8,412.27
	Treasurer's Commission	-21.03
	Net Total	8,391.24
7205	Property Tax - Delinquent	579.51
	Treasurer's Commission	-1.45
	Net Total	578.06
7207	Property Tax - Delinquent	24.45
	Treasurer's Commission	-0.06
	Net Total	24.39
7208	Property Tax - Delinquent	61.47
	Treasurer's Commission	-0.15
	Net Total	61.32
7254	Delinquent Real Estate In	532.29
	Treasurer's Commission	-1.33
	Net Total	530.96
7255	Interest Collector & Trea	930.00
	Treasurer's Commission	-2.32
	Net Total	927.68
8706	Miscellaneous	5,152.69
	Treasurer's Commission	-12.88

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Faulkner County Treasurer
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Rev Description	Vilonia Public Schools 6701
Net Total	5,139.81
Total	657,655.59

****Total Amount Paid** 657,655.59

Check Number

DD4930

Scott Sahson - on

Scott Sahson, Faulkner County Treasurer

10/15/2025

Date