

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15
	FAULKNER COUNTY	
7201	Current Taxes	1,438,585.30
9904	Less Treas Comm	(3,596.46)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(87.78)
	SUBTOTAL-URT TOTAL	1,434,901.06
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	1,434,901.06

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2025 - 10/31/2025

Posted on/Before 10/27/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution 1201	10/27/2025	1,438,585.30	-3,596.46	1,434,988.84
*Total 7201 Property Tax - Current		1,438,585.30	-3,596.46	1,434,988.84

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Vilonia Public Schools 6701
7201 Property Tax - Current	1,438,585.30
Treasurer's Commission	-3,596.46
Net Total	1,434,988.84
Total	1,434,988.84

****Total Amount Paid** 1,434,988.84

Check Number

DD4991

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/27/2025

Date