

MONTHLY DISTRIBUTION REPORT 2025

6701-VILONIA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	DECEMBER
7201	Current Taxes - Final Tax Settlement CTO 25-200	331,043.29
9904	Less Treas Comm	(827.61)
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	-
SUBTOTAL-URT TOTAL		330,215.68
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		330,215.68

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

Faulkner County Treasurer
Monthly Distribution Report
12/29/2025 - 12/31/2025

Posted on/Before 12/29/2025

<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 1223	12/29/2025	331,043.29	-827.61	330,215.68
*Total 7201 Property Tax - Current		331,043.29	-827.61	330,215.68

Faulkner County Treasurer
 Monthly Distribution Report
 12/29/2025 - 12/31/2025

Posted on/Before 12/29/2025

Rev	Description	Vilonia Public Schools
		6701
7201	Property Tax - Current	331,043.29
	Treasurer's Commission	-827.61
	Net Total	330,215.68
	Total	330,215.68

**Total Amount Paid 330,215.68

Check Number DD5141

Scott Sanson- Jr.

Scott Sanson, Faulkner County Treasurer

12/29/2025

Date