

MONTHLY DISTRIBUTION REPORT 2026

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	1,568,674.66
9904	Less Treas Comm	(3,921.69)
7203	Delinquent Personal Taxes	66,094.92
9904	Less Treas Comm	(165.24)
7208	Delinquent personal cost	305.04
9904	Less Treas Comm	(0.76)
7202	Delinquent Real Estate Taxes	41,056.75
9904	Less Treas Comm	(102.64)
7205	Delinquent Real Penalty	4,105.60
9904	Less Treas Comm	(10.26)
7207	Delinquent Real cost	97.40
9904	Less Treas Comm	(0.24)
7254	Delinquent Real interest	724.10
9904	Less Treas Comm	(1.81)
7210	State Land Sales	573.38
9904	Less Treas Comm	(1.43)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	192.16
9904	Less Treas Comm	(0.48)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,677,619.46
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	155.32
9904	Less Treas Comm	(0.39)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,677,774.39

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution	1230 01/09/2026	1,568,674.66	-3,921.69	1,564,752.97
*Total 7004 Property Tax Relief Tax		1,568,674.66	-3,921.69	1,564,752.97
7006 Severance Tax				
Distribution	1229 01/09/2026	155.32	-0.39	154.93
*Total 7006 Severance Tax		155.32	-0.39	154.93
7202 Property Tax - Delinquent Real Estate				
Distribution	1227 01/07/2026	41,056.75	-102.64	40,954.11
*Total 7202 Property Tax - Delinquent Real Estate		41,056.75	-102.64	40,954.11
7203 Property Tax - Delinquent Personal				
Distribution	1226 01/07/2026	66,094.92	-165.24	65,929.68
*Total 7203 Property Tax - Delinquent Personal		66,094.92	-165.24	65,929.68
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1227 01/07/2026	4,105.60	-10.26	4,095.34
*Total 7205 Property Tax - Delinquent Real Estate P		4,105.60	-10.26	4,095.34
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1227 01/07/2026	97.40	-0.24	97.16
*Total 7207 Property Tax - Delinquent Real Estate C		97.40	-0.24	97.16
7208 Property Tax - Delinquent Personal Cost				
Distribution	1226 01/07/2026	305.04	-0.76	304.28
*Total 7208 Property Tax - Delinquent Personal Cost		305.04	-0.76	304.28
7210 State Land Sales / Redemptions				
Distribution	1225 01/06/2026	573.38	-1.43	571.95
*Total 7210 State Land Sales / Redemptions		573.38	-1.43	571.95
7254 Delinquent Real Estate Interest				
Distribution	1227 01/07/2026	724.10	-1.81	722.29
*Total 7254 Delinquent Real Estate Interest		724.10	-1.81	722.29
7255 Interest Collector & Treasurer				
Distribution	1228 01/07/2026	192.16	-0.48	191.68
*Total 7255 Interest Collector & Treasurer		192.16	-0.48	191.68

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701 Printed 13:44:42 09 JAN 2026
 Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

Rev Description	Vilonia Public Schools 6701
7004 Property Tax Relief Tax	1,568,674.66
Treasurer's Commission	-3,921.69
Net Total	1,564,752.97
7006 Severance Tax	155.32
Treasurer's Commission	-0.39
Net Total	154.93
7202 Property Tax - Delinquent	41,056.75
Treasurer's Commission	-102.64
Net Total	40,954.11
7203 Property Tax - Delinquent	66,094.92
Treasurer's Commission	-165.24
Net Total	65,929.68
7205 Property Tax - Delinquent	4,105.60
Treasurer's Commission	-10.26
Net Total	4,095.34
7207 Property Tax - Delinquent	97.40
Treasurer's Commission	-0.24
Net Total	97.16
7208 Property Tax - Delinquent	305.04
Treasurer's Commission	-0.76
Net Total	304.28
7210 State Land Sales / Redemp	573.38
Treasurer's Commission	-1.43
Net Total	571.95
7254 Delinquent Real Estate In	724.10
Treasurer's Commission	-1.81
Net Total	722.29
7255 Interest Collector & Trea	192.16
Treasurer's Commission	-0.48

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Monthly Distribution Report
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Rev Description	Vilonia Public Schools
	6701
Net Total	191.68
Total	1,677,774.39

****Total Amount Paid** 1,677,774.39 Check Number DD5202

Scott Sanson - Jr
Scott Sanson, Faulkner County Treasurer

01/09/2026
Date