

MONTHLY DISTRIBUTION REPORT 2026

6701-VILONIA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	46,248.98
9904	Less Treas Comm	(115.62)
7208	Delinquent personal cost	226.38
9904	Less Treas Comm	(0.57)
7202	Delinquent Real Estate Taxes	24,726.48
9904	Less Treas Comm	(61.82)
7205	Delinquent Real Penalty	2,472.55
9904	Less Treas Comm	(6.18)
7207	Delinquent Real cost	41.67
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	1,157.80
9904	Less Treas Comm	(2.89)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	123.47
9904	Less Treas Comm	(0.31)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	(115.91)
	SUBTOTAL-URT TOTAL	74,693.93
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	74,693.93

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6701 Vilonia Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1237	02/09/2026	24,726.48	-61.82	24,664.66
*Total 7202 Property Tax - Delinquent Real Estate		24,726.48	-61.82	24,664.66
7203 Property Tax - Delinquent Personal				
Distribution 1236	02/09/2026	46,248.98	-115.62	46,133.36
*Total 7203 Property Tax - Delinquent Personal		46,248.98	-115.62	46,133.36
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1237	02/09/2026	2,472.55	-6.18	2,466.37
*Total 7205 Property Tax - Delinquent Real Estate P		2,472.55	-6.18	2,466.37
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1237	02/09/2026	41.67	-0.10	41.57
*Total 7207 Property Tax - Delinquent Real Estate C		41.67	-0.10	41.57
7208 Property Tax - Delinquent Personal Cost				
Distribution 1236	02/09/2026	226.38	-0.57	225.81
*Total 7208 Property Tax - Delinquent Personal Cost		226.38	-0.57	225.81
7254 Delinquent Real Estate Interest				
Distribution 1237	02/09/2026	1,157.80	-2.89	1,154.91
*Total 7254 Delinquent Real Estate Interest		1,157.80	-2.89	1,154.91
7255 Interest Collector & Treasurer				
Distribution 1238	02/10/2026	123.47	-0.31	123.16
*Total 7255 Interest Collector & Treasurer		123.47	-0.31	123.16

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev	Description	Vilonia Public Schools 6701
7202	Property Tax - Delinquent	24,726.48
	Treasurer's Commission	-61.82
	Net Total	24,664.66
7203	Property Tax - Delinquent	46,248.98
	Treasurer's Commission	-115.62
	Net Total	46,133.36
7205	Property Tax - Delinquent	2,472.55
	Treasurer's Commission	-6.18
	Net Total	2,466.37
7207	Property Tax - Delinquent	41.67
	Treasurer's Commission	-0.10
	Net Total	41.57
7208	Property Tax - Delinquent	226.38
	Treasurer's Commission	-0.57
	Net Total	225.81
7254	Delinquent Real Estate In	1,157.80
	Treasurer's Commission	-2.89
	Net Total	1,154.91
7255	Interest Collector & Trea	123.47
	Treasurer's Commission	-0.31
	Net Total	123.16
	Total	74,809.84

****Total Amount Paid**

74,809.84

Check Number

DD5250

02/13/2026

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

Printed 09:23:16 13 FEB 2026

Faulkner County Treasurer
Monthly Distribution Report
02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev	Description	
	<i>Scott Sanson</i>	Vilonia Public Schools
		6701
<hr/>		
	Scott Sanson, Faulkner County Treasurer	

Date