

MONTHLY DISTRIBUTION REPORT 2026

6701-VILONIA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	58,723.78
9904	Less Treas Comm	(146.81)
7208	Delinquent personal cost	295.88
9904	Less Treas Comm	(0.74)
7202	Delinquent Real Estate Taxes	20,472.92
9904	Less Treas Comm	(51.18)
7205	Delinquent Real Penalty	2,047.30
9904	Less Treas Comm	(5.12)
7207	Delinquent Real cost	74.87
9904	Less Treas Comm	(0.19)
7254	Delinquent Real interest	866.08
9904	Less Treas Comm	(2.17)
7210	State Land Sales	1,966.05
9904	Less Treas Comm	(4.92)
8703	Excess Treas Comm	17,584.51
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	104.14
9904	Less Treas Comm	(0.26)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	101,924.14
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	101,924.14

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2026 - 03/31/2026

Posted on/Before 03/13/2026

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1243 03/06/2026	20,472.92	-51.18	20,421.74
*Total 7202 Property Tax - Delinquent Real Estate		20,472.92	-51.18	20,421.74
7203 Property Tax - Delinquent Personal				
Distribution	1242 03/06/2026	58,723.78	-146.81	58,576.97
*Total 7203 Property Tax - Delinquent Personal		58,723.78	-146.81	58,576.97
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1243 03/06/2026	2,047.30	-5.12	2,042.18
*Total 7205 Property Tax - Delinquent Real Estate P		2,047.30	-5.12	2,042.18
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1243 03/06/2026	74.87	-0.19	74.68
*Total 7207 Property Tax - Delinquent Real Estate C		74.87	-0.19	74.68
7208 Property Tax - Delinquent Personal Cost				
Distribution	1242 03/06/2026	295.88	-0.74	295.14
*Total 7208 Property Tax - Delinquent Personal Cost		295.88	-0.74	295.14
7210 State Land Sales / Redemptions				
Distribution	1241 03/04/2026	1,966.05	-4.92	1,961.13
*Total 7210 State Land Sales / Redemptions		1,966.05	-4.92	1,961.13
7254 Delinquent Real Estate Interest				
Distribution	1243 03/06/2026	866.08	-2.17	863.91
*Total 7254 Delinquent Real Estate Interest		866.08	-2.17	863.91
7255 Interest Collector & Treasurer				
Distribution	1244 03/06/2026	104.14	-0.26	103.88
*Total 7255 Interest Collector & Treasurer		104.14	-0.26	103.88
8703 Excess Treasurer Commission				
Distribution	1246 03/13/2026	17,584.51	0.00	17,584.51
*Total 8703 Excess Treasurer Commission		17,584.51	0.00	17,584.51

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2026 - 03/31/2026

Posted on/Before 03/13/2026

Rev Description	Vilonia Public Schools <u>6701</u>
7202 Property Tax - Delinquent	20,472.92
Treasurer's Commission	-51.18
Net Total	20,421.74
7203 Property Tax - Delinquent	58,723.78
Treasurer's Commission	-146.81
Net Total	58,576.97
7205 Property Tax - Delinquent	2,047.30
Treasurer's Commission	-5.12
Net Total	2,042.18
7207 Property Tax - Delinquent	74.87
Treasurer's Commission	-0.19
Net Total	74.68
7208 Property Tax - Delinquent	295.88
Treasurer's Commission	-0.74
Net Total	295.14
7210 State Land Sales / Redemp	1,966.05
Treasurer's Commission	-4.92
Net Total	1,961.13
7254 Delinquent Real Estate In	866.08
Treasurer's Commission	-2.17
Net Total	863.91
7255 Interest Collector & Trea	104.14
Treasurer's Commission	-0.26
Net Total	103.88
8703 Excess Treasurer Commissi	17,584.51
Treasurer's Commission	0.00
Net Total	17,584.51
Total	101,924.14

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6701
 Revn. : ALL

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