

## MONTHLY DISTRIBUTION REPORT 2026

### 6701-VILONIA PUBLIC SCHOOLS

REV CODES		APRIL
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	319,027.78
9904	Less Treas Comm	(797.57)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	53,508.98
9904	Less Treas Comm	(133.77)
7208	Delinquent personal cost	258.74
9904	Less Treas Comm	(0.65)
7202	Delinquent Real Estate Taxes	27,488.12
9904	Less Treas Comm	(68.72)
7205	Delinquent Real Penalty	2,748.81
9904	Less Treas Comm	(6.87)
7207	Delinquent Real cost	61.79
9904	Less Treas Comm	(0.15)
7254	Delinquent Real interest	1,196.23
9904	Less Treas Comm	(2.99)
7210	State Land Sales	1,736.62
9904	Less Treas Comm	(4.34)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	(5,030.17)
7213	Excess Coll Comm	72,427.75
7255	Delinquent Collector's Int	126.18
9904	Less Treas Comm	(0.32)
7255	Current Collector's Int	371.50
9904	Less Treas Comm	(0.93)
7550	Treasurer's & Collector's Comm Interest	9,064.35
9911	Less Tax Refunds	(822.78)
	<b>SUBTOTAL-URT TOTAL</b>	<b>481,147.59</b>
7107	Mineral Leasing	0.82
9904	Less Treas Comm	-
7006	Common School Fund Dist	106.63
9904	Less Treas Comm	(0.27)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>481,254.77</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6701 Vilonia Public Schools</b>					
7006 Severance Tax					
Distribution	1253	04/10/2026	106.63	-0.27	106.36
*Total 7006 Severance Tax			106.63	-0.27	106.36
7201 Property Tax - Current					
Distribution	1254	04/10/2026	319,027.78	-797.57	318,230.21
*Total 7201 Property Tax - Current			319,027.78	-797.57	318,230.21
7202 Property Tax - Delinquent Real Estate					
Distribution	1257	04/10/2026	27,488.12	-68.72	27,419.40
*Total 7202 Property Tax - Delinquent Real Estate			27,488.12	-68.72	27,419.40
7203 Property Tax - Delinquent Personal					
Distribution	1256	04/10/2026	53,508.98	-133.77	53,375.21
*Total 7203 Property Tax - Delinquent Personal			53,508.98	-133.77	53,375.21
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1257	04/10/2026	2,748.81	-6.87	2,741.94
*Total 7205 Property Tax - Delinquent Real Estate P			2,748.81	-6.87	2,741.94
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1257	04/10/2026	61.79	-0.15	61.64
*Total 7207 Property Tax - Delinquent Real Estate C			61.79	-0.15	61.64
7208 Property Tax - Delinquent Personal Cost					
Distribution	1256	04/10/2026	258.74	-0.65	258.09
*Total 7208 Property Tax - Delinquent Personal Cost			258.74	-0.65	258.09
7210 State Land Sales / Redemptions					
Distribution	1248	04/06/2026	1,736.62	-4.34	1,732.28
*Total 7210 State Land Sales / Redemptions			1,736.62	-4.34	1,732.28
7213 Excess Collector's Commission					
Distribution	1252	04/08/2026	72,427.75	0.00	72,427.75
*Total 7213 Excess Collector's Commission			72,427.75	0.00	72,427.75
7254 Delinquent Real Estate Interest					
Distribution	1257	04/10/2026	1,196.23	-2.99	1,193.24
*Total 7254 Delinquent Real Estate Interest			1,196.23	-2.99	1,193.24

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6701      Printed 10:25:38 14 APR 2026  
 Revn. : ALL

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	1255	04/10/2026	371.50	-0.93	370.57
Distribution	1258	04/10/2026	126.18	-0.32	125.86
*Total 7255 Interest Collector & Treasurer			497.68	-1.25	496.43
7550 Interest Distribution - (no TC)					
Distribution	1250	04/08/2026	3,994.08	0.00	3,994.08
Distribution	1251	04/08/2026	5,070.27	0.00	5,070.27
*Total 7550 Interest Distribution - (no TC)			9,064.35	0.00	9,064.35
8660 Assessors Salary & Expense Overpayment Dist					
Distribution	1249	04/08/2026	-5,030.17	0.00	-5,030.17
*Total 8660 Assessors Salary & Expense Overpayment			-5,030.17	0.00	-5,030.17

Faulkner County Treasurer  
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Rev Description	Vilonia Public Schools
	<u>6701</u>
7006 Severance Tax	106.63
Treasurer's Commission	-0.27
Net Total	106.36
7201 Property Tax - Current	319,027.78
Treasurer's Commission	-797.57
Net Total	318,230.21
7202 Property Tax - Delinquent	27,488.12
Treasurer's Commission	-68.72
Net Total	27,419.40
7203 Property Tax - Delinquent	53,508.98
Treasurer's Commission	-133.77
Net Total	53,375.21
7205 Property Tax - Delinquent	2,748.81
Treasurer's Commission	-6.87
Net Total	2,741.94
7207 Property Tax - Delinquent	61.79
Treasurer's Commission	-0.15
Net Total	61.64
7208 Property Tax - Delinquent	258.74
Treasurer's Commission	-0.65
Net Total	258.09
7210 State Land Sales / Redemp	1,736.62
Treasurer's Commission	-4.34
Net Total	1,732.28
7213 Excess Collector's Commis	72,427.75
Treasurer's Commission	0.00
Net Total	72,427.75
7254 Delinquent Real Estate In	1,196.23
Treasurer's Commission	-2.99

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Rev Description	Vilonia Public Schools
	6701
Net Total	1,193.24
7255 Interest Collector & Trea	497.68
Treasurer's Commission	-1.25
Net Total	496.43
7550 Interest Distribution - (	9,064.35
Treasurer's Commission	0.00
Net Total	9,064.35
8660 Assessors Salary & Expens	-5,030.17
Treasurer's Commission	0.00
Net Total	-5,030.17
Total	482,076.73

**\*\*Total Amount Paid**

**482,076.73**

**Check Number**

DD5360

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

04/14/2026

Date