

MONTHLY DISTRIBUTION REPORT 2026

6701-VILONIA PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	223,854.36
9904	Less Treas Comm	(559.64)
7004	Property Tax Relief	12,847.93
9904	Less Treas Comm	(32.12)
7203	Delinquent Personal Taxes	17,977.25
9904	Less Treas Comm	(4.94)
7208	Delinquent personal cost	119.58
9904	Less Treas Comm	(0.30)
7202	Delinquent Real Estate Taxes	27,875.52
9904	Less Treas Comm	(69.69)
7205	Delinquent Real Penalty	2,787.48
9904	Less Treas Comm	(6.97)
7207	Delinquent Real cost	4.36
9904	Less Treas Comm	(0.11)
7254	Delinquent Real interest	2,763.80
9904	Less Treas Comm	(6.91)
7210	State Land Sales	2,595.09
9904	Less Treas Comm	(6.49)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	86.28
9904	Less Treas Comm	(0.22)
7255	Current Collector's Int	367.17
9904	Less Treas Comm	(0.92)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	(95.52)
	SUBTOTAL-URT TOTAL	290,494.99
7107	Mineral Leasing	0.76
9904	Less Treas Comm	-
7006	Common School Fund Dist	151.01
9904	Less Treas Comm	(0.38)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	290,646.38

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

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7004 Property Tax Relief Tax				
Distribution 1281	07/06/2026	12,847.93	-32.12	12,815.81
*Total 7004 Property Tax Relief Tax		12,847.93	-32.12	12,815.81
7006 Severance Tax				
Distribution 1280	07/06/2026	151.01	-0.38	150.63
*Total 7006 Severance Tax		151.01	-0.38	150.63
7107 Non Military Land Mineral Lease				
Receipt 25303	07/01/2026	0.76	0.00	0.76
*Total 7107 Non Military Land Mineral Lease		0.76	0.00	0.76
7201 Property Tax - Current				
Distribution 1284	07/10/2026	223,854.36	-559.64	223,294.72
*Total 7201 Property Tax - Current		223,854.36	-559.64	223,294.72
7202 Property Tax - Delinquent Real Estate				
Distribution 1286	07/10/2026	27,875.52	-69.69	27,805.83
*Total 7202 Property Tax - Delinquent Real Estate		27,875.52	-69.69	27,805.83
7203 Property Tax - Delinquent Personal				
Distribution 1285	07/10/2026	17,977.25	-44.94	17,932.31
*Total 7203 Property Tax - Delinquent Personal		17,977.25	-44.94	17,932.31
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1286	07/10/2026	2,787.48	-6.97	2,780.51
*Total 7205 Property Tax - Delinquent Real Estate P		2,787.48	-6.97	2,780.51
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1286	07/10/2026	44.36	-0.11	44.25
*Total 7207 Property Tax - Delinquent Real Estate C		44.36	-0.11	44.25
7208 Property Tax - Delinquent Personal Cost				
Distribution 1285	07/10/2026	119.58	-0.30	119.28
*Total 7208 Property Tax - Delinquent Personal Cost		119.58	-0.30	119.28
7210 State Land Sales / Redemptions				
Distribution 1282	07/06/2026	2,595.09	-6.49	2,588.60
*Total 7210 State Land Sales / Redemptions		2,595.09	-6.49	2,588.60

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Rev. : ALL

Printed 10:06:45 14 JUL 2026

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 1286	07/10/2026	2,763.80	-6.91	2,756.89
*Total 7254 Delinquent Real Estate Interest		2,763.80	-6.91	2,756.89
7255 Interest Collector & Treasurer				
Distribution 1287	07/10/2026	367.17	-0.92	366.25
Distribution 1288	07/10/2026	86.28	-0.22	86.06
*Total 7255 Interest Collector & Treasurer		453.45	-1.14	452.31

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev	Description	Vilonia Public Schools 6701
7004	Property Tax Relief Tax	12,847.93
	Treasurer's Commission	-32.12
	Net Total	12,815.81
7006	Severance Tax	151.01
	Treasurer's Commission	-0.38
	Net Total	150.63
7107	Non Military Land Mineral	0.76
	Treasurer's Commission	0.00
	Net Total	0.76
7201	Property Tax - Current	223,854.36
	Treasurer's Commission	-559.64
	Net Total	223,294.72
7202	Property Tax - Delinquent	27,875.52
	Treasurer's Commission	-69.69
	Net Total	27,805.83
7203	Property Tax - Delinquent	17,977.25
	Treasurer's Commission	-44.94
	Net Total	17,932.31
7205	Property Tax - Delinquent	2,787.48
	Treasurer's Commission	-6.97
	Net Total	2,780.51
7207	Property Tax - Delinquent	44.36
	Treasurer's Commission	-0.11
	Net Total	44.25
7208	Property Tax - Delinquent	119.58
	Treasurer's Commission	-0.30
	Net Total	119.28
7210	State Land Sales / Redemp	2,595.09
	Treasurer's Commission	-6.49

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Rev	Description	Vilonia Public Schools
		<u>6701</u>
Net Total		2,588.60
7254 Delinquent Real Estate In		2,763.80
Treasurer's Commission		-6.91
Net Total		2,756.89
7255 Interest Collector & Trea		453.45
Treasurer's Commission		-1.14
Net Total		452.31
Total		290,741.90

**Total Amount Paid

290,741.90

Check Number

DD5570

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

07/14/2026

Date