

MONTHLY DISTRIBUTION REPORT 2026

6701-VILONIA PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		166,366.54
9904	Less Treas Comm		(415.92)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		10,901.39
9904	Less Treas Comm		(27.25)
7208	Delinquent personal cost		85.99
9904	Less Treas Comm		(0.22)
7202	Delinquent Real Estate Taxes		6,555.52
9904	Less Treas Comm		(16.39)
7205	Delinquent Real Penalty		655.48
9904	Less Treas Comm		(1.64)
7207	Delinquent Real cost		23.47
9904	Less Treas Comm		(0.06)
7254	Delinquent Real interest		763.29
9904	Less Treas Comm		(1.91)
7210	State Land Sales		59.50
9904	Less Treas Comm		(0.15)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		36.13
9904	Less Treas Comm		(0.09)
7255	Current Collector's Int		377.22
9904	Less Treas Comm		(0.94)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		185,359.96
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		185,359.96

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

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction		Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools					
7201 Property Tax - Current					
Distribution	1292	08/07/2026	161,651.21	-404.13	161,247.08
*Total 7201 Property Tax - Current			161,651.21	-404.13	161,247.08
7202 Property Tax - Delinquent Real Estate					
Distribution	1294	08/07/2026	6,555.52	-16.39	6,539.13
*Total 7202 Property Tax - Delinquent Real Estate			6,555.52	-16.39	6,539.13
7203 Property Tax - Delinquent Personal					
Distribution	1293	08/07/2026	10,901.39	-27.25	10,874.14
*Total 7203 Property Tax - Delinquent Personal			10,901.39	-27.25	10,874.14
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1294	08/07/2026	655.48	-1.64	653.84
*Total 7205 Property Tax - Delinquent Real Estate P			655.48	-1.64	653.84
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1294	08/07/2026	23.47	-0.06	23.41
*Total 7207 Property Tax - Delinquent Real Estate C			23.47	-0.06	23.41
7208 Property Tax - Delinquent Personal Cost					
Distribution	1293	08/07/2026	85.99	-0.22	85.77
*Total 7208 Property Tax - Delinquent Personal Cost			85.99	-0.22	85.77
7210 State Land Sales / Redemptions					
Distribution	1290	08/06/2026	59.50	-0.15	59.35
*Total 7210 State Land Sales / Redemptions			59.50	-0.15	59.35
7215 State Ad Valorem Tax					
Distribution	1297	08/18/2026	4,715.33	-11.79	4,703.54
*Total 7215 State Ad Valorem Tax			4,715.33	-11.79	4,703.54
7254 Delinquent Real Estate Interest					
Distribution	1294	08/07/2026	763.29	-1.91	761.38
*Total 7254 Delinquent Real Estate Interest			763.29	-1.91	761.38
7255 Interest Collector & Treasurer					
Distribution	1295	08/07/2026	377.22	-0.94	376.28
Distribution	1296	08/07/2026	36.13	-0.09	36.04
*Total 7255 Interest Collector & Treasurer			413.35	-1.03	412.32

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	161,651.21
	Treasurer's Commission	-404.13
	Net Total	161,247.08
7202	Property Tax - Delinquent	6,555.52
	Treasurer's Commission	-16.39
	Net Total	6,539.13
7203	Property Tax - Delinquent	10,901.39
	Treasurer's Commission	-27.25
	Net Total	10,874.14
7205	Property Tax - Delinquent	655.48
	Treasurer's Commission	-1.64
	Net Total	653.84
7207	Property Tax - Delinquent	23.47
	Treasurer's Commission	-0.06
	Net Total	23.41
7208	Property Tax - Delinquent	85.99
	Treasurer's Commission	-0.22
	Net Total	85.77
7210	State Land Sales / Redemp	59.50
	Treasurer's Commission	-0.15
	Net Total	59.35
7215	State Ad Valorem Tax	4,715.33
	Treasurer's Commission	-11.79
	Net Total	4,703.54
7254	Delinquent Real Estate In	763.29
	Treasurer's Commission	-1.91
	Net Total	761.38
7255	Interest Collector & Trea	413.35
	Treasurer's Commission	-1.03

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Monthly Distribution Report
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Rev Description	Vilonia Public Schools
	<u>6701</u>
Net Total	412.32
Total	185,359.96

****Total Amount Paid**

185,359.96

Check Number

DD5624

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

08/19/2026

Date