

SCOTT SANSON
 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF VILONIA (6602)
 MONTH OF SEPTEMBER 2026

Monthly Distribution

	CITY GENERAL				CITY ROAD				CITY VOL
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX
CURRENT TAXES	\$ 5,749.00	\$ -	\$ -	\$ -	\$ 2,682.85	\$ -	\$ -	\$ -	\$ 47.96
DELINQUENT PERSONAL	\$ 426.21	\$ -	\$ 2.04	\$ -	\$ 199.32	\$ -	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 54.49	\$ 5.45	\$ 0.26	\$ 4.47	\$ 25.42	\$ 2.54	\$ 0.12	\$ 2.09	\$ -
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 0.72	\$ -	\$ -	\$ -	\$ 0.33	\$ -	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 9.43	\$ -	\$ -	\$ -	\$ 4.40	\$ -	\$ -	\$ -	\$ 0.08
ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,239.85	\$ 5.45	\$ 2.30	\$ 4.47	\$ 2,912.32	\$ 2.54	\$ 0.12	\$ 2.09	\$ 48.04
	\$ 6,252.07				\$ 2,917.07				\$ 48.04

TOTAL \$ 9,217.18

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction		Date	Amount	Commission	Net Totals
6602 City of Vilonia					
7201 Property Tax - Current					
Distribution	1301	09/10/2026	8,652.87	-173.06	8,479.81
*Total 7201 Property Tax - Current			8,652.87	-173.06	8,479.81
7202 Property Tax - Delinquent Real Estate					
Distribution	1303	09/10/2026	81.54	-1.63	79.91
*Total 7202 Property Tax - Delinquent Real Estate			81.54	-1.63	79.91
7203 Property Tax - Delinquent Personal					
Distribution	1302	09/10/2026	638.30	-12.77	625.53
*Total 7203 Property Tax - Delinquent Personal			638.30	-12.77	625.53
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1303	09/10/2026	8.15	-0.16	7.99
*Total 7205 Property Tax - Delinquent Real Estate P			8.15	-0.16	7.99
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1303	09/10/2026	0.39	-0.01	0.38
*Total 7207 Property Tax - Delinquent Real Estate C			0.39	-0.01	0.38
7208 Property Tax - Delinquent Personal Cost					
Distribution	1302	09/10/2026	2.08	-0.04	2.04
*Total 7208 Property Tax - Delinquent Personal Cost			2.08	-0.04	2.04
7254 Delinquent Real Estate Interest					
Distribution	1303	09/10/2026	6.69	-0.13	6.56
*Total 7254 Delinquent Real Estate Interest			6.69	-0.13	6.56
7255 Interest Collector & Treasurer					
Distribution	1304	09/14/2026	14.19	-0.28	13.91
Distribution	1305	09/14/2026	1.07	-0.02	1.05
*Total 7255 Interest Collector & Treasurer			15.26	-0.30	14.96

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 09/16/2026

Rev	Description	City of Vilonia
		<u>6602</u>
7201	Property Tax - Current	8,652.87
	Treasurer's Commission	-173.06
	Net Total	8,479.81
7202	Property Tax - Delinquent	81.54
	Treasurer's Commission	-1.63
	Net Total	79.91
7203	Property Tax - Delinquent	638.30
	Treasurer's Commission	-12.77
	Net Total	625.53
7205	Property Tax - Delinquent	8.15
	Treasurer's Commission	-0.16
	Net Total	7.99
7207	Property Tax - Delinquent	0.39
	Treasurer's Commission	-0.01
	Net Total	0.38
7208	Property Tax - Delinquent	2.08
	Treasurer's Commission	-0.04
	Net Total	2.04
7254	Delinquent Real Estate In	6.69
	Treasurer's Commission	-0.13
	Net Total	6.56
7255	Interest Collector & Trea	15.26
	Treasurer's Commission	-0.30
	Net Total	14.96
	Total	9,217.18

****Total Amount Paid**

9,217.18

Check Number

DD5670. 5671 5672

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6602
 Revn. : ALL

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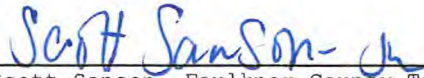
Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev Description

City of Vilonia

6602



Scott Sanson, Faulkner County Treasurer

09/16/2026

Date

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TR.SPECIAL.FUND

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