

MONTHLY DISTRIBUTION REPORT 2026

6701-VILONIA PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	234,018.09
9904	Less Treas Comm	(585.05)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	13,460.31
9904	Less Treas Comm	(33.65)
7208	Delinquent personal cost	69.20
9904	Less Treas Comm	(0.17)
7202	Delinquent Real Estate Taxes	3,616.30
9904	Less Treas Comm	(9.04)
7205	Delinquent Real Penalty	361.61
9904	Less Treas Comm	(0.90)
7207	Delinquent Real cost	18.39
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	316.24
9904	Less Treas Comm	(0.79)
7210	State Land Sales	15,472.94
9904	Less Treas Comm	(38.68)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	25.81
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	383.68
9904	Less Treas Comm	(0.96)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	267,073.22
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	267,073.22

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

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

Posted on/Before 09/16/2026

Transaction	Date	Amount	Commission	Net Totals
6701 Vilonia Public Schools				
7201 Property Tax - Current				
Distribution	1301 09/10/2026	234,018.09	-585.05	233,433.04
*Total 7201 Property Tax - Current		234,018.09	-585.05	233,433.04
7202 Property Tax - Delinquent Real Estate				
Distribution	1303 09/10/2026	3,616.30	-9.04	3,607.26
*Total 7202 Property Tax - Delinquent Real Estate		3,616.30	-9.04	3,607.26
7203 Property Tax - Delinquent Personal				
Distribution	1302 09/10/2026	13,460.31	-33.65	13,426.66
*Total 7203 Property Tax - Delinquent Personal		13,460.31	-33.65	13,426.66
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1303 09/10/2026	361.61	-0.90	360.71
*Total 7205 Property Tax - Delinquent Real Estate P		361.61	-0.90	360.71
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1303 09/10/2026	18.39	-0.05	18.34
*Total 7207 Property Tax - Delinquent Real Estate C		18.39	-0.05	18.34
7208 Property Tax - Delinquent Personal Cost				
Distribution	1302 09/10/2026	69.20	-0.17	69.03
*Total 7208 Property Tax - Delinquent Personal Cost		69.20	-0.17	69.03
7210 State Land Sales / Redemptions				
Distribution	1299 09/03/2026	15,472.94	-38.68	15,434.26
*Total 7210 State Land Sales / Redemptions		15,472.94	-38.68	15,434.26
7254 Delinquent Real Estate Interest				
Distribution	1303 09/10/2026	316.24	-0.79	315.45
*Total 7254 Delinquent Real Estate Interest		316.24	-0.79	315.45
7255 Interest Collector & Treasurer				
Distribution	1304 09/14/2026	383.68	-0.96	382.72
Distribution	1305 09/14/2026	25.81	-0.06	25.75
*Total 7255 Interest Collector & Treasurer		409.49	-1.02	408.47

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6701
Rev. : ALL

Printed 09:14:23 16 SEP 2026

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

Posted on/Before 09/16/2026

Rev	Description	Vilonia Public Schools 6701
7201	Property Tax - Current	234,018.09
	Treasurer's Commission	-585.05
	Net Total	233,433.04
7202	Property Tax - Delinquent	3,616.30
	Treasurer's Commission	-9.04
	Net Total	3,607.26
7203	Property Tax - Delinquent	13,460.31
	Treasurer's Commission	-33.65
	Net Total	13,426.66
7205	Property Tax - Delinquent	361.61
	Treasurer's Commission	-0.90
	Net Total	360.71
7207	Property Tax - Delinquent	18.39
	Treasurer's Commission	-0.05
	Net Total	18.34
7208	Property Tax - Delinquent	69.20
	Treasurer's Commission	-0.17
	Net Total	69.03
7210	State Land Sales / Redemp	15,472.94
	Treasurer's Commission	-38.68
	Net Total	15,434.26
7254	Delinquent Real Estate In	316.24
	Treasurer's Commission	-0.79
	Net Total	315.45
7255	Interest Collector & Trea	409.49
	Treasurer's Commission	-1.02
	Net Total	408.47
	Total	267,073.22

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

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Rev Description Vilonia Public
 Schools
 6701

****Total Amount Paid**

267,073.22

Check Number

DP5688

Scott Sanson - on
Scott Sanson, Faulkner County Treasurer

09/16/2026
Date