

## MONTHLY DISTRIBUTION REPORT 2026

### 6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	235,969.62
9904	Less Treas Comm	(589.92)
7203	Delinquent Personal Taxes	9,530.71
9904	Less Treas Comm	(23.83)
7208	Delinquent personal cost	36.18
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	4,621.54
9904	Less Treas Comm	(11.55)
7205	Delinquent Real Penalty	462.20
9904	Less Treas Comm	(1.16)
7207	Delinquent Real cost	8.72
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	78.17
9904	Less Treas Comm	(0.20)
7210	State Land Sales	422.32
9904	Less Treas Comm	(1.06)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	25.20
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>250,526.77</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	27.69
9904	Less Treas Comm	(0.07)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>250,554.39</b>

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

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

Posted on/Before 01/09/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6703 Mt Vernon-Enola Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	1230 01/09/2026	235,969.62	-589.92	235,379.70
*Total 7004 Property Tax Relief Tax		235,969.62	-589.92	235,379.70
7006 Severance Tax				
Distribution	1229 01/09/2026	27.69	-0.07	27.62
*Total 7006 Severance Tax		27.69	-0.07	27.62
7202 Property Tax - Delinquent Real Estate				
Distribution	1227 01/07/2026	4,621.54	-11.55	4,609.99
*Total 7202 Property Tax - Delinquent Real Estate		4,621.54	-11.55	4,609.99
7203 Property Tax - Delinquent Personal				
Distribution	1226 01/07/2026	9,530.71	-23.83	9,506.88
*Total 7203 Property Tax - Delinquent Personal		9,530.71	-23.83	9,506.88
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1227 01/07/2026	462.20	-1.16	461.04
*Total 7205 Property Tax - Delinquent Real Estate P		462.20	-1.16	461.04
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1227 01/07/2026	8.72	-0.02	8.70
*Total 7207 Property Tax - Delinquent Real Estate C		8.72	-0.02	8.70
7208 Property Tax - Delinquent Personal Cost				
Distribution	1226 01/07/2026	36.18	-0.09	36.09
*Total 7208 Property Tax - Delinquent Personal Cost		36.18	-0.09	36.09
7210 State Land Sales / Redemptions				
Distribution	1225 01/06/2026	422.32	-1.06	421.26
*Total 7210 State Land Sales / Redemptions		422.32	-1.06	421.26
7254 Delinquent Real Estate Interest				
Distribution	1227 01/07/2026	78.17	-0.20	77.97
*Total 7254 Delinquent Real Estate Interest		78.17	-0.20	77.97
7255 Interest Collector & Treasurer				
Distribution	1228 01/07/2026	25.20	-0.06	25.14
*Total 7255 Interest Collector & Treasurer		25.20	-0.06	25.14

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703 Printed 13:45:56 09 JAN 2026  
 Revn. : ALL

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

Posted on/Before 01/09/2026

Rev	Description	Mt Vernon-Enola Public Schools
		6703
7004	Property Tax Relief Tax	235,969.62
	Treasurer's Commission	-589.92
	Net Total	235,379.70
7006	Severance Tax	27.69
	Treasurer's Commission	-0.07
	Net Total	27.62
7202	Property Tax - Delinquent	4,621.54
	Treasurer's Commission	-11.55
	Net Total	4,609.99
7203	Property Tax - Delinquent	9,530.71
	Treasurer's Commission	-23.83
	Net Total	9,506.88
7205	Property Tax - Delinquent	462.20
	Treasurer's Commission	-1.16
	Net Total	461.04
7207	Property Tax - Delinquent	8.72
	Treasurer's Commission	-0.02
	Net Total	8.70
7208	Property Tax - Delinquent	36.18
	Treasurer's Commission	-0.09
	Net Total	36.09
7210	State Land Sales / Redemp	422.32
	Treasurer's Commission	-1.06
	Net Total	421.26
7254	Delinquent Real Estate In	78.17
	Treasurer's Commission	-0.20
	Net Total	77.97
7255	Interest Collector & Trea	25.20
	Treasurer's Commission	-0.06

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

Posted on/Before 01/09/2026

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	25.14
Total	250,554.39

**\*\*Total Amount Paid**            250,554.39            Check Number DD5204

Scott Sanson - on  
Scott Sanson, Faulkner County Treasurer

01/09/2026  
Date