

MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	8,284.15
9904	Less Treas Comm	(20.71)
7208	Delinquent personal cost	34.14
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	1,366.95
9904	Less Treas Comm	(3.42)
7205	Delinquent Real Penalty	136.72
9904	Less Treas Comm	(0.34)
7207	Delinquent Real cost	20.95
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	44.94
9904	Less Treas Comm	(0.11)
7210	State Land Sales	23,444.43
9904	Less Treas Comm	(58.61)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	16.31
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	33,265.22
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	33,265.22

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1237 02/09/2026	1,366.95	-3.42	1,363.53
*Total 7202 Property Tax - Delinquent Real Estate				
		1,366.95	-3.42	1,363.53
7203 Property Tax - Delinquent Personal				
Distribution	1236 02/09/2026	8,284.15	-20.71	8,263.44
*Total 7203 Property Tax - Delinquent Personal				
		8,284.15	-20.71	8,263.44
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1237 02/09/2026	136.72	-0.34	136.38
*Total 7205 Property Tax - Delinquent Real Estate P				
		136.72	-0.34	136.38
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1237 02/09/2026	20.95	-0.05	20.90
*Total 7207 Property Tax - Delinquent Real Estate C				
		20.95	-0.05	20.90
7208 Property Tax - Delinquent Personal Cost				
Distribution	1236 02/09/2026	34.14	-0.09	34.05
*Total 7208 Property Tax - Delinquent Personal Cost				
		34.14	-0.09	34.05
7210 State Land Sales / Redemptions				
Distribution	1234 02/04/2026	23,444.43	-58.61	23,385.82
*Total 7210 State Land Sales / Redemptions				
		23,444.43	-58.61	23,385.82
7254 Delinquent Real Estate Interest				
Distribution	1237 02/09/2026	44.94	-0.11	44.83
*Total 7254 Delinquent Real Estate Interest				
		44.94	-0.11	44.83
7255 Interest Collector & Treasurer				
Distribution	1238 02/10/2026	16.31	-0.04	16.27
*Total 7255 Interest Collector & Treasurer				
		16.31	-0.04	16.27

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7202 Property Tax - Delinquent	1,366.95
Treasurer's Commission	-3.42
Net Total	1,363.53
7203 Property Tax - Delinquent	8,284.15
Treasurer's Commission	-20.71
Net Total	8,263.44
7205 Property Tax - Delinquent	136.72
Treasurer's Commission	-0.34
Net Total	136.38
7207 Property Tax - Delinquent	20.95
Treasurer's Commission	-0.05
Net Total	20.90
7208 Property Tax - Delinquent	34.14
Treasurer's Commission	-0.09
Net Total	34.05
7210 State Land Sales / Redemp	23,444.43
Treasurer's Commission	-58.61
Net Total	23,385.82
7254 Delinquent Real Estate In	44.94
Treasurer's Commission	-0.11
Net Total	44.83
7255 Interest Collector & Trea	16.31
Treasurer's Commission	-0.04
Net Total	16.27
Total	33,265.22

****Total Amount Paid**

33,265.22

Check Number

DD5252

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev Description
Mt Vernon-Enola
Public Schools
6703

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

02/13/2026

Date