

## MONTHLY DISTRIBUTION REPORT 2026

### 6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES			APRIL
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		27,014.15
9904	Less Treas Comm		(67.54)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		6,149.02
9904	Less Treas Comm		(15.37)
7208	Delinquent personal cost		40.44
9904	Less Treas Comm		(0.10)
7202	Delinquent Real Estate Taxes		5,477.47
9904	Less Treas Comm		(13.69)
7205	Delinquent Real Penalty		547.77
9904	Less Treas Comm		(1.37)
7207	Delinquent Real cost		31.16
9904	Less Treas Comm		(0.08)
7254	Delinquent Real interest		257.63
9904	Less Treas Comm		(0.64)
7210	State Land Sales		7,894.11
9904	Less Treas Comm		(19.74)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		(986.26)
7213	Excess Coll Comm		18,288.21
7255	Delinquent Collector's Int		18.50
9904	Less Treas Comm		(0.05)
7255	Current Collector's Int		31.45
9904	Less Treas Comm		(0.08)
7550	Treasurer's & Collector's Comm Interest		1,777.24
9911	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>66,422.23</b>
7107	Mineral Leasing		0.81
9904	Less Treas Comm		-
7006	Common School Fund Dist		19.17
9904	Less Treas Comm		(0.05)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	<b>TOTAL FAULKNER COUNTY</b>		<b>66,442.16</b>

\*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6703 Mt Vernon-Enola Public Schools</b>					
7006 Severance Tax					
Distribution	1253	04/10/2026	19.17	-0.05	19.12
*Total 7006 Severance Tax			19.17	-0.05	19.12
7201 Property Tax - Current					
Distribution	1254	04/10/2026	27,014.15	-67.54	26,946.61
*Total 7201 Property Tax - Current			27,014.15	-67.54	26,946.61
7202 Property Tax - Delinquent Real Estate					
Distribution	1257	04/10/2026	5,477.47	-13.69	5,463.78
*Total 7202 Property Tax - Delinquent Real Estate			5,477.47	-13.69	5,463.78
7203 Property Tax - Delinquent Personal					
Distribution	1256	04/10/2026	6,149.02	-15.37	6,133.65
*Total 7203 Property Tax - Delinquent Personal			6,149.02	-15.37	6,133.65
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1257	04/10/2026	547.77	-1.37	546.40
*Total 7205 Property Tax - Delinquent Real Estate P			547.77	-1.37	546.40
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1257	04/10/2026	31.16	-0.08	31.08
*Total 7207 Property Tax - Delinquent Real Estate C			31.16	-0.08	31.08
7208 Property Tax - Delinquent Personal Cost					
Distribution	1256	04/10/2026	40.44	-0.10	40.34
*Total 7208 Property Tax - Delinquent Personal Cost			40.44	-0.10	40.34
7210 State Land Sales / Redemptions					
Distribution	1248	04/06/2026	7,894.11	-19.74	7,874.37
*Total 7210 State Land Sales / Redemptions			7,894.11	-19.74	7,874.37
7213 Excess Collector's Commission					
Distribution	1252	04/08/2026	18,288.21	0.00	18,288.21
*Total 7213 Excess Collector's Commission			18,288.21	0.00	18,288.21
7254 Delinquent Real Estate Interest					
Distribution	1257	04/10/2026	257.63	-0.64	256.99
*Total 7254 Delinquent Real Estate Interest			257.63	-0.64	256.99

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703      Printed 10:26:58 14 APR 2026  
 Revn. : ALL

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	1255	04/10/2026	31.45	-0.08	31.37
Distribution	1258	04/10/2026	18.50	-0.05	18.45
*Total 7255 Interest Collector & Treasurer			49.95	-0.13	49.82
7550 Interest Distribution - (no TC)					
Distribution	1250	04/08/2026	783.12	0.00	783.12
Distribution	1251	04/08/2026	994.12	0.00	994.12
*Total 7550 Interest Distribution - (no TC)			1,777.24	0.00	1,777.24
8660 Assessors Salary & Expense Overpayment Dist					
Distribution	1249	04/08/2026	-986.26	0.00	-986.26
*Total 8660 Assessors Salary & Expense Overpayment			-986.26	0.00	-986.26

Faulkner County Treasurer  
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Rev	Description	Mt Vernon-Enola Public Schools
		6703
7006	Severance Tax	19.17
	Treasurer's Commission	-0.05
	Net Total	19.12
7201	Property Tax - Current	27,014.15
	Treasurer's Commission	-67.54
	Net Total	26,946.61
7202	Property Tax - Delinquent	5,477.47
	Treasurer's Commission	-13.69
	Net Total	5,463.78
7203	Property Tax - Delinquent	6,149.02
	Treasurer's Commission	-15.37
	Net Total	6,133.65
7205	Property Tax - Delinquent	547.77
	Treasurer's Commission	-1.37
	Net Total	546.40
7207	Property Tax - Delinquent	31.16
	Treasurer's Commission	-0.08
	Net Total	31.08
7208	Property Tax - Delinquent	40.44
	Treasurer's Commission	-0.10
	Net Total	40.34
7210	State Land Sales / Redemp	7,894.11
	Treasurer's Commission	-19.74
	Net Total	7,874.37
7213	Excess Collector's Commis	18,288.21
	Treasurer's Commission	0.00
	Net Total	18,288.21
7254	Delinquent Real Estate In	257.63
	Treasurer's Commission	-0.64

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Faulkner County Treasurer  
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Rev Description	Mt Vernon-Enola Public Schools
	6703
Net Total	256.99
7255 Interest Collector & Trea	49.95
Treasurer's Commission	-0.13
Net Total	49.82
7550 Interest Distribution - (	1,777.24
Treasurer's Commission	0.00
Net Total	1,777.24
8660 Assessors Salary & Expens	-986.26
Treasurer's Commission	0.00
Net Total	-986.26
Total	66,441.35

\*\*Total Amount Paid

66,441.35

Check Number

DD5342

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

04/14/2026

Date