

MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	163,651.94
9904	Less Treas Comm	(409.13)
7004	Property Tax Relief	69,613.50
9904	Less Treas Comm	(174.03)
7203	Delinquent Personal Taxes	5,833.37
9904	Less Treas Comm	(14.58)
7208	Delinquent personal cost	39.08
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	4,477.53
9904	Less Treas Comm	(11.19)
7205	Delinquent Real Penalty	447.88
9904	Less Treas Comm	(1.12)
7207	Delinquent Real cost	17.41
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	341.50
9904	Less Treas Comm	(0.85)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm - Amended CTO 26-092	46,301.23
7255	Delinquent Collector's Int	18.20
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	275.08
9904	Less Treas Comm	(0.69)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	(342.80)
	SUBTOTAL-URT TOTAL	290,062.14
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	290,062.14

*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
 05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Transaction	Date	Amount	Commission	Net Totals	
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	1267	05/11/2026	69,613.50	-174.03	69,439.47
*Total 7004 Property Tax Relief Tax			69,613.50	-174.03	69,439.47
7201 Property Tax - Current					
Distribution	1265	05/08/2026	163,651.94	-409.13	163,242.81
*Total 7201 Property Tax - Current			163,651.94	-409.13	163,242.81
7202 Property Tax - Delinquent Real Estate					
Distribution	1263	05/08/2026	4,477.53	-11.19	4,466.34
*Total 7202 Property Tax - Delinquent Real Estate			4,477.53	-11.19	4,466.34
7203 Property Tax - Delinquent Personal					
Distribution	1262	05/08/2026	5,833.37	-14.58	5,818.79
*Total 7203 Property Tax - Delinquent Personal			5,833.37	-14.58	5,818.79
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1263	05/08/2026	447.88	-1.12	446.76
*Total 7205 Property Tax - Delinquent Real Estate P			447.88	-1.12	446.76
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1263	05/08/2026	17.41	-0.04	17.37
*Total 7207 Property Tax - Delinquent Real Estate C			17.41	-0.04	17.37
7208 Property Tax - Delinquent Personal Cost					
Distribution	1262	05/08/2026	39.08	-0.10	38.98
*Total 7208 Property Tax - Delinquent Personal Cost			39.08	-0.10	38.98
7213 Excess Collector's Commission					
Distribution	1269	05/12/2026	46,301.23	0.00	46,301.23
*Total 7213 Excess Collector's Commission			46,301.23	0.00	46,301.23
7254 Delinquent Real Estate Interest					
Distribution	1263	05/08/2026	341.50	-0.85	340.65
*Total 7254 Delinquent Real Estate Interest			341.50	-0.85	340.65
7255 Interest Collector & Treasurer					
Distribution	1264	05/08/2026	18.20	-0.05	18.15
Distribution	1266	05/08/2026	275.08	-0.69	274.39
*Total 7255 Interest Collector & Treasurer			293.28	-0.74	292.54

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7004 Property Tax Relief Tax	69,613.50
Treasurer's Commission	-174.03
Net Total	69,439.47
7201 Property Tax - Current	163,651.94
Treasurer's Commission	-409.13
Net Total	163,242.81
7202 Property Tax - Delinquent	4,477.53
Treasurer's Commission	-11.19
Net Total	4,466.34
7203 Property Tax - Delinquent	5,833.37
Treasurer's Commission	-14.58
Net Total	5,818.79
7205 Property Tax - Delinquent	447.88
Treasurer's Commission	-1.12
Net Total	446.76
7207 Property Tax - Delinquent	17.41
Treasurer's Commission	-0.04
Net Total	17.37
7208 Property Tax - Delinquent	39.08
Treasurer's Commission	-0.10
Net Total	38.98
7213 Excess Collector's Commis	46,301.23
Treasurer's Commission	0.00
Net Total	46,301.23
7254 Delinquent Real Estate In	341.50
Treasurer's Commission	-0.85
Net Total	340.65
7255 Interest Collector & Trea	293.28
Treasurer's Commission	-0.74

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