

MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes May 18-31, 2026	10,213.74
9904	Less Treas Comm	(25.53)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,607.11
9904	Less Treas Comm	(9.02)
7208	Delinquent personal cost	12.40
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	3,559.36
9904	Less Treas Comm	(8.90)
7205	Delinquent Real Penalty	356.01
9904	Less Treas Comm	(0.89)
7207	Delinquent Real cost	10.00
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	259.19
9904	Less Treas Comm	(0.65)
7210	State Land Sales	20.07
9904	Less Treas Comm	(0.05)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	10.42
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	439.59
9904	Less Treas Comm	(1.10)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	18,441.66
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	18,441.66

*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
06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7201 Property Tax - Current				
Distribution 1273	06/08/2026	10,213.74	-25.53	10,188.21
*Total 7201 Property Tax - Current		10,213.74	-25.53	10,188.21
7202 Property Tax - Delinquent Real Estate				
Distribution 1275	06/08/2026	3,559.36	-8.90	3,550.46
*Total 7202 Property Tax - Delinquent Real Estate		3,559.36	-8.90	3,550.46
7203 Property Tax - Delinquent Personal				
Distribution 1274	06/08/2026	3,607.11	-9.02	3,598.09
*Total 7203 Property Tax - Delinquent Personal		3,607.11	-9.02	3,598.09
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1275	06/08/2026	356.01	-0.89	355.12
*Total 7205 Property Tax - Delinquent Real Estate P		356.01	-0.89	355.12
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1275	06/08/2026	10.00	-0.03	9.97
*Total 7207 Property Tax - Delinquent Real Estate C		10.00	-0.03	9.97
7208 Property Tax - Delinquent Personal Cost				
Distribution 1274	06/08/2026	12.40	-0.03	12.37
*Total 7208 Property Tax - Delinquent Personal Cost		12.40	-0.03	12.37
7210 State Land Sales / Redemptions				
Distribution 1272	06/08/2026	20.07	-0.05	20.02
*Total 7210 State Land Sales / Redemptions		20.07	-0.05	20.02
7254 Delinquent Real Estate Interest				
Distribution 1275	06/08/2026	259.19	-0.65	258.54
*Total 7254 Delinquent Real Estate Interest		259.19	-0.65	258.54
7255 Interest Collector & Treasurer				
Distribution 1276	06/08/2026	10.42	-0.03	10.39
Distribution 1277	06/09/2026	439.59	-1.10	438.49
*Total 7255 Interest Collector & Treasurer		450.01	-1.13	448.88

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Rev	Description	Mt Vernon-Enola Public Schools 6703
7201	Property Tax - Current	10,213.74
	Treasurer's Commission	-25.53
	Net Total	10,188.21
7202	Property Tax - Delinquent	3,559.36
	Treasurer's Commission	-8.90
	Net Total	3,550.46
7203	Property Tax - Delinquent	3,607.11
	Treasurer's Commission	-9.02
	Net Total	3,598.09
7205	Property Tax - Delinquent	356.01
	Treasurer's Commission	-0.89
	Net Total	355.12
7207	Property Tax - Delinquent	10.00
	Treasurer's Commission	-0.03
	Net Total	9.97
7208	Property Tax - Delinquent	12.40
	Treasurer's Commission	-0.03
	Net Total	12.37
7210	State Land Sales / Redemp	20.07
	Treasurer's Commission	-0.05
	Net Total	20.02
7254	Delinquent Real Estate In	259.19
	Treasurer's Commission	-0.65
	Net Total	258.54
7255	Interest Collector & Trea	450.01
	Treasurer's Commission	-1.13
	Net Total	448.88
	Total	18,441.66

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Rev	Description	
	Mt Vernon-Enola Public Schools	6703

****Total Amount Paid** 18,441.66

Check Number DD5518

Scott Sanson
Scott Sanson, Faulkner County Treasurer

06/12/2026
Date