

MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JULY
FAULKNER COUNTY		
7201	Current Taxes	72,315.80
9904	Less Treas Comm	(180.79)
7004	Property Tax Relief	1,916.14
9904	Less Treas Comm	(4.79)
7203	Delinquent Personal Taxes	2,392.05
9904	Less Treas Comm	(5.98)
7208	Delinquent personal cost	16.57
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	5,702.43
9904	Less Treas Comm	(14.26)
7205	Delinquent Real Penalty	570.23
9904	Less Treas Comm	(1.43)
7207	Delinquent Real cost	19.91
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	647.51
9904	Less Treas Comm	(1.62)
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	-
7255	Delinquent Collector's Int	15.64
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	118.61
9904	Less Treas Comm	(0.30)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
SUBTOTAL-URT TOTAL		83,505.59
7107	Mineral Leasing	0.76
9904	Less Treas Comm	-
7006	Common School Fund Dist	26.82
9904	Less Treas Comm	(0.07)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
TOTAL FAULKNER COUNTY		83,533.10

*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
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	1281	07/06/2026	1,916.14	-4.79	1,911.35
*Total 7004 Property Tax Relief Tax			1,916.14	-4.79	1,911.35
7006 Severance Tax					
Distribution	1280	07/06/2026	26.82	-0.07	26.75
*Total 7006 Severance Tax			26.82	-0.07	26.75
7107 Non Military Land Mineral Lease					
Receipt	25303	07/01/2026	0.76	0.00	0.76
*Total 7107 Non Military Land Mineral Lease			0.76	0.00	0.76
7201 Property Tax - Current					
Distribution	1284	07/10/2026	72,315.80	-180.79	72,135.01
*Total 7201 Property Tax - Current			72,315.80	-180.79	72,135.01
7202 Property Tax - Delinquent Real Estate					
Distribution	1286	07/10/2026	5,702.43	-14.26	5,688.17
*Total 7202 Property Tax - Delinquent Real Estate			5,702.43	-14.26	5,688.17
7203 Property Tax - Delinquent Personal					
Distribution	1285	07/10/2026	2,392.05	-5.98	2,386.07
*Total 7203 Property Tax - Delinquent Personal			2,392.05	-5.98	2,386.07
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1286	07/10/2026	570.23	-1.43	568.80
*Total 7205 Property Tax - Delinquent Real Estate P			570.23	-1.43	568.80
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1286	07/10/2026	19.91	-0.05	19.86
*Total 7207 Property Tax - Delinquent Real Estate C			19.91	-0.05	19.86
7208 Property Tax - Delinquent Personal Cost					
Distribution	1285	07/10/2026	16.57	-0.04	16.53
*Total 7208 Property Tax - Delinquent Personal Cost			16.57	-0.04	16.53
7254 Delinquent Real Estate Interest					
Distribution	1286	07/10/2026	647.51	-1.62	645.89
*Total 7254 Delinquent Real Estate Interest			647.51	-1.62	645.89

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1287	07/10/2026	118.61	-0.30	118.31
Distribution 1288	07/10/2026	15.64	-0.04	15.60
*Total 7255 Interest Collector & Treasurer		134.25	-0.34	133.91

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7004	Property Tax Relief Tax	1,916.14
	Treasurer's Commission	-4.79
	Net Total	1,911.35
7006	Severance Tax	26.82
	Treasurer's Commission	-0.07
	Net Total	26.75
7107	Non Military Land Mineral	0.76
	Treasurer's Commission	0.00
	Net Total	0.76
7201	Property Tax - Current	72,315.80
	Treasurer's Commission	-180.79
	Net Total	72,135.01
7202	Property Tax - Delinquent	5,702.43
	Treasurer's Commission	-14.26
	Net Total	5,688.17
7203	Property Tax - Delinquent	2,392.05
	Treasurer's Commission	-5.98
	Net Total	2,386.07
7205	Property Tax - Delinquent	570.23
	Treasurer's Commission	-1.43
	Net Total	568.80
7207	Property Tax - Delinquent	19.91
	Treasurer's Commission	-0.05
	Net Total	19.86
7208	Property Tax - Delinquent	16.57
	Treasurer's Commission	-0.04
	Net Total	16.53
7254	Delinquent Real Estate In	647.51
	Treasurer's Commission	-1.62

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	645.89
7255 Interest Collector & Trea	134.25
Treasurer's Commission	-0.34
Net Total	133.91
Total	83,533.10

****Total Amount Paid**

83,533.10

Check Number

005572

Scott Sanson. On

Scott Sanson, Faulkner County Treasurer

07/14/2026

Date