

MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	29,329.04
9904	Less Treas Comm	(73.32)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,816.12
9904	Less Treas Comm	(9.54)
7208	Delinquent personal cost	19.58
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	961.10
9904	Less Treas Comm	(2.40)
7205	Delinquent Real Penalty	96.10
9904	Less Treas Comm	(0.24)
7207	Delinquent Real cost	6.25
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	71.09
9904	Less Treas Comm	(0.18)
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	9.46
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	66.53
9904	Less Treas Comm	(0.17)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	34,289.33
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	34,289.33

*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
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1292	08/07/2026	28,507.19	-71.27	28,435.92
*Total 7201 Property Tax - Current			28,507.19	-71.27	28,435.92
7202 Property Tax - Delinquent Real Estate					
Distribution	1294	08/07/2026	961.10	-2.40	958.70
*Total 7202 Property Tax - Delinquent Real Estate			961.10	-2.40	958.70
7203 Property Tax - Delinquent Personal					
Distribution	1293	08/07/2026	3,816.12	-9.54	3,806.58
*Total 7203 Property Tax - Delinquent Personal			3,816.12	-9.54	3,806.58
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1294	08/07/2026	96.10	-0.24	95.86
*Total 7205 Property Tax - Delinquent Real Estate P			96.10	-0.24	95.86
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1294	08/07/2026	6.25	-0.02	6.23
*Total 7207 Property Tax - Delinquent Real Estate C			6.25	-0.02	6.23
7208 Property Tax - Delinquent Personal Cost					
Distribution	1293	08/07/2026	19.58	-0.05	19.53
*Total 7208 Property Tax - Delinquent Personal Cost			19.58	-0.05	19.53
7215 State Ad Valorem Tax					
Distribution	1297	08/18/2026	821.85	-2.05	819.80
*Total 7215 State Ad Valorem Tax			821.85	-2.05	819.80
7254 Delinquent Real Estate Interest					
Distribution	1294	08/07/2026	71.09	-0.18	70.91
*Total 7254 Delinquent Real Estate Interest			71.09	-0.18	70.91
7255 Interest Collector & Treasurer					
Distribution	1295	08/07/2026	66.53	-0.17	66.36
Distribution	1296	08/07/2026	9.46	-0.02	9.44
*Total 7255 Interest Collector & Treasurer			75.99	-0.19	75.80

Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7201	Property Tax - Current	28,507.19
	Treasurer's Commission	-71.27
	Net Total	28,435.92
7202	Property Tax - Delinquent	961.10
	Treasurer's Commission	-2.40
	Net Total	958.70
7203	Property Tax - Delinquent	3,816.12
	Treasurer's Commission	-9.54
	Net Total	3,806.58
7205	Property Tax - Delinquent	96.10
	Treasurer's Commission	-0.24
	Net Total	95.86
7207	Property Tax - Delinquent	6.25
	Treasurer's Commission	-0.02
	Net Total	6.23
7208	Property Tax - Delinquent	19.58
	Treasurer's Commission	-0.05
	Net Total	19.53
7215	State Ad Valorem Tax	821.85
	Treasurer's Commission	-2.05
	Net Total	819.80
7254	Delinquent Real Estate In	71.09
	Treasurer's Commission	-0.18
	Net Total	70.91
7255	Interest Collector & Trea	75.99
	Treasurer's Commission	-0.19
	Net Total	75.80
Total		34,289.33

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2026 - 08/31/2026

Posted on/Before 08/19/2026

Rev	Description	
	Mt Vernon-Enola Public Schools	6703

**Total Amount Paid

34,289.33

Check Number

DD5424

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

08/19/2026

Date