

MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	27,613.47
9904	Less Treas Comm	(69.03)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	2,904.97
9904	Less Treas Comm	(7.26)
7208	Delinquent personal cost	10.27
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	444.01
9904	Less Treas Comm	(1.11)
7205	Delinquent Real Penalty	44.42
9904	Less Treas Comm	(0.11)
7207	Delinquent Real cost	6.16
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	36.83
9904	Less Treas Comm	(0.09)
7210	State Land Sales	6,302.90
9904	Less Treas Comm	(15.76)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.99
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	45.27
9904	Less Treas Comm	(0.11)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	37,319.76
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	37,319.76

*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
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1301	09/10/2026	27,613.47	-69.03	27,544.44
*Total 7201 Property Tax - Current			27,613.47	-69.03	27,544.44
7202 Property Tax - Delinquent Real Estate					
Distribution	1303	09/10/2026	444.01	-1.11	442.90
*Total 7202 Property Tax - Delinquent Real Estate			444.01	-1.11	442.90
7203 Property Tax - Delinquent Personal					
Distribution	1302	09/10/2026	2,904.97	-7.26	2,897.71
*Total 7203 Property Tax - Delinquent Personal			2,904.97	-7.26	2,897.71
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1303	09/10/2026	44.42	-0.11	44.31
*Total 7205 Property Tax - Delinquent Real Estate P			44.42	-0.11	44.31
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1303	09/10/2026	6.16	-0.02	6.14
*Total 7207 Property Tax - Delinquent Real Estate C			6.16	-0.02	6.14
7208 Property Tax - Delinquent Personal Cost					
Distribution	1302	09/10/2026	10.27	-0.03	10.24
*Total 7208 Property Tax - Delinquent Personal Cost			10.27	-0.03	10.24
7210 State Land Sales / Redemptions					
Distribution	1299	09/03/2026	6,302.90	-15.76	6,287.14
*Total 7210 State Land Sales / Redemptions			6,302.90	-15.76	6,287.14
7254 Delinquent Real Estate Interest					
Distribution	1303	09/10/2026	36.83	-0.09	36.74
*Total 7254 Delinquent Real Estate Interest			36.83	-0.09	36.74
7255 Interest Collector & Treasurer					
Distribution	1304	09/14/2026	45.27	-0.11	45.16
Distribution	1305	09/14/2026	4.99	-0.01	4.98
*Total 7255 Interest Collector & Treasurer			50.26	-0.12	50.14

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 09/16/2026

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7201	Property Tax - Current	27,613.47
	Treasurer's Commission	-69.03
	Net Total	27,544.44
7202	Property Tax - Delinquent	444.01
	Treasurer's Commission	-1.11
	Net Total	442.90
7203	Property Tax - Delinquent	2,904.97
	Treasurer's Commission	-7.26
	Net Total	2,897.71
7205	Property Tax - Delinquent	44.42
	Treasurer's Commission	-0.11
	Net Total	44.31
7207	Property Tax - Delinquent	6.16
	Treasurer's Commission	-0.02
	Net Total	6.14
7208	Property Tax - Delinquent	10.27
	Treasurer's Commission	-0.03
	Net Total	10.24
7210	State Land Sales / Redemp	6,302.90
	Treasurer's Commission	-15.76
	Net Total	6,287.14
7254	Delinquent Real Estate In	36.83
	Treasurer's Commission	-0.09
	Net Total	36.74
7255	Interest Collector & Trea	50.26
	Treasurer's Commission	-0.12
	Net Total	50.14
	Total	37,319.76

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev Description Mt Vernon-Enola
 Public Schools

 6703

****Total Amount Paid** 37,319.76

Check Number

DD5690

Scott Sanson, Jr.

Scott Sanson, Faulkner County Treasurer

09/16/2026

Date