MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES			OCTOBER
	FAULKNER COUNTY		
7201	Current Taxes		140,659.75
9904	Less Treas Comm		(351.65)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		2,902.08
9904	Less Treas Comm		(7.26)
7208	Delinquent personal cost		15.56
9904	Less Treas Comm		(0.04)
7202	Delinquent Real Estate Taxes		893.27
9904	Less Treas Comm		(2.23)
7205	Delinquent Real Penalty		89.34
9904	Less Treas Comm		(0.22)
7207	Delinquent Real cost		7.44
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		83.39
9904	Less Treas Comm		(0.21)
7210	State Land Sales		827.04
9904	Less Treas Comm		(2.07)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		6.38
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		132.00
9904	Less Treas Comm		(0.33)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		145,252.20
7107	Mineral Leasing		0.27
9904	Less Treas Comm		-
7006	Common School Fund Dist		41.99
9904	Less Treas Comm		(0.11)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		145,294.35

*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
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7006 Severance Tax					
Distribution	1315	10/09/2026	41.99	-0.11	41.88
*Total 7006 Severance Tax			41.99	-0.11	41.88
7107 Non Military Land Mineral Lease					
Receipt	25611	10/02/2026	0.27	0.00	0.27
*Total 7107 Non Military Land Mineral Lease			0.27	0.00	0.27
7201 Property Tax - Current					
Distribution	1310	10/08/2026	140,659.75	-351.65	140,308.10
*Total 7201 Property Tax - Current			140,659.75	-351.65	140,308.10
7202 Property Tax - Delinquent Real Estate					
Distribution	1312	10/08/2026	893.27	-2.23	891.04
*Total 7202 Property Tax - Delinquent Real Estate			893.27	-2.23	891.04
7203 Property Tax - Delinquent Personal					
Distribution	1311	10/08/2026	2,902.08	-7.26	2,894.82
*Total 7203 Property Tax - Delinquent Personal			2,902.08	-7.26	2,894.82
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1312	10/08/2026	89.34	-0.22	89.12
*Total 7205 Property Tax - Delinquent Real Estate P			89.34	-0.22	89.12
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1312	10/08/2026	7.44	-0.02	7.42
*Total 7207 Property Tax - Delinquent Real Estate C			7.44	-0.02	7.42
7208 Property Tax - Delinquent Personal Cost					
Distribution	1311	10/08/2026	15.56	-0.04	15.52
*Total 7208 Property Tax - Delinquent Personal Cost			15.56	-0.04	15.52
7210 State Land Sales / Redemptions					
Distribution	1309	10/06/2026	827.04	-2.07	824.97
*Total 7210 State Land Sales / Redemptions			827.04	-2.07	824.97
7254 Delinquent Real Estate Interest					
Distribution	1312	10/08/2026	83.39	-0.21	83.18
*Total 7254 Delinquent Real Estate Interest			83.39	-0.21	83.18

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Transaction		Date	Amount	Commission	Net Totals
7255 Interest Collector & Treasurer					
Distribution	1313	10/08/2026	6.38	-0.02	6.36
Distribution	1314	10/08/2026	132.00	-0.33	131.67
*Total 7255 Interest Collector & Treasurer			138.38	-0.35	138.03

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Rev Description	Mt Vernon-Enola Public Schools 6703
7006 Severance Tax	41.99
Treasurer's Commission	-0.11
Net Total	41.88
7107 Non Military Land Mineral	0.27
Treasurer's Commission	0.00
Net Total	0.27
7201 Property Tax - Current	140,659.75
Treasurer's Commission	-351.65
Net Total	140,308.10
7202 Property Tax - Delinquent	893.27
Treasurer's Commission	-2.23
Net Total	891.04
7203 Property Tax - Delinquent	2,902.08
Treasurer's Commission	-7.26
Net Total	2,894.82
7205 Property Tax - Delinquent	89.34
Treasurer's Commission	-0.22
Net Total	89.12
7207 Property Tax - Delinquent	7.44
Treasurer's Commission	-0.02
Net Total	7.42
7208 Property Tax - Delinquent	15.56
Treasurer's Commission	-0.04
Net Total	15.52
7210 State Land Sales / Redemp	827.04
Treasurer's Commission	-2.07
Net Total	824.97
7254 Delinquent Real Estate In	83.39
Treasurer's Commission	-0.21

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026 Posted on/Before 10/14/2026

Rev Description	Mt Vernon-Enola Public Schools 6703
Net Total	83.18
7255 Interest Collector & Trea	138.38
Treasurer's Commission	-0.35
Net Total	138.03
Total	145,294.35

**Total Amount Paid 145,294.35 Check Number DD5757

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/14/2026
Date