MONTHLY DISTRIBUTION REPORT 2026

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES			NOVEMBER
	FAULKNER COUNTY		
7201	Current Taxes October 16-31 2026		344,531.33
9904	Less Treas Comm		(861.33)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		406.07
9904	Less Treas Comm		(1.02)
7208	Delinquent personal cost		4.06
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		691.72
9904	Less Treas Comm		(1.73)
7205	Delinquent Real Penalty		69.28
9904	Less Treas Comm		(0.17)
7207	Delinquent Real cost		12.47
9904	Less Treas Comm		(0.03)
7254	Delinquent Real interest		75.61
9904	Less Treas Comm		(0.19)
7210	State Land Sales		34.66
9904	Less Treas Comm		(0.09)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		1.43
9904	Less Treas Comm		-
7255	Current Collector's Int		887.64
9904	Less Treas Comm		(2.22)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		345,847.48
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		345,847.48

*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
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1322	11/09/2026	344,531.33	-861.33	343,670.00
*Total 7201 Property Tax - Current			344,531.33	-861.33	343,670.00
7202 Property Tax - Delinquent Real Estate					
Distribution	1324	11/09/2026	691.72	-1.73	689.99
*Total 7202 Property Tax - Delinquent Real Estate			691.72	-1.73	689.99
7203 Property Tax - Delinquent Personal					
Distribution	1323	11/09/2026	406.07	-1.02	405.05
*Total 7203 Property Tax - Delinquent Personal			406.07	-1.02	405.05
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1324	11/09/2026	69.28	-0.17	69.11
*Total 7205 Property Tax - Delinquent Real Estate P			69.28	-0.17	69.11
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1324	11/09/2026	12.47	-0.03	12.44
*Total 7207 Property Tax - Delinquent Real Estate C			12.47	-0.03	12.44
7208 Property Tax - Delinquent Personal Cost					
Distribution	1323	11/09/2026	4.06	-0.01	4.05
*Total 7208 Property Tax - Delinquent Personal Cost			4.06	-0.01	4.05
7210 State Land Sales / Redemptions					
Distribution	1320	11/04/2026	34.66	-0.09	34.57
*Total 7210 State Land Sales / Redemptions			34.66	-0.09	34.57
7254 Delinquent Real Estate Interest					
Distribution	1324	11/09/2026	75.61	-0.19	75.42
*Total 7254 Delinquent Real Estate Interest			75.61	-0.19	75.42
7255 Interest Collector & Treasurer					
Distribution	1325	11/09/2026	1.43	0.00	1.43
Distribution	1326	11/09/2026	887.64	-2.22	885.42
*Total 7255 Interest Collector & Treasurer			889.07	-2.22	886.85

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	344,531.33
Treasurer's Commission	-861.33
Net Total	343,670.00
7202 Property Tax - Delinquent	691.72
Treasurer's Commission	-1.73
Net Total	689.99
7203 Property Tax - Delinquent	406.07
Treasurer's Commission	-1.02
Net Total	405.05
7205 Property Tax - Delinquent	69.28
Treasurer's Commission	-0.17
Net Total	69.11
7207 Property Tax - Delinquent	12.47
Treasurer's Commission	-0.03
Net Total	12.44
7208 Property Tax - Delinquent	4.06
Treasurer's Commission	-0.01
Net Total	4.05
7210 State Land Sales / Redemp	34.66
Treasurer's Commission	-0.09
Net Total	34.57
7254 Delinquent Real Estate In	75.61
Treasurer's Commission	-0.19
Net Total	75.42
7255 Interest Collector & Trea	889.07
Treasurer's Commission	-2.22
Net Total	886.85
Total	345,847.48

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Rev	Description	Mt Vernon-Enola Public Schools 6703

**Total Amount Paid 345,847.48 Check Number DD5862

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/09/2026
Date