

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	NOVEMBER	
	FAULKNER COUNTY	
7201	Current Taxes - October 18-31, 2022	170,696.93
9904	Less Treas Comm	(426.74)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,246.64
9904	Less Treas Comm	(3.12)
7208	Delinquent personal cost	11.44
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	2,305.63
9904	Less Treas Comm	(5.76)
7205	Delinquent Real Penalty	230.63
9904	Less Treas Comm	(0.58)
7207	Delinquent Real cost	18.51
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	229.58
9904	Less Treas Comm	(0.57)
7210	State Land Sales	199.98
9904	Less Treas Comm	(0.50)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.98
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	532.82
9904	Less Treas Comm	(1.33)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	175,035.45
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	175,035.45

*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
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7201 Property Tax - Current				
Distribution	913 11/10/2022	170,696.93	-426.74	170,270.19
*Total 7201 Property Tax - Current		170,696.93	-426.74	170,270.19
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	2,305.63	-5.76	2,299.87
*Total 7202 Property Tax - Delinquent Real Estate		2,305.63	-5.76	2,299.87
7203 Property Tax - Delinquent Personal				
Distribution	911 11/10/2022	1,246.64	-3.12	1,243.52
*Total 7203 Property Tax - Delinquent Personal		1,246.64	-3.12	1,243.52
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	230.63	-0.58	230.05
*Total 7205 Property Tax - Delinquent Real Estate P		230.63	-0.58	230.05
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	18.51	-0.05	18.46
*Total 7207 Property Tax - Delinquent Real Estate C		18.51	-0.05	18.46
7208 Property Tax - Delinquent Personal Cost				
Distribution	911 11/10/2022	11.44	-0.03	11.41
*Total 7208 Property Tax - Delinquent Personal Cost		11.44	-0.03	11.41
7210 State Land Sales / Redemptions				
Distribution	909 11/07/2022	199.98	-0.50	199.48
*Total 7210 State Land Sales / Redemptions		199.98	-0.50	199.48
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	229.58	-0.57	229.01
*Total 7254 Delinquent Real Estate Interest		229.58	-0.57	229.01
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	1.98	-0.01	1.97
Distribution	914 11/10/2022	532.82	-1.33	531.49
*Total 7255 Interest Collector & Treasurer		534.80	-1.34	533.46

Faulkner County Treasurer
 Monthly Distribution Report
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	170,696.93
Treasurer's Commission	-426.74
Net Total	170,270.19
7202 Property Tax - Delinquent	2,305.63
Treasurer's Commission	-5.76
Net Total	2,299.87
7203 Property Tax - Delinquent	1,246.64
Treasurer's Commission	-3.12
Net Total	1,243.52
7205 Property Tax - Delinquent	230.63
Treasurer's Commission	-0.58
Net Total	230.05
7207 Property Tax - Delinquent	18.51
Treasurer's Commission	-0.05
Net Total	18.46
7208 Property Tax - Delinquent	11.44
Treasurer's Commission	-0.03
Net Total	11.41
7210 State Land Sales / Redemp	199.98
Treasurer's Commission	-0.50
Net Total	199.48
7254 Delinquent Real Estate In	229.58
Treasurer's Commission	-0.57
Net Total	229.01
7255 Interest Collector & Trea	534.80
Treasurer's Commission	-1.34
Net Total	533.46
Total	175,035.45

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 08:34:28 15 NOV 2022

