

**MONTHLY DISTRIBUTION REPORT 2022**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES	OCTOBER
	<b>FAULKNER COUNTY</b>
7201	Current Taxes 195,147.01
9904	Less Treas Comm (487.87)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 1,198.32
9904	Less Treas Comm (3.00)
7208	Delinquent personal cost 16.42
9904	Less Treas Comm (0.04)
7202	Delinquent Real Estate Taxes 1,076.04
9904	Less Treas Comm (2.69)
7205	Delinquent Real Penalty 106.82
9904	Less Treas Comm (0.27)
7207	Delinquent Real cost 7.47
9904	Less Treas Comm (0.02)
7254	Delinquent Real interest 100.34
9904	Less Treas Comm (0.25)
7210	State Land Sales 36.18
9904	Less Treas Comm (0.09)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 1.13
9904	Less Treas Comm -
7255	Current Collector's Int 56.42
9904	Less Treas Comm (0.14)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 197,251.78</b>
7107	Mineral Leasing 0.66
9904	Less Treas Comm -
7006	Common School Fund Dist 35.84
9904	Less Treas Comm (0.09)
7211	Payment in lieu of Property Tax -
9904	Less Treas Comm -
	<b>TOTAL FAULKNER COUNTY 197,288.19</b>

\*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  
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Transaction	Date	Amount	Commission	Net Totals	
<b>6703 Mt Vernon-Enola Public Schools</b>					
7006 Severance Tax					
Distribution	901	10/07/2022	35.84	-0.09	35.75
*Total 7006 Severance Tax			35.84	-0.09	35.75
7201 Property Tax - Current					
Distribution	904	10/07/2022	195,147.01	-487.87	194,659.14
*Total 7201 Property Tax - Current			195,147.01	-487.87	194,659.14
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	1,076.04	-2.69	1,073.35
*Total 7202 Property Tax - Delinquent Real Estate			1,076.04	-2.69	1,073.35
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	1,198.32	-3.00	1,195.32
*Total 7203 Property Tax - Delinquent Personal			1,198.32	-3.00	1,195.32
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	106.82	-0.27	106.55
*Total 7205 Property Tax - Delinquent Real Estate P			106.82	-0.27	106.55
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	7.47	-0.02	7.45
*Total 7207 Property Tax - Delinquent Real Estate C			7.47	-0.02	7.45
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	16.42	-0.04	16.38
*Total 7208 Property Tax - Delinquent Personal Cost			16.42	-0.04	16.38
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	36.18	-0.09	36.09
*Total 7210 State Land Sales / Redemptions			36.18	-0.09	36.09
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	100.34	-0.25	100.09
*Total 7254 Delinquent Real Estate Interest			100.34	-0.25	100.09
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	1.13	0.00	1.13
Distribution	906	10/11/2022	56.42	-0.14	56.28
*Total 7255 Interest Collector & Treasurer			57.55	-0.14	57.41

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 10/12/2022

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7006 Severance Tax	35.84
Treasurer's Commission	-0.09
Net Total	35.75
7201 Property Tax - Current	195,147.01
Treasurer's Commission	-487.87
Net Total	194,659.14
7202 Property Tax - Delinquent	1,076.04
Treasurer's Commission	-2.69
Net Total	1,073.35
7203 Property Tax - Delinquent	1,198.32
Treasurer's Commission	-3.00
Net Total	1,195.32
7205 Property Tax - Delinquent	106.82
Treasurer's Commission	-0.27
Net Total	106.55
7207 Property Tax - Delinquent	7.47
Treasurer's Commission	-0.02
Net Total	7.45
7208 Property Tax - Delinquent	16.42
Treasurer's Commission	-0.04
Net Total	16.38
7210 State Land Sales / Redemp	36.18
Treasurer's Commission	-0.09
Net Total	36.09
7254 Delinquent Real Estate In	100.34
Treasurer's Commission	-0.25
Net Total	100.09
7255 Interest Collector & Trea	57.55
Treasurer's Commission	-0.14

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description	Mt Vernon-Enola Public Schools
	6703
Net Total	57.41
Total	197,287.53

\*\*Total Amount Paid 197,287.53 Check Number DD2828

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

10/12/2022  
Date