

**MONTHLY DISTRIBUTION REPORT 2021**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

| REV CODES |                                     | NOVEMBER          |
|-----------|-------------------------------------|-------------------|
|           | <b>FAULKNER COUNTY</b>              |                   |
| 7201      | Current Taxes - October 16-31, 2021 | 129,012.03        |
| 9904      | Less Treas Comm                     | (322.53)          |
| 7004      | Property Tax Relief                 | -                 |
| 9904      | Less Treas Comm                     | -                 |
| 7203      | Delinquent Personal Taxes           | 677.29            |
| 9904      | Less Treas Comm                     | (1.69)            |
| 7208      | Delinquent personal cost            | 8.69              |
| 9904      | Less Treas Comm                     | (0.02)            |
| 7202      | Delinquent Real Estate Taxes        | 247.34            |
| 9904      | Less Treas Comm                     | (0.62)            |
| 7205      | Delinquent Real Penalty             | 24.73             |
| 9904      | Less Treas Comm                     | (0.06)            |
| 7207      | Delinquent Real cost                | 1.25              |
| 9904      | Less Treas Comm                     | -                 |
| 7254      | Delinquent Real interest            | 24.60             |
| 9904      | Less Treas Comm                     | (0.06)            |
| 7210      | State Land Sales                    | 11,880.18         |
| 9904      | Less Treas Comm                     | (29.70)           |
| 8703      | Excess Treas Comm                   | -                 |
| 9250      | Prior Year Adjustment               | -                 |
| 8768      | Overestimate Assess Sal & Exp       | -                 |
| 7213      | Excess Coll Comm                    | -                 |
| 7255      | Delinquent Collector's Int          | 0.09              |
| 9904      | Less Treas Comm                     | -                 |
| 7255      | Current Collector's Int             | 176.44            |
| 9904      | Less Treas Comm                     | (0.44)            |
| 7550      | Dec Treasurer's Interest            | -                 |
| 7251      | Less Tax Refunds                    | -                 |
|           | <b>SUBTOTAL-URT TOTAL</b>           | <b>141,697.52</b> |
| 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                     | -                 |
|           | <b>TOTAL FAULKNER COUNTY</b>        | <b>141,697.52</b> |

\*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report