

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	28,389.56
9904	Less Treas Comm	(70.97)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,081.46
9904	Less Treas Comm	(2.70)
7208	Delinquent personal cost	9.28
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	96.27
9904	Less Treas Comm	(0.24)
7205	Delinquent Real Penalty	9.63
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	3.69
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	7.26
9904	Less Treas Comm	(0.02)
7210	State Land Sales	2,008.79
9904	Less Treas Comm	(5.02)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.85
9904	Less Treas Comm	-
7255	Current Collector's Int	14.09
9904	Less Treas Comm	(0.04)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	31,541.84
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	31,541.84

*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
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7201 Property Tax - Current				
Distribution	887 08/10/2022	28,389.56	-70.97	28,318.59
*Total 7201 Property Tax - Current		28,389.56	-70.97	28,318.59
7202 Property Tax - Delinquent Real Estate				
Distribution	890 08/10/2022	96.27	-0.24	96.03
*Total 7202 Property Tax - Delinquent Real Estate		96.27	-0.24	96.03
7203 Property Tax - Delinquent Personal				
Distribution	889 08/10/2022	1,081.46	-2.70	1,078.76
*Total 7203 Property Tax - Delinquent Personal		1,081.46	-2.70	1,078.76
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	890 08/10/2022	9.63	-0.02	9.61
*Total 7205 Property Tax - Delinquent Real Estate P		9.63	-0.02	9.61
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	890 08/10/2022	3.69	-0.01	3.68
*Total 7207 Property Tax - Delinquent Real Estate C		3.69	-0.01	3.68
7208 Property Tax - Delinquent Personal Cost				
Distribution	889 08/10/2022	9.28	-0.02	9.26
*Total 7208 Property Tax - Delinquent Personal Cost		9.28	-0.02	9.26
7210 State Land Sales / Redemptions				
Distribution	886 08/03/2022	2,008.79	-5.02	2,003.77
*Total 7210 State Land Sales / Redemptions		2,008.79	-5.02	2,003.77
7254 Delinquent Real Estate Interest				
Distribution	890 08/10/2022	7.26	-0.02	7.24
*Total 7254 Delinquent Real Estate Interest		7.26	-0.02	7.24
7255 Interest Collector & Treasurer				
Distribution	888 08/10/2022	14.09	-0.04	14.05
Distribution	891 08/10/2022	0.85	0.00	0.85
*Total 7255 Interest Collector & Treasurer		14.94	-0.04	14.90

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 08/11/2022

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7201	Property Tax - Current	28,389.56
	Treasurer's Commission	-70.97
	Net Total	28,318.59
7202	Property Tax - Delinquent	96.27
	Treasurer's Commission	-0.24
	Net Total	96.03
7203	Property Tax - Delinquent	1,081.46
	Treasurer's Commission	-2.70
	Net Total	1,078.76
7205	Property Tax - Delinquent	9.63
	Treasurer's Commission	-0.02
	Net Total	9.61
7207	Property Tax - Delinquent	3.69
	Treasurer's Commission	-0.01
	Net Total	3.68
7208	Property Tax - Delinquent	9.28
	Treasurer's Commission	-0.02
	Net Total	9.26
7210	State Land Sales / Redemp	2,008.79
	Treasurer's Commission	-5.02
	Net Total	2,003.77
7254	Delinquent Real Estate In	7.26
	Treasurer's Commission	-0.02
	Net Total	7.24
7255	Interest Collector & Trea	14.94
	Treasurer's Commission	-0.04
	Net Total	14.90
	Total	31,541.84

