

**MONTHLY DISTRIBUTION REPORT 2022**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES	MARCH
	<b>FAULKNER COUNTY</b>
7201	Current Taxes -
9904	Less Treas Comm -
7004	Property Tax Relief 18,035.18
9904	Less Treas Comm (45.09)
7203	Delinquent Personal Taxes 5,696.26
9904	Less Treas Comm (14.24)
7208	Delinquent personal cost 28.97
9904	Less Treas Comm (0.07)
7202	Delinquent Real Estate Taxes 5,000.31
9904	Less Treas Comm (12.50)
7205	Delinquent Real Penalty 500.06
9904	Less Treas Comm (1.25)
7207	Delinquent Real cost 21.13
9904	Less Treas Comm (0.05)
7254	Delinquent Real interest 206.59
9904	Less Treas Comm (0.52)
7210	State Land Sales 1,064.61
9904	Less Treas Comm (2.66)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 3.06
9904	Less Treas Comm (0.01)
7255	Current Collector's Int -
9904	Less Treas Comm -
7550	Dec 2020 Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 30,479.78</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 30,479.78</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  
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6703 Mt Vernon-Enola Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	845	03/10/2022	18,035.18	-45.09	17,990.09
*Total 7004 Property Tax Relief Tax			18,035.18	-45.09	17,990.09
7202 Property Tax - Delinquent Real Estate					
Distribution	847	03/10/2022	5,000.31	-12.50	4,987.81
*Total 7202 Property Tax - Delinquent Real Estate			5,000.31	-12.50	4,987.81
7203 Property Tax - Delinquent Personal					
Distribution	846	03/10/2022	5,696.26	-14.24	5,682.02
*Total 7203 Property Tax - Delinquent Personal			5,696.26	-14.24	5,682.02
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	847	03/10/2022	500.06	-1.25	498.81
*Total 7205 Property Tax - Delinquent Real Estate P			500.06	-1.25	498.81
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	847	03/10/2022	21.13	-0.05	21.08
*Total 7207 Property Tax - Delinquent Real Estate C			21.13	-0.05	21.08
7208 Property Tax - Delinquent Personal Cost					
Distribution	846	03/10/2022	28.97	-0.07	28.90
*Total 7208 Property Tax - Delinquent Personal Cost			28.97	-0.07	28.90
7210 State Land Sales / Redemptions					
Distribution	844	03/07/2022	1,064.61	-2.66	1,061.95
*Total 7210 State Land Sales / Redemptions			1,064.61	-2.66	1,061.95
7254 Delinquent Real Estate Interest					
Distribution	847	03/10/2022	206.59	-0.52	206.07
*Total 7254 Delinquent Real Estate Interest			206.59	-0.52	206.07
7255 Interest Collector & Treasurer					
Distribution	848	03/10/2022	3.06	-0.01	3.05
*Total 7255 Interest Collector & Treasurer			3.06	-0.01	3.05

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Rev Description	Mt Vernon-Enola Public Schools 6703
7004 Property Tax Relief Tax	18,035.18
Treasurer's Commission	-45.09
Net Total	17,990.09
7202 Property Tax - Delinquent	5,000.31
Treasurer's Commission	-12.50
Net Total	4,987.81
7203 Property Tax - Delinquent	5,696.26
Treasurer's Commission	-14.24
Net Total	5,682.02
7205 Property Tax - Delinquent	500.06
Treasurer's Commission	-1.25
Net Total	498.81
7207 Property Tax - Delinquent	21.13
Treasurer's Commission	-0.05
Net Total	21.08
7208 Property Tax - Delinquent	28.97
Treasurer's Commission	-0.07
Net Total	28.90
7210 State Land Sales / Redemp	1,064.61
Treasurer's Commission	-2.66
Net Total	1,061.95
7254 Delinquent Real Estate In	206.59
Treasurer's Commission	-0.52
Net Total	206.07
7255 Interest Collector & Trea	3.06
Treasurer's Commission	-0.01
Net Total	3.05
Total	30,479.78

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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