

MONTHLY DISTRIBUTION REPORT 2023

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	APRIL
FAULKNER COUNTY	
7201 Current Taxes	17,397.04
9904 Less Treas Comm	(43.49)
7004 Property Tax Relief	24,513.49
9904 Less Treas Comm	(61.28)
7203 Delinquent Personal Taxes	8,092.68
9904 Less Treas Comm	(20.23)
7208 Delinquent personal cost	49.66
9904 Less Treas Comm	(0.12)
7202 Delinquent Real Estate Taxes	2,629.40
9904 Less Treas Comm	(6.57)
7205 Delinquent Real Penalty	262.95
9904 Less Treas Comm	(0.66)
7207 Delinquent Real cost	24.76
9904 Less Treas Comm	(0.06)
7254 Delinquent Real interest	123.51
9904 Less Treas Comm	(0.31)
7210 State Land Sales	4,933.46
9904 Less Treas Comm	(12.33)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	(139.68)
7213 Excess Coll Comm	49,920.30
7255 Delinquent Collector's Int	15.51
9904 Less Treas Comm	(0.04)
7255 Current Collector's Int	35.07
9904 Less Treas Comm	(0.09)
7550 Dec Treasurer's Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	<u>107,712.97</u>
7107 Mineral Leasing	2.35
9904 Less Treas Comm	(0.01)
7006 Common School Fund Dist	23.41
9904 Less Treas Comm	(0.06)
7211 Payment in lieu of Property Tax	-
9904 Less Treas Comm	-
TOTAL FAULKNER COUNTY	<u>107,738.66</u>

*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
 04/01/2023 - 04/30/2023

Posted on/Before 04/13/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	948	04/11/2023	24,513.49	-61.28	24,452.21
*Total 7004 Property Tax Relief Tax			24,513.49	-61.28	24,452.21
7006 Severance Tax					
Distribution	947	04/11/2023	23.41	-0.06	23.35
*Total 7006 Severance Tax			23.41	-0.06	23.35
7201 Property Tax - Current					
Distribution	954	04/12/2023	17,397.04	-43.49	17,353.55
*Total 7201 Property Tax - Current			17,397.04	-43.49	17,353.55
7202 Property Tax - Delinquent Real Estate					
Distribution	949	04/11/2023	2,629.40	-6.57	2,622.83
*Total 7202 Property Tax - Delinquent Real Estate			2,629.40	-6.57	2,622.83
7203 Property Tax - Delinquent Personal					
Distribution	950	04/11/2023	8,092.68	-20.23	8,072.45
*Total 7203 Property Tax - Delinquent Personal			8,092.68	-20.23	8,072.45
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	949	04/11/2023	262.95	-0.66	262.29
*Total 7205 Property Tax - Delinquent Real Estate P			262.95	-0.66	262.29
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	949	04/11/2023	24.76	-0.06	24.70
*Total 7207 Property Tax - Delinquent Real Estate C			24.76	-0.06	24.70
7208 Property Tax - Delinquent Personal Cost					
Distribution	950	04/11/2023	49.66	-0.12	49.54
*Total 7208 Property Tax - Delinquent Personal Cost			49.66	-0.12	49.54
7210 State Land Sales / Redemptions					
Distribution	946	04/05/2023	4,933.46	-12.33	4,921.13
*Total 7210 State Land Sales / Redemptions			4,933.46	-12.33	4,921.13
7213 Excess Collector's Commission					
Distribution	953	04/12/2023	49,920.30	0.00	49,920.30
*Total 7213 Excess Collector's Commission			49,920.30	0.00	49,920.30

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2023 - 04/30/2023

Posted on/Before 04/13/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	949	04/11/2023	123.51	-0.31	123.20
*Total 7254 Delinquent Real Estate Interest			123.51	-0.31	123.20
7255 Interest Collector & Treasurer					
Distribution	951	04/12/2023	15.51	-0.04	15.47
Distribution	952	04/12/2023	35.07	-0.09	34.98
*Total 7255 Interest Collector & Treasurer			50.58	-0.13	50.45
8768 Assessor's Salary & Expense Overpayment					
Distribution	955	04/12/2023	-139.68	0.00	-139.68
*Total 8768 Assessor's Salary & Expense Overpayment			-139.68	0.00	-139.68

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2023 - 04/30/2023

Posted on/Before 04/13/2023

Rev Description	Mt Vernon-Enola Public Schools
	6703
7004 Property Tax Relief Tax	24,513.49
Treasurer's Commission	-61.28
Net Total	24,452.21
7006 Severance Tax	23.41
Treasurer's Commission	-0.06
Net Total	23.35
7201 Property Tax - Current	17,397.04
Treasurer's Commission	-43.49
Net Total	17,353.55
7202 Property Tax - Delinquent	2,629.40
Treasurer's Commission	-6.57
Net Total	2,622.83
7203 Property Tax - Delinquent	8,092.68
Treasurer's Commission	-20.23
Net Total	8,072.45
7205 Property Tax - Delinquent	262.95
Treasurer's Commission	-0.66
Net Total	262.29
7207 Property Tax - Delinquent	24.76
Treasurer's Commission	-0.06
Net Total	24.70
7208 Property Tax - Delinquent	49.66
Treasurer's Commission	-0.12
Net Total	49.54
7210 State Land Sales / Redemp	4,933.46
Treasurer's Commission	-12.33
Net Total	4,921.13
7213 Excess Collector's Commis	49,920.30
Treasurer's Commission	0.00

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 11:24:34 13 APR 2023

Faulkner County Treasurer
Monthly Distribution Report
04/01/2023 - 04/30/2023

Posted on/Before 04/13/2023

Rev Description	Mt Vernon-Enola Public Schools 6703
Net Total	49,920.30
7254 Delinquent Real Estate In Treasurer's Commission	123.51 -0.31
Net Total	123.20
7255 Interest Collector & Trea Treasurer's Commission	50.58 -0.13
Net Total	50.45
8768 Assessor's Salary & Expen Treasurer's Commission	-139.68 0.00
Net Total	-139.68
Total	107,736.32

**Total Amount Paid 107,736.32 Check Number DD3160

Scott Sanson
Scott Sanson, Faulkner County Treasurer

04/13/2023
Date

FILED

MAR 14 2023

MARGARET DARTER
FAULKNER COUNTY CLERK

BY AWatters DC

IN THE COUNTY COURT OF FAULKNER COUNTY, ARKANSAS

COURT ORDER NO. 23-142

IN THE MATTER OF
EXCESS COLLECTOR'S
COMMISSION DISTRIBUTION

It is hereby ordered that the excess commission of the Faulkner County Collector be distributed to the taxing entities by the Faulkner County Treasurer in accordance with the attached excess commission report.

IT IS SO ORDERD.



ALLEN DODSON
FAULKNER COUNTY JUDGE
March 14, 2023

APPROVED BY:



Margaret Darter
County Clerk

D953
4/12/23

**FAULKNER COUNTY
EXCESS COLLECTOR'S COMMISSION
2020 TAXES COLLECTED IN 2021**

TAX UNIT	Regular Comm Chrg'd	PTR Comm Chrg'd	Total Comm Chrg'd	Excess Collector's Commission		Factor	Adjusted Ex. Coll. Comm.
Schools							
1- Conway	\$ 1,841,722.20	\$ (168,554.40)	\$ 1,673,167.80	\$ 1,733,902.97	6700	0.504349911	\$ 1,725,363.28
2 - Southside	19,241.03	(1,471.53)	\$ 17,769.50	18,414.52	6701	0.005356333	\$ 18,323.83
17 - Vilonia	273,540.30	(52,235.83)	\$ 221,304.47	229,337.71	6702	0.066708723	\$ 228,208.19
21 - Quitman	41,195.47	(4,559.21)	\$ 36,636.26	37,966.14	6703	0.01104342	\$ 37,779.15
34 - Guy-Perkins	70,598.94	(8,281.44)	\$ 62,317.50	64,579.59	6707	0.018784621	\$ 64,261.53
35 - Rosebud	4,341.11	(136.30)	\$ 4,204.81	4,357.44	6708	0.001267473	\$ 4,335.98
41 - Mt. Vernon/Enola	56,300.00	(7,889.88)	\$ 48,410.12	50,167.38	6703	0.014592462	\$ 49,920.30
47 - Greenbrier	407,988.55	(57,444.66)	\$ 350,543.89	363,268.46	6704	0.105665899	\$ 361,479.32
77 - Pulaski County	5,117.58	(891.33)	\$ 4,226.25	4,379.66	6709	0.001273936	\$ 4,358.09
78 - Mayflower	129,347.32	(19,757.02)	\$ 109,590.30	113,568.37	6705	0.033034258	\$ 113,009.03
Total Schools	2,849,392.50	(321,221.60)	2,528,170.90	2,619,942.24			
County							
County General	337,553.47	(36,918.29)	300,635.18	311,598.06	1000	0.090636245	\$ 310,063.40
County Road (Full)	135,079.09	(22,971.38)	112,107.71	116,177.16	2000	0.033793091	\$ 115,604.97
County Road (Split)	-	-	-	-	2000	0	\$ -
County Library	73,287.42	8,204.06	81,491.48	84,449.58	3008	0.024564315	\$ 84,033.66
Emergency Squad	3,073.94	-	3,073.94	3,185.52	3400	0.00092659	\$ 3,169.83
Museum	2,385.42	-	2,385.42	2,472.01	3401	0.000719047	\$ 2,459.84
Animal Welfare & Control	4,321.34	-	4,321.34	4,478.20	3404	0.001302599	\$ 4,456.14
Soil Conservation	2,376.41	-	2,376.41	2,462.67	3413	0.00071633	\$ 2,450.54
Extension Services	2,365.71	-	2,365.71	2,451.58	3414	0.000713105	\$ 2,439.51
Total County	560,442.80	(51,685.61)	508,757.19	527,274.78			
Conway							
Conway General	128,123.95	(9,891.05)	118,232.90	122,524.70		0.035639435	\$ 121,921.25
Conway Road	59,787.12	-	59,787.12	61,957.36		0.018021879	\$ 61,652.21
Conway Police Pension	16,821.03	(1,318.81)	15,502.22	16,064.94		0.004672898	\$ 15,985.82
Conway Fire Pension	16,821.03	(1,318.81)	15,502.22	16,064.94		0.004672898	\$ 15,985.82
Conway Non-Uniform Pensi	16,821.03	(1,318.81)	15,502.22	16,064.94		0.004672898	\$ 15,985.82
Damascus General	349.40	(32.79)	316.61	328.10	6671	9.54363E-05	\$ 326.48
Damascus Road	163.05	-	163.05	168.97	6630	4.91492E-05	\$ 168.14
Vilonia General	5,992.39	(928.43)	5,063.96	5,247.78	6601	0.001526451	\$ 5,221.93
Vilonia Road	2,796.27	-	2,796.27	2,897.77	6672	0.00084289	\$ 2,883.50

Guy General	1,455.69	(222.07)	1,233.62	1,278.40	6602	0.000371855	\$	1,272.10
Guy Road	509.39	-	509.39	527.88	6632	0.000153547	\$	525.28
Mt Vernon General	118.17	(17.06)	101.11	104.78	6603	3.04779E-05	\$	104.26
Mt Vernon Road	71.92	-	71.92	74.53	6633	2.1679E-05	\$	74.16
Enola General	170.28	(39.32)	130.96	135.71	6604	3.94747E-05	\$	135.04
Enola Road	158.94	-	158.94	164.71	6634	4.79101E-05	\$	163.90
Greenbrier General	11,053.87	(1,587.65)	9,466.22	9,809.84	6606	0.002853442	\$	9,761.53
Greenbrier Road	3,868.32	-	3,868.32	4,008.74		0.001166044	\$	3,989.00
Wooster General	1,967.18	(266.51)	1,700.67	1,762.40		0.000512639	\$	1,753.72
Wooster Road	917.46	-	917.46	950.76		0.000276553	\$	946.08
Mayflower General	4,122.08	(647.09)	3,474.99	3,601.13		0.001047481	\$	3,583.39
Mayflower Road	1,442.21	-	1,442.21	1,494.56		0.000434731	\$	1,487.20
Quitman General	81.69	(11.04)	70.65	73.21		2.1295E-05	\$	72.85
Quitman Road	34.64	-	34.64	35.90		1.04424E-05	\$	35.72
Twin Groves General	395.24	(88.03)	307.21	318.36		9.26031E-05	\$	316.79
Twin Grover Road	125.11	-	125.11	129.65		3.7712E-05	\$	129.01
Holland General	-	-	-	-			\$	-
Holland Road	255.39	-	255.39	264.66		7.69831E-05	\$	263.36
	274,422.85	(17,687.47)	256,735.38	266,054.72				
Timber Tax	635.54		635.54	658.61	6006	0.000191574	\$	655.37
Improvement Dist.								
Conway Multi Improv Dist	5,300.19		5,300.19	5,492.58	6518	0.001597657	\$	5,465.51
Twin Groves Fire Dist	131.00		131.00	135.76	6519	3.94893E-05	\$	135.09
Tupelo Imp Dist	604.86		604.86	626.82	6803	0.000182327	\$	623.73
Levee Dist	-		-	-	6804	0	\$	-
Beaverfork Fire Dist	2,455.94		2,455.94	2,545.09	6501	0.000740304	\$	2,532.56
Hilltop Fire Dist	735.12		735.12	761.80	6500	0.000221589	\$	758.05
Pine Village Fire Dist	524.11		524.11	543.13	6502	0.000157983	\$	540.46
Saltillo Fire Dist	529.00		529.00	548.20	6503	0.000159458	\$	545.50
Mayflower Fire Dept	2,503.70		2,503.70	2,594.58	6504	0.0007547	\$	2,581.80
Mt Vernon Fire Dept	200.21		200.21	207.48	6505	6.03509E-05	\$	206.46
Wescon Fire Dept	236.13		236.13	244.70	6507	7.11772E-05	\$	243.49
Cato Fire Dept	284.21		284.21	294.53	6506	8.56716E-05	\$	293.08
Guy Fire Dept	508.91		508.91	527.38	6509	0.000153402	\$	524.78
Liberty Fire Dept	2,446.73		2,446.73	2,535.55	6510	0.000737529	\$	2,523.06
Holland Fire Dept	207.21		207.21	214.73	6511	6.24597E-05	\$	213.67
Hwy 286 Fire Dept	1,319.54		1,319.54	1,367.44	6508	0.000397755	\$	1,360.71

Centerville Fire Dept	314.31	314.31	325.72	6512	9.4744E-05	\$	324.12
Viloni Fire Dept	958.43	958.43	993.22	6513	0.000288903	\$	988.33
Wooster Fire Dept	1,340.84	1,340.84	1,389.51	6514	0.000404174	\$	1,382.67
Enola Fire Dept	427.91	427.91	443.44	6517	0.000128986	\$	441.26
Central Water Dist #1	1,846.85	1,846.85	1,913.89	6816	0.000556704	\$	1,904.46
Seven Point Lake Proj	251.81	251.81	260.95	6815	7.5904E-05	\$	259.66
	23,127.01	-	23,127.01			\$	-
	\$ 3,708,020.70	\$ (390,594.68)	\$ 3,317,426.02			\$	3,420,964.77

FILED

APR 12 2023

MARGARET DARTER
FAULKNER COUNTY CLERK
BY C. Watters DC


IN THE COUNTY COURT OF FAULKNER COUNTY

COURT ORDER 23-170

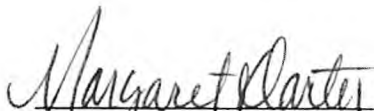
IN THE MATTER OF
ASSESSOR SALARY &
EXPENSES OVERPAYMENT

It is hereby ordered that the Assessor's Salary & Expense Overpayment in the amount of \$9,320.25 shall be withheld from the first distribution of Current Taxes received in April, 2023, from the taxing entities by the Faulkner County Treasurer pursuant to Exhibit A, which is attached hereto.

IT IS SO ORDERED.



Allen Dodson
Faulkner County Judge
April 12, 2023


Margaret Darter
Faulkner County Clerk

Assessors Salary & Expense Overpayment for FTS 2022

Estimated Period 12-13 Exp	\$	132,050.00
Actual Period 12-13 Exp	\$	141,370.25
	\$	<u>(9,320.25)</u>

Fund	Schools			
6700	Conway	\$ 43,315,408.31	0.49070976	\$ (4,573.54)
6701	Vilonia	\$ 6,420,236.53	0.072733303	\$ (677.89)
6702	Guy-Perkins	\$ 1,659,546.41	0.018800599	\$ (175.23)
6703	Mt Vernon-Enola	\$ 1,322,919.79	0.014987038	\$ (139.68)
6704	Greenbrier	\$ 9,586,118.83	0.108598816	\$ (1,012.17)
6705	Mayflower	\$ 3,038,379.28	0.034421062	\$ (320.81)
6706	Southside	\$ 452,721.96	0.005128777	\$ (47.80)
6707	Quitman	\$ 968,643.93	0.010973532	\$ (102.28)
6708	Rose Bud	\$ 102,230.82	0.001158148	\$ (10.79)
6709	Pulaski Co Special	\$ 120,161.06	0.001361276	\$ (12.69)
	Total Schools	\$ 66,986,366.92		\$ (7,072.88)
	<u>County</u>			
1000	County General	\$ 7,993,975.97	0.090561816	\$ (848.85)
2000	County Road (Full)	\$ 3,171,492.24	0.035929067	\$ (334.87)
3008	County Library	\$ 1,722,941.51	0.019518787	\$ (181.92)
3400	Emergency Squad	\$ 72,447.57	0.000820741	\$ (7.65)
3401	Museum	\$ 56,220.27	0.000636906	\$ (5.94)
3404	Animal Welfare & Control	\$ 101,846.62	0.001153796	\$ (10.75)
3413	Soil Conservation	\$ 56,007.93	0.0006345	\$ (5.91)
3414	Extension Services	\$ 55,755.88	0.000631645	\$ (5.89)
3042	Late Assessment Fee	\$ 3,327.50	3.76964E-05	\$ (0.35)
3011	Reappraisal Cost	\$ 373,257.50	0.004228544	\$ (39.41)
	Total County	\$ 13,607,272.99		\$ (1,441.54)
	<u>Cities</u>			
6600	Conway General	\$ 3,014,204.24	0.034147189	\$ (318.26)
	Conway Road	\$ 1,408,632.52	0.015958056	\$ (148.73)
	Conway Police Pension	\$ 395,715.24	0.004482962	\$ (41.78)
	Conway Fire Pension	\$ 395,715.24	0.004482962	\$ (41.78)
	Conway Non-Uniform Pension	\$ 395,715.15	0.004482961	\$ (41.78)
	Conway Recreation	\$ 24,129.10	0.000273353	\$ (2.55)
	Conway Cemetary	\$ 22,943.34	0.00025992	\$ (2.42)
	Conway Animal Shelter	\$ 17,533.29	0.00019863	\$ (1.85)
6601	Damascus General	\$ 8,216.99	9.30883E-05	\$ (0.87)
	Damascus Road	\$ 3,841.34	4.35176E-05	\$ (0.41)
6602	Vilonia General	\$ 140,739.42	0.001594403	\$ (14.86)
	Vilonia Road	\$ 65,871.25	0.000746239	\$ (6.96)
	Vilonia City Vol	\$ 1,004.28	1.13772E-05	\$ (0.11)
6603	Guy General	\$ 34,193.49	0.00038737	\$ (3.61)
	Guy Road	\$ 12,000.14	0.000135947	\$ (1.27)
6604	Mt Vernon General	\$ 2,773.01	3.14148E-05	\$ (0.29)
	Mt Vernon Road	\$ 1,692.48	1.91737E-05	\$ (0.18)
6605	Enola General	\$ 3,994.50	4.52527E-05	\$ (0.42)
	Enola Road	\$ 3,744.48	4.24203E-05	\$ (0.40)
6606	Greenbrier General	\$ 259,677.96	0.002941829	\$ (27.42)
	Greenbrier Road	\$ 91,126.91	0.001032355	\$ (9.62)
6607	Wooster General	\$ 46,232.62	0.000523758	\$ (4.88)
	Wooster Road	\$ 21,618.71	0.000244913	\$ (2.28)

6608	Mayflower General	\$ 96,818.15	0.001096829	\$ (10.22)
	Mayflower Road	\$ 33,973.26	0.000384875	\$ (3.59)
	Mayflower City Vol	\$ 585.97	6.63831E-06	\$ (0.06)
6609	Quitman General	\$ 1,919.91	2.17502E-05	\$ (0.20)
	Quitman Road	\$ 816.17	9.24619E-06	\$ (0.09)
6610	Twin Groves General	\$ 9,271.69	0.000105037	\$ (0.98)
	Twin Grover Road	\$ 2,946.76	3.33831E-05	\$ (0.31)
6611	Holland General	\$ (4.76)	-5.39249E-08	\$ 4.76
	Holland Road	\$ 6,015.81	6.81517E-05	\$ (0.64)
	Total Cities	\$ 6,523,658.66		\$ (684.05)
	Timber Tax	\$ 29,920.21	0.000338959	\$ (3.16)
	<u>Improvement Dist.</u>			
6818	Conway Multi Imp Dist	\$ 254,623.63	0.002884569	\$ (26.88)
6819	Conway Wills DR Water	\$ 14,400.40	0.000163139	\$ (1.52)
	Twin Groves Fire Dist	\$ 6,273.48	7.10707E-05	\$ (0.66)
	Tupelo Imp Dist	\$ 28,975.93	0.000328261	\$ (3.06)
	Levee Dist	\$ -	0	\$ -
	Beaverfork Fire Dist	\$ 117,797.03	0.001334494	\$ (12.44)
	Hilltop Fire Dist	\$ 35,225.28	0.000399059	\$ (3.72)
	Pine Village Fire Dist	\$ 25,133.89	0.000284736	\$ (2.65)
	Saltillo Fire Dist	\$ 25,338.53	0.000287054	\$ (2.68)
	Mayflower Fire Dept	\$ 119,902.23	0.001358343	\$ (12.66)
	Mt Vernon Fire Dept	\$ 9,593.47	0.000108682	\$ (1.01)
	Wescon Fire Dept	\$ 11,315.89	0.000128195	\$ (1.19)
	Cato Fire Dept	\$ 13,627.58	0.000154384	\$ (1.44)
	Guy Fire Dept	\$ 24,404.39	0.000276471	\$ (2.58)
	Liberty Fire Dept	\$ 117,289.94	0.001328749	\$ (12.38)
	Holland Fire Dept	\$ 9,928.37	0.000112476	\$ (1.05)
	Hwy 286 Fire Dept	\$ 63,242.79	0.000716462	\$ (6.68)
	Centerville Fire Dept	\$ 15,071.34	0.00017074	\$ (1.59)
	Vilonia Fire Dept	\$ 45,956.89	0.000520634	\$ (4.85)
	Wooster Fire Dept	\$ 64,332.09	0.000728803	\$ (6.79)
	Enola Fire Dept	\$ 20,509.70	0.000232349	\$ (2.17)
6818	Central Water Dist #1	\$ 88,674.52	0.001004572	\$ (9.36)
6819	Seven Point Lake Proj	\$ 12,096.73	0.000137041	\$ (1.28)
	Total Imp Dist	\$ 1,123,714.10	0.012730285	\$ (118.65)
	Grand Total	\$ 88,270,932.88		\$ (9,320.28)