

MONTHLY DISTRIBUTION REPORT 2023

6703-MT VERNON ENOLA PUBLIC SCHOOLS

| REV CODES | DECEMBER |
|--------------------------------------|------------------|
| FAULKNER COUNTY | |
| 7201 Current Taxes | 14,640.44 |
| 9904 Less Treas Comm | (36.60) |
| 7004 Property Tax Relief | 3,482.75 |
| 9904 Less Treas Comm | (8.71) |
| 7203 Delinquent Personal Taxes | 4,332.58 |
| 9904 Less Treas Comm | (10.83) |
| 7208 Delinquent personal cost | 17.50 |
| 9904 Less Treas Comm | (0.04) |
| 7202 Delinquent Real Estate Taxes | 3,895.59 |
| 9904 Less Treas Comm | (9.74) |
| 7205 Delinquent Real Penalty | 389.60 |
| 9904 Less Treas Comm | (0.97) |
| 7207 Delinquent Real cost | 28.69 |
| 9904 Less Treas Comm | (0.07) |
| 7254 Delinquent Real interest | 174.57 |
| 9904 Less Treas Comm | (0.44) |
| 7210 State Land Sales | - |
| 9904 Less Treas Comm | - |
| 8703 Excess Treas Comm | - |
| 9250 Prior Year Adjustment | - |
| 8768 Overestimate Assess Sal & Exp | - |
| 7213 Excess Coll Comm | - |
| 7255 Delinquent Collector's Int | 8.59 |
| 9904 Less Treas Comm | (0.02) |
| 7255 Current Collector's Int | 278.94 |
| 9904 Less Treas Comm | (0.70) |
| 7550 Dec Treasurer's Interest | - |
| 7251 Less Tax Refunds | - |
| SUBTOTAL-URT TOTAL | 27,181.13 |
| 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 | 27,181.13 |

*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
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

| <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 | 1019 | 12/12/2023 | 3,482.75 | -8.71 | 3,474.04 |
| *Total 7004 Property Tax Relief Tax | | | 3,482.75 | -8.71 | 3,474.04 |
| 7201 Property Tax - Current | | | | | |
| Distribution | 1017 | 12/12/2023 | 14,640.44 | -36.60 | 14,603.84 |
| *Total 7201 Property Tax - Current | | | 14,640.44 | -36.60 | 14,603.84 |
| 7202 Property Tax - Delinquent Real Estate | | | | | |
| Distribution | 1015 | 12/12/2023 | 3,895.59 | -9.74 | 3,885.85 |
| *Total 7202 Property Tax - Delinquent Real Estate | | | 3,895.59 | -9.74 | 3,885.85 |
| 7203 Property Tax - Delinquent Personal | | | | | |
| Distribution | 1014 | 12/12/2023 | 4,332.58 | -10.83 | 4,321.75 |
| *Total 7203 Property Tax - Delinquent Personal | | | 4,332.58 | -10.83 | 4,321.75 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | | |
| Distribution | 1015 | 12/12/2023 | 389.60 | -0.97 | 388.63 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | | 389.60 | -0.97 | 388.63 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | | |
| Distribution | 1015 | 12/12/2023 | 28.69 | -0.07 | 28.62 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | | 28.69 | -0.07 | 28.62 |
| 7208 Property Tax - Delinquent Personal Cost | | | | | |
| Distribution | 1014 | 12/12/2023 | 17.50 | -0.04 | 17.46 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | | 17.50 | -0.04 | 17.46 |
| 7254 Delinquent Real Estate Interest | | | | | |
| Distribution | 1015 | 12/12/2023 | 174.57 | -0.44 | 174.13 |
| *Total 7254 Delinquent Real Estate Interest | | | 174.57 | -0.44 | 174.13 |
| 7255 Interest Collector & Treasurer | | | | | |
| Distribution | 1016 | 12/12/2023 | 8.59 | -0.02 | 8.57 |
| Distribution | 1018 | 12/12/2023 | 278.94 | -0.70 | 278.24 |
| *Total 7255 Interest Collector & Treasurer | | | 287.53 | -0.72 | 286.81 |

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

| Rev | Description | Mt Vernon-Enola Public Schools 6703 |
|------|---------------------------|---|
| 7004 | Property Tax Relief Tax | 3,482.75 |
| | Treasurer's Commission | -8.71 |
| | Net Total | 3,474.04 |
| 7201 | Property Tax - Current | 14,640.44 |
| | Treasurer's Commission | -36.60 |
| | Net Total | 14,603.84 |
| 7202 | Property Tax - Delinquent | 3,895.59 |
| | Treasurer's Commission | -9.74 |
| | Net Total | 3,885.85 |
| 7203 | Property Tax - Delinquent | 4,332.58 |
| | Treasurer's Commission | -10.83 |
| | Net Total | 4,321.75 |
| 7205 | Property Tax - Delinquent | 389.60 |
| | Treasurer's Commission | -0.97 |
| | Net Total | 388.63 |
| 7207 | Property Tax - Delinquent | 28.69 |
| | Treasurer's Commission | -0.07 |
| | Net Total | 28.62 |
| 7208 | Property Tax - Delinquent | 17.50 |
| | Treasurer's Commission | -0.04 |
| | Net Total | 17.46 |
| 7254 | Delinquent Real Estate In | 174.57 |
| | Treasurer's Commission | -0.44 |
| | Net Total | 174.13 |
| 7255 | Interest Collector & Trea | 287.53 |
| | Treasurer's Commission | -0.72 |
| | Net Total | 286.81 |
| | Total | 27,181.13 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 13:39:36 13 DEC 2023

