

MONTHLY DISTRIBUTION REPORT 2023

6703-MT VERNON ENOLA PUBLIC SCHOOLS

| REV CODES | | JANUARY |
|-----------|---------------------------------|-------------------|
| | FAULKNER COUNTY | |
| 7201 | Current Taxes | - |
| 9904 | Less Treas Comm | - |
| 7004 | Property Tax Relief | 101,237.31 |
| 9904 | Less Treas Comm | (253.09) |
| 7203 | Delinquent Personal Taxes | 7,780.16 |
| 9904 | Less Treas Comm | (19.45) |
| 7208 | Delinquent personal cost | 32.10 |
| 9904 | Less Treas Comm | (0.08) |
| 7202 | Delinquent Real Estate Taxes | 1,297.25 |
| 9904 | Less Treas Comm | (3.24) |
| 7205 | Delinquent Real Penalty | 129.74 |
| 9904 | Less Treas Comm | (0.32) |
| 7207 | Delinquent Real cost | 16.25 |
| 9904 | Less Treas Comm | (0.04) |
| 7254 | Delinquent Real interest | 65.75 |
| 9904 | Less Treas Comm | (0.16) |
| 7210 | State Land Sales | 305.99 |
| 9904 | Less Treas Comm | (0.77) |
| 8703 | Excess Treas Comm | - |
| 9250 | Prior Year Audit Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 8.89 |
| 9904 | Less Treas Comm | (0.02) |
| 7255 | Current Collector's Int | - |
| 9904 | Less Treas Comm | - |
| 7550 | Dec Treasurer's Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 110,596.27 |
| 7107 | Mineral Leasing | - |
| 9904 | Less Treas Comm | - |
| 7006 | Common School Fund Dist | 41.24 |
| 9904 | Less Treas Comm | (0.10) |
| 7211 | Payment in lieu of Property Tax | - |
| 9904 | Less Treas Comm | - |
| | TOTAL FAULKNER COUNTY | 110,637.41 |

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

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

Posted on/Before 01/19/2023

| Transaction | Date | Amount | Commission | Net Totals | |
|---|------|------------|------------|------------|------------|
| 6703 Mt Vernon-Enola Public Schools | | | | | |
| 7004 Property Tax Relief Tax | | | | | |
| Distribution | 927 | 01/10/2023 | 101,237.31 | -253.09 | 100,984.22 |
| *Total 7004 Property Tax Relief Tax | | | 101,237.31 | -253.09 | 100,984.22 |
| 7006 Severance Tax | | | | | |
| Distribution | 926 | 01/10/2023 | 41.24 | -0.10 | 41.14 |
| *Total 7006 Severance Tax | | | 41.24 | -0.10 | 41.14 |
| 7202 Property Tax - Delinquent Real Estate | | | | | |
| Distribution | 930 | 01/18/2023 | 1,297.25 | -3.24 | 1,294.01 |
| *Total 7202 Property Tax - Delinquent Real Estate | | | 1,297.25 | -3.24 | 1,294.01 |
| 7203 Property Tax - Delinquent Personal | | | | | |
| Distribution | 929 | 01/18/2023 | 7,780.16 | -19.45 | 7,760.71 |
| *Total 7203 Property Tax - Delinquent Personal | | | 7,780.16 | -19.45 | 7,760.71 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | | |
| Distribution | 930 | 01/18/2023 | 129.74 | -0.32 | 129.42 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | | 129.74 | -0.32 | 129.42 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | | |
| Distribution | 930 | 01/18/2023 | 16.25 | -0.04 | 16.21 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | | 16.25 | -0.04 | 16.21 |
| 7208 Property Tax - Delinquent Personal Cost | | | | | |
| Distribution | 929 | 01/18/2023 | 32.10 | -0.08 | 32.02 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | | 32.10 | -0.08 | 32.02 |
| 7210 State Land Sales / Redemptions | | | | | |
| Distribution | 925 | 01/09/2023 | 305.99 | -0.77 | 305.22 |
| *Total 7210 State Land Sales / Redemptions | | | 305.99 | -0.77 | 305.22 |
| 7254 Delinquent Real Estate Interest | | | | | |
| Distribution | 930 | 01/18/2023 | 65.75 | -0.16 | 65.59 |
| *Total 7254 Delinquent Real Estate Interest | | | 65.75 | -0.16 | 65.59 |
| 7255 Interest Collector & Treasurer | | | | | |
| Distribution | 931 | 01/19/2023 | 8.89 | -0.02 | 8.87 |
| *Total 7255 Interest Collector & Treasurer | | | 8.89 | -0.02 | 8.87 |

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

Posted on/Before 01/19/2023

| Rev Description | Mt Vernon-Enola Public Schools |
|--------------------------------|-----------------------------------|
| | <u>6703</u> |
| 7004 Property Tax Relief Tax | 101,237.31 |
| Treasurer's Commission | -253.09 |
| Net Total | 100,984.22 |
| 7006 Severance Tax | 41.24 |
| Treasurer's Commission | -0.10 |
| Net Total | 41.14 |
| 7202 Property Tax - Delinquent | 1,297.25 |
| Treasurer's Commission | -3.24 |
| Net Total | 1,294.01 |
| 7203 Property Tax - Delinquent | 7,780.16 |
| Treasurer's Commission | -19.45 |
| Net Total | 7,760.71 |
| 7205 Property Tax - Delinquent | 129.74 |
| Treasurer's Commission | -0.32 |
| Net Total | 129.42 |
| 7207 Property Tax - Delinquent | 16.25 |
| Treasurer's Commission | -0.04 |
| Net Total | 16.21 |
| 7208 Property Tax - Delinquent | 32.10 |
| Treasurer's Commission | -0.08 |
| Net Total | 32.02 |
| 7210 State Land Sales / Redemp | 305.99 |
| Treasurer's Commission | -0.77 |
| Net Total | 305.22 |
| 7254 Delinquent Real Estate In | 65.75 |
| Treasurer's Commission | -0.16 |
| Net Total | 65.59 |
| 7255 Interest Collector & Trea | 8.89 |
| Treasurer's Commission | -0.02 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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

Posted on/Before 01/19/2023

| | | |
|-----------------|-----------------|-------------|
| Rev Description | Mt Vernon-Enola | |
| | Public Schools | |
| | | <u>6703</u> |
| Net Total | | 8.87 |
| Total | 110,637.41 | |

**Total Amount Paid 110,637.41

Check Number DD3040

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

01/19/2023
 Date