

MONTHLY DISTRIBUTION REPORT 2023

6703-MT VERNON ENOLA PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY | MAY |
|-----------|---------------------------------|-------------------|
| | | |
| 7201 | Current Taxes | 386,601.55 |
| 9904 | Less Treas Comm | (966.50) |
| 7004 | Property Tax Relief | 19,329.75 |
| 9904 | Less Treas Comm | (48.32) |
| 7203 | Delinquent Personal Taxes | 5,175.36 |
| 9904 | Less Treas Comm | (12.94) |
| 7208 | Delinquent personal cost | 30.62 |
| 9904 | Less Treas Comm | (0.08) |
| 7202 | Delinquent Real Estate Taxes | 6,055.28 |
| 9904 | Less Treas Comm | (15.14) |
| 7205 | Delinquent Real Penalty | 558.13 |
| 9904 | Less Treas Comm | (1.40) |
| 7207 | Delinquent Real cost | 36.14 |
| 9904 | Less Treas Comm | (0.09) |
| 7254 | Delinquent Real interest | 319.80 |
| 9904 | Less Treas Comm | (0.80) |
| 7210 | State Land Sales | 1,767.33 |
| 9904 | Less Treas Comm | (4.42) |
| 8703 | Excess Treas Comm | - |
| 9250 | Prior Year Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 17.94 |
| 9904 | Less Treas Comm | (0.04) |
| 7255 | Current Collector's Int | 264.34 |
| 9904 | Less Treas Comm | (0.66) |
| 7550 | Dec Treasurer's Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 419,105.85 |
| 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 | 419,105.85 |

*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
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

| <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 958 | 05/10/2023 | 19,329.75 | -48.32 | 19,281.43 |
| *Total 7004 Property Tax Relief Tax | | 19,329.75 | -48.32 | 19,281.43 |
| 7201 Property Tax - Current | | | | |
| Distribution 962 | 05/10/2023 | 386,601.55 | -966.50 | 385,635.05 |
| *Total 7201 Property Tax - Current | | 386,601.55 | -966.50 | 385,635.05 |
| 7202 Property Tax - Delinquent Real Estate | | | | |
| Distribution 960 | 05/10/2023 | 6,055.28 | -15.14 | 6,040.14 |
| *Total 7202 Property Tax - Delinquent Real Estate | | 6,055.28 | -15.14 | 6,040.14 |
| 7203 Property Tax - Delinquent Personal | | | | |
| Distribution 959 | 05/10/2023 | 5,175.36 | -12.94 | 5,162.42 |
| *Total 7203 Property Tax - Delinquent Personal | | 5,175.36 | -12.94 | 5,162.42 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | |
| Distribution 960 | 05/10/2023 | 558.13 | -1.40 | 556.73 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | 558.13 | -1.40 | 556.73 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | |
| Distribution 960 | 05/10/2023 | 36.14 | -0.09 | 36.05 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | 36.14 | -0.09 | 36.05 |
| 7208 Property Tax - Delinquent Personal Cost | | | | |
| Distribution 959 | 05/10/2023 | 30.62 | -0.08 | 30.54 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | 30.62 | -0.08 | 30.54 |
| 7210 State Land Sales / Redemptions | | | | |
| Distribution 957 | 05/03/2023 | 1,767.33 | -4.42 | 1,762.91 |
| *Total 7210 State Land Sales / Redemptions | | 1,767.33 | -4.42 | 1,762.91 |
| 7254 Delinquent Real Estate Interest | | | | |
| Distribution 960 | 05/10/2023 | 319.80 | -0.80 | 319.00 |
| *Total 7254 Delinquent Real Estate Interest | | 319.80 | -0.80 | 319.00 |
| 7255 Interest Collector & Treasurer | | | | |
| Distribution 961 | 05/10/2023 | 17.94 | -0.04 | 17.90 |
| Distribution 963 | 05/10/2023 | 264.34 | -0.66 | 263.68 |
| *Total 7255 Interest Collector & Treasurer | | 282.28 | -0.70 | 281.58 |

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

| Rev | Description | Mt Vernon-Enola Public Schools 6703 |
|------|---------------------------|---|
| 7004 | Property Tax Relief Tax | 19,329.75 |
| | Treasurer's Commission | -48.32 |
| | Net Total | 19,281.43 |
| 7201 | Property Tax - Current | 386,601.55 |
| | Treasurer's Commission | -966.50 |
| | Net Total | 385,635.05 |
| 7202 | Property Tax - Delinquent | 6,055.28 |
| | Treasurer's Commission | -15.14 |
| | Net Total | 6,040.14 |
| 7203 | Property Tax - Delinquent | 5,175.36 |
| | Treasurer's Commission | -12.94 |
| | Net Total | 5,162.42 |
| 7205 | Property Tax - Delinquent | 558.13 |
| | Treasurer's Commission | -1.40 |
| | Net Total | 556.73 |
| 7207 | Property Tax - Delinquent | 36.14 |
| | Treasurer's Commission | -0.09 |
| | Net Total | 36.05 |
| 7208 | Property Tax - Delinquent | 30.62 |
| | Treasurer's Commission | -0.08 |
| | Net Total | 30.54 |
| 7210 | State Land Sales / Redemp | 1,767.33 |
| | Treasurer's Commission | -4.42 |
| | Net Total | 1,762.91 |
| 7254 | Delinquent Real Estate In | 319.80 |
| | Treasurer's Commission | -0.80 |
| | Net Total | 319.00 |
| 7255 | Interest Collector & Trea | 282.28 |
| | Treasurer's Commission | -0.70 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

| | |
|-----------------|-----------------|
| Rev Description | Mt Vernon-Enola |
| | Public Schools |
| | <u>6703</u> |
| Net Total | 281.58 |
| Total | 419,105.85 |

**Total Amount Paid

419,105.85

Check Number

DD3205

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/11/2023

Date