

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	DECEMBER
FAULKNER COUNTY	
7201 Current Taxes	12,403.45
9904 Less Treas Comm	(31.01)
7004 Property Tax Relief	786.16
9904 Less Treas Comm	(1.97)
7203 Delinquent Personal Taxes	4,689.88
9904 Less Treas Comm	(11.72)
7208 Delinquent personal cost	22.74
9904 Less Treas Comm	(0.06)
7202 Delinquent Real Estate Taxes	3,299.31
9904 Less Treas Comm	(8.25)
7205 Delinquent Real Penalty	330.01
9904 Less Treas Comm	(0.83)
7207 Delinquent Real cost	16.22
9904 Less Treas Comm	(0.04)
7254 Delinquent Real interest	61.18
9904 Less Treas Comm	(0.15)
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	8.02
9904 Less Treas Comm	(0.02)
7255 Current Collector's Int	339.97
9904 Less Treas Comm	(0.85)
7550 2023 Treasurer's & Collector's Comm Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	21,902.04
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	21,902.04

*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
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals	
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	1114	12/10/2024	786.16	-1.97	784.19
*Total 7004 Property Tax Relief Tax			786.16	-1.97	784.19
7201 Property Tax - Current					
Distribution	1109	12/09/2024	12,403.45	-31.01	12,372.44
*Total 7201 Property Tax - Current			12,403.45	-31.01	12,372.44
7202 Property Tax - Delinquent Real Estate					
Distribution	1112	12/09/2024	3,299.31	-8.25	3,291.06
*Total 7202 Property Tax - Delinquent Real Estate			3,299.31	-8.25	3,291.06
7203 Property Tax - Delinquent Personal					
Distribution	1111	12/09/2024	4,689.88	-11.72	4,678.16
*Total 7203 Property Tax - Delinquent Personal			4,689.88	-11.72	4,678.16
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1112	12/09/2024	330.01	-0.83	329.18
*Total 7205 Property Tax - Delinquent Real Estate P			330.01	-0.83	329.18
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1112	12/09/2024	16.22	-0.04	16.18
*Total 7207 Property Tax - Delinquent Real Estate C			16.22	-0.04	16.18
7208 Property Tax - Delinquent Personal Cost					
Distribution	1111	12/09/2024	22.74	-0.06	22.68
*Total 7208 Property Tax - Delinquent Personal Cost			22.74	-0.06	22.68
7254 Delinquent Real Estate Interest					
Distribution	1112	12/09/2024	61.18	-0.15	61.03
*Total 7254 Delinquent Real Estate Interest			61.18	-0.15	61.03
7255 Interest Collector & Treasurer					
Distribution	1110	12/09/2024	339.97	-0.85	339.12
Distribution	1113	12/09/2024	8.02	-0.02	8.00
*Total 7255 Interest Collector & Treasurer			347.99	-0.87	347.12

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7004 Property Tax Relief Tax	786.16
Treasurer's Commission	-1.97
Net Total	784.19
7201 Property Tax - Current	12,403.45
Treasurer's Commission	-31.01
Net Total	12,372.44
7202 Property Tax - Delinquent	3,299.31
Treasurer's Commission	-8.25
Net Total	3,291.06
7203 Property Tax - Delinquent	4,689.88
Treasurer's Commission	-11.72
Net Total	4,678.16
7205 Property Tax - Delinquent	330.01
Treasurer's Commission	-0.83
Net Total	329.18
7207 Property Tax - Delinquent	16.22
Treasurer's Commission	-0.04
Net Total	16.18
7208 Property Tax - Delinquent	22.74
Treasurer's Commission	-0.06
Net Total	22.68
7254 Delinquent Real Estate In	61.18
Treasurer's Commission	-0.15
Net Total	61.03
7255 Interest Collector & Trea	347.99
Treasurer's Commission	-0.87
Net Total	347.12
Total	21,902.04

