

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 16-31, 2021	131,906.01
9904	Less Treas Comm	(329.77)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	377.87
9904	Less Treas Comm	(0.94)
7208	Delinquent personal cost	6.90
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,862.02
9904	Less Treas Comm	(4.66)
7205	Delinquent Real Penalty	178.20
9904	Less Treas Comm	(0.45)
7207	Delinquent Real cost	10.83
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	201.82
9904	Less Treas Comm	(0.50)
7210	State Land Sales	135.97
9904	Less Treas Comm	(0.34)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.23
9904	Less Treas Comm	-
7255	Current Collector's Int	180.40
9904	Less Treas Comm	(0.45)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	134,523.09
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	134,523.09