

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY | OCTOBER 1-15 |
|-----------|---------------------------------|-------------------|
| | | |
| 7201 | Current Taxes | 321,293.68 |
| 9904 | Less Treas Comm | (803.23) |
| 7004 | Property Tax Relief | - |
| 9904 | Less Treas Comm | - |
| 7203 | Delinquent Personal Taxes | - |
| 9904 | Less Treas Comm | - |
| 7208 | Delinquent personal cost | - |
| 9904 | Less Treas Comm | - |
| 7202 | Delinquent Real Estate Taxes | - |
| 9904 | Less Treas Comm | - |
| 7205 | Delinquent Real Penalty | - |
| 9904 | Less Treas Comm | - |
| 7207 | Delinquent Real cost | - |
| 9904 | Less Treas Comm | - |
| 7254 | Delinquent Real interest | - |
| 9904 | Less Treas Comm | - |
| 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 | - |
| 9904 | Less Treas Comm | - |
| 7255 | Current Collector's Int | - |
| 9904 | Less Treas Comm | - |
| 7550 | Dec Treasurer's Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 320,490.45 |
| 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 | 320,490.45 |

Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

| <u>Transaction</u> | | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|------------------------------------|-----|-------------|---------------|-------------------|-------------------|
| 6707 Quitman Public Schools | | | | | |
| 7201 Property Tax - Current | | | | | |
| Distribution | 812 | 10/27/2021 | 321,293.68 | -803.23 | 320,490.45 |
| *Total 7201 Property Tax - Current | | | 321,293.68 | -803.23 | 320,490.45 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

| | |
|-----------------------------|--|
| Rev Description | Quitman Public Schools <u>6707</u> |
| 7201 Property Tax - Current | 321,293.68 |
| Treasurer's Commission | -803.23 |
| Net Total | 320,490.45 |
| Total | 320,490.45 |

**Total Amount Paid 320,490.45

Check Number 13077

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/02/2021
Date