

MONTHLY DISTRIBUTION REPORT 2022

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	198,467.23
9904	Less Treas Comm	(496.17)
7004	Property Tax Relief	1,789.20
9904	Less Treas Comm	(4.47)
7203	Delinquent Personal Taxes	3,615.70
9904	Less Treas Comm	(9.04)
7208	Delinquent personal cost	16.16
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	2,769.94
9904	Less Treas Comm	(6.92)
7205	Delinquent Real Penalty	187.04
9904	Less Treas Comm	(0.47)
7207	Delinquent Real cost	12.30
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	11.18
9904	Less Treas Comm	(0.03)
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	3.57
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	1,988.22
9904	Less Treas Comm	(4.97)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	208,338.39
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	208,338.39

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2022 - 12/15/2022

Posted on/Before 12/19/2022

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution	921 12/14/2022	1,789.20	-4.47	1,784.73
*Total 7004 Property Tax Relief Tax		1,789.20	-4.47	1,784.73
7201 Property Tax - Current				
Distribution	919 12/12/2022	198,467.23	-496.17	197,971.06
*Total 7201 Property Tax - Current		198,467.23	-496.17	197,971.06
7202 Property Tax - Delinquent Real Estate				
Distribution	923 12/14/2022	2,769.94	-6.92	2,763.02
*Total 7202 Property Tax - Delinquent Real Estate		2,769.94	-6.92	2,763.02
7203 Property Tax - Delinquent Personal				
Distribution	917 12/12/2022	3,615.70	-9.04	3,606.66
*Total 7203 Property Tax - Delinquent Personal		3,615.70	-9.04	3,606.66
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	923 12/14/2022	187.04	-0.47	186.57
*Total 7205 Property Tax - Delinquent Real Estate P		187.04	-0.47	186.57
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	923 12/14/2022	12.30	-0.03	12.27
*Total 7207 Property Tax - Delinquent Real Estate C		12.30	-0.03	12.27
7208 Property Tax - Delinquent Personal Cost				
Distribution	917 12/12/2022	16.16	-0.04	16.12
*Total 7208 Property Tax - Delinquent Personal Cost		16.16	-0.04	16.12
7254 Delinquent Real Estate Interest				
Distribution	923 12/14/2022	11.18	-0.03	11.15
*Total 7254 Delinquent Real Estate Interest		11.18	-0.03	11.15
7255 Interest Collector & Treasurer				
Distribution	918 12/12/2022	1,988.22	-4.97	1,983.25
Distribution	922 12/14/2022	3.57	-0.01	3.56
*Total 7255 Interest Collector & Treasurer		1,991.79	-4.98	1,986.81

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 12/19/2022

Rev Description	Quitman Public Schools 6707
7004 Property Tax Relief Tax	1,789.20
Treasurer's Commission	-4.47
Net Total	1,784.73
7201 Property Tax - Current	198,467.23
Treasurer's Commission	-496.17
Net Total	197,971.06
7202 Property Tax - Delinquent	2,769.94
Treasurer's Commission	-6.92
Net Total	2,763.02
7203 Property Tax - Delinquent	3,615.70
Treasurer's Commission	-9.04
Net Total	3,606.66
7205 Property Tax - Delinquent	187.04
Treasurer's Commission	-0.47
Net Total	186.57
7207 Property Tax - Delinquent	12.30
Treasurer's Commission	-0.03
Net Total	12.27
7208 Property Tax - Delinquent	16.16
Treasurer's Commission	-0.04
Net Total	16.12
7254 Delinquent Real Estate In	11.18
Treasurer's Commission	-0.03
Net Total	11.15
7255 Interest Collector & Trea	1,991.79
Treasurer's Commission	-4.98
Net Total	1,986.81
Total	208,338.39

