

## MONTHLY DISTRIBUTION REPORT 2022

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	41,808.76
9904	Less Treas Comm	(104.52)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	762.46
9904	Less Treas Comm	(1.91)
7208	Delinquent personal cost	7.07
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,662.14
9904	Less Treas Comm	(4.16)
7205	Delinquent Real Penalty	166.50
9904	Less Treas Comm	(0.42)
7207	Delinquent Real cost	4.89
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	166.03
9904	Less Treas Comm	(0.42)
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	0.89
9904	Less Treas Comm	-
7255	Current Collector's Int	48.29
9904	Less Treas Comm	(0.12)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>44,515.45</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>44,515.45</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2022 - 06/14/2022

Posted on/Before 06/15/2022

Transaction	Date	Amount	Commission	Net Totals
<b>6707 Quitman Public Schools</b>				
7201 Property Tax - Current				
Distribution	872 06/09/2022	41,808.76	-104.52	41,704.24
*Total 7201 Property Tax - Current		41,808.76	-104.52	41,704.24
7202 Property Tax - Delinquent Real Estate				
Distribution	869 06/09/2022	1,662.14	-4.16	1,657.98
*Total 7202 Property Tax - Delinquent Real Estate		1,662.14	-4.16	1,657.98
7203 Property Tax - Delinquent Personal				
Distribution	870 06/09/2022	762.46	-1.91	760.55
*Total 7203 Property Tax - Delinquent Personal		762.46	-1.91	760.55
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	869 06/09/2022	166.50	-0.42	166.08
*Total 7205 Property Tax - Delinquent Real Estate P		166.50	-0.42	166.08
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	869 06/09/2022	4.89	-0.01	4.88
*Total 7207 Property Tax - Delinquent Real Estate C		4.89	-0.01	4.88
7208 Property Tax - Delinquent Personal Cost				
Distribution	870 06/09/2022	7.07	-0.02	7.05
*Total 7208 Property Tax - Delinquent Personal Cost		7.07	-0.02	7.05
7254 Delinquent Real Estate Interest				
Distribution	869 06/09/2022	166.03	-0.42	165.61
*Total 7254 Delinquent Real Estate Interest		166.03	-0.42	165.61
7255 Interest Collector & Treasurer				
Distribution	871 06/09/2022	0.89	0.00	0.89
Distribution	873 06/09/2022	48.29	-0.12	48.17
*Total 7255 Interest Collector & Treasurer		49.18	-0.12	49.06

Faulkner County Treasurer  
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Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	41,808.76
Treasurer's Commission	-104.52
Net Total	41,704.24
7202 Property Tax - Delinquent	1,662.14
Treasurer's Commission	-4.16
Net Total	1,657.98
7203 Property Tax - Delinquent	762.46
Treasurer's Commission	-1.91
Net Total	760.55
7205 Property Tax - Delinquent	166.50
Treasurer's Commission	-0.42
Net Total	166.08
7207 Property Tax - Delinquent	4.89
Treasurer's Commission	-0.01
Net Total	4.88
7208 Property Tax - Delinquent	7.07
Treasurer's Commission	-0.02
Net Total	7.05
7254 Delinquent Real Estate In	166.03
Treasurer's Commission	-0.42
Net Total	165.61
7255 Interest Collector & Trea	49.18
Treasurer's Commission	-0.12
Net Total	49.06
Total	44,515.45

**\*\*Total Amount Paid**

44,515.45

Check Number

13371

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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