

MONTHLY DISTRIBUTION REPORT 2022

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	254,658.59
9904	Less Treas Comm	(636.65)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,564.55
9904	Less Treas Comm	(3.91)
7208	Delinquent personal cost	10.10
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	1,387.72
9904	Less Treas Comm	(3.47)
7205	Delinquent Real Penalty	138.99
9904	Less Treas Comm	(0.35)
7207	Delinquent Real cost	12.21
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	119.93
9904	Less Treas Comm	(0.30)
7210	State Land Sales	7.35
9904	Less Treas Comm	(0.02)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.23
9904	Less Treas Comm	-
7255	Current Collector's Int	12.29
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	257,268.17
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	257,268.17

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

<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	866	05/16/2022	254,658.59	-636.65 254,021.94
*Total 7201 Property Tax - Current			254,658.59	-636.65 254,021.94
7202 Property Tax - Delinquent Real Estate				
Distribution	864	05/16/2022	1,387.72	-3.47 1,384.25
*Total 7202 Property Tax - Delinquent Real Estate			1,387.72	-3.47 1,384.25
7203 Property Tax - Delinquent Personal				
Distribution	863	05/16/2022	1,564.55	-3.91 1,560.64
*Total 7203 Property Tax - Delinquent Personal			1,564.55	-3.91 1,560.64
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	864	05/16/2022	138.99	-0.35 138.64
*Total 7205 Property Tax - Delinquent Real Estate P			138.99	-0.35 138.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	864	05/16/2022	12.21	-0.03 12.18
*Total 7207 Property Tax - Delinquent Real Estate C			12.21	-0.03 12.18
7208 Property Tax - Delinquent Personal Cost				
Distribution	863	05/16/2022	10.10	-0.03 10.07
*Total 7208 Property Tax - Delinquent Personal Cost			10.10	-0.03 10.07
7210 State Land Sales / Redemptions				
Distribution	861	05/04/2022	7.35	-0.02 7.33
*Total 7210 State Land Sales / Redemptions			7.35	-0.02 7.33
7254 Delinquent Real Estate Interest				
Distribution	864	05/16/2022	119.93	-0.30 119.63
*Total 7254 Delinquent Real Estate Interest			119.93	-0.30 119.63
7255 Interest Collector & Treasurer				
Distribution	865	05/16/2022	1.23	0.00 1.23
Distribution	867	05/16/2022	12.29	-0.03 12.26
*Total 7255 Interest Collector & Treasurer			13.52	-0.03 13.49

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 05/16/2022

Rev Description	Quitman Public Schools
	6707
7201 Property Tax - Current	254,658.59
Treasurer's Commission	-636.65
Net Total	254,021.94
7202 Property Tax - Delinquent	1,387.72
Treasurer's Commission	-3.47
Net Total	1,384.25
7203 Property Tax - Delinquent	1,564.55
Treasurer's Commission	-3.91
Net Total	1,560.64
7205 Property Tax - Delinquent	138.99
Treasurer's Commission	-0.35
Net Total	138.64
7207 Property Tax - Delinquent	12.21
Treasurer's Commission	-0.03
Net Total	12.18
7208 Property Tax - Delinquent	10.10
Treasurer's Commission	-0.03
Net Total	10.07
7210 State Land Sales / Redemp	7.35
Treasurer's Commission	-0.02
Net Total	7.33
7254 Delinquent Real Estate In	119.93
Treasurer's Commission	-0.30
Net Total	119.63
7255 Interest Collector & Trea	13.52
Treasurer's Commission	-0.03
Net Total	13.49
Total	257,268.17

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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