

MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	12,212.77
9904	Less Treas Comm	(30.53)
7004	Property Tax Relief	1,722.62
9904	Less Treas Comm	(4.31)
7203	Delinquent Personal Taxes	1,990.08
9904	Less Treas Comm	(4.98)
7208	Delinquent personal cost	15.06
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	1,068.32
9904	Less Treas Comm	(2.67)
7205	Delinquent Real Penalty	107.36
9904	Less Treas Comm	(0.27)
7207	Delinquent Real cost	4.92
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	12.15
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	3.11
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	232.68
9904	Less Treas Comm	(0.58)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	17,325.64
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	17,325.64

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution	1019 12/12/2023	1,722.62	-4.31	1,718.31
*Total 7004 Property Tax Relief Tax		1,722.62	-4.31	1,718.31
7201 Property Tax - Current				
Distribution	1017 12/12/2023	12,212.77	-30.53	12,182.24
*Total 7201 Property Tax - Current		12,212.77	-30.53	12,182.24
7202 Property Tax - Delinquent Real Estate				
Distribution	1015 12/12/2023	1,068.32	-2.67	1,065.65
*Total 7202 Property Tax - Delinquent Real Estate		1,068.32	-2.67	1,065.65
7203 Property Tax - Delinquent Personal				
Distribution	1014 12/12/2023	1,990.08	-4.98	1,985.10
*Total 7203 Property Tax - Delinquent Personal		1,990.08	-4.98	1,985.10
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1015 12/12/2023	107.36	-0.27	107.09
*Total 7205 Property Tax - Delinquent Real Estate P		107.36	-0.27	107.09
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1015 12/12/2023	4.92	-0.01	4.91
*Total 7207 Property Tax - Delinquent Real Estate C		4.92	-0.01	4.91
7208 Property Tax - Delinquent Personal Cost				
Distribution	1014 12/12/2023	15.06	-0.04	15.02
*Total 7208 Property Tax - Delinquent Personal Cost		15.06	-0.04	15.02
7254 Delinquent Real Estate Interest				
Distribution	1015 12/12/2023	12.15	-0.03	12.12
*Total 7254 Delinquent Real Estate Interest		12.15	-0.03	12.12
7255 Interest Collector & Treasurer				
Distribution	1016 12/12/2023	3.11	-0.01	3.10
Distribution	1018 12/12/2023	232.68	-0.58	232.10
*Total 7255 Interest Collector & Treasurer		235.79	-0.59	235.20

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Quitman Public Schools 6707
7004	Property Tax Relief Tax	1,722.62
	Treasurer's Commission	-4.31
	Net Total	1,718.31
7201	Property Tax - Current	12,212.77
	Treasurer's Commission	-30.53
	Net Total	12,182.24
7202	Property Tax - Delinquent	1,068.32
	Treasurer's Commission	-2.67
	Net Total	1,065.65
7203	Property Tax - Delinquent	1,990.08
	Treasurer's Commission	-4.98
	Net Total	1,985.10
7205	Property Tax - Delinquent	107.36
	Treasurer's Commission	-0.27
	Net Total	107.09
7207	Property Tax - Delinquent	4.92
	Treasurer's Commission	-0.01
	Net Total	4.91
7208	Property Tax - Delinquent	15.06
	Treasurer's Commission	-0.04
	Net Total	15.02
7254	Delinquent Real Estate In	12.15
	Treasurer's Commission	-0.03
	Net Total	12.12
7255	Interest Collector & Trea	235.79
	Treasurer's Commission	-0.59
	Net Total	235.20
	Total	17,325.64

