

## MONTHLY DISTRIBUTION REPORT 2024

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	218,555.61
9904	Less Treas Comm	(546.39)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,713.80
9904	Less Treas Comm	(4.28)
7208	Delinquent personal cost	17.07
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	1,527.47
9904	Less Treas Comm	(3.82)
7205	Delinquent Real Penalty	152.89
9904	Less Treas Comm	(0.38)
7207	Delinquent Real cost	6.15
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	90.57
9904	Less Treas Comm	(0.23)
7210	State Land Sales	9.91
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	7.13
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	217.44
9904	Less Treas Comm	(0.54)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>221,742.30</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>221,742.30</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>				
7201 Property Tax - Current				
Distribution	1057 05/09/2024	218,555.61	-546.39	218,009.22
*Total 7201 Property Tax - Current		218,555.61	-546.39	218,009.22
7202 Property Tax - Delinquent Real Estate				
Distribution	1055 05/09/2024	1,527.47	-3.82	1,523.65
*Total 7202 Property Tax - Delinquent Real Estate		1,527.47	-3.82	1,523.65
7203 Property Tax - Delinquent Personal				
Distribution	1054 05/09/2024	1,713.80	-4.28	1,709.52
*Total 7203 Property Tax - Delinquent Personal		1,713.80	-4.28	1,709.52
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1055 05/09/2024	152.89	-0.38	152.51
*Total 7205 Property Tax - Delinquent Real Estate P		152.89	-0.38	152.51
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1055 05/09/2024	6.15	-0.02	6.13
*Total 7207 Property Tax - Delinquent Real Estate C		6.15	-0.02	6.13
7208 Property Tax - Delinquent Personal Cost				
Distribution	1054 05/09/2024	17.07	-0.04	17.03
*Total 7208 Property Tax - Delinquent Personal Cost		17.07	-0.04	17.03
7210 State Land Sales / Redemptions				
Distribution	1053 05/06/2024	9.91	-0.02	9.89
*Total 7210 State Land Sales / Redemptions		9.91	-0.02	9.89
7254 Delinquent Real Estate Interest				
Distribution	1055 05/09/2024	90.57	-0.23	90.34
*Total 7254 Delinquent Real Estate Interest		90.57	-0.23	90.34
7255 Interest Collector & Treasurer				
Distribution	1056 05/09/2024	7.13	-0.02	7.11
Distribution	1058 05/09/2024	217.44	-0.54	216.90
*Total 7255 Interest Collector & Treasurer		224.57	-0.56	224.01

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 05/13/2024

Rev Description	Quitman Public Schools
	6707
7201 Property Tax - Current	218,555.61
Treasurer's Commission	-546.39
Net Total	218,009.22
7202 Property Tax - Delinquent	1,527.47
Treasurer's Commission	-3.82
Net Total	1,523.65
7203 Property Tax - Delinquent	1,713.80
Treasurer's Commission	-4.28
Net Total	1,709.52
7205 Property Tax - Delinquent	152.89
Treasurer's Commission	-0.38
Net Total	152.51
7207 Property Tax - Delinquent	6.15
Treasurer's Commission	-0.02
Net Total	6.13
7208 Property Tax - Delinquent	17.07
Treasurer's Commission	-0.04
Net Total	17.03
7210 State Land Sales / Redemp	9.91
Treasurer's Commission	-0.02
Net Total	9.89
7254 Delinquent Real Estate In	90.57
Treasurer's Commission	-0.23
Net Total	90.34
7255 Interest Collector & Trea	224.57
Treasurer's Commission	-0.56
Net Total	224.01
Total	221,742.30

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description                           Quitman Public  
    Schools  
    6707

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**\*\*Total Amount Paid                         221,742.30**

**Check Number** 14258

Scott Sanson  
 Scott Sanson, Faulkner County Treasurer

05/13/2024  
 Date