

## MONTHLY DISTRIBUTION REPORT 2022

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	10,440.93
9904	Less Treas Comm	(26.10)
7203	Delinquent Personal Taxes	1,426.33
9904	Less Treas Comm	(3.57)
7208	Delinquent personal cost	13.13
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	439.70
9904	Less Treas Comm	(1.10)
7205	Delinquent Real Penalty	43.96
9904	Less Treas Comm	(0.11)
7207	Delinquent Real cost	6.15
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	14.32
9904	Less Treas Comm	(0.04)
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	0.52
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>12,354.07</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>12,354.07</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	845 03/10/2022	10,440.93	-26.10	10,414.83
*Total 7004 Property Tax Relief Tax		10,440.93	-26.10	10,414.83
7202 Property Tax - Delinquent Real Estate				
Distribution	847 03/10/2022	439.70	-1.10	438.60
*Total 7202 Property Tax - Delinquent Real Estate		439.70	-1.10	438.60
7203 Property Tax - Delinquent Personal				
Distribution	846 03/10/2022	1,426.33	-3.57	1,422.76
*Total 7203 Property Tax - Delinquent Personal		1,426.33	-3.57	1,422.76
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	847 03/10/2022	43.96	-0.11	43.85
*Total 7205 Property Tax - Delinquent Real Estate P		43.96	-0.11	43.85
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	847 03/10/2022	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	846 03/10/2022	13.13	-0.03	13.10
*Total 7208 Property Tax - Delinquent Personal Cost		13.13	-0.03	13.10
7254 Delinquent Real Estate Interest				
Distribution	847 03/10/2022	14.32	-0.04	14.28
*Total 7254 Delinquent Real Estate Interest		14.32	-0.04	14.28
7255 Interest Collector & Treasurer				
Distribution	848 03/10/2022	0.52	0.00	0.52
*Total 7255 Interest Collector & Treasurer		0.52	0.00	0.52

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Quitman Public Schools 6707
7004 Property Tax Relief Tax	10,440.93
Treasurer's Commission	-26.10
Net Total	10,414.83
7202 Property Tax - Delinquent	439.70
Treasurer's Commission	-1.10
Net Total	438.60
7203 Property Tax - Delinquent	1,426.33
Treasurer's Commission	-3.57
Net Total	1,422.76
7205 Property Tax - Delinquent	43.96
Treasurer's Commission	-0.11
Net Total	43.85
7207 Property Tax - Delinquent	6.15
Treasurer's Commission	-0.02
Net Total	6.13
7208 Property Tax - Delinquent	13.13
Treasurer's Commission	-0.03
Net Total	13.10
7254 Delinquent Real Estate In	14.32
Treasurer's Commission	-0.04
Net Total	14.28
7255 Interest Collector & Trea	0.52
Treasurer's Commission	0.00
Net Total	0.52
Total	12,354.07

**\*\*Total Amount Paid**

12,354.07

Check Number

13248

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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