

## MONTHLY DISTRIBUTION REPORT 2022

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - October 18-31, 2022	110,814.40
9904	Less Treas Comm	(277.04)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	201.41
9904	Less Treas Comm	(0.50)
7208	Delinquent personal cost	4.08
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	922.17
9904	Less Treas Comm	(2.31)
7205	Delinquent Real Penalty	92.34
9904	Less Treas Comm	(0.23)
7207	Delinquent Real cost	6.15
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	93.39
9904	Less Treas Comm	(0.23)
7210	State Land Sales	19.09
9904	Less Treas Comm	(0.05)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.64
9904	Less Treas Comm	-
7255	Current Collector's Int	345.90
9904	Less Treas Comm	(0.86)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>112,218.32</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>112,218.32</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

<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	913 11/10/2022	110,814.40	-277.04	110,537.36
*Total 7201 Property Tax - Current		110,814.40	-277.04	110,537.36
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	922.17	-2.31	919.86
*Total 7202 Property Tax - Delinquent Real Estate		922.17	-2.31	919.86
7203 Property Tax - Delinquent Personal				
Distribution	911 11/10/2022	201.41	-0.50	200.91
*Total 7203 Property Tax - Delinquent Personal		201.41	-0.50	200.91
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	92.34	-0.23	92.11
*Total 7205 Property Tax - Delinquent Real Estate P		92.34	-0.23	92.11
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	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	911 11/10/2022	4.08	-0.01	4.07
*Total 7208 Property Tax - Delinquent Personal Cost		4.08	-0.01	4.07
7210 State Land Sales / Redemptions				
Distribution	909 11/07/2022	19.09	-0.05	19.04
*Total 7210 State Land Sales / Redemptions		19.09	-0.05	19.04
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	93.39	-0.23	93.16
*Total 7254 Delinquent Real Estate Interest		93.39	-0.23	93.16
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	0.64	0.00	0.64
Distribution	914 11/10/2022	345.90	-0.86	345.04
*Total 7255 Interest Collector & Treasurer		346.54	-0.86	345.68

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	110,814.40
Treasurer's Commission	-277.04
Net Total	110,537.36
7202 Property Tax - Delinquent	922.17
Treasurer's Commission	-2.31
Net Total	919.86
7203 Property Tax - Delinquent	201.41
Treasurer's Commission	-0.50
Net Total	200.91
7205 Property Tax - Delinquent	92.34
Treasurer's Commission	-0.23
Net Total	92.11
7207 Property Tax - Delinquent	6.15
Treasurer's Commission	-0.02
Net Total	6.13
7208 Property Tax - Delinquent	4.08
Treasurer's Commission	-0.01
Net Total	4.07
7210 State Land Sales / Redemp	19.09
Treasurer's Commission	-0.05
Net Total	19.04
7254 Delinquent Real Estate In	93.39
Treasurer's Commission	-0.23
Net Total	93.16
7255 Interest Collector & Trea	346.54
Treasurer's Commission	-0.86
Net Total	345.68
Total	112,218.32

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/15/2022

Posted on/Before 11/16/2022

Rev Description Quitman Public  
 Schools  
 6707

\*\*Total Amount Paid

112,218.32

Check Number

13557

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/16/2022

Date