

## MONTHLY DISTRIBUTION REPORT 2022

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	26,261.33
9904	Less Treas Comm	(65.65)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,004.17
9904	Less Treas Comm	(2.51)
7208	Delinquent personal cost	10.01
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	1,350.86
9904	Less Treas Comm	(3.38)
7205	Delinquent Real Penalty	135.24
9904	Less Treas Comm	(0.34)
7207	Delinquent Real cost	13.37
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	518.10
9904	Less Treas Comm	(1.30)
7210	State Land Sales	13.91
9904	Less Treas Comm	(0.03)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.40
9904	Less Treas Comm	-
7255	Current Collector's Int	13.28
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>29,248.37</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>29,248.37</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2022 - 09/15/2022

Posted on/Before 09/19/2022

<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	894	09/09/2022	26,261.33	-65.65	26,195.68
*Total 7201 Property Tax - Current			26,261.33	-65.65	26,195.68
7202 Property Tax - Delinquent Real Estate					
Distribution	896	09/09/2022	1,350.86	-3.38	1,347.48
*Total 7202 Property Tax - Delinquent Real Estate			1,350.86	-3.38	1,347.48
7203 Property Tax - Delinquent Personal					
Distribution	895	09/09/2022	1,004.17	-2.51	1,001.66
*Total 7203 Property Tax - Delinquent Personal			1,004.17	-2.51	1,001.66
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	896	09/09/2022	135.24	-0.34	134.90
*Total 7205 Property Tax - Delinquent Real Estate P			135.24	-0.34	134.90
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	896	09/09/2022	13.37	-0.03	13.34
*Total 7207 Property Tax - Delinquent Real Estate C			13.37	-0.03	13.34
7208 Property Tax - Delinquent Personal Cost					
Distribution	895	09/09/2022	10.01	-0.03	9.98
*Total 7208 Property Tax - Delinquent Personal Cost			10.01	-0.03	9.98
7210 State Land Sales / Redemptions					
Distribution	893	09/06/2022	13.91	-0.03	13.88
*Total 7210 State Land Sales / Redemptions			13.91	-0.03	13.88
7254 Delinquent Real Estate Interest					
Distribution	896	09/09/2022	518.10	-1.30	516.80
*Total 7254 Delinquent Real Estate Interest			518.10	-1.30	516.80
7255 Interest Collector & Treasurer					
Distribution	897	09/09/2022	13.28	-0.03	13.25
Distribution	898	09/09/2022	1.40	0.00	1.40
*Total 7255 Interest Collector & Treasurer			14.68	-0.03	14.65

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Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	26,261.33
Treasurer's Commission	-65.65
Net Total	26,195.68
7202 Property Tax - Delinquent	1,350.86
Treasurer's Commission	-3.38
Net Total	1,347.48
7203 Property Tax - Delinquent	1,004.17
Treasurer's Commission	-2.51
Net Total	1,001.66
7205 Property Tax - Delinquent	135.24
Treasurer's Commission	-0.34
Net Total	134.90
7207 Property Tax - Delinquent	13.37
Treasurer's Commission	-0.03
Net Total	13.34
7208 Property Tax - Delinquent	10.01
Treasurer's Commission	-0.03
Net Total	9.98
7210 State Land Sales / Redemp	13.91
Treasurer's Commission	-0.03
Net Total	13.88
7254 Delinquent Real Estate In	518.10
Treasurer's Commission	-1.30
Net Total	516.80
7255 Interest Collector & Trea	14.68
Treasurer's Commission	-0.03
Net Total	14.65
Total	29,248.37

Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2022 - 09/15/2022

Posted on/Before 09/19/2022

Rev Description                      Quitman Public  
   Schools  
   6707

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**\*\*Total Amount Paid**            29,248.37            Check Number 13460

Scott Sanson A  
Scott Sanson, Faulkner County Treasurer

09/19/2022  
Date