

MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	204,040.90
9904	Less Treas Comm	(510.10)
7004	Property Tax Relief	11,110.73
9904	Less Treas Comm	(27.78)
7203	Delinquent Personal Taxes	2,748.49
9904	Less Treas Comm	(6.87)
7208	Delinquent personal cost	17.00
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	633.60
9904	Less Treas Comm	(1.58)
7205	Delinquent Real Penalty	63.73
9904	Less Treas Comm	(0.16)
7207	Delinquent Real cost	10.95
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	291.23
9904	Less Treas Comm	(0.73)
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	5.55
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	139.51
9904	Less Treas Comm	(0.35)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	218,514.04
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	218,514.04

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Transaction	Date	Amount	Commission	Net Totals	
6707 Quitman Public Schools					
7004 Property Tax Relief Tax					
Distribution	958	05/10/2023	11,110.73	-27.78	11,082.95
*Total 7004 Property Tax Relief Tax			11,110.73	-27.78	11,082.95
7201 Property Tax - Current					
Distribution	962	05/10/2023	204,040.90	-510.10	203,530.80
*Total 7201 Property Tax - Current			204,040.90	-510.10	203,530.80
7202 Property Tax - Delinquent Real Estate					
Distribution	960	05/10/2023	633.60	-1.58	632.02
*Total 7202 Property Tax - Delinquent Real Estate			633.60	-1.58	632.02
7203 Property Tax - Delinquent Personal					
Distribution	959	05/10/2023	2,748.49	-6.87	2,741.62
*Total 7203 Property Tax - Delinquent Personal			2,748.49	-6.87	2,741.62
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	960	05/10/2023	63.73	-0.16	63.57
*Total 7205 Property Tax - Delinquent Real Estate P			63.73	-0.16	63.57
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	960	05/10/2023	10.95	-0.03	10.92
*Total 7207 Property Tax - Delinquent Real Estate C			10.95	-0.03	10.92
7208 Property Tax - Delinquent Personal Cost					
Distribution	959	05/10/2023	17.00	-0.04	16.96
*Total 7208 Property Tax - Delinquent Personal Cost			17.00	-0.04	16.96
7254 Delinquent Real Estate Interest					
Distribution	960	05/10/2023	291.23	-0.73	290.50
*Total 7254 Delinquent Real Estate Interest			291.23	-0.73	290.50
7255 Interest Collector & Treasurer					
Distribution	961	05/10/2023	5.55	-0.01	5.54
Distribution	963	05/10/2023	139.51	-0.35	139.16
*Total 7255 Interest Collector & Treasurer			145.06	-0.36	144.70

Faulkner County Treasurer
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Rev	Description	Quitman Public Schools
		6707
7004	Property Tax Relief Tax	11,110.73
	Treasurer's Commission	-27.78
	Net Total	11,082.95
7201	Property Tax - Current	204,040.90
	Treasurer's Commission	-510.10
	Net Total	203,530.80
7202	Property Tax - Delinquent	633.60
	Treasurer's Commission	-1.58
	Net Total	632.02
7203	Property Tax - Delinquent	2,748.49
	Treasurer's Commission	-6.87
	Net Total	2,741.62
7205	Property Tax - Delinquent	63.73
	Treasurer's Commission	-0.16
	Net Total	63.57
7207	Property Tax - Delinquent	10.95
	Treasurer's Commission	-0.03
	Net Total	10.92
7208	Property Tax - Delinquent	17.00
	Treasurer's Commission	-0.04
	Net Total	16.96
7254	Delinquent Real Estate In	291.23
	Treasurer's Commission	-0.73
	Net Total	290.50
7255	Interest Collector & Trea	145.06
	Treasurer's Commission	-0.36
	Net Total	144.70
	Total	218,514.04

