

## MONTHLY DISTRIBUTION REPORT 2025

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	70,488.56
9904	Less Treas Comm	(176.22)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	628.63
9904	Less Treas Comm	(1.57)
7208	Delinquent personal cost	8.12
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	3,078.08
9904	Less Treas Comm	(7.70)
7205	Delinquent Real Penalty	308.11
9904	Less Treas Comm	(0.77)
7207	Delinquent Real cost	17.19
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	345.49
9904	Less Treas Comm	(0.86)
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	6.11
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	99.55
9904	Less Treas Comm	(0.25)
7550	Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>74,792.39</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>74,792.39</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

<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	1193	10/08/2025	69,863.10	-174.66	69,688.44
*Total 7201 Property Tax - Current			69,863.10	-174.66	69,688.44
7202 Property Tax - Delinquent Real Estate					
Distribution	1196	10/08/2025	3,078.08	-7.70	3,070.38
*Total 7202 Property Tax - Delinquent Real Estate			3,078.08	-7.70	3,070.38
7203 Property Tax - Delinquent Personal					
Distribution	1195	10/08/2025	628.63	-1.57	627.06
*Total 7203 Property Tax - Delinquent Personal			628.63	-1.57	627.06
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1196	10/08/2025	308.11	-0.77	307.34
*Total 7205 Property Tax - Delinquent Real Estate P			308.11	-0.77	307.34
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1196	10/08/2025	17.19	-0.04	17.15
*Total 7207 Property Tax - Delinquent Real Estate C			17.19	-0.04	17.15
7208 Property Tax - Delinquent Personal Cost					
Distribution	1195	10/08/2025	8.12	-0.02	8.10
*Total 7208 Property Tax - Delinquent Personal Cost			8.12	-0.02	8.10
7254 Delinquent Real Estate Interest					
Distribution	1196	10/08/2025	345.49	-0.86	344.63
*Total 7254 Delinquent Real Estate Interest			345.49	-0.86	344.63
7255 Interest Collector & Treasurer					
Distribution	1194	10/08/2025	99.55	-0.25	99.30
Distribution	1197	10/08/2025	6.11	-0.02	6.09
*Total 7255 Interest Collector & Treasurer			105.66	-0.27	105.39
8706 Miscellaneous					
Distribution	1199	10/15/2025	625.46	-1.56	623.90
*Total 8706 Miscellaneous			625.46	-1.56	623.90

Faulkner County Treasurer  
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Rev Description	Quitman Public Schools
	6707
7201 Property Tax - Current	69,863.10
Treasurer's Commission	-174.66
Net Total	69,688.44
7202 Property Tax - Delinquent	3,078.08
Treasurer's Commission	-7.70
Net Total	3,070.38
7203 Property Tax - Delinquent	628.63
Treasurer's Commission	-1.57
Net Total	627.06
7205 Property Tax - Delinquent	308.11
Treasurer's Commission	-0.77
Net Total	307.34
7207 Property Tax - Delinquent	17.19
Treasurer's Commission	-0.04
Net Total	17.15
7208 Property Tax - Delinquent	8.12
Treasurer's Commission	-0.02
Net Total	8.10
7254 Delinquent Real Estate In	345.49
Treasurer's Commission	-0.86
Net Total	344.63
7255 Interest Collector & Trea	105.66
Treasurer's Commission	-0.27
Net Total	105.39
8706 Miscellaneous	625.46
Treasurer's Commission	-1.56
Net Total	623.90
Total	74,792.39

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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