

## MONTHLY DISTRIBUTION REPORT 2025

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes October 16-31 2025	160,242.93
9904	Less Treas Comm	(400.61)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	600.84
9904	Less Treas Comm	(1.50)
7208	Delinquent personal cost	2.02
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	2,025.70
9904	Less Treas Comm	(5.06)
7205	Delinquent Real Penalty	202.58
9904	Less Treas Comm	(0.51)
7207	Delinquent Real cost	8.61
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	202.63
9904	Less Treas Comm	(0.51)
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	3.88
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	669.06
9904	Less Treas Comm	(1.67)
7550	Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>163,548.35</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>163,548.35</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

<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	1210 11/17/2025	160,242.93	-400.61	159,842.32
*Total 7201 Property Tax - Current		160,242.93	-400.61	159,842.32
7202 Property Tax - Delinquent Real Estate				
Distribution	1207 11/06/2025	2,025.70	-5.06	2,020.64
*Total 7202 Property Tax - Delinquent Real Estate		2,025.70	-5.06	2,020.64
7203 Property Tax - Delinquent Personal				
Distribution	1206 11/06/2025	600.84	-1.50	599.34
*Total 7203 Property Tax - Delinquent Personal		600.84	-1.50	599.34
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1207 11/06/2025	202.58	-0.51	202.07
*Total 7205 Property Tax - Delinquent Real Estate P		202.58	-0.51	202.07
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1207 11/06/2025	8.61	-0.02	8.59
*Total 7207 Property Tax - Delinquent Real Estate C		8.61	-0.02	8.59
7208 Property Tax - Delinquent Personal Cost				
Distribution	1206 11/06/2025	2.02	-0.01	2.01
*Total 7208 Property Tax - Delinquent Personal Cost		2.02	-0.01	2.01
7254 Delinquent Real Estate Interest				
Distribution	1207 11/06/2025	202.63	-0.51	202.12
*Total 7254 Delinquent Real Estate Interest		202.63	-0.51	202.12
7255 Interest Collector & Treasurer				
Distribution	1208 11/06/2025	3.88	-0.01	3.87
Distribution	1211 11/17/2025	669.06	-1.67	667.39
*Total 7255 Interest Collector & Treasurer		672.94	-1.68	671.26

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/01/2025 - 11/30/2025

Posted on/Before 11/17/2025

Rev	Description	Quitman Public Schools 6707
7201	Property Tax - Current	160,242.93
	Treasurer's Commission	-400.61
	Net Total	159,842.32
7202	Property Tax - Delinquent	2,025.70
	Treasurer's Commission	-5.06
	Net Total	2,020.64
7203	Property Tax - Delinquent	600.84
	Treasurer's Commission	-1.50
	Net Total	599.34
7205	Property Tax - Delinquent	202.58
	Treasurer's Commission	-0.51
	Net Total	202.07
7207	Property Tax - Delinquent	8.61
	Treasurer's Commission	-0.02
	Net Total	8.59
7208	Property Tax - Delinquent	2.02
	Treasurer's Commission	-0.01
	Net Total	2.01
7254	Delinquent Real Estate In	202.63
	Treasurer's Commission	-0.51
	Net Total	202.12
7255	Interest Collector & Trea	672.94
	Treasurer's Commission	-1.68
	Net Total	671.26
	Total	163,548.35

**\*\*Total Amount Paid**                      **163,548.35**

**Check Number**                      14699

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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