

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	2,912.71
9904	Less Treas Comm	(7.28)
7004	Property Tax Relief	1,088.89
9904	Less Treas Comm	(2.72)
7203	Delinquent Personal Taxes	5,320.05
9904	Less Treas Comm	(13.30)
7208	Delinquent personal cost	18.18
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	5,396.27
9904	Less Treas Comm	(13.49)
7205	Delinquent Real Penalty	539.91
9904	Less Treas Comm	(1.35)
7207	Delinquent Real cost	23.37
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	90.48
9904	Less Treas Comm	(0.23)
7210	State Land Sales	30.70
9904	Less Treas Comm	(0.08)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	7.23
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	74.49
9904	Less Treas Comm	(0.19)
7550	Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	15,463.51
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	15,463.51

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution 1221	12/10/2025	1,088.89	-2.72	1,086.17
*Total 7004 Property Tax Relief Tax		1,088.89	-2.72	1,086.17
7201 Property Tax - Current				
Distribution 1219	12/09/2025	2,912.71	-7.28	2,905.43
*Total 7201 Property Tax - Current		2,912.71	-7.28	2,905.43
7202 Property Tax - Delinquent Real Estate				
Distribution 1217	12/09/2025	5,396.27	-13.49	5,382.78
*Total 7202 Property Tax - Delinquent Real Estate		5,396.27	-13.49	5,382.78
7203 Property Tax - Delinquent Personal				
Distribution 1216	12/09/2025	5,320.05	-13.30	5,306.75
*Total 7203 Property Tax - Delinquent Personal		5,320.05	-13.30	5,306.75
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1217	12/09/2025	539.91	-1.35	538.56
*Total 7205 Property Tax - Delinquent Real Estate P		539.91	-1.35	538.56
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1217	12/09/2025	23.37	-0.06	23.31
*Total 7207 Property Tax - Delinquent Real Estate C		23.37	-0.06	23.31
7208 Property Tax - Delinquent Personal Cost				
Distribution 1216	12/09/2025	18.18	-0.05	18.13
*Total 7208 Property Tax - Delinquent Personal Cost		18.18	-0.05	18.13
7210 State Land Sales / Redemptions				
Distribution 1215	12/03/2025	30.70	-0.08	30.62
*Total 7210 State Land Sales / Redemptions		30.70	-0.08	30.62
7254 Delinquent Real Estate Interest				
Distribution 1217	12/09/2025	90.48	-0.23	90.25
*Total 7254 Delinquent Real Estate Interest		90.48	-0.23	90.25
7255 Interest Collector & Treasurer				
Distribution 1218	12/09/2025	7.23	-0.02	7.21
Distribution 1220	12/09/2025	74.49	-0.19	74.30
*Total 7255 Interest Collector & Treasurer		81.72	-0.21	81.51

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707 Printed 13:04:23 10 DEC 2025
 Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2025 - 12/31/2025

Posted on/Before 12/10/2025

Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	1,088.89
	Treasurer's Commission	-2.72
	Net Total	1,086.17
7201	Property Tax - Current	2,912.71
	Treasurer's Commission	-7.28
	Net Total	2,905.43
7202	Property Tax - Delinquent	5,396.27
	Treasurer's Commission	-13.49
	Net Total	5,382.78
7203	Property Tax - Delinquent	5,320.05
	Treasurer's Commission	-13.30
	Net Total	5,306.75
7205	Property Tax - Delinquent	539.91
	Treasurer's Commission	-1.35
	Net Total	538.56
7207	Property Tax - Delinquent	23.37
	Treasurer's Commission	-0.06
	Net Total	23.31
7208	Property Tax - Delinquent	18.18
	Treasurer's Commission	-0.05
	Net Total	18.13
7210	State Land Sales / Redemp	30.70
	Treasurer's Commission	-0.08
	Net Total	30.62
7254	Delinquent Real Estate In	90.48
	Treasurer's Commission	-0.23
	Net Total	90.25
7255	Interest Collector & Trea	81.72
	Treasurer's Commission	-0.21

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Faulkner County Treasurer
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Rev Description	Quitman Public Schools
	<u>6707</u>
Net Total	81.51
Total	15,463.51

****Total Amount Paid** 15,463.51 Check Number 14716

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/10/2025
Date