

MONTHLY DISTRIBUTION REPORT 2026

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	5,133.75
9904	Less Treas Comm	(12.83)
7208	Delinquent personal cost	31.31
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	2,770.06
9904	Less Treas Comm	(6.93)
7205	Delinquent Real Penalty	277.08
9904	Less Treas Comm	(0.69)
7207	Delinquent Real cost	15.99
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	102.98
9904	Less Treas Comm	(0.26)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	2,193.42
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	10.52
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Coll Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	10,514.25
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	10,514.25

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2026 - 03/31/2026

Posted on/Before 03/13/2026

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1243	03/06/2026	2,770.06	-6.93	2,763.13
*Total 7202 Property Tax - Delinquent Real Estate		2,770.06	-6.93	2,763.13
7203 Property Tax - Delinquent Personal				
Distribution 1242	03/06/2026	5,133.75	-12.83	5,120.92
*Total 7203 Property Tax - Delinquent Personal		5,133.75	-12.83	5,120.92
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1243	03/06/2026	277.08	-0.69	276.39
*Total 7205 Property Tax - Delinquent Real Estate P		277.08	-0.69	276.39
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1243	03/06/2026	15.99	-0.04	15.95
*Total 7207 Property Tax - Delinquent Real Estate C		15.99	-0.04	15.95
7208 Property Tax - Delinquent Personal Cost				
Distribution 1242	03/06/2026	31.31	-0.08	31.23
*Total 7208 Property Tax - Delinquent Personal Cost		31.31	-0.08	31.23
7254 Delinquent Real Estate Interest				
Distribution 1243	03/06/2026	102.98	-0.26	102.72
*Total 7254 Delinquent Real Estate Interest		102.98	-0.26	102.72
7255 Interest Collector & Treasurer				
Distribution 1244	03/06/2026	10.52	-0.03	10.49
*Total 7255 Interest Collector & Treasurer		10.52	-0.03	10.49
8703 Excess Treasurer Commission				
Distribution 1246	03/13/2026	2,193.42	0.00	2,193.42
*Total 8703 Excess Treasurer Commission		2,193.42	0.00	2,193.42

Faulkner County Treasurer
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Rev	Description	Quitman Public Schools
		<u>6707</u>
7202	Property Tax - Delinquent	2,770.06
	Treasurer's Commission	-6.93
	Net Total	2,763.13
7203	Property Tax - Delinquent	5,133.75
	Treasurer's Commission	-12.83
	Net Total	5,120.92
7205	Property Tax - Delinquent	277.08
	Treasurer's Commission	-0.69
	Net Total	276.39
7207	Property Tax - Delinquent	15.99
	Treasurer's Commission	-0.04
	Net Total	15.95
7208	Property Tax - Delinquent	31.31
	Treasurer's Commission	-0.08
	Net Total	31.23
7254	Delinquent Real Estate In	102.98
	Treasurer's Commission	-0.26
	Net Total	102.72
7255	Interest Collector & Trea	10.52
	Treasurer's Commission	-0.03
	Net Total	10.49
8703	Excess Treasurer Commissi	2,193.42
	Treasurer's Commission	0.00
	Net Total	2,193.42
	Total	10,514.25

****Total Amount Paid**

10,514.25

Check Number

14785

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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