

MONTHLY DISTRIBUTION REPORT 2026

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	147,324.59
9904	Less Treas Comm	(368.31)
7004	Property Tax Relief	41,012.30
9904	Less Treas Comm	(102.53)
7203	Delinquent Personal Taxes	3,561.10
9904	Less Treas Comm	(8.90)
7208	Delinquent personal cost	16.90
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	5,938.37
9904	Less Treas Comm	(14.85)
7205	Delinquent Real Penalty	594.07
9904	Less Treas Comm	(1.49)
7207	Delinquent Real cost	14.56
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	355.58
9904	Less Treas Comm	(0.89)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm - Amended CTO 26-092	(16,104.63)
7255	Delinquent Collector's Int	17.10
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	247.63
9904	Less Treas Comm	(0.62)
7550	Treasurer's & Coll Comm Interest	-
9911	Less Tax Refunds	
	SUBTOTAL-URT TOTAL	182,479.86
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	182,479.86

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Transaction		Date	Amount	Commission	Net Totals
6707 Quitman Public Schools					
7004 Property Tax Relief Tax					
Distribution	1267	05/11/2026	41,012.30	-102.53	40,909.77
*Total 7004 Property Tax Relief Tax			41,012.30	-102.53	40,909.77
7201 Property Tax - Current					
Distribution	1265	05/08/2026	147,324.59	-368.31	146,956.28
*Total 7201 Property Tax - Current			147,324.59	-368.31	146,956.28
7202 Property Tax - Delinquent Real Estate					
Distribution	1263	05/08/2026	5,938.37	-14.85	5,923.52
*Total 7202 Property Tax - Delinquent Real Estate			5,938.37	-14.85	5,923.52
7203 Property Tax - Delinquent Personal					
Distribution	1262	05/08/2026	3,561.10	-8.90	3,552.20
*Total 7203 Property Tax - Delinquent Personal			3,561.10	-8.90	3,552.20
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1263	05/08/2026	594.07	-1.49	592.58
*Total 7205 Property Tax - Delinquent Real Estate P			594.07	-1.49	592.58
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1263	05/08/2026	14.56	-0.04	14.52
*Total 7207 Property Tax - Delinquent Real Estate C			14.56	-0.04	14.52
7208 Property Tax - Delinquent Personal Cost					
Distribution	1262	05/08/2026	16.90	-0.04	16.86
*Total 7208 Property Tax - Delinquent Personal Cost			16.90	-0.04	16.86
7213 Excess Collector's Commission					
Distribution	1269	05/12/2026	-16,104.63	0.00	-16,104.63
*Total 7213 Excess Collector's Commission			-16,104.63	0.00	-16,104.63
7254 Delinquent Real Estate Interest					
Distribution	1263	05/08/2026	355.58	-0.89	354.69
*Total 7254 Delinquent Real Estate Interest			355.58	-0.89	354.69
7255 Interest Collector & Treasurer					
Distribution	1264	05/08/2026	17.10	-0.04	17.06
Distribution	1266	05/08/2026	247.63	-0.62	247.01
*Total 7255 Interest Collector & Treasurer			264.73	-0.66	264.07

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6707
Rev. : ALL

Printed 15:23:36 13 MAY 2026

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Rev	Description	Quitman Public Schools 6707
7004	Property Tax Relief Tax	41,012.30
	Treasurer's Commission	-102.53
	Net Total	40,909.77
7201	Property Tax - Current	147,324.59
	Treasurer's Commission	-368.31
	Net Total	146,956.28
7202	Property Tax - Delinquent	5,938.37
	Treasurer's Commission	-14.85
	Net Total	5,923.52
7203	Property Tax - Delinquent	3,561.10
	Treasurer's Commission	-8.90
	Net Total	3,552.20
7205	Property Tax - Delinquent	594.07
	Treasurer's Commission	-1.49
	Net Total	592.58
7207	Property Tax - Delinquent	14.56
	Treasurer's Commission	-0.04
	Net Total	14.52
7208	Property Tax - Delinquent	16.90
	Treasurer's Commission	-0.04
	Net Total	16.86
7213	Excess Collector's Commis	-16,104.63
	Treasurer's Commission	0.00
	Net Total	-16,104.63
7254	Delinquent Real Estate In	355.58
	Treasurer's Commission	-0.89
	Net Total	354.69
7255	Interest Collector & Trea	264.73
	Treasurer's Commission	-0.66

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6707
Revn. : ALL

Printed 15:23:36 13 MAY 2026

Faulkner County Treasurer
Monthly Distribution Report
05/01/2026 - 05/31/2026

Posted on/Before 05/13/2026

Rev	Description	Quitman Public Schools
		<u>6707</u>
Net Total		264.07
Total		182,479.86

****Total Amount Paid** 182,479.86

Check Number 14831

Scott Sanson - Jr
Scott Sanson, Faulkner County Treasurer

05/13/2026

Date