

## MONTHLY DISTRIBUTION REPORT 2021

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - October 16-31, 2021	888,086.54
9904	Less Treas Comm	(2,220.22)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,744.76
9904	Less Treas Comm	(9.36)
7208	Delinquent personal cost	46.97
9904	Less Treas Comm	(0.12)
7202	Delinquent Real Estate Taxes	5,259.75
9904	Less Treas Comm	(13.15)
7205	Delinquent Real Penalty	510.24
9904	Less Treas Comm	(1.28)
7207	Delinquent Real cost	28.42
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	534.44
9904	Less Treas Comm	(1.34)
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	0.90
9904	Less Treas Comm	-
7255	Current Collector's Int	1,214.61
9904	Less Treas Comm	(3.04)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>897,178.05</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>897,178.05</b>

\*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7201 Property Tax - Current				
Distribution	814 11/10/2021	888,086.54	-2,220.22	885,866.32
*Total 7201 Property Tax - Current		888,086.54	-2,220.22	885,866.32
7202 Property Tax - Delinquent Real Estate				
Distribution	816 11/10/2021	5,259.75	-13.15	5,246.60
*Total 7202 Property Tax - Delinquent Real Estate		5,259.75	-13.15	5,246.60
7203 Property Tax - Delinquent Personal				
Distribution	817 11/10/2021	3,744.76	-9.36	3,735.40
*Total 7203 Property Tax - Delinquent Personal		3,744.76	-9.36	3,735.40
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	816 11/10/2021	510.24	-1.28	508.96
*Total 7205 Property Tax - Delinquent Real Estate P		510.24	-1.28	508.96
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	816 11/10/2021	28.42	-0.07	28.35
*Total 7207 Property Tax - Delinquent Real Estate C		28.42	-0.07	28.35
7208 Property Tax - Delinquent Personal Cost				
Distribution	817 11/10/2021	46.97	-0.12	46.85
*Total 7208 Property Tax - Delinquent Personal Cost		46.97	-0.12	46.85
7254 Delinquent Real Estate Interest				
Distribution	816 11/10/2021	534.44	-1.34	533.10
*Total 7254 Delinquent Real Estate Interest		534.44	-1.34	533.10
7255 Interest Collector & Treasurer				
Distribution	815 11/10/2021	1,214.61	-3.04	1,211.57
Distribution	818 11/10/2021	0.90	0.00	0.90
*Total 7255 Interest Collector & Treasurer		1,215.51	-3.04	1,212.47

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

Rev	Description	Greenbrier Public Schools 6704
	7201 Property Tax - Current	888,086.54
	Treasurer's Commission	-2,220.22
	Net Total	885,866.32
	7202 Property Tax - Delinquent	5,259.75
	Treasurer's Commission	-13.15
	Net Total	5,246.60
	7203 Property Tax - Delinquent	3,744.76
	Treasurer's Commission	-9.36
	Net Total	3,735.40
	7205 Property Tax - Delinquent	510.24
	Treasurer's Commission	-1.28
	Net Total	508.96
	7207 Property Tax - Delinquent	28.42
	Treasurer's Commission	-0.07
	Net Total	28.35
	7208 Property Tax - Delinquent	46.97
	Treasurer's Commission	-0.12
	Net Total	46.85
	7254 Delinquent Real Estate In	534.44
	Treasurer's Commission	-1.34
	Net Total	533.10
	7255 Interest Collector & Trea	1,215.51
	Treasurer's Commission	-3.04
	Net Total	1,212.47
	Total	897,178.05

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