

## MONTHLY DISTRIBUTION REPORT 2022

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	AUGUST
<b>FAULKNER COUNTY</b>	
7201	Current Taxes 216,547.13
9904	Less Treas Comm (541.37)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 14,496.44
9904	Less Treas Comm (36.24)
7208	Delinquent personal cost 93.23
9904	Less Treas Comm (0.23)
7202	Delinquent Real Estate Taxes 6,278.45
9904	Less Treas Comm (15.70)
7205	Delinquent Real Penalty 628.01
9904	Less Treas Comm (1.57)
7207	Delinquent Real cost 18.33
9904	Less Treas Comm (0.05)
7254	Delinquent Real interest 456.94
9904	Less Treas Comm (1.14)
7210	State Land Sales 24,935.33
9904	Less Treas Comm (62.34)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 15.57
9904	Less Treas Comm (0.04)
7255	Current Collector's Int 107.52
9904	Less Treas Comm (0.27)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 262,918.00</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 262,918.00</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

<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	887 08/10/2022	216,547.13	-541.37	216,005.76
*Total 7201 Property Tax - Current		216,547.13	-541.37	216,005.76
7202 Property Tax - Delinquent Real Estate				
Distribution	890 08/10/2022	6,278.45	-15.70	6,262.75
*Total 7202 Property Tax - Delinquent Real Estate		6,278.45	-15.70	6,262.75
7203 Property Tax - Delinquent Personal				
Distribution	889 08/10/2022	14,496.44	-36.24	14,460.20
*Total 7203 Property Tax - Delinquent Personal		14,496.44	-36.24	14,460.20
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	890 08/10/2022	628.01	-1.57	626.44
*Total 7205 Property Tax - Delinquent Real Estate P		628.01	-1.57	626.44
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	890 08/10/2022	18.33	-0.05	18.28
*Total 7207 Property Tax - Delinquent Real Estate C		18.33	-0.05	18.28
7208 Property Tax - Delinquent Personal Cost				
Distribution	889 08/10/2022	93.23	-0.23	93.00
*Total 7208 Property Tax - Delinquent Personal Cost		93.23	-0.23	93.00
7210 State Land Sales / Redemptions				
Distribution	886 08/03/2022	24,935.33	-62.34	24,872.99
*Total 7210 State Land Sales / Redemptions		24,935.33	-62.34	24,872.99
7254 Delinquent Real Estate Interest				
Distribution	890 08/10/2022	456.94	-1.14	455.80
*Total 7254 Delinquent Real Estate Interest		456.94	-1.14	455.80
7255 Interest Collector & Treasurer				
Distribution	888 08/10/2022	107.52	-0.27	107.25
Distribution	891 08/10/2022	15.57	-0.04	15.53
*Total 7255 Interest Collector & Treasurer		123.09	-0.31	122.78

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev	Description	Greenbrier Public Schools 6704
7201	Property Tax - Current	216,547.13
	Treasurer's Commission	-541.37
	Net Total	216,005.76
7202	Property Tax - Delinquent	6,278.45
	Treasurer's Commission	-15.70
	Net Total	6,262.75
7203	Property Tax - Delinquent	14,496.44
	Treasurer's Commission	-36.24
	Net Total	14,460.20
7205	Property Tax - Delinquent	628.01
	Treasurer's Commission	-1.57
	Net Total	626.44
7207	Property Tax - Delinquent	18.33
	Treasurer's Commission	-0.05
	Net Total	18.28
7208	Property Tax - Delinquent	93.23
	Treasurer's Commission	-0.23
	Net Total	93.00
7210	State Land Sales / Redemp	24,935.33
	Treasurer's Commission	-62.34
	Net Total	24,872.99
7254	Delinquent Real Estate In	456.94
	Treasurer's Commission	-1.14
	Net Total	455.80
7255	Interest Collector & Trea	123.09
	Treasurer's Commission	-0.31
	Net Total	122.78
	Total	262,918.00

Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2022 - 08/31/2022

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Rev Description Greenbrier Public  
Schools  
6704

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**\*\*Total Amount Paid** 262,918.00 **Check Number** \_\_\_\_\_



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Scott Sanson, Faulkner County Treasurer

08/11/2022  
Date