

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	3,518,901.75
9904	Less Treas Comm	(8,797.25)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	27,954.65
9904	Less Treas Comm	(69.89)
7208	Delinquent personal cost	192.74
9904	Less Treas Comm	(0.48)
7202	Delinquent Real Estate Taxes	15,013.97
9904	Less Treas Comm	(37.53)
7205	Delinquent Real Penalty	1,501.69
9904	Less Treas Comm	(3.75)
7207	Delinquent Real cost	44.03
9904	Less Treas Comm	(0.11)
7254	Delinquent Real interest	1,093.63
9904	Less Treas Comm	(2.73)
7210	State Land Sales	1,163.61
9904	Less Treas Comm	(2.91)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	17.41
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	169.78
9904	Less Treas Comm	(0.42)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,557,138.15
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	3,557,138.15

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7201 Property Tax - Current				
Distribution 866	05/16/2022	3,518,901.75	-8,797.25	3,510,104.50
*Total 7201 Property Tax - Current		3,518,901.75	-8,797.25	3,510,104.50
7202 Property Tax - Delinquent Real Estate				
Distribution 864	05/16/2022	15,013.97	-37.53	14,976.44
*Total 7202 Property Tax - Delinquent Real Estate		15,013.97	-37.53	14,976.44
7203 Property Tax - Delinquent Personal				
Distribution 863	05/16/2022	27,954.65	-69.89	27,884.76
*Total 7203 Property Tax - Delinquent Personal		27,954.65	-69.89	27,884.76
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 864	05/16/2022	1,501.69	-3.75	1,497.94
*Total 7205 Property Tax - Delinquent Real Estate P		1,501.69	-3.75	1,497.94
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 864	05/16/2022	44.03	-0.11	43.92
*Total 7207 Property Tax - Delinquent Real Estate C		44.03	-0.11	43.92
7208 Property Tax - Delinquent Personal Cost				
Distribution 863	05/16/2022	192.74	-0.48	192.26
*Total 7208 Property Tax - Delinquent Personal Cost		192.74	-0.48	192.26
7210 State Land Sales / Redemptions				
Distribution 861	05/04/2022	1,163.61	-2.91	1,160.70
*Total 7210 State Land Sales / Redemptions		1,163.61	-2.91	1,160.70
7254 Delinquent Real Estate Interest				
Distribution 864	05/16/2022	1,093.63	-2.73	1,090.90
*Total 7254 Delinquent Real Estate Interest		1,093.63	-2.73	1,090.90
7255 Interest Collector & Treasurer				
Distribution 865	05/16/2022	17.41	-0.04	17.37
Distribution 867	05/16/2022	169.78	-0.42	169.36
*Total 7255 Interest Collector & Treasurer		187.19	-0.46	186.73

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 05/16/2022

Rev	Description	Greenbrier Public Schools 6704
7201	Property Tax - Current	3,518,901.75
	Treasurer's Commission	-8,797.25
	Net Total	3,510,104.50
7202	Property Tax - Delinquent	15,013.97
	Treasurer's Commission	-37.53
	Net Total	14,976.44
7203	Property Tax - Delinquent	27,954.65
	Treasurer's Commission	-69.89
	Net Total	27,884.76
7205	Property Tax - Delinquent	1,501.69
	Treasurer's Commission	-3.75
	Net Total	1,497.94
7207	Property Tax - Delinquent	44.03
	Treasurer's Commission	-0.11
	Net Total	43.92
7208	Property Tax - Delinquent	192.74
	Treasurer's Commission	-0.48
	Net Total	192.26
7210	State Land Sales / Redemp	1,163.61
	Treasurer's Commission	-2.91
	Net Total	1,160.70
7254	Delinquent Real Estate In	1,093.63
	Treasurer's Commission	-2.73
	Net Total	1,090.90
7255	Interest Collector & Trea	187.19
	Treasurer's Commission	-0.46
	Net Total	186.73
	Total	3,557,138.15

Faulkner County Treasurer
Monthly Distribution Report
05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev Description Greenbrier Public
Schools
6704

**Total Amount Paid 3,557,138.15 Check Number DD2416

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/16/2022
Date