

## MONTHLY DISTRIBUTION REPORT 2022

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	NOVEMBER
<b>FAULKNER COUNTY</b>	
7201 Current Taxes - October 18-31, 2022	1,161,216.72
9904 Less Treas Comm	(2,903.04)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	7,672.72
9904 Less Treas Comm	(19.18)
7208 Delinquent personal cost	61.00
9904 Less Treas Comm	(0.15)
7202 Delinquent Real Estate Taxes	3,393.09
9904 Less Treas Comm	(8.48)
7205 Delinquent Real Penalty	339.37
9904 Less Treas Comm	(0.85)
7207 Delinquent Real cost	22.12
9904 Less Treas Comm	(0.06)
7254 Delinquent Real interest	353.54
9904 Less Treas Comm	(0.88)
7210 State Land Sales	851.42
9904 Less Treas Comm	(2.13)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	5.79
9904 Less Treas Comm	(0.01)
7255 Current Collector's Int	3,624.63
9904 Less Treas Comm	(9.06)
7550 Dec Treasurer's Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	<u>1,174,596.56</u>
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	<u>1,174,596.56</u>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Transaction	Date	Amount	Commission	Net Totals
<b>6704 Greenbrier Public Schools</b>				
7201 Property Tax - Current				
Distribution	913 11/10/2022	1,161,216.72	-2,903.04	1,158,313.68
*Total 7201 Property Tax - Current		1,161,216.72	-2,903.04	1,158,313.68
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	3,393.09	-8.48	3,384.61
*Total 7202 Property Tax - Delinquent Real Estate		3,393.09	-8.48	3,384.61
7203 Property Tax - Delinquent Personal				
Distribution	911 11/10/2022	7,672.72	-19.18	7,653.54
*Total 7203 Property Tax - Delinquent Personal		7,672.72	-19.18	7,653.54
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	339.37	-0.85	338.52
*Total 7205 Property Tax - Delinquent Real Estate P		339.37	-0.85	338.52
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	22.12	-0.06	22.06
*Total 7207 Property Tax - Delinquent Real Estate C		22.12	-0.06	22.06
7208 Property Tax - Delinquent Personal Cost				
Distribution	911 11/10/2022	61.00	-0.15	60.85
*Total 7208 Property Tax - Delinquent Personal Cost		61.00	-0.15	60.85
7210 State Land Sales / Redemptions				
Distribution	909 11/07/2022	851.42	-2.13	849.29
*Total 7210 State Land Sales / Redemptions		851.42	-2.13	849.29
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	353.54	-0.88	352.66
*Total 7254 Delinquent Real Estate Interest		353.54	-0.88	352.66
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	5.79	-0.01	5.78
Distribution	914 11/10/2022	3,624.63	-9.06	3,615.57
*Total 7255 Interest Collector & Treasurer		3,630.42	-9.07	3,621.35

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev	Description	Greenbrier Public Schools 6704
7201	Property Tax - Current	1,161,216.72
	Treasurer's Commission	-2,903.04
	Net Total	1,158,313.68
7202	Property Tax - Delinquent	3,393.09
	Treasurer's Commission	-8.48
	Net Total	3,384.61
7203	Property Tax - Delinquent	7,672.72
	Treasurer's Commission	-19.18
	Net Total	7,653.54
7205	Property Tax - Delinquent	339.37
	Treasurer's Commission	-0.85
	Net Total	338.52
7207	Property Tax - Delinquent	22.12
	Treasurer's Commission	-0.06
	Net Total	22.06
7208	Property Tax - Delinquent	61.00
	Treasurer's Commission	-0.15
	Net Total	60.85
7210	State Land Sales / Redemp	851.42
	Treasurer's Commission	-2.13
	Net Total	849.29
7254	Delinquent Real Estate In	353.54
	Treasurer's Commission	-0.88
	Net Total	352.66
7255	Interest Collector & Trea	3,630.42
	Treasurer's Commission	-9.07
	Net Total	3,621.35
	Total	1,174,596.56

Faulkner County Treasurer  
Monthly Distribution Report  
11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev Description Greenbrier Public  
Schools  
6704

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**\*\*Total Amount Paid** 1,174,596.56 **Check Number** DD2913

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

11/15/2022  
Date