

MONTHLY DISTRIBUTION REPORT 2022

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	488,921.37
9904	Less Treas Comm	(1,222.30)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	31,034.60
9904	Less Treas Comm	(77.59)
7208	Delinquent personal cost	149.42
9904	Less Treas Comm	(0.37)
7202	Delinquent Real Estate Taxes	9,608.39
9904	Less Treas Comm	(24.02)
7205	Delinquent Real Penalty	961.32
9904	Less Treas Comm	(2.40)
7207	Delinquent Real cost	43.04
9904	Less Treas Comm	(0.11)
7254	Delinquent Real interest	664.58
9904	Less Treas Comm	(1.66)
7210	State Land Sales	48.31
9904	Less Treas Comm	(0.12)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	13.62
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	564.74
9904	Less Treas Comm	(1.41)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(326.38)
	SUBTOTAL-URT TOTAL	530,353.00
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	530,353.00

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

<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	872	06/09/2022	488,921.37	-1,222.30	487,699.07
*Total 7201 Property Tax - Current			488,921.37	-1,222.30	487,699.07
7202 Property Tax - Delinquent Real Estate					
Distribution	869	06/09/2022	9,608.39	-24.02	9,584.37
*Total 7202 Property Tax - Delinquent Real Estate			9,608.39	-24.02	9,584.37
7203 Property Tax - Delinquent Personal					
Distribution	870	06/09/2022	31,034.60	-77.59	30,957.01
*Total 7203 Property Tax - Delinquent Personal			31,034.60	-77.59	30,957.01
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	869	06/09/2022	961.32	-2.40	958.92
*Total 7205 Property Tax - Delinquent Real Estate P			961.32	-2.40	958.92
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	869	06/09/2022	43.04	-0.11	42.93
*Total 7207 Property Tax - Delinquent Real Estate C			43.04	-0.11	42.93
7208 Property Tax - Delinquent Personal Cost					
Distribution	870	06/09/2022	149.42	-0.37	149.05
*Total 7208 Property Tax - Delinquent Personal Cost			149.42	-0.37	149.05
7210 State Land Sales / Redemptions					
Distribution	868	06/06/2022	48.31	-0.12	48.19
*Total 7210 State Land Sales / Redemptions			48.31	-0.12	48.19
7254 Delinquent Real Estate Interest					
Distribution	869	06/09/2022	664.58	-1.66	662.92
*Total 7254 Delinquent Real Estate Interest			664.58	-1.66	662.92
7255 Interest Collector & Treasurer					
Distribution	871	06/09/2022	13.62	-0.03	13.59
Distribution	873	06/09/2022	564.74	-1.41	563.33
*Total 7255 Interest Collector & Treasurer			578.36	-1.44	576.92

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Rev Description	Greenbrier Public Schools 6704
7201 Property Tax - Current	488,921.37
Treasurer's Commission	-1,222.30
Net Total	487,699.07
7202 Property Tax - Delinquent	9,608.39
Treasurer's Commission	-24.02
Net Total	9,584.37
7203 Property Tax - Delinquent	31,034.60
Treasurer's Commission	-77.59
Net Total	30,957.01
7205 Property Tax - Delinquent	961.32
Treasurer's Commission	-2.40
Net Total	958.92
7207 Property Tax - Delinquent	43.04
Treasurer's Commission	-0.11
Net Total	42.93
7208 Property Tax - Delinquent	149.42
Treasurer's Commission	-0.37
Net Total	149.05
7210 State Land Sales / Redemp	48.31
Treasurer's Commission	-0.12
Net Total	48.19
7254 Delinquent Real Estate In	664.58
Treasurer's Commission	-1.66
Net Total	662.92
7255 Interest Collector & Trea	578.36
Treasurer's Commission	-1.44
Net Total	576.92
Total	530,679.38

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Rev Description Greenbrier Public
 Schools
 6704

****Total Amount Paid 530,679.38**

Check Number DD2660

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

06/13/2022
 Date