

## MONTHLY DISTRIBUTION REPORT 2023

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JULY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	239,706.88
9904	Less Treas Comm	(599.27)
7004	Property Tax Relief	415.49
9904	Less Treas Comm	(1.04)
7203	Delinquent Personal Taxes	14,120.75
9904	Less Treas Comm	(35.30)
7208	Delinquent personal cost	119.04
9904	Less Treas Comm	(0.30)
7202	Delinquent Real Estate Taxes	17,947.29
9904	Less Treas Comm	(44.87)
7205	Delinquent Real Penalty	1,795.06
9904	Less Treas Comm	(4.49)
7207	Delinquent Real cost	74.48
9904	Less Treas Comm	(0.19)
7254	Delinquent Real interest	1,886.68
9904	Less Treas Comm	(4.72)
7210	State Land Sales	468.62
9904	Less Treas Comm	(1.17)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	68.96
9904	Less Treas Comm	(0.17)
7255	Current Collector's Int	821.51
9904	Less Treas Comm	(2.05)
7550	Dec Treasurer's Interest CTO 23-208 Amended	1,247.53
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>277,978.72</b>
7107	Mineral Leasing	4.43
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	262.21
9904	Less Treas Comm	(0.66)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>278,244.69</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Transaction	Date	Amount	Commission	Net Totals	
<b>6704 Greenbrier Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	973	07/05/2023	415.49	-1.04	414.45
*Total 7004 Property Tax Relief Tax			415.49	-1.04	414.45
7006 Severance Tax					
Distribution	972	07/05/2023	262.21	-0.66	261.55
*Total 7006 Severance Tax			262.21	-0.66	261.55
7107 Non Military Land Mineral Lease					
Receipt	21312	07/03/2023	4.43	-0.01	4.42
*Total 7107 Non Military Land Mineral Lease			4.43	-0.01	4.42
7201 Property Tax - Current					
Distribution	980	07/10/2023	239,706.88	-599.27	239,107.61
*Total 7201 Property Tax - Current			239,706.88	-599.27	239,107.61
7202 Property Tax - Delinquent Real Estate					
Distribution	978	07/10/2023	17,947.29	-44.87	17,902.42
*Total 7202 Property Tax - Delinquent Real Estate			17,947.29	-44.87	17,902.42
7203 Property Tax - Delinquent Personal					
Distribution	977	07/10/2023	14,120.75	-35.30	14,085.45
*Total 7203 Property Tax - Delinquent Personal			14,120.75	-35.30	14,085.45
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	978	07/10/2023	1,795.06	-4.49	1,790.57
*Total 7205 Property Tax - Delinquent Real Estate P			1,795.06	-4.49	1,790.57
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	978	07/10/2023	74.48	-0.19	74.29
*Total 7207 Property Tax - Delinquent Real Estate C			74.48	-0.19	74.29
7208 Property Tax - Delinquent Personal Cost					
Distribution	977	07/10/2023	119.04	-0.30	118.74
*Total 7208 Property Tax - Delinquent Personal Cost			119.04	-0.30	118.74
7210 State Land Sales / Redemptions					
Distribution	974	07/06/2023	468.62	-1.17	467.45
*Total 7210 State Land Sales / Redemptions			468.62	-1.17	467.45

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 07/12/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution                    978	07/10/2023	1,886.68	-4.72	1,881.96
*Total 7254 Delinquent Real Estate Interest		1,886.68	-4.72	1,881.96
7255 Interest Collector & Treasurer				
Distribution                    979	07/10/2023	68.96	-0.17	68.79
Distribution                    981	07/10/2023	821.51	-2.05	819.46
*Total 7255 Interest Collector & Treasurer		890.47	-2.22	888.25
7550 Interest Income after FTS				
Distribution                    976	07/10/2023	1,247.53	0.00	1,247.53
*Total 7550 Interest Income after FTS		1,247.53	0.00	1,247.53

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	415.49
	Treasurer's Commission	-1.04
	Net Total	414.45
7006	Severance Tax	262.21
	Treasurer's Commission	-0.66
	Net Total	261.55
7107	Non Military Land Mineral	4.43
	Treasurer's Commission	-0.01
	Net Total	4.42
7201	Property Tax - Current	239,706.88
	Treasurer's Commission	-599.27
	Net Total	239,107.61
7202	Property Tax - Delinquent	17,947.29
	Treasurer's Commission	-44.87
	Net Total	17,902.42
7203	Property Tax - Delinquent	14,120.75
	Treasurer's Commission	-35.30
	Net Total	14,085.45
7205	Property Tax - Delinquent	1,795.06
	Treasurer's Commission	-4.49
	Net Total	1,790.57
7207	Property Tax - Delinquent	74.48
	Treasurer's Commission	-0.19
	Net Total	74.29
7208	Property Tax - Delinquent	119.04
	Treasurer's Commission	-0.30
	Net Total	118.74
7210	State Land Sales / Redemp	468.62
	Treasurer's Commission	-1.17

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Greenbrier Public
	Schools
	<u>6704</u>
Net Total	467.45
7254 Delinquent Real Estate In	1,886.68
Treasurer's Commission	-4.72
Net Total	1,881.96
7255 Interest Collector & Trea	890.47
Treasurer's Commission	-2.22
Net Total	888.25
7550 Interest Income after FTS	1,247.53
Treasurer's Commission	0.00
Net Total	1,247.53
Total	278,244.69

\*\*Total Amount Paid

278,244.69

Check Number

DD3292

Scott Sanson *dm*

Scott Sanson, Faulkner County Treasurer

07/12/2023

Date