

## MONTHLY DISTRIBUTION REPORT 2023

### 6704-GREENBRIER PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY                 | MAY                 |
|-----------|---------------------------------|---------------------|
|           |                                 |                     |
| 7201      | Current Taxes                   | 4,109,382.91        |
| 9904      | Less Treas Comm                 | (10,273.46)         |
| 7004      | Property Tax Relief             | 140,531.79          |
| 9904      | Less Treas Comm                 | (351.33)            |
| 7203      | Delinquent Personal Taxes       | 35,873.70           |
| 9904      | Less Treas Comm                 | (89.68)             |
| 7208      | Delinquent personal cost        | 220.90              |
| 9904      | Less Treas Comm                 | (0.55)              |
| 7202      | Delinquent Real Estate Taxes    | 27,139.63           |
| 9904      | Less Treas Comm                 | (67.85)             |
| 7205      | Delinquent Real Penalty         | 2,699.36            |
| 9904      | Less Treas Comm                 | (6.75)              |
| 7207      | Delinquent Real cost            | 59.85               |
| 9904      | Less Treas Comm                 | (0.15)              |
| 7254      | Delinquent Real interest        | 1,608.30            |
| 9904      | Less Treas Comm                 | (4.02)              |
| 7210      | State Land Sales                | 5,938.67            |
| 9904      | Less Treas Comm                 | (14.85)             |
| 8703      | Excess Treas Comm               | -                   |
| 9250      | Prior Year Adjustment           | -                   |
| 8768      | Overestimate Assess Sal & Exp   | -                   |
| 7213      | Excess Coll Comm                | -                   |
| 7255      | Delinquent Collector's Int      | 99.62               |
| 9904      | Less Treas Comm                 | (0.25)              |
| 7255      | Current Collector's Int         | 2,809.77            |
| 9904      | Less Treas Comm                 | (7.02)              |
| 7550      | Dec Treasurer's Interest        | -                   |
| 7251      | Less Tax Refunds                | -                   |
|           | <b>SUBTOTAL-URT TOTAL</b>       | <b>4,315,548.59</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</b>    | <b>4,315,548.59</b> |

\*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  
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

| <u>Transaction</u>                                  | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u>      |
|---|-------------|---------------|-------------------|------------------------|
| <b>6704 Greenbrier Public Schools</b>               |             |               |                   |                        |
| 7004 Property Tax Relief Tax                        |             |               |                   |                        |
| Distribution  | 958         | 05/10/2023    | 140,531.79        | -351.33 140,180.46     |
| *Total 7004 Property Tax Relief Tax                 |             |               | 140,531.79        | -351.33 140,180.46     |
| 7201 Property Tax - Current                         |             |               |                   |                        |
| Distribution  | 962         | 05/10/2023    | 4,109,382.91      | -10,273.464,099,109.45 |
| *Total 7201 Property Tax - Current                  |             |               | 4,109,382.91      | -10,273.464,099,109.45 |
| 7202 Property Tax - Delinquent Real Estate          |             |               |                   |                        |
| Distribution  | 960         | 05/10/2023    | 27,139.63         | -67.85 27,071.78       |
| *Total 7202 Property Tax - Delinquent Real Estate   |             |               | 27,139.63         | -67.85 27,071.78       |
| 7203 Property Tax - Delinquent Personal             |             |               |                   |                        |
| Distribution  | 959         | 05/10/2023    | 35,873.70         | -89.68 35,784.02       |
| *Total 7203 Property Tax - Delinquent Personal      |             |               | 35,873.70         | -89.68 35,784.02       |
| 7205 Property Tax - Delinquent Real Estate Penalty  |             |               |                   |                        |
| Distribution  | 960         | 05/10/2023    | 2,699.36          | -6.75 2,692.61         |
| *Total 7205 Property Tax - Delinquent Real Estate P |             |               | 2,699.36          | -6.75 2,692.61         |
| 7207 Property Tax - Delinquent Real Estate Cost     |             |               |                   |                        |
| Distribution  | 960         | 05/10/2023    | 59.85             | -0.15 59.70            |
| *Total 7207 Property Tax - Delinquent Real Estate C |             |               | 59.85             | -0.15 59.70            |
| 7208 Property Tax - Delinquent Personal Cost        |             |               |                   |                        |
| Distribution  | 959         | 05/10/2023    | 220.90            | -0.55 220.35           |
| *Total 7208 Property Tax - Delinquent Personal Cost |             |               | 220.90            | -0.55 220.35           |
| 7210 State Land Sales / Redemptions                 |             |               |                   |                        |
| Distribution  | 957         | 05/03/2023    | 5,938.67          | -14.85 5,923.82        |
| *Total 7210 State Land Sales / Redemptions          |             |               | 5,938.67          | -14.85 5,923.82        |
| 7254 Delinquent Real Estate Interest                |             |               |                   |                        |
| Distribution  | 960         | 05/10/2023    | 1,608.30          | -4.02 1,604.28         |
| *Total 7254 Delinquent Real Estate Interest         |             |               | 1,608.30          | -4.02 1,604.28         |
| 7255 Interest Collector & Treasurer                 |             |               |                   |                        |
| Distribution  | 961         | 05/10/2023    | 99.62             | -0.25 99.37            |
| Distribution  | 963         | 05/10/2023    | 2,809.77          | -7.02 2,802.75         |
| *Total 7255 Interest Collector & Treasurer          |             |               | 2,909.39          | -7.27 2,902.12         |

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

| Rev  | Description               | Greenbrier Public<br>Schools<br>6704 |
|------|---------------------------|--------------------------------------|
| 7004 | Property Tax Relief Tax   | 140,531.79                           |
|      | Treasurer's Commission    | -351.33                              |
|      | Net Total                 | 140,180.46                           |
| 7201 | Property Tax - Current    | 4,109,382.91                         |
|      | Treasurer's Commission    | -10,273.46                           |
|      | Net Total                 | 4,099,109.45                         |
| 7202 | Property Tax - Delinquent | 27,139.63                            |
|      | Treasurer's Commission    | -67.85                               |
|      | Net Total                 | 27,071.78                            |
| 7203 | Property Tax - Delinquent | 35,873.70                            |
|      | Treasurer's Commission    | -89.68                               |
|      | Net Total                 | 35,784.02                            |
| 7205 | Property Tax - Delinquent | 2,699.36                             |
|      | Treasurer's Commission    | -6.75                                |
|      | Net Total                 | 2,692.61                             |
| 7207 | Property Tax - Delinquent | 59.85                                |
|      | Treasurer's Commission    | -0.15                                |
|      | Net Total                 | 59.70                                |
| 7208 | Property Tax - Delinquent | 220.90                               |
|      | Treasurer's Commission    | -0.55                                |
|      | Net Total                 | 220.35                               |
| 7210 | State Land Sales / Redemp | 5,938.67                             |
|      | Treasurer's Commission    | -14.85                               |
|      | Net Total                 | 5,923.82                             |
| 7254 | Delinquent Real Estate In | 1,608.30                             |
|      | Treasurer's Commission    | -4.02                                |
|      | Net Total                 | 1,604.28                             |
| 7255 | Interest Collector & Trea | 2,909.39                             |
|      | Treasurer's Commission    | -7.27                                |

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Funds : 6704  
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Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

|                 |                              |
|-----------------|------------------------------|
| Rev Description | Greenbrier Public<br>Schools |
|                 | <u>6704</u>                  |
| Net Total       | 2,902.12                     |
| Total           | 4,315,548.59                 |

\*\*Total Amount Paid 4,315,548.59

Check Number DD3206

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

05/11/2023  
Date