

## MONTHLY DISTRIBUTION REPORT 2024

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		MARCH
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	75,847.47
9904	Less Treas Comm	(189.62)
7208	Delinquent personal cost	322.75
9904	Less Treas Comm	(0.81)
7202	Delinquent Real Estate Taxes	26,500.93
9904	Less Treas Comm	(66.25)
7205	Delinquent Real Penalty	2,650.30
9904	Less Treas Comm	(6.63)
7207	Delinquent Real cost	48.96
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	1,220.54
9904	Less Treas Comm	(3.05)
7210	State Land Sales	3,224.28
9904	Less Treas Comm	(8.06)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	179.74
9904	Less Treas Comm	(0.45)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	(218.58)
	<b>SUBTOTAL-URT TOTAL</b>	<b>109,501.40</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>109,501.40</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1036 03/08/2024	26,500.93	-66.25	26,434.68
*Total 7202 Property Tax - Delinquent Real Estate				
		26,500.93	-66.25	26,434.68
7203 Property Tax - Delinquent Personal				
Distribution	1035 03/08/2024	75,847.47	-189.62	75,657.85
*Total 7203 Property Tax - Delinquent Personal				
		75,847.47	-189.62	75,657.85
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1036 03/08/2024	2,650.30	-6.63	2,643.67
*Total 7205 Property Tax - Delinquent Real Estate P				
		2,650.30	-6.63	2,643.67
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1036 03/08/2024	48.96	-0.12	48.84
*Total 7207 Property Tax - Delinquent Real Estate C				
		48.96	-0.12	48.84
7208 Property Tax - Delinquent Personal Cost				
Distribution	1035 03/08/2024	322.75	-0.81	321.94
*Total 7208 Property Tax - Delinquent Personal Cost				
		322.75	-0.81	321.94
7210 State Land Sales / Redemptions				
Distribution	1034 03/05/2024	3,224.28	-8.06	3,216.22
*Total 7210 State Land Sales / Redemptions				
		3,224.28	-8.06	3,216.22
7254 Delinquent Real Estate Interest				
Distribution	1036 03/08/2024	1,220.54	-3.05	1,217.49
*Total 7254 Delinquent Real Estate Interest				
		1,220.54	-3.05	1,217.49
7255 Interest Collector & Treasurer				
Distribution	1037 03/08/2024	179.74	-0.45	179.29
*Total 7255 Interest Collector & Treasurer				
		179.74	-0.45	179.29

Faulkner County Treasurer  
Monthly Distribution Report  
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Posted on/Before 03/13/2024

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7202	Property Tax - Delinquent	26,500.93
	Treasurer's Commission	-66.25
	Net Total	26,434.68
7203	Property Tax - Delinquent	75,847.47
	Treasurer's Commission	-189.62
	Net Total	75,657.85
7205	Property Tax - Delinquent	2,650.30
	Treasurer's Commission	-6.63
	Net Total	2,643.67
7207	Property Tax - Delinquent	48.96
	Treasurer's Commission	-0.12
	Net Total	48.84
7208	Property Tax - Delinquent	322.75
	Treasurer's Commission	-0.81
	Net Total	321.94
7210	State Land Sales / Redemp	3,224.28
	Treasurer's Commission	-8.06
	Net Total	3,216.22
7254	Delinquent Real Estate In	1,220.54
	Treasurer's Commission	-3.05
	Net Total	1,217.49
7255	Interest Collector & Trea	179.74
	Treasurer's Commission	-0.45
	Net Total	179.29
	Total	109,719.98

**\*\*Total Amount Paid**                      109,719.98

Check Number DD3709

