

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		251,416.72
9904	Less Treas Comm		(628.54)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		29,618.44
9904	Less Treas Comm		(74.05)
7208	Delinquent personal cost		135.30
9904	Less Treas Comm		(0.34)
7202	Delinquent Real Estate Taxes		6,116.17
9904	Less Treas Comm		(15.29)
7205	Delinquent Real Penalty		587.15
9904	Less Treas Comm		(1.47)
7207	Delinquent Real cost		19.31
9904	Less Treas Comm		(0.05)
7254	Delinquent Real interest		444.81
9904	Less Treas Comm		(1.11)
7210	State Land Sales		2,870.64
9904	Less Treas Comm		(7.18)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		90.25
9904	Less Treas Comm		(0.23)
7255	Current Collector's Int		604.71
9904	Less Treas Comm		(1.51)
7550	Treasurer's & Collectors Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		291,173.73
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		291,173.73

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

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

<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 1177	08/12/2025	251,416.72	-628.54	250,788.18
*Total 7201 Property Tax - Current		251,416.72	-628.54	250,788.18
7202 Property Tax - Delinquent Real Estate				
Distribution 1180	08/12/2025	6,116.17	-15.29	6,100.88
*Total 7202 Property Tax - Delinquent Real Estate		6,116.17	-15.29	6,100.88
7203 Property Tax - Delinquent Personal				
Distribution 1179	08/12/2025	29,618.44	-74.05	29,544.39
*Total 7203 Property Tax - Delinquent Personal		29,618.44	-74.05	29,544.39
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1180	08/12/2025	587.15	-1.47	585.68
*Total 7205 Property Tax - Delinquent Real Estate P		587.15	-1.47	585.68
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1180	08/12/2025	19.31	-0.05	19.26
*Total 7207 Property Tax - Delinquent Real Estate C		19.31	-0.05	19.26
7208 Property Tax - Delinquent Personal Cost				
Distribution 1179	08/12/2025	135.30	-0.34	134.96
*Total 7208 Property Tax - Delinquent Personal Cost		135.30	-0.34	134.96
7210 State Land Sales / Redemptions				
Distribution 1175	08/11/2025	2,870.64	-7.18	2,863.46
*Total 7210 State Land Sales / Redemptions		2,870.64	-7.18	2,863.46
7254 Delinquent Real Estate Interest				
Distribution 1180	08/12/2025	444.81	-1.11	443.70
*Total 7254 Delinquent Real Estate Interest		444.81	-1.11	443.70
7255 Interest Collector & Treasurer				
Distribution 1178	08/12/2025	604.71	-1.51	603.20
Distribution 1181	08/12/2025	90.25	-0.23	90.02
*Total 7255 Interest Collector & Treasurer		694.96	-1.74	693.22

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7201	Property Tax - Current	251,416.72
	Treasurer's Commission	-628.54
	Net Total	250,788.18
7202	Property Tax - Delinquent	6,116.17
	Treasurer's Commission	-15.29
	Net Total	6,100.88
7203	Property Tax - Delinquent	29,618.44
	Treasurer's Commission	-74.05
	Net Total	29,544.39
7205	Property Tax - Delinquent	587.15
	Treasurer's Commission	-1.47
	Net Total	585.68
7207	Property Tax - Delinquent	19.31
	Treasurer's Commission	-0.05
	Net Total	19.26
7208	Property Tax - Delinquent	135.30
	Treasurer's Commission	-0.34
	Net Total	134.96
7210	State Land Sales / Redemp	2,870.64
	Treasurer's Commission	-7.18
	Net Total	2,863.46
7254	Delinquent Real Estate In	444.81
	Treasurer's Commission	-1.11
	Net Total	443.70
7255	Interest Collector & Trea	694.96
	Treasurer's Commission	-1.74
	Net Total	693.22
	Total	291,173.73

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Rev. : ALL

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Rev	Description	Greenbrier Public Schools
		6704

DD4831

Date _____