

## MONTHLY DISTRIBUTION REPORT 2025

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	1,096,563.67
9904	Less Treas Comm	(2,741.41)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	7,422.34
9904	Less Treas Comm	(18.56)
7208	Delinquent personal cost	59.91
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	14,766.91
9904	Less Treas Comm	(36.92)
7205	Delinquent Real Penalty	1,442.33
9904	Less Treas Comm	(3.61)
7207	Delinquent Real cost	19.56
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	1,332.45
9904	Less Treas Comm	(3.33)
7210	State Land Sales	3,236.95
9904	Less Treas Comm	(8.09)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	34.88
9904	Less Treas Comm	(0.09)
7255	Current Collector's Int	1,552.09
9904	Less Treas Comm	(3.88)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>1,123,615.00</b>
7107	Mineral Leasing	0.28
9904	Less Treas Comm	-
7006	Common School Fund Dist	249.85
9904	Less Treas Comm	(0.62)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>1,123,864.51</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>					
7006 Severance Tax					
Distribution	1198	10/10/2025	249.85	-0.62	249.23
*Total 7006 Severance Tax			249.85	-0.62	249.23
7201 Property Tax - Current					
Distribution	1193	10/08/2025	1,089,253.48	-2,723.13	1,086,530.35
*Total 7201 Property Tax - Current			1,089,253.48	-2,723.13	1,086,530.35
7202 Property Tax - Delinquent Real Estate					
Distribution	1196	10/08/2025	14,766.91	-36.92	14,729.99
*Total 7202 Property Tax - Delinquent Real Estate			14,766.91	-36.92	14,729.99
7203 Property Tax - Delinquent Personal					
Distribution	1195	10/08/2025	7,422.34	-18.56	7,403.78
*Total 7203 Property Tax - Delinquent Personal			7,422.34	-18.56	7,403.78
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1196	10/08/2025	1,442.33	-3.61	1,438.72
*Total 7205 Property Tax - Delinquent Real Estate P			1,442.33	-3.61	1,438.72
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1196	10/08/2025	19.56	-0.05	19.51
*Total 7207 Property Tax - Delinquent Real Estate C			19.56	-0.05	19.51
7208 Property Tax - Delinquent Personal Cost					
Distribution	1195	10/08/2025	59.91	-0.15	59.76
*Total 7208 Property Tax - Delinquent Personal Cost			59.91	-0.15	59.76
7210 State Land Sales / Redemptions					
Distribution	1192	10/03/2025	3,236.95	-8.09	3,228.86
*Total 7210 State Land Sales / Redemptions			3,236.95	-8.09	3,228.86
7254 Delinquent Real Estate Interest					
Distribution	1196	10/08/2025	1,332.45	-3.33	1,329.12
*Total 7254 Delinquent Real Estate Interest			1,332.45	-3.33	1,329.12
7255 Interest Collector & Treasurer					
Distribution	1194	10/08/2025	1,552.09	-3.88	1,548.21
Distribution	1197	10/08/2025	34.88	-0.09	34.79
*Total 7255 Interest Collector & Treasurer			1,586.97	-3.97	1,583.00

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6704      Printed 15:49:45 15 OCT 2025  
 Revn. : ALL

Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8706 Miscellaneous Distribution	1199	10/15/2025	7,310.19	-18.28	7,291.91
*Total 8706 Miscellaneous			7,310.19	-18.28	7,291.91

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7006	Severance Tax	249.85
	Treasurer's Commission	-0.62
	Net Total	249.23
7201	Property Tax - Current	1,089,253.48
	Treasurer's Commission	-2,723.13
	Net Total	1,086,530.35
7202	Property Tax - Delinquent	14,766.91
	Treasurer's Commission	-36.92
	Net Total	14,729.99
7203	Property Tax - Delinquent	7,422.34
	Treasurer's Commission	-18.56
	Net Total	7,403.78
7205	Property Tax - Delinquent	1,442.33
	Treasurer's Commission	-3.61
	Net Total	1,438.72
7207	Property Tax - Delinquent	19.56
	Treasurer's Commission	-0.05
	Net Total	19.51
7208	Property Tax - Delinquent	59.91
	Treasurer's Commission	-0.15
	Net Total	59.76
7210	State Land Sales / Redemp	3,236.95
	Treasurer's Commission	-8.09
	Net Total	3,228.86
7254	Delinquent Real Estate In	1,332.45
	Treasurer's Commission	-3.33
	Net Total	1,329.12
7255	Interest Collector & Trea	1,586.97
	Treasurer's Commission	-3.97

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Monthly Distribution Report  
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Rev Description	Greenbrier Public Schools	6704
Net Total		1,583.00
8706 Miscellaneous		7,310.19
Treasurer's Commission		-18.28
Net Total		7,291.91
Total		1,123,864.23

**\*\*Total Amount Paid**      1,123,864.23      **Check Number** DD4933

Scott Sanson - dr  
Scott Sanson, Faulkner County Treasurer

10/15/2025  
Date