

MONTHLY DISTRIBUTION REPORT 2025

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15
	FAULKNER COUNTY	
7201	Current Taxes	2,980,993.49
9904	Less Treas Comm	(7,452.48)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(1,303.48)
	SUBTOTAL-URT TOTAL	2,972,237.53
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	2,972,237.53

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

Faulkner County Treasurer
Monthly Distribution Report
10/27/2025 - 10/31/2025

Posted on/Before 10/27/2025

<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 1201	10/27/2025	2,980,993.49	-7,452.48	2,973,541.01
*Total 7201 Property Tax - Current		2,980,993.49	-7,452.48	2,973,541.01

Faulkner County Treasurer
Monthly Distribution Report
10/27/2025 - 10/31/2025

Posted on/Before 10/27/2025

Rev	Description	Greenbrier Public Schools 6704
7201	Property Tax - Current	2,980,993.49
	Treasurer's Commission	-7,452.48
	Net Total	2,973,541.01
	Total	2,973,541.01

****Total Amount Paid** 2,973,541.01

Check Number

DD4994

Scott Sanson - [Signature]

Scott Sanson, Faulkner County Treasurer

10/27/2025

Date