

MONTHLY DISTRIBUTION REPORT 2026

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	1,744,781.80
9904	Less Treas Comm	(4,361.95)
7203	Delinquent Personal Taxes	64,289.74
9904	Less Treas Comm	(160.72)
7208	Delinquent personal cost	292.52
9904	Less Treas Comm	(0.73)
7202	Delinquent Real Estate Taxes	36,221.64
9904	Less Treas Comm	(90.55)
7205	Delinquent Real Penalty	3,623.03
9904	Less Treas Comm	(9.06)
7207	Delinquent Real cost	62.66
9904	Less Treas Comm	(0.16)
7254	Delinquent Real interest	649.46
9904	Less Treas Comm	(1.62)
7210	State Land Sales	3,205.24
9904	Less Treas Comm	(8.01)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	179.78
9904	Less Treas Comm	(0.45)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,848,672.62
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	203.51
9904	Less Treas Comm	(0.51)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	1,848,875.62

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools				
7004 Property Tax Relief Tax				
Distribution	1230 01/09/2026	1,744,781.80	-4,361.95	1,740,419.85
*Total 7004 Property Tax Relief Tax		1,744,781.80	-4,361.95	1,740,419.85
7006 Severance Tax				
Distribution	1229 01/09/2026	203.51	-0.51	203.00
*Total 7006 Severance Tax		203.51	-0.51	203.00
7202 Property Tax - Delinquent Real Estate				
Distribution	1227 01/07/2026	36,221.64	-90.55	36,131.09
*Total 7202 Property Tax - Delinquent Real Estate		36,221.64	-90.55	36,131.09
7203 Property Tax - Delinquent Personal				
Distribution	1226 01/07/2026	64,289.74	-160.72	64,129.02
*Total 7203 Property Tax - Delinquent Personal		64,289.74	-160.72	64,129.02
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1227 01/07/2026	3,623.03	-9.06	3,613.97
*Total 7205 Property Tax - Delinquent Real Estate P		3,623.03	-9.06	3,613.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1227 01/07/2026	62.66	-0.16	62.50
*Total 7207 Property Tax - Delinquent Real Estate C		62.66	-0.16	62.50
7208 Property Tax - Delinquent Personal Cost				
Distribution	1226 01/07/2026	292.52	-0.73	291.79
*Total 7208 Property Tax - Delinquent Personal Cost		292.52	-0.73	291.79
7210 State Land Sales / Redemptions				
Distribution	1225 01/06/2026	3,205.24	-8.01	3,197.23
*Total 7210 State Land Sales / Redemptions		3,205.24	-8.01	3,197.23
7254 Delinquent Real Estate Interest				
Distribution	1227 01/07/2026	649.46	-1.62	647.84
*Total 7254 Delinquent Real Estate Interest		649.46	-1.62	647.84
7255 Interest Collector & Treasurer				
Distribution	1228 01/07/2026	179.78	-0.45	179.33
*Total 7255 Interest Collector & Treasurer		179.78	-0.45	179.33

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704 Printed 13:50:50 09 JAN 2026
 Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	1,744,781.80
	Treasurer's Commission	-4,361.95
	Net Total	1,740,419.85
7006	Severance Tax	203.51
	Treasurer's Commission	-0.51
	Net Total	203.00
7202	Property Tax - Delinquent	36,221.64
	Treasurer's Commission	-90.55
	Net Total	36,131.09
7203	Property Tax - Delinquent	64,289.74
	Treasurer's Commission	-160.72
	Net Total	64,129.02
7205	Property Tax - Delinquent	3,623.03
	Treasurer's Commission	-9.06
	Net Total	3,613.97
7207	Property Tax - Delinquent	62.66
	Treasurer's Commission	-0.16
	Net Total	62.50
7208	Property Tax - Delinquent	292.52
	Treasurer's Commission	-0.73
	Net Total	291.79
7210	State Land Sales / Redemp	3,205.24
	Treasurer's Commission	-8.01
	Net Total	3,197.23
7254	Delinquent Real Estate In	649.46
	Treasurer's Commission	-1.62
	Net Total	647.84
7255	Interest Collector & Trea	179.78
	Treasurer's Commission	-0.45

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2026 - 01/31/2026

Posted on/Before 01/09/2026

Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	179.33
Total	1,848,875.62

****Total Amount Paid** 1,848,875.62 **Check Number** DD5205

Scott Sanson. um
Scott Sanson, Faulkner County Treasurer

01/09/2026
Date