

**MONTHLY DISTRIBUTION REPORT 2026**

**6704-GREENBRIER PUBLIC SCHOOLS**

REV CODES	FEBRUARY
	<b>FAULKNER COUNTY</b>
7201	Current Taxes -
9904	Less Treas Comm -
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 58,353.56
9904	Less Treas Comm (145.88)
7208	Delinquent personal cost 229.36
9904	Less Treas Comm (0.57)
7202	Delinquent Real Estate Taxes 13,159.77
9904	Less Treas Comm (32.90)
7205	Delinquent Real Penalty 1,316.16
9904	Less Treas Comm (3.29)
7207	Delinquent Real cost 24.23
9904	Less Treas Comm (0.06)
7254	Delinquent Real interest 328.47
9904	Less Treas Comm (0.82)
7210	State Land Sales -
9904	Less Treas Comm -
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8660	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 121.06
9904	Less Treas Comm (0.30)
7255	Current Collector's Int -
9904	Less Treas Comm -
7550	Treasurer's & Collectors Comm Interest -
9911	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 73,348.79</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 73,348.79</b>

\*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

<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                   1237	02/09/2026	13,159.77	-32.90	13,126.87
*Total 7202 Property Tax - Delinquent Real Estate		13,159.77	-32.90	13,126.87
7203 Property Tax - Delinquent Personal				
Distribution                   1236	02/09/2026	58,353.56	-145.88	58,207.68
*Total 7203 Property Tax - Delinquent Personal		58,353.56	-145.88	58,207.68
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                   1237	02/09/2026	1,316.16	-3.29	1,312.87
*Total 7205 Property Tax - Delinquent Real Estate P		1,316.16	-3.29	1,312.87
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                   1237	02/09/2026	24.23	-0.06	24.17
*Total 7207 Property Tax - Delinquent Real Estate C		24.23	-0.06	24.17
7208 Property Tax - Delinquent Personal Cost				
Distribution                   1236	02/09/2026	229.36	-0.57	228.79
*Total 7208 Property Tax - Delinquent Personal Cost		229.36	-0.57	228.79
7254 Delinquent Real Estate Interest				
Distribution                   1237	02/09/2026	328.47	-0.82	327.65
*Total 7254 Delinquent Real Estate Interest		328.47	-0.82	327.65
7255 Interest Collector & Treasurer				
Distribution                   1238	02/10/2026	121.06	-0.30	120.76
*Total 7255 Interest Collector & Treasurer		121.06	-0.30	120.76

Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev Description	Greenbrier Public Schools
	<u>6704</u>
7202 Property Tax - Delinquent	13,159.77
Treasurer's Commission	-32.90
Net Total	13,126.87
7203 Property Tax - Delinquent	58,353.56
Treasurer's Commission	-145.88
Net Total	58,207.68
7205 Property Tax - Delinquent	1,316.16
Treasurer's Commission	-3.29
Net Total	1,312.87
7207 Property Tax - Delinquent	24.23
Treasurer's Commission	-0.06
Net Total	24.17
7208 Property Tax - Delinquent	229.36
Treasurer's Commission	-0.57
Net Total	228.79
7254 Delinquent Real Estate In	328.47
Treasurer's Commission	-0.82
Net Total	327.65
7255 Interest Collector & Trea	121.06
Treasurer's Commission	-0.30
Net Total	120.76
Total	73,348.79

**\*\*Total Amount Paid**

**73,348.79**

**Check Number**

DD5253

02/13/2026

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6704  
Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2026 - 02/28/2026

Posted on/Before 02/13/2026

Rev Description Greenbrier Public  
Scott Sanson - Jm Schools  
6704  
Scott Sanson, Faulkner County Treasurer

Date