

MONTHLY DISTRIBUTION REPORT 2026

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	461,360.43
9904	Less Treas Comm	(1,153.40)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	54,323.89
9904	Less Treas Comm	(135.81)
7208	Delinquent personal cost	223.14
9904	Less Treas Comm	(0.56)
7202	Delinquent Real Estate Taxes	35,403.81
9904	Less Treas Comm	(88.51)
7205	Delinquent Real Penalty	3,541.45
9904	Less Treas Comm	(8.85)
7207	Delinquent Real cost	53.92
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	1,931.39
9904	Less Treas Comm	(4.83)
7210	State Land Sales	541.56
9904	Less Treas Comm	(1.35)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	(7,775.77)
7213	Excess Coll Comm	41,660.43
7255	Delinquent Collector's Int	141.29
9904	Less Treas Comm	(0.35)
7255	Current Collector's Int	537.23
9904	Less Treas Comm	(1.34)
7550	Treasurer's & Collectors Comm Interest	14,011.92
9911	Less Tax Refunds	(350.24)
	SUBTOTAL-URT TOTAL	604,209.32
7107	Mineral Leasing	0.81
9904	Less Treas Comm	-
7006	Common School Fund Dist	140.58
9904	Less Treas Comm	(0.35)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	604,350.36

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6704 Greenbrier Public Schools					
7006 Severance Tax					
Distribution	1253	04/10/2026	140.58	-0.35	140.23
*Total 7006 Severance Tax			140.58	-0.35	140.23
7201 Property Tax - Current					
Distribution	1254	04/10/2026	461,360.43	-1,153.40	460,207.03
*Total 7201 Property Tax - Current			461,360.43	-1,153.40	460,207.03
7202 Property Tax - Delinquent Real Estate					
Distribution	1257	04/10/2026	35,403.81	-88.51	35,315.30
*Total 7202 Property Tax - Delinquent Real Estate			35,403.81	-88.51	35,315.30
7203 Property Tax - Delinquent Personal					
Distribution	1256	04/10/2026	54,323.89	-135.81	54,188.08
*Total 7203 Property Tax - Delinquent Personal			54,323.89	-135.81	54,188.08
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1257	04/10/2026	3,541.45	-8.85	3,532.60
*Total 7205 Property Tax - Delinquent Real Estate P			3,541.45	-8.85	3,532.60
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1257	04/10/2026	53.92	-0.13	53.79
*Total 7207 Property Tax - Delinquent Real Estate C			53.92	-0.13	53.79
7208 Property Tax - Delinquent Personal Cost					
Distribution	1256	04/10/2026	223.14	-0.56	222.58
*Total 7208 Property Tax - Delinquent Personal Cost			223.14	-0.56	222.58
7210 State Land Sales / Redemptions					
Distribution	1248	04/06/2026	541.56	-1.35	540.21
*Total 7210 State Land Sales / Redemptions			541.56	-1.35	540.21
7213 Excess Collector's Commission					
Distribution	1252	04/08/2026	41,660.43	0.00	41,660.43
*Total 7213 Excess Collector's Commission			41,660.43	0.00	41,660.43
7254 Delinquent Real Estate Interest					
Distribution	1257	04/10/2026	1,931.39	-4.83	1,926.56
*Total 7254 Delinquent Real Estate Interest			1,931.39	-4.83	1,926.56

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	1255	04/10/2026	537.23	-1.34	535.89
Distribution	1258	04/10/2026	141.29	-0.35	140.94
*Total 7255 Interest Collector & Treasurer			678.52	-1.69	676.83
7550 Interest Distribution - (no TC)					
Distribution	1250	04/08/2026	6,174.16	0.00	6,174.16
Distribution	1251	04/08/2026	7,837.76	0.00	7,837.76
*Total 7550 Interest Distribution - (no TC)			14,011.92	0.00	14,011.92
8660 Assessors Salary & Expense Overpayment Dist					
Distribution	1249	04/08/2026	-7,775.77	0.00	-7,775.77
*Total 8660 Assessors Salary & Expense Overpayment			-7,775.77	0.00	-7,775.77

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7006	Severance Tax	140.58
	Treasurer's Commission	-0.35
	Net Total	140.23
7201	Property Tax - Current	461,360.43
	Treasurer's Commission	-1,153.40
	Net Total	460,207.03
7202	Property Tax - Delinquent	35,403.81
	Treasurer's Commission	-88.51
	Net Total	35,315.30
7203	Property Tax - Delinquent	54,323.89
	Treasurer's Commission	-135.81
	Net Total	54,188.08
7205	Property Tax - Delinquent	3,541.45
	Treasurer's Commission	-8.85
	Net Total	3,532.60
7207	Property Tax - Delinquent	53.92
	Treasurer's Commission	-0.13
	Net Total	53.79
7208	Property Tax - Delinquent	223.14
	Treasurer's Commission	-0.56
	Net Total	222.58
7210	State Land Sales / Redemp	541.56
	Treasurer's Commission	-1.35
	Net Total	540.21
7213	Excess Collector's Commis	41,660.43
	Treasurer's Commission	0.00
	Net Total	41,660.43
7254	Delinquent Real Estate In	1,931.39
	Treasurer's Commission	-4.83

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

Rev Description	Greenbrier Public Schools	
		6704
Net Total		1,926.56
7255 Interest Collector & Trea		678.52
Treasurer's Commission		-1.69
Net Total		676.83
7550 Interest Distribution - (14,011.92
Treasurer's Commission		0.00
Net Total		14,011.92
8660 Assessors Salary & Expens		-7,775.77
Treasurer's Commission		0.00
Net Total		-7,775.77
Total		604,699.79

**Total Amount Paid

604,699.79

Check Number

DD5363

Scott Sanson - Jr
Scott Sanson, Faulkner County Treasurer

04/14/2026

Date