

MONTHLY DISTRIBUTION REPORT 2026

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes May 18-31, 2026	158,194.71
9904	Less Treas Comm	(395.49)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	26,661.02
9904	Less Treas Comm	(66.65)
7208	Delinquent personal cost	146.56
9904	Less Treas Comm	(0.37)
7202	Delinquent Real Estate Taxes	14,087.67
9904	Less Treas Comm	(35.22)
7205	Delinquent Real Penalty	1,409.09
9904	Less Treas Comm	(3.52)
7207	Delinquent Real cost	38.15
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	1,272.01
9904	Less Treas Comm	(3.18)
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	58.24
9904	Less Treas Comm	(0.15)
7255	Current Collector's Int	5,942.75
9904	Less Treas Comm	(14.86)
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	(165.81)
	SUBTOTAL-URT TOTAL	207,124.85
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	207,124.85

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

<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	1273 06/08/2026	158,194.71	-395.49	157,799.22
*Total 7201 Property Tax - Current		158,194.71	-395.49	157,799.22
7202 Property Tax - Delinquent Real Estate				
Distribution	1275 06/08/2026	14,087.67	-35.22	14,052.45
*Total 7202 Property Tax - Delinquent Real Estate		14,087.67	-35.22	14,052.45
7203 Property Tax - Delinquent Personal				
Distribution	1274 06/08/2026	26,661.02	-66.65	26,594.37
*Total 7203 Property Tax - Delinquent Personal		26,661.02	-66.65	26,594.37
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1275 06/08/2026	1,409.09	-3.52	1,405.57
*Total 7205 Property Tax - Delinquent Real Estate P		1,409.09	-3.52	1,405.57
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1275 06/08/2026	38.15	-0.10	38.05
*Total 7207 Property Tax - Delinquent Real Estate C		38.15	-0.10	38.05
7208 Property Tax - Delinquent Personal Cost				
Distribution	1274 06/08/2026	146.56	-0.37	146.19
*Total 7208 Property Tax - Delinquent Personal Cost		146.56	-0.37	146.19
7254 Delinquent Real Estate Interest				
Distribution	1275 06/08/2026	1,272.01	-3.18	1,268.83
*Total 7254 Delinquent Real Estate Interest		1,272.01	-3.18	1,268.83
7255 Interest Collector & Treasurer				
Distribution	1276 06/08/2026	58.24	-0.15	58.09
Distribution	1277 06/09/2026	5,942.75	-14.86	5,927.89
*Total 7255 Interest Collector & Treasurer		6,000.99	-15.01	5,985.98

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2026 - 06/30/2026

Posted on/Before 06/12/2026

Rev Description	Greenbrier Public Schools
	<u>6704</u>
7201 Property Tax - Current	158,194.71
Treasurer's Commission	-395.49
Net Total	157,799.22
7202 Property Tax - Delinquent	14,087.67
Treasurer's Commission	-35.22
Net Total	14,052.45
7203 Property Tax - Delinquent	26,661.02
Treasurer's Commission	-66.65
Net Total	26,594.37
7205 Property Tax - Delinquent	1,409.09
Treasurer's Commission	-3.52
Net Total	1,405.57
7207 Property Tax - Delinquent	38.15
Treasurer's Commission	-0.10
Net Total	38.05
7208 Property Tax - Delinquent	146.56
Treasurer's Commission	-0.37
Net Total	146.19
7254 Delinquent Real Estate In	1,272.01
Treasurer's Commission	-3.18
Net Total	1,268.83
7255 Interest Collector & Trea	6,000.99
Treasurer's Commission	-15.01
Net Total	5,985.98
Total	207,290.66

****Total Amount Paid**

207,290.66

Check Number

DD5519

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6704
 Revn. : ALL

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