

MONTHLY DISTRIBUTION REPORT 2026

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	301,009.94
9904	Less Treas Comm	(752.52)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	11,306.80
9904	Less Treas Comm	(28.27)
7208	Delinquent personal cost	74.55
9904	Less Treas Comm	(0.19)
7202	Delinquent Real Estate Taxes	4,309.29
9904	Less Treas Comm	(10.77)
7205	Delinquent Real Penalty	430.92
9904	Less Treas Comm	(1.08)
7207	Delinquent Real cost	20.60
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	368.10
9904	Less Treas Comm	(0.92)
7210	State Land Sales	15,481.78
9904	Less Treas Comm	(38.70)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	23.88
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	493.52
9904	Less Treas Comm	(1.23)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	332,685.59
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	332,685.59

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

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction	Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools				
7201 Property Tax - Current				
Distribution 1301	09/10/2026	301,009.94	-752.52	300,257.42
*Total 7201 Property Tax - Current		301,009.94	-752.52	300,257.42
7202 Property Tax - Delinquent Real Estate				
Distribution 1303	09/10/2026	4,309.29	-10.77	4,298.52
*Total 7202 Property Tax - Delinquent Real Estate		4,309.29	-10.77	4,298.52
7203 Property Tax - Delinquent Personal				
Distribution 1302	09/10/2026	11,306.80	-28.27	11,278.53
*Total 7203 Property Tax - Delinquent Personal		11,306.80	-28.27	11,278.53
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1303	09/10/2026	430.92	-1.08	429.84
*Total 7205 Property Tax - Delinquent Real Estate P		430.92	-1.08	429.84
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1303	09/10/2026	20.60	-0.05	20.55
*Total 7207 Property Tax - Delinquent Real Estate C		20.60	-0.05	20.55
7208 Property Tax - Delinquent Personal Cost				
Distribution 1302	09/10/2026	74.55	-0.19	74.36
*Total 7208 Property Tax - Delinquent Personal Cost		74.55	-0.19	74.36
7210 State Land Sales / Redemptions				
Distribution 1299	09/03/2026	15,481.78	-38.70	15,443.08
*Total 7210 State Land Sales / Redemptions		15,481.78	-38.70	15,443.08
7254 Delinquent Real Estate Interest				
Distribution 1303	09/10/2026	368.10	-0.92	367.18
*Total 7254 Delinquent Real Estate Interest		368.10	-0.92	367.18
7255 Interest Collector & Treasurer				
Distribution 1304	09/14/2026	493.52	-1.23	492.29
Distribution 1305	09/14/2026	23.88	-0.06	23.82
*Total 7255 Interest Collector & Treasurer		517.40	-1.29	516.11

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7201	Property Tax - Current	301,009.94
	Treasurer's Commission	-752.52
	Net Total	300,257.42
7202	Property Tax - Delinquent	4,309.29
	Treasurer's Commission	-10.77
	Net Total	4,298.52
7203	Property Tax - Delinquent	11,306.80
	Treasurer's Commission	-28.27
	Net Total	11,278.53
7205	Property Tax - Delinquent	430.92
	Treasurer's Commission	-1.08
	Net Total	429.84
7207	Property Tax - Delinquent	20.60
	Treasurer's Commission	-0.05
	Net Total	20.55
7208	Property Tax - Delinquent	74.55
	Treasurer's Commission	-0.19
	Net Total	74.36
7210	State Land Sales / Redemp	15,481.78
	Treasurer's Commission	-38.70
	Net Total	15,443.08
7254	Delinquent Real Estate In	368.10
	Treasurer's Commission	-0.92
	Net Total	367.18
7255	Interest Collector & Trea	517.40
	Treasurer's Commission	-1.29
	Net Total	516.11
	Total	332,685.59

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		6704

**Total Amount Paid 332,685.59 Check Number DD5691

Scott H. Sanson, Jr.
Scott Sanson, Faulkner County Treasurer

09/16/2026
Date