MONTHLY DISTRIBUTION REPORT 2026

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES			NOVEMBER
	FAULKNER COUNTY		
7201	Current Taxes October 16-31 2026		1,748,404.60
9904	Less Treas Comm		(4,371.01)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		9,464.65
9904	Less Treas Comm		(23.66)
7208	Delinquent personal cost		55.17
9904	Less Treas Comm		(0.14)
7202	Delinquent Real Estate Taxes		16,375.42
9904	Less Treas Comm		(40.94)
7205	Delinquent Real Penalty		1,637.88
9904	Less Treas Comm		(4.09)
7207	Delinquent Real cost		41.68
9904	Less Treas Comm		(0.10)
7254	Delinquent Real interest		1,784.54
9904	Less Treas Comm		(4.46)
7210	State Land Sales		7,893.05
9904	Less Treas Comm		(19.73)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8660	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		33.33
9904	Less Treas Comm		(0.08)
7255	Current Collector's Int		4,504.56
9904	Less Treas Comm		(11.26)
7550	Treasurer's & Collector's Comm Interest		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		1,785,719.41
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		1,785,719.41

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

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Transaction		Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools					
7201 Property Tax - Current					
Distribution	1322	11/09/2026	1,748,404.60	-4,371.01	1,744,033.59
*Total 7201 Property Tax - Current			1,748,404.60	-4,371.01	1,744,033.59
7202 Property Tax - Delinquent Real Estate					
Distribution	1324	11/09/2026	16,375.42	-40.94	16,334.48
*Total 7202 Property Tax - Delinquent Real Estate			16,375.42	-40.94	16,334.48
7203 Property Tax - Delinquent Personal					
Distribution	1323	11/09/2026	9,464.65	-23.66	9,440.99
*Total 7203 Property Tax - Delinquent Personal			9,464.65	-23.66	9,440.99
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1324	11/09/2026	1,637.88	-4.09	1,633.79
*Total 7205 Property Tax - Delinquent Real Estate P			1,637.88	-4.09	1,633.79
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1324	11/09/2026	41.68	-0.10	41.58
*Total 7207 Property Tax - Delinquent Real Estate C			41.68	-0.10	41.58
7208 Property Tax - Delinquent Personal Cost					
Distribution	1323	11/09/2026	55.17	-0.14	55.03
*Total 7208 Property Tax - Delinquent Personal Cost			55.17	-0.14	55.03
7210 State Land Sales / Redemptions					
Distribution	1320	11/04/2026	7,893.05	-19.73	7,873.32
*Total 7210 State Land Sales / Redemptions			7,893.05	-19.73	7,873.32
7254 Delinquent Real Estate Interest					
Distribution	1324	11/09/2026	1,784.54	-4.46	1,780.08
*Total 7254 Delinquent Real Estate Interest			1,784.54	-4.46	1,780.08
7255 Interest Collector & Treasurer					
Distribution	1325	11/09/2026	33.33	-0.08	33.25
Distribution	1326	11/09/2026	4,504.56	-11.26	4,493.30
*Total 7255 Interest Collector & Treasurer			4,537.89	-11.34	4,526.55

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Rev Description	Greenbrier Public Schools 6704
7201 Property Tax - Current	1,748,404.60
Treasurer's Commission	-4,371.01
Net Total	1,744,033.59
7202 Property Tax - Delinquent	16,375.42
Treasurer's Commission	-40.94
Net Total	16,334.48
7203 Property Tax - Delinquent	9,464.65
Treasurer's Commission	-23.66
Net Total	9,440.99
7205 Property Tax - Delinquent	1,637.88
Treasurer's Commission	-4.09
Net Total	1,633.79
7207 Property Tax - Delinquent	41.68
Treasurer's Commission	-0.10
Net Total	41.58
7208 Property Tax - Delinquent	55.17
Treasurer's Commission	-0.14
Net Total	55.03
7210 State Land Sales / Redemp	7,893.05
Treasurer's Commission	-19.73
Net Total	7,873.32
7254 Delinquent Real Estate In	1,784.54
Treasurer's Commission	-4.46
Net Total	1,780.08
7255 Interest Collector & Trea	4,537.89
Treasurer's Commission	-11.34
Net Total	4,526.55
Total	1,785,719.41

Faulkner County Treasurer
Monthly Distribution Report
11/01/2026 - 11/30/2026 Posted on/Before 11/09/2026

Rev	Description	Greenbrier Public Schools 6704

****Total Amount Paid** **1,785,719.41** **Check Number** DD5863

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/09/2026
Date