

SCOTT SANSON
 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF CONWAY (6600)
MONTH OF OCTOBER 1-15 2020

Monthly Distribution

| | CITY GENERAL | | | | CITY ROAD | | | | POLICE PENSION | | | |
|---------------------------------|----------------------|---------|------|----------|----------------------|---------|------|----------|---------------------|---------|------|----------|
| | TAX | Penalty | Cost | Interest | TAX | Penalty | Cost | Interest | TAX | Penalty | Cost | Interest |
| CURRENT TAXES | \$ 728,921.75 | \$ - | \$ - | \$ - | \$ 340,163.48 | \$ - | \$ - | \$ - | \$ 97,189.56 | \$ - | \$ - | \$ - |
| VOLUNTARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT PERSONAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT REAL ESTATE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROPERTY TAX RELIEF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE LAND SALES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT COLLECTOR'S INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CURRENT COLLECTOR'S INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TAX REFUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 728,921.75 | \$ - | \$ - | \$ - | \$ 340,163.48 | \$ - | \$ - | \$ - | \$ 97,189.56 | \$ - | \$ - | \$ - |
| | \$ 728,921.75 | | | | \$ 340,163.48 | | | | \$ 97,189.56 | | | |

