

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

**CITY OF CONWAY (6600)**  
**MONTH OF DECEMBER 2021**

Monthly Distribution

|                                 | CITY GENERAL        |           |           |          | CITY ROAD           |           |         |          | POLICE PENSION     |          |         |          |
|---------------------------------|---------------------|-----------|-----------|----------|---------------------|-----------|---------|----------|--------------------|----------|---------|----------|
|                                 | TAX                 | Penalty   | Cost      | Interest | TAX                 | Penalty   | Cost    | Interest | TAX                | Penalty  | Cost    | Interest |
| CURRENT TAXES                   | \$ 19,290.42        | \$ -      | \$ -      | \$ -     | \$ 9,002.19         | \$ -      | \$ -    | \$ -     | \$ 2,572.06        | \$ -     | \$ -    | \$ -     |
| VOLUNTARY                       | \$ -                | \$ -      | \$ -      | \$ -     | \$ -                | \$ -      | \$ -    | \$ -     | \$ -               | \$ -     | \$ -    | \$ -     |
| DELINQUENT PERSONAL             | \$ 6,942.60         | \$ -      | \$ 117.90 | \$ -     | \$ 3,245.89         | \$ -      | \$ -    | \$ -     | \$ 927.39          | \$ -     | \$ -    | \$ -     |
| DELINQUENT REAL ESTATE          | \$ 3,398.40         | \$ 339.83 | \$ 5.98   | \$ 45.28 | \$ 1,585.91         | \$ 158.60 | \$ 2.79 | \$ 21.12 | \$ 453.11          | \$ 45.31 | \$ 0.79 | \$ 6.04  |
| PROPERTY TAX RELIEF             | \$ 342.53           | \$ -      | \$ -      | \$ -     | \$ 158.92           | \$ -      | \$ -    | \$ -     | \$ 49.61           | \$ -     | \$ -    | \$ -     |
| STATE LAND SALES                | \$ 2,196.95         | \$ -      | \$ -      | \$ -     | \$ 1,024.38         | \$ -      | \$ -    | \$ -     | \$ 292.68          | \$ -     | \$ -    | \$ -     |
| DELINQUENT COLLECTOR'S INTEREST | \$ 1.07             | \$ -      | \$ -      | \$ -     | \$ 0.51             | \$ -      | \$ -    | \$ -     | \$ 0.15            | \$ -     | \$ -    | \$ -     |
| CURRENT COLLECTOR'S INTEREST    | \$ 43.87            | \$ -      | \$ -      | \$ -     | \$ 20.47            | \$ -      | \$ -    | \$ -     | \$ 5.84            | \$ -     | \$ -    | \$ -     |
| ADJUSTMENTS                     | \$ -                | \$ -      | \$ -      | \$ -     | \$ -                | \$ -      | \$ -    | \$ -     | \$ -               | \$ -     | \$ -    | \$ -     |
| TAX REFUND                      | \$ -                | \$ -      | \$ -      | \$ -     | \$ -                | \$ -      | \$ -    | \$ -     | \$ -               | \$ -     | \$ -    | \$ -     |
|                                 | \$ 32,215.84        | \$ 339.83 | \$ 123.88 | \$ 45.28 | \$ 15,038.27        | \$ 158.60 | \$ 2.79 | \$ 21.12 | \$ 4,300.84        | \$ 45.31 | \$ 0.79 | \$ 6.04  |
|                                 | <b>\$ 32,724.83</b> |           |           |          | <b>\$ 15,220.78</b> |           |         |          | <b>\$ 4,352.98</b> |          |         |          |

| FIRE PENSION |          |         |          | NON-UNIFORM |          |         |          | RECREATION | CEMETERY | ANIMAL SHELTER |
|--------------|----------|---------|----------|-------------|----------|---------|----------|------------|----------|----------------|
| TAX          | Penalty  | Cost    | Interest | TAX         | Penalty  | Cost    | Interest | TAX        | TAX      | TAX            |
| \$ 2,572.06  | \$ -     | \$ -    | \$ -     | \$ 2,572.06 | \$ -     | \$ -    | \$ -     | \$ -       | \$ -     | \$ -           |
| \$ -         | \$ -     | \$ -    | \$ -     | \$ -        | \$ -     | \$ -    | \$ -     | \$ 14.29   | \$ 14.29 | \$ 11.77       |
| \$ 927.39    | \$ -     | \$ -    | \$ -     | \$ 927.39   | \$ -     | \$ -    | \$ -     | \$ -       | \$ -     | \$ -           |
| \$ 453.11    | \$ 45.31 | \$ 0.79 | \$ 6.04  | \$ 453.11   | \$ 45.31 | \$ 0.79 | \$ 6.04  | \$ -       | \$ -     | \$ -           |
| \$ 49.61     | \$ -     | \$ -    | \$ -     | \$ 49.61    | \$ -     | \$ -    | \$ -     | \$ -       | \$ -     | \$ -           |
| \$ 292.68    | \$ -     | \$ -    | \$ -     | \$ 292.68   | \$ -     | \$ -    | \$ -     | \$ -       | \$ -     | \$ -           |
| \$ 0.15      | \$ -     | \$ -    | \$ -     | \$ 0.15     | \$ -     | \$ -    | \$ -     | \$ -       | \$ -     | \$ -           |
| \$ 5.84      | \$ -     | \$ -    | \$ -     | \$ 5.84     | \$ -     | \$ -    | \$ -     | \$ 0.03    | \$ 0.03  | \$ 0.03        |
| \$ -         | \$ -     | \$ -    | \$ -     | \$ -        | \$ -     | \$ -    | \$ -     | \$ -       | \$ -     | \$ -           |
| \$ -         | \$ -     | \$ -    | \$ -     | \$ -        | \$ -     | \$ -    | \$ -     | \$ -       | \$ -     | \$ -           |
| \$ 4,300.84  | \$ 45.31 | \$ 0.79 | \$ 6.04  | \$ 4,300.84 | \$ 45.31 | \$ 0.79 | \$ 6.04  | \$ 14.32   | \$ 14.32 | \$ 11.80       |
| \$ 4,352.98  |          |         |          | \$ 4,352.98 |          |         |          | \$ 14.32   | \$ 14.32 | \$ 11.80       |

TOTAL \$ 61,044.99