

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

CITY OF CONWAY (6600)
TOTAL 2023

Monthly Distribution

	CITY GENERAL				CITY ROAD				POLICE PENSION			
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest
CURRENT TAXES	\$ 2,989,319.77	\$ -	\$ -	\$ -	\$ 1,394,957.39	\$ -	\$ -	\$ -	\$ 398,613.64	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT PERSONAL	\$ 85,477.77	\$ -	\$ 1,222.97	\$ -	\$ 41,609.12	\$ -	\$ -	\$ -	\$ 11,863.44	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 55,163.89	\$ 5,495.83	\$ 59.25	\$ 2,820.13	\$ 25,804.58	\$ 2,568.56	\$ 26.96	\$ 1,375.41	\$ 7,370.56	\$ 733.88	\$ 6.69	\$ 389.95
PROPERTY TAX RELIEF	\$ 233,651.97	\$ -	\$ -	\$ -	\$ 109,060.92	\$ -	\$ -	\$ -	\$ 31,100.72	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 9,408.07	\$ -	\$ -	\$ -	\$ 4,386.37	\$ -	\$ -	\$ -	\$ 1,258.34	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 234.00	\$ -	\$ -	\$ -	\$ 110.53	\$ -	\$ -	\$ -	\$ 31.51	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 5,576.45	\$ -	\$ -	\$ -	\$ 2,600.92	\$ -	\$ -	\$ -	\$ 743.20	\$ -	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND	\$ (351.45)	\$ -	\$ -	\$ -	\$ (164.02)	\$ -	\$ -	\$ -	\$ (46.85)	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,378,480.47	\$ 5,495.83	\$ 1,282.22	\$ 2,820.13	\$ 1,578,365.81	\$ 2,568.56	\$ 26.96	\$ 1,375.41	\$ 450,934.56	\$ 733.88	\$ 6.69	\$ 389.95
				\$ 3,388,078.65				\$ 1,582,336.74				\$ 452,065.08

Annual Distribution

	CITY GENERAL	CITY ROAD	POLICE PENSION
EXCESS COLLECTOR'S COMMISSION	\$ 121,921.25	\$ 61,652.21	\$ 15,985.82
EXCESS TREASURERS COMMISSION	\$ 46,754.99	\$ 21,844.04	\$ 6,147.05
FINAL TAX SETTLEMENT	\$ 134,551.45	\$ 62,849.08	\$ 11,510.34
COLLECTOR'S INTEREST	\$ 392.26	\$ 183.32	\$ 51.50
EXCESS ASSESSOR'S SALARY & EXPENSE	\$ (318.26)	\$ (148.73)	\$ (41.78)
MUNICIPAL TAX LIENS			
	\$ 303,301.69	\$ 146,379.92	\$ 33,652.93

TOTAL CITY GENERAL	TOTAL CITY ROAD	TOTAL POLICE PENSION
\$ 3,691,380.34	\$ 1,728,716.66	\$ 485,718.01

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Monthly Distribution

	FIRE PENSION				NON-UNIFORM				RECREATION	CEMETERY	ANIMAL SHELTER	MUNICIPAL
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	TAX	TAX	TAX LIEN
CURRENT TAXES	\$ 398,613.64	\$ -	\$ -	\$ -	\$ 398,613.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,012.97	\$ 13,693.72	\$ 9,316.22	\$ -
DELINQUENT PERSONAL	\$ 11,863.44	\$ -	\$ -	\$ -	\$ 11,863.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 7,370.56	\$ 733.88	\$ 6.69	\$ 389.95	\$ 7,370.56	\$ 733.88	\$ 6.69	\$ 389.95	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX RELIEF	\$ 31,100.72	\$ -	\$ -	\$ -	\$ 31,100.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 1,258.34	\$ -	\$ -	\$ -	\$ 1,258.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGENT COLLECTOR'S INTEREST	\$ 31.51	\$ -	\$ -	\$ -	\$ 31.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGENT COLLECTOR'S INTEREST	\$ 743.20	\$ -	\$ -	\$ -	\$ 743.20	\$ -	\$ -	\$ -	\$ 25.00	\$ 22.23	\$ 16.89	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND	\$ (46.85)	\$ -	\$ -	\$ -	\$ (46.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,072.04
	\$ 450,934.56	\$ 733.88	\$ 6.69	\$ 389.95	\$ 450,934.56	\$ 733.88	\$ 6.69	\$ 389.95	\$ 15,037.97	\$ 13,715.95	\$ 9,333.11	\$ 3,072.04
				452,065.08				452,065.08	15,037.97	13,715.95	9,333.11	3,072.04

TOTAL \$ 6,367,769.70

Annual Distribution

	FIRE PENSION	NON-UNIFORM	RECREATION	CEMETERY	ANIMAL SHELTER	MUNICIPAL
						TAX LIEN
AGENT COLLECTOR'S COMMISSION	\$ 15,985.82	\$ 15,985.82				
AGENT TREASURERS COMMISSION	\$ 6,147.05	\$ 6,147.05	\$ 333.80	\$ 317.40	\$ 242.53	
FINAL TAX SETTLEMENT	\$ 11,510.34	\$ 11,509.83	\$ 7,108.92	\$ 7,045.95	\$ 6,837.45	
AGENT COLLECTOR'S INTEREST	\$ 51.50	\$ 51.50	\$ 3.14	\$ 2.99	\$ 2.28	
AGENT'S SALARY & EXPENSE	\$ (41.78)	\$ (41.78)	\$ (2.55)	\$ (2.42)	\$ (1.85)	\$ -
MUNICIPAL TAX LIENS						\$ 27.79
	\$ 33,652.93	\$ 33,652.42	\$ 7,443.31	\$ 7,363.92	\$ 7,080.41	\$ 27.79

TOTAL \$ 572,527.53

TOTAL FIRE PENSION	TOTAL NON-UNIFORM	TOTAL REC TAX	TOTAL CEM TAX	TOTAL ANIMAL SHELTER TAX	TOTAL MUNICIPAL TAX LIEN
\$ 485,718.01	\$ 485,717.50	\$ 22,481.28	\$ 21,079.87	\$ 16,413.52	\$ 3,099.83

TOTAL DISBURSED \$ 6,940,325.02

**Total includes 2023 Final Tax Settlement but disbursed Jan 2024.

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TOTAL 2023

	<u>Disbursed</u>	<u>Court Order #</u>
<u>CURRENT TAXES</u>		
CITY GENERAL	\$ 2,989,319.77	
CITY ROAD	\$ 1,394,957.39	
POLICE PENSION	\$ 398,613.64	
FIRE PENSION	\$ 398,613.64	
NON-UNIFORM	\$ 398,613.64	
	\$ -	
<u>VOLUNTARY</u>		
RECREATION	\$ 15,012.97	
CEMETERY	\$ 13,693.72	
ANIMAL SHELTER	\$ 9,316.22	
MUNICIPAL TAX LIENS	\$ 250.09	
<u>DELINQUENT PERSONAL</u>		
CITY GENERAL	\$ 85,477.77	
CITY ROAD	\$ 41,609.12	
POLICE PENSION	\$ 11,863.44	
FIRE PENSION	\$ 11,863.44	
NON-UNIFORM	\$ 11,863.44	
COST	\$ 1,222.97	
	\$ -	
<u>DELINQUENT REAL ESTATE</u>		
CITY GENERAL	\$ 55,163.89	
CITY ROAD	\$ 25,804.58	
POLICE PENSION	\$ 7,370.56	
FIRE PENSION	\$ 7,370.56	
NON-UNIFORM	\$ 7,370.56	
PENALTY GENERAL	\$ 5,495.83	
PENALTY ROAD	\$ 2,568.56	
POLICE PENSION	\$ 733.88	
FIRE PENSION	\$ 733.88	
NON-UNIFORM	\$ 733.88	
COST GENERAL	\$ 59.25	
COST ROAD	\$ 26.96	
POLICE PENSION	\$ 6.69	
FIRE PENSION	\$ 6.69	
NON-UNIFORM	\$ 6.69	
MUNICIPAL TAX LIEN	\$ 2,821.95	
	\$ -	
<u>INTEREST</u>		
	\$ -	
DELINQUENT REAL ESTATE INTEREST GENERAL	\$ 2,820.13	
DELINQUENT REAL ESTATE INTEREST ROAD	\$ 1,375.41	
DELINQUENT REAL ESTATE INTEREST POLICE PENSION	\$ 389.95	
DELINQUENT REAL ESTATE INTEREST FIRE PENSION	\$ 389.95	
DELINQUENT REAL ESTATE INTEREST NON-UNIFORM	\$ 389.95	
	\$ -	

	<u>Disbursed</u>	<u>Court Order #</u>
<u>PROPERTY TAX RELIEF</u>	\$ -	
CITY GENERAL	\$ 233,651.97	
CITY ROAD	\$ 109,060.92	
POLICE PENSION	\$ 31,100.72	
FIRE PENSION	\$ 31,100.72	
NON-UNIFORM	\$ 31,100.72	
	\$ -	
<u>STATE LAND SALES</u>	\$ -	
CITY GENERAL	\$ 9,408.07	
CITY ROAD	\$ 4,386.37	
POLICE PENSION	\$ 1,258.34	
FIRE PENSION	\$ 1,258.34	
NON-UNIFORM	\$ 1,258.34	
	\$ -	
<u>DELINQUENT COLLECTOR'S INTEREST</u>	\$ -	
CITY GENERAL	\$ 229.14	
CITY ROAD	\$ 110.53	
POLICE PENSION	\$ 31.51	
FIRE PENSION	\$ 31.51	
NON-UNIFORM	\$ 31.51	
MUNICIPAL TAX LIENS	\$ 4.86	
	\$ -	
<u>CURRENT COLLECTOR'S INTEREST</u>	\$ -	
CITY GENERAL	\$ 5,576.45	
CITY ROAD	\$ 2,600.92	
POLICE PENSION	\$ 743.20	
FIRE PENSION	\$ 743.20	
NON-UNIFORM	\$ 743.20	
RECREATION	\$ 25.00	
CEMETERY	\$ 22.23	
ANIMAL SHELTER	\$ 16.89	
	\$ -	
<u>EXCESS COLLECTOR'S COMMISSION</u>	\$ -	
CITY GENERAL	\$ 121,921.25	CTO 23-142
CITY ROAD	\$ 61,652.21	
POLICE PENSION	\$ 15,985.82	
FIRE PENSION	\$ 15,985.82	
NON-UNIFORM	\$ 15,985.82	
RECREATION	\$ -	
CEMETERY	\$ -	
ANIMAL SHELTER	\$ -	
	\$ -	
<u>EXCESS TREASURERS COMMISSION</u>	\$ -	
CONWAY CITY GENERAL	\$ 46,754.99	CTO 23-129
CONWAY CITY ROAD	\$ 21,844.04	
CONWAY CITY POL. PENSION	\$ 6,147.05	
CONWAY CITY FIRE PENSION	\$ 6,147.05	
CONWAY CITY NON-UNIFORM	\$ 6,147.05	
CONWAY CITY REC. VOL	\$ 333.80	
CONWAY CITY CEMENTARY VOL.	\$ 317.40	
CONWAY CITY ANIMAL VOL.	\$ 242.53	
	\$ -	

	<u>Disbursed</u>	<u>Court Order #</u>
<u>FINAL TAX SETTLEMENT</u>	\$ -	
CONWAY CITY GENERAL	\$ 134,551.45	CTO 23-395
CONWAY CITY ROAD	\$ 62,849.08	
CONWAY CITY POL. PENSION	\$ 11,510.34	
CONWAY CITY FIRE PENSION	\$ 11,510.34	
CONWAY CITY NON-UNIFORM	\$ 11,509.83	
CONWAY CITY REC. VOL	\$ 7,108.92	
CONWAY CITY CEMENTARY VOL.	\$ 7,045.95	
CONWAY CITY ANIMAL VOL.	\$ 6,837.45	
MUNICIPAL TAX LIEN	\$ 27.79	
<u>COLLECTOR'S INTEREST</u>	\$ -	
CITY GENERAL	\$ 392.26	CTO 23-208 AMENDED
CITY ROAD	\$ 183.32	
POLICE PENSION	\$ 51.50	
FIRE PENSION	\$ 51.50	
NON-UNIFORM	\$ 51.50	
RECREATION	\$ 3.14	
CEMETERY	\$ 2.99	
ANIMAL SHELTER	\$ 2.28	
	\$ -	
<u>TAX REFUND</u>	\$ -	
CONWAY GENERAL	\$ (351.45)	CTO 23-054
CONWAY ROAD	\$ (164.02)	CTO 23-135
CONWAY POLICE PENSION	\$ (46.85)	CTO 23-162
CONWAY FIREMAN PENSION	\$ (46.85)	CTO 23-202
CONWAY NON-UNIFORM	\$ (46.85)	CTO 23-264
CONWAY CITY VOLUNTARY	\$ -	CTO 23-341
CONWAY CITY CEMENTARY VOL.	\$ -	CTO 23-349
CONWAY CITY ANIMAL VOL.	\$ -	CTO 23-351
	\$ -	
	\$ -	
<u>EXCESS ASSESSOR'S SALARY & EXPENSE</u>	\$ -	
CONWAY GENERAL	\$ (318.26)	CTO 23-170
CONWAY ROAD	\$ (148.73)	
CONWAY POLICE PENSION	\$ (41.78)	
CONWAY FIREMAN PENSION	\$ (41.78)	
CONWAY NON-UNIFORM	\$ (41.78)	
CONWAY CITY REC. VOL	\$ (2.55)	
CONWAY CITY CEMENTARY VOL.	\$ (2.42)	
CONWAY CITY ANIMAL VOL.	\$ (1.85)	
	\$ -	
TOTAL	\$ 6,940,325.02	

* Total includes 2023 Final Tax Settlement but disbursed Jan 2024.