

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

CITY OF HOLLAND (6611)
TOTAL 2023

Monthly Distribution

| | CITY GENERAL | | | Interest | CITY ROAD | | | Interest |
|---------------------------------|--------------|---------|------|----------|-------------|----------|---------|-------------|
| | TAX | Penalty | Cost | | TAX | Penalty | Cost | |
| CURRENT TAXES | | | | | \$ 6,187.72 | \$ - | \$ - | \$ - |
| DELINQUENT PERSONAL | | | | | \$ 283.74 | \$ - | \$ 2.34 | \$ - |
| DELINQUENT REAL ESTATE | | | | | \$ 460.41 | \$ 46.06 | \$ 1.34 | \$ 23.64 |
| PROPERTY TAX RELIEF | | | | | \$ 1,535.81 | \$ - | \$ - | \$ - |
| STATE LAND SALES | | | | | \$ 30.61 | \$ - | \$ - | \$ - |
| DELINQUENT COLLECTOR'S INTEREST | | | | | \$ 1.35 | \$ - | \$ - | \$ - |
| CURRENT COLLECTOR'S INTEREST | | | | | \$ 14.59 | \$ - | \$ - | \$ - |
| ADJUSTMENTS | | | | | \$ - | \$ - | \$ - | \$ - |
| TAX REFUND | | | | | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ 8,514.23 | \$ 46.06 | \$ 3.68 | \$ 23.64 |
| | | | | | \$ - | | | \$ 8,587.61 |

TOTAL \$ 8,587.61

Annual Distribution

| | CITY GENERAL | CITY ROAD |
|------------------------------------|--------------|-----------|
| EXCESS COLLECTOR'S COMMISSION | \$ - | \$ 263.36 |
| EXCESS TREASURERS COMMISSION | \$ - | \$ 113.96 |
| FINAL TAX SETTLEMENT | \$ - | \$ 252.83 |
| COLLECTOR'S INTEREST | \$ - | \$ 0.78 |
| EXCESS ASSESSOR'S SALARY & EXPENSE | \$ - | \$ 4.12 |
| | \$ - | \$ 635.05 |

TOTAL \$ 635.05

| TOTAL CITY GENERAL | TOTAL CITY ROAD |
|--------------------|-----------------|
| \$ - | \$ 9,222.66 |

TOTAL DISBURSED \$ 9,222.66

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

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 FAULKNER COUNTY TREASURER
 801 LOCUST STREET
 CONWAY, AR 72034

CITY OF HOLLAND (6611)
TOTAL 2023

| | <u>Disbursed</u> | <u>Court Order #</u> |
|--|--------------------|----------------------|
| <u>CURRENT TAXES</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 6,187.72 | |
| | \$ - | |
| <u>DELINQUENT PERSONAL</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 283.74 | |
| COST | \$ 2.34 | |
| | \$ - | |
| <u>DELINQUENT REAL ESTATE</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 460.41 | |
| PENALTY GENERAL | \$ - | |
| PENALTY ROAD | \$ 46.06 | |
| COST GENERAL | \$ - | |
| COST ROAD | \$ 1.34 | |
| INTEREST GENERAL | \$ - | |
| INTEREST ROAD | \$ 23.64 | |
| | \$ - | |
| <u>PROPERTY TAX RELIEF</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 1,535.81 | |
| | \$ - | |
| <u>STATE LAND SALES</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 30.61 | |
| | \$ - | |
| <u>DELINQUENT COLLECTOR'S INTEREST</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 1.35 | |
| | \$ - | |
| <u>CURRENT COLLECTOR'S INTEREST</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 14.59 | |
| | \$ - | |
| <u>EXCESS COLLECTOR'S COMMISSION</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 263.36 | CTO 23-142 |
| | \$ - | |
| <u>EXCESS TREASURERS COMMISSION</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 113.96 | CTO 23-129 |
| | \$ - | |
| <u>FINAL TAX SETTLEMENT</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 252.83 | CTO 23-395 |
| | \$ - | |
| <u>COLLECTOR & TREASURER'S INTEREST</u> | | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 0.78 | CTO 23-208 Amended |
| | \$ - | |
| <u>TAX REFUND</u> | | |
| HOLLAND GENERAL | \$ - | |
| HOLLAND ROAD | \$ - | |
| | \$ - | |
| <u>EXCESS ASSESSOR'S SALARY & EXPENSE</u> | | |
| HOLLAND GENERAL | \$ - | |
| HOLLAND ROAD | \$ 4.12 | CTO 23-170 |
| | \$ - | |
| TOTAL | \$ 9,222.66 | |

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