

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

**CITY OF CONWAY (6600)**  
**MONTH OF OCTOBER 2024**

Monthly Distribution

|                                 | CITY GENERAL  |          |          |          | CITY ROAD     |          |         |          | POLICE PENSION |         |         |          |
|---------------------------------|---------------|----------|----------|----------|---------------|----------|---------|----------|----------------|---------|---------|----------|
|                                 | TAX           | Penalty  | Cost     | Interest | TAX           | Penalty  | Cost    | Interest | TAX            | Penalty | Cost    | Interest |
| CURRENT TAXES                   | \$ 418,732.96 | \$ -     | \$ -     | \$ -     | \$ 195,408.73 | \$ -     | \$ -    | \$ -     | \$ 55,831.12   | \$ -    | \$ -    | \$ -     |
| VOLUNTARY                       | \$ -          | \$ -     | \$ -     | \$ -     | \$ -          | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
| DELINQUENT PERSONAL             | \$ 2,290.20   | \$ -     | \$ 35.18 | \$ -     | \$ 1,075.17   | \$ -     | \$ -    | \$ -     | \$ 307.19      | \$ -    | \$ -    | \$ -     |
| DELINQUENT REAL ESTATE          | \$ 362.52     | \$ 36.26 | \$ 0.70  | \$ 34.62 | \$ 169.17     | \$ 16.91 | \$ 0.31 | \$ 16.17 | \$ 48.33       | \$ 4.84 | \$ 0.08 | \$ 4.62  |
| PROPERTY TAX RELIEF             | \$ -          | \$ -     | \$ -     | \$ -     | \$ -          | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
| STATE LAND SALES                | \$ 705.78     | \$ -     | \$ -     | \$ -     | \$ 329.08     | \$ -     | \$ -    | \$ -     | \$ 94.02       | \$ -    | \$ -    | \$ -     |
| DELINQUENT COLLECTOR'S INTEREST | \$ 6.47       | \$ -     | \$ -     | \$ -     | \$ 3.04       | \$ -     | \$ -    | \$ -     | \$ 0.87        | \$ -    | \$ -    | \$ -     |
| CURRENT COLLECTOR'S INTEREST    | \$ 644.25     | \$ -     | \$ -     | \$ -     | \$ 300.65     | \$ -     | \$ -    | \$ -     | \$ 85.91       | \$ -    | \$ -    | \$ -     |
| ADJUSTMENTS                     | \$ -          | \$ -     | \$ -     | \$ -     | \$ -          | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
| TAX REFUND                      | \$ -          | \$ -     | \$ -     | \$ -     | \$ -          | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
| MUNICIPAL TAX LIENS             | \$ -          | \$ -     | \$ -     | \$ -     | \$ -          | \$ -     | \$ -    | \$ -     | \$ -           | \$ -    | \$ -    | \$ -     |
|                                 | \$ 422,742.18 | \$ 36.26 | \$ 35.88 | \$ 34.62 | \$ 197,285.84 | \$ 16.91 | \$ 0.31 | \$ 16.17 | \$ 56,367.44   | \$ 4.84 | \$ 0.08 | \$ 4.62  |
|                                 | \$ 422,848.94 |          |          |          | \$ 197,319.23 |          |         |          | \$ 56,376.98   |         |         |          |

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**CITY OF CONWAY (6600)**  
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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                   | \$ 55,831.12 | \$ -    | \$ -    | \$ -     | \$ 55,831.12 | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| VOLUNTARY                       | \$ -         | \$ -    | \$ -    | \$ -     | \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| DELINQUENT PERSONAL             | \$ 307.19    | \$ -    | \$ -    | \$ -     | \$ 307.19    | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| DELINQUENT REAL ESTATE          | \$ 48.33     | \$ 4.84 | \$ 0.08 | \$ 4.62  | \$ 48.33     | \$ 4.84 | \$ 0.08 | \$ 4.62  | \$ -        | \$ -        | \$ -           | \$ -      |
| PROPERTY TAX RELIEF             | \$ -         | \$ -    | \$ -    | \$ -     | \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| STATE LAND SALES                | \$ 94.02     | \$ -    | \$ -    | \$ -     | \$ 94.02     | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| DELINQUENT COLLECTOR'S INTEREST | \$ 0.87      | \$ -    | \$ -    | \$ -     | \$ 0.87      | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| CURRENT COLLECTOR'S INTEREST    | \$ 85.91     | \$ -    | \$ -    | \$ -     | \$ 85.91     | \$ -    | \$ -    | \$ -     | \$ 2.34     | \$ 2.08     | \$ 1.60        | \$ -      |
| ADJUSTMENTS                     | \$ -         | \$ -    | \$ -    | \$ -     | \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| TAX REFUND                      | \$ -         | \$ -    | \$ -    | \$ -     | \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
| MUNICIPAL TAX LIENS             | \$ -         | \$ -    | \$ -    | \$ -     | \$ -         | \$ -    | \$ -    | \$ -     | \$ -        | \$ -        | \$ -           | \$ -      |
|                                 | \$ 56,367.44 | \$ 4.84 | \$ 0.08 | \$ 4.62  | \$ 56,367.44 | \$ 4.84 | \$ 0.08 | \$ 4.62  | \$ 1,520.85 | \$ 1,350.25 | \$ 1,039.22    | \$ -      |
|                                 | \$ 56,376.98 |         |         |          | \$ 56,376.98 |         |         |          | \$ 1,520.85 | \$ 1,350.25 | \$ 1,039.22    | \$ -      |

TOTAL \$ 793,209.43