

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

CITY OF CONWAY (6600)
TOTAL 2024

Monthly Distribution

	CITY GENERAL				CITY ROAD				POLICE PENSION			
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest
CURRENT TAXES	\$ 3,144,223.38	\$ -	\$ -	\$ -	\$ 1,467,303.88	\$ -	\$ -	\$ -	\$ 419,229.61	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT PERSONAL	\$ 105,696.93	\$ -	\$ 1,115.58	\$ -	\$ 49,642.71	\$ -	\$ -	\$ -	\$ 14,179.34	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 56,747.36	\$ 5,639.34	\$ 51.66	\$ 2,814.07	\$ 26,488.21	\$ 2,632.24	\$ 23.08	\$ 1,324.07	\$ 7,568.11	\$ 751.94	\$ 5.75	\$ 376.36
PROPERTY TAX RELIEF	\$ 264,216.62	\$ -	\$ -	\$ -	\$ 123,301.11	\$ -	\$ -	\$ -	\$ 35,228.88	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 8,971.64	\$ -	\$ -	\$ -	\$ 4,183.10	\$ -	\$ -	\$ -	\$ 1,196.67	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 321.58	\$ -	\$ -	\$ -	\$ 149.22	\$ -	\$ -	\$ -	\$ 42.64	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 6,391.56	\$ -	\$ -	\$ -	\$ 2,982.73	\$ -	\$ -	\$ -	\$ 852.23	\$ -	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND	\$ (661.51)	\$ -	\$ -	\$ -	\$ (308.69)	\$ -	\$ -	\$ -	\$ (88.20)	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,585,907.56	\$ 5,639.34	\$ 1,167.24	\$ 2,814.07	\$ 1,673,742.27	\$ 2,632.24	\$ 23.08	\$ 1,324.07	\$ 478,209.28	\$ 751.94	\$ 5.75	\$ 376.36
	\$ 3,595,528.21				\$ 1,677,721.66				\$ 479,343.33			

Annual Distribution

	CITY GENERAL	CITY ROAD	POLICE PENSION
EXCESS COLLECTOR'S COMMISSION	\$ 121,170.51	\$ 56,546.24	\$ 15,908.13
EXCESS TREASURERS COMMISSION	\$ 47,785.37	\$ 22,317.44	\$ 6,288.56
2024 FINAL TAX SETTLEMENT	\$ 141,696.79	\$ 71,749.00	\$ 20,499.78
COLLECTOR'S INTEREST	\$ 7,285.32	\$ 3,399.81	\$ 956.47
EXCESS ASSESSOR'S SALARY & EXPENSE	\$ (409.49)	\$ (191.09)	\$ (53.76)
	\$ 317,528.50	\$ 153,821.40	\$ 43,599.18

TOTAL CITY GENERAL	TOTAL CITY ROAD	TOTAL POLICE PENSION
\$ 3,913,056.71	\$ 1,831,543.06	\$ 522,942.51

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TOTAL 2024

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	\$ 419,229.61	\$ -	\$ -	\$ -	\$ 419,229.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,928.87	\$ 14,631.51	\$ 10,152.04	\$ -
DELINQUENT PERSONAL	\$ 14,179.34	\$ -	\$ -	\$ -	\$ 14,179.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 7,568.11	\$ 751.94	\$ 5.75	\$ 376.36	\$ 7,568.11	\$ 751.94	\$ 5.75	\$ 376.36	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX RELIEF	\$ 35,228.88	\$ -	\$ -	\$ -	\$ 35,228.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 1,196.67	\$ -	\$ -	\$ -	\$ 1,196.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 42.64	\$ -	\$ -	\$ -	\$ 42.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 852.23	\$ -	\$ -	\$ -	\$ 852.23	\$ -	\$ -	\$ -	\$ 46.76	\$ 44.11	\$ 28.44	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND	\$ (88.20)	\$ -	\$ -	\$ -	\$ (88.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157.23
	\$ 478,209.28	\$ 751.94	\$ 5.75	\$ 376.36	\$ 478,209.28	\$ 751.94	\$ 5.75	\$ 376.36	\$ 15,975.63	\$ 14,675.62	\$ 10,180.48	\$ 2,157.23
	\$ 479,343.33				\$ 479,343.33				\$ 15,975.63	\$ 14,675.62	\$ 10,180.48	\$ 2,157.23

TOTAL \$ 6,754,268.82

Annual Distribution

	FIRE PENSION		NON-UNIFORM		RECREATION	CEMETERY	ANIMAL SHELTER	MUNICIPAL
EXCESS COLLECTOR'S COMMISSION	\$	15,908.13	\$	15,908.11	\$ 858.08	\$ 804.46	\$ 626.58	TAX LIEN
EXCESS TREASURERS COMMISSION	\$	6,288.56	\$	6,288.55	\$ 300.40	\$ 281.61	\$ 219.34	
2024 FINAL TAX SETTLEMENT	\$	20,499.78	\$	20,499.78	\$ 826.09	\$ 758.81	\$ 494.16	\$ -
COLLECTOR'S INTEREST	\$	956.47	\$	956.47	\$ 51.60	\$ 48.37	\$ 37.67	
EXCESS ASSESSOR'S SALARY & EXPENSE	\$	(53.76)	\$	(53.76)	\$ (2.90)	\$ (2.72)	\$ (2.12)	
	\$	43,599.18	\$	43,599.15	\$ 2,033.27	\$ 1,890.53	\$ 1,375.63	0

TOTAL \$ 607,446.84

TOTAL FIRE PENSION		TOTAL NON-UNIFORM		TOTAL REC	TOTAL CEM	TOTAL ANIMAL SHELTER	TOTAL MUNICIPAL
				TAX	TAX	TAX	TAX LIEN
\$ 522,942.51		\$ 522,942.48		\$ 18,008.90	\$ 16,566.15	\$ 11,556.11	\$ 2,157.23

TOTAL DISBURSED \$ 7,361,715.66

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	<u>Disbursed</u>	<u>Court Order #</u>
<u>CURRENT TAXES</u>		
CITY GENERAL	\$ 3,144,223.38	
CITY ROAD	\$ 1,467,303.88	
POLICE PENSION	\$ 419,229.61	
FIRE PENSION	\$ 419,229.61	
NON-UNIFORM	\$ 419,229.61	
	\$ -	
<u>VOLUNTARY</u>	\$ -	
RECREATION	\$ 15,928.87	
CEMETERY	\$ 14,631.51	
ANIMAL SHELTER	\$ 10,152.04	
	\$ -	
<u>DELINQUENT PERSONAL</u>	\$ -	
CITY GENERAL	\$ 105,696.93	
CITY ROAD	\$ 49,642.71	
POLICE PENSION	\$ 14,179.34	
FIRE PENSION	\$ 14,179.34	
NON-UNIFORM	\$ 14,179.34	
COST	\$ 1,115.58	
	\$ -	
<u>DELINQUENT REAL ESTATE</u>	\$ -	
CITY GENERAL	\$ 56,747.36	
CITY ROAD	\$ 26,488.21	
POLICE PENSION	\$ 7,568.11	
FIRE PENSION	\$ 7,568.11	
NON-UNIFORM	\$ 7,568.11	
PENALTY GENERAL	\$ 5,639.34	
PENALTY ROAD	\$ 2,632.24	
POLICE PENSION	\$ 751.94	
FIRE PENSION	\$ 751.94	
NON-UNIFORM	\$ 751.94	
COST GENERAL	\$ 51.66	
COST ROAD	\$ 23.08	
POLICE PENSION	\$ 5.75	
FIRE PENSION	\$ 5.75	
NON-UNIFORM	\$ 5.75	
MUNICIPAL TAX LIEN	\$ 1,562.45	
	\$ -	
<u>INTEREST</u>	\$ -	
DELINQUENT REAL ESTATE INTEREST GENERAL	\$ 2,814.07	
DELINQUENT REAL ESTATE INTEREST ROAD	\$ 1,324.07	
DELINQUENT REAL ESTATE INTEREST POLICE PENSION	\$ 376.36	
DELINQUENT REAL ESTATE INTEREST FIRE PENSION	\$ 376.36	
DELINQUENT REAL ESTATE INTEREST NON-UNIFORM	\$ 376.36	
	\$ -	

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	<u>Disbursed</u>	<u>Court Order #</u>
<u>PROPERTY TAX RELIEF</u>	\$ -	
CITY GENERAL	\$ 264,216.62	
CITY ROAD	\$ 123,301.11	
POLICE PENSION	\$ 35,228.88	
FIRE PENSION	\$ 35,228.88	
NON-UNIFORM	\$ 35,228.88	
	\$ -	
<u>STATE LAND SALES</u>	\$ -	
CITY GENERAL	\$ 8,971.64	
CITY ROAD	\$ 4,183.10	
POLICE PENSION	\$ 1,196.67	
FIRE PENSION	\$ 1,196.67	
NON-UNIFORM	\$ 1,196.67	
MUNICIPAL TAX LIENS	\$ 594.78	
	\$ -	
<u>DELINQUENT COLLECTOR'S INTEREST</u>	\$ -	
CITY GENERAL	\$ 318.56	
CITY ROAD	\$ 149.22	
POLICE PENSION	\$ 42.64	
FIRE PENSION	\$ 42.64	
NON-UNIFORM	\$ 42.64	
MUNICIPAL TAX LIENS	\$ 3.02	
	\$ -	
<u>CURRENT COLLECTOR'S INTEREST</u>	\$ -	
CITY GENERAL	\$ 6,391.56	
CITY ROAD	\$ 2,982.73	
POLICE PENSION	\$ 852.23	
FIRE PENSION	\$ 852.23	
NON-UNIFORM	\$ 852.23	
RECREATION	\$ 46.76	
CEMETERY	\$ 44.11	
ANIMAL SHELTER	\$ 28.44	
	\$ -	
<u>EXCESS COLLECTOR'S COMMISSION</u>	\$ -	
CITY GENERAL	\$ 121,170.51	CTO 24-059
CITY ROAD	\$ 56,546.24	
POLICE PENSION	\$ 15,908.13	
FIRE PENSION	\$ 15,908.13	
NON-UNIFORM	\$ 15,908.11	
RECREATION	\$ 858.08	
CEMETERY	\$ 804.46	
ANIMAL SHELTER	\$ 626.58	
	\$ -	
	\$ -	
<u>EXCESS TREASURER'S COMMISSION</u>	\$ -	
CONWAY CITY GENERAL	\$ 47,785.37	CTO 24-056
CONWAY CITY ROAD	\$ 22,317.44	
CONWAY CITY POL. PENSION	\$ 6,288.56	
CONWAY CITY FIRE PENSION	\$ 6,288.56	
CONWAY CITY NON-UNIFORM	\$ 6,288.55	
CONWAY CITY REC. VOL	\$ 300.40	
CONWAY CITY CEMENTARY VOL.	\$ 281.61	
CONWAY CITY ANIMAL VOL.	\$ 219.34	
	\$ -	

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	<u>Disbursed</u>	<u>Court Order #</u>
<u>FINAL TAX SETTLEMENT</u>	\$ -	
CONWAY CITY GENERAL	\$ 141,696.79	CTO 24-172
CONWAY CITY ROAD	\$ 71,749.00	
CONWAY CITY POL. PENSION	\$ 20,499.78	
CONWAY CITY FIRE PENSION	\$ 20,499.78	
CONWAY CITY NON-UNIFORM	\$ 20,499.78	
CONWAY CITY REC. VOL	\$ 826.09	
CONWAY CITY CEMENTARY VOL.	\$ 758.81	
CONWAY CITY ANIMAL VOL.	\$ 494.16	
	\$ -	
<u>COLLECTOR & TREASURER'S INTEREST</u>	\$ -	
CITY GENERAL	\$ 7,285.32	CTO 24-059, 24-062
CITY ROAD	\$ 3,399.81	
POLICE PENSION	\$ 956.47	
FIRE PENSION	\$ 956.47	
NON-UNIFORM	\$ 956.47	
RECREATION	\$ 51.60	
CEMETERY	\$ 48.37	
ANIMAL SHELTER	\$ 37.67	
	\$ -	
<u>TAX REFUND</u>	\$ -	
CONWAY GENERAL	\$ (661.51)	CTO 24-008
CONWAY ROAD	\$ (308.69)	CTO 24-028
CONWAY POLICE PENSION	\$ (88.20)	CTO 24-043
CONWAY FIREMAN PENSION	\$ (88.20)	CTO 24-064
CONWAY NON-UNIFORM	\$ (88.20)	CTO 24-071
CONWAY CITY VOLUNTARY	\$ -	CTO 24-088
CONWAY CITY CEMENTARY VOL.	\$ -	CTO 24-095
CONWAY CITY ANIMAL VOL.	\$ -	CTO 24-142
	\$ -	CTO 24-165
	\$ -	
<u>EXCESS ASSESSOR'S SALARY & EXPENSE</u>	\$ -	
CONWAY GENERAL	\$ (409.49)	CTO 24-062
CONWAY ROAD	\$ (191.09)	
CONWAY POLICE PENSION	\$ (53.76)	
CONWAY FIREMAN PENSION	\$ (53.76)	
CONWAY NON-UNIFORM	\$ (53.76)	
CONWAY CITY REC. VOL	\$ (2.90)	
CONWAY CITY CEMENTARY VOL.	\$ (2.72)	
CONWAY CITY ANIMAL VOL.	\$ (2.12)	
	\$ -	
 TOTAL	 \$ 7,361,715.66	