

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

CITY OF CONWAY (6600)
TOTAL 2025

Monthly Distribution

| | CITY GENERAL | | | | CITY ROAD | | | | POLICE PENSION | | | |
|---------------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|----------|-------------|----------------|-----------|---------|-----------|
| | TAX | Penalty | Cost | Interest | TAX | Penalty | Cost | Interest | TAX | Penalty | Cost | Interest |
| CURRENT TAXES | \$ 3,429,174.37 | \$ - | \$ - | \$ - | \$ 1,600,300.66 | \$ - | \$ - | \$ - | \$ 457,242.55 | \$ - | \$ - | \$ - |
| VOLUNTARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT PERSONAL | \$ 105,575.47 | \$ - | \$ 1,007.33 | \$ - | \$ 49,464.53 | \$ - | \$ - | \$ - | \$ 14,132.93 | \$ - | \$ - | \$ - |
| DELINQUENT REAL ESTATE | \$ 56,038.28 | \$ 5,591.22 | \$ 57.82 | \$ 3,276.48 | \$ 26,177.51 | \$ 2,610.68 | \$ 25.88 | \$ 1,557.19 | \$ 7,481.52 | \$ 746.08 | \$ 6.47 | \$ 448.77 |
| PROPERTY TAX RELIEF | \$ 312,026.98 | \$ - | \$ - | \$ - | \$ 145,591.79 | \$ - | \$ - | \$ - | \$ 41,582.81 | \$ - | \$ - | \$ - |
| STATE LAND SALES | \$ 12,889.75 | \$ - | \$ - | \$ - | \$ 6,010.04 | \$ - | \$ - | \$ - | \$ 1,717.90 | \$ - | \$ - | \$ - |
| DELINQUENT COLLECTOR'S INTEREST | \$ 228.75 | \$ - | \$ - | \$ - | \$ 106.17 | \$ - | \$ - | \$ - | \$ 30.36 | \$ - | \$ - | \$ - |
| CURRENT COLLECTOR'S INTEREST | \$ 6,078.70 | \$ - | \$ - | \$ - | \$ 2,836.76 | \$ - | \$ - | \$ - | \$ 810.53 | \$ - | \$ - | \$ - |
| ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TAX REFUND | \$ (193.34) | \$ - | \$ - | \$ - | \$ (90.22) | \$ - | \$ - | \$ - | \$ (25.78) | \$ - | \$ - | \$ - |
| MUNICIPAL TAX LIENS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 3,921,818.96 | \$ 5,591.22 | \$ 1,065.15 | \$ 3,276.48 | \$ 1,830,397.24 | \$ 2,610.68 | \$ 25.88 | \$ 1,557.19 | \$ 522,972.82 | \$ 746.08 | \$ 6.47 | \$ 448.77 |
| | \$ 3,931,751.81 | | | | \$ 1,834,590.99 | | | | \$ 524,174.14 | | | |

Annual Distribution

| | CITY GENERAL | CITY ROAD | POLICE PENSION |
|------------------------------------|---------------|---------------|----------------|
| EXCESS COLLECTOR'S COMMISSION | \$ 135,117.61 | \$ 68,452.28 | \$ 18,015.68 |
| EXCESS TREASURERS COMMISSION | \$ 51,805.82 | \$ 24,251.44 | \$ 6,928.91 |
| FINAL TAX SETTLEMENT | \$ 155,519.25 | \$ 72,556.70 | \$ 20,716.96 |
| COLLECTOR'S INTEREST | \$ 3,416.05 | \$ 1,594.15 | \$ 455.47 |
| EXCESS ASSESSOR'S SALARY & EXPENSE | \$ 265.29 | \$ 123.80 | \$ 35.37 |
| | \$ 346,124.02 | \$ 166,978.37 | \$ 46,152.39 |

| TOTAL CITY GENERAL | TOTAL CITY ROAD | TOTAL POLICE PENSION |
|--------------------|-----------------|----------------------|
| \$ 4,277,875.83 | \$ 2,001,569.36 | \$ 570,326.53 |

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 FAULKNER COUNTY
 801 LOCUST STREET
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CITY OF CONWAY
TOTAL 2025

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 | \$ 457,242.55 | \$ - | \$ - | \$ - | \$ 457,242.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| VOLUNTARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,046.44 | \$ 13,931.40 | \$ 10,267.44 | \$ - |
| DELINQUENT PERSONAL | \$ 14,132.93 | \$ - | \$ - | \$ - | \$ 14,132.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT REAL ESTATE | \$ 7,481.52 | \$ 746.08 | \$ 6.47 | \$ 448.77 | \$ 7,481.52 | \$ 746.08 | \$ 6.47 | \$ 448.77 | \$ - | \$ - | \$ - | \$ - |
| PROPERTY TAX RELIEF | \$ 41,582.81 | \$ - | \$ - | \$ - | \$ 41,582.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE LAND SALES | \$ 1,717.90 | \$ - | \$ - | \$ - | \$ 1,717.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DELINQUENT COLLECTOR'S INTEREST | \$ 30.36 | \$ - | \$ - | \$ - | \$ 30.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CURRENT COLLECTOR'S INTEREST | \$ 810.53 | \$ - | \$ - | \$ - | \$ 810.53 | \$ - | \$ - | \$ - | \$ 29.69 | \$ 25.57 | \$ 19.75 | \$ - |
| ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TAX REFUND | \$ (25.78) | \$ - | \$ - | \$ - | \$ (25.78) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MUNICIPAL TAX LIENS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,892.98 |
| | \$ 522,972.82 | \$ 746.08 | \$ 6.47 | \$ 448.77 | \$ 522,972.82 | \$ 746.08 | \$ 6.47 | \$ 448.77 | \$ 15,076.13 | \$ 13,956.97 | \$ 10,287.19 | \$ 9,892.98 |
| | \$ 524,174.14 | | | | \$ 524,174.14 | | | | \$ 15,076.13 | \$ 13,956.97 | \$ 10,287.19 | \$ 9,892.98 |

TOTAL \$ 7,388,078.49

Annual Distribution

| | FIRE PENSION | | NON-UNIFORM | | RECREATION | CEMETERY | ANIMAL SHELTER | MUNICIPAL |
|------------------------------------|--------------|-----------|-------------|-----------|------------|-----------|----------------|-----------|
| | | | | | | | | TAX LIEN |
| EXCESS COLLECTOR'S COMMISSION | \$ | 18,015.68 | \$ | 18,015.68 | \$ - | \$ - | \$ - | |
| EXCESS TREASURERS COMMISSION | \$ | 6,928.91 | \$ | 6,928.91 | \$ 232.86 | \$ 213.93 | \$ 147.95 | |
| FINAL TAX SETTLEMENT | \$ | 20,716.96 | \$ | 20,716.96 | \$ 743.95 | \$ 688.81 | \$ 507.66 | \$ - |
| COLLECTOR'S INTEREST | \$ | 455.47 | \$ | 455.47 | \$ 17.35 | \$ 15.94 | \$ 11.02 | |
| EXCESS ASSESSOR'S SALARY & EXPENSE | \$ | 35.37 | \$ | 35.37 | \$ 1.35 | \$ 1.24 | \$ 0.86 | |
| | \$ | 46,152.39 | \$ | 46,152.39 | \$ 995.51 | \$ 919.92 | \$ 667.49 | 0 |

TOTAL \$ 654,142.48

| TOTAL FIRE PENSION | TOTAL NON-UNIFORM | TOTAL REC TAX | TOTAL CEM TAX | TOTAL ANIMAL SHELTER TAX | TOTAL MUNICIPAL TAX LIEN |
|--------------------|-------------------|---------------|---------------|--------------------------|--------------------------|
| \$ 570,326.53 | \$ 570,326.53 | \$ 16,071.64 | \$ 14,876.89 | \$ 10,954.68 | \$ 9,892.98 |

TOTAL DISBURSED \$ 8,042,220.97

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CITY OF CONWAY (6600)
 TOTAL 2025

| | <u>Disbursed</u> | <u>Court Order #</u> |
|--|------------------|----------------------|
| <u>CURRENT TAXES</u> | | |
| CITY GENERAL | \$ 3,429,174.37 | |
| CITY ROAD | \$ 1,600,300.66 | |
| POLICE PENSION | \$ 457,242.55 | |
| FIRE PENSION | \$ 457,242.55 | |
| NON-UNIFORM | \$ 457,242.55 | |
| | \$ - | |
| <u>VOLUNTARY</u> | | |
| RECREATION | \$ 15,046.44 | |
| CEMETERY | \$ 13,931.40 | |
| ANIMAL SHELTER | \$ 10,267.44 | |
| MUNICIPAL TAX LIENS | \$ - | |
| <u>DELINQUENT PERSONAL</u> | | |
| CITY GENERAL | \$ 105,575.47 | |
| CITY ROAD | \$ 49,464.53 | |
| POLICE PENSION | \$ 14,132.93 | |
| FIRE PENSION | \$ 14,132.93 | |
| NON-UNIFORM | \$ 14,132.93 | |
| COST | \$ 1,007.33 | |
| | \$ - | |
| <u>DELINQUENT REAL ESTATE</u> | | |
| CITY GENERAL | \$ 56,038.28 | |
| CITY ROAD | \$ 26,177.51 | |
| POLICE PENSION | \$ 7,481.52 | |
| FIRE PENSION | \$ 7,481.52 | |
| NON-UNIFORM | \$ 7,481.52 | |
| PENALTY GENERAL | \$ 5,591.22 | |
| PENALTY ROAD | \$ 2,610.68 | |
| POLICE PENSION | \$ 746.08 | |
| FIRE PENSION | \$ 746.08 | |
| NON-UNIFORM | \$ 746.08 | |
| COST GENERAL | \$ 57.82 | |
| COST ROAD | \$ 25.88 | |
| POLICE PENSION | \$ 6.47 | |
| FIRE PENSION | \$ 6.47 | |
| NON-UNIFORM | \$ 6.47 | |
| MUNICIPAL TAX LIEN | \$ 1,549.67 | |
| | \$ - | |
| | \$ - | |
| <u>INTEREST</u> | | |
| DELINQUENT REAL ESTATE INTEREST GENERAL | \$ 3,276.48 | |
| DELINQUENT REAL ESTATE INTEREST ROAD | \$ 1,557.19 | |
| DELINQUENT REAL ESTATE INTEREST POLICE PENSION | \$ 448.77 | |
| DELINQUENT REAL ESTATE INTEREST FIRE PENSION | \$ 448.77 | |
| DELINQUENT REAL ESTATE INTEREST NON-UNIFORM | \$ 448.77 | |
| | \$ - | |
| | \$ - | |
| <u>PROPERTY TAX RELIEF</u> | | |
| CITY GENERAL | \$ 312,026.98 | |
| CITY ROAD | \$ 145,591.79 | |
| POLICE PENSION | \$ 41,582.81 | |
| FIRE PENSION | \$ 41,582.81 | |
| NON-UNIFORM | \$ 41,582.81 | |

CITY OF CONWAY (6600)

TOTAL 2025

| | <u>Disbursed</u> | <u>Court Order #</u> |
|--|------------------|----------------------|
| <u>STATE LAND SALES</u> | \$ - | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 12,889.75 | |
| POLICE PENSION | \$ 6,010.04 | |
| FIRE PENSION | \$ 1,717.90 | |
| NON-UNIFORM | \$ 1,717.90 | |
| MUNICIPAL TAX LIEN | \$ 1,717.90 | |
| <u>DELINQUENT COLLECTOR'S INTEREST</u> | \$ 8,343.31 | |
| CITY GENERAL | \$ - | |
| CITY ROAD | \$ 226.77 | |
| POLICE PENSION | \$ 106.17 | |
| FIRE PENSION | \$ 30.36 | |
| NON-UNIFORM | \$ 30.36 | |
| MUNICIPAL TAX LIENS | \$ 30.36 | |
| | \$ 1.98 | |
| | \$ - | |
| <u>CURRENT COLLECTOR'S INTEREST</u> | \$ - | |
| CITY GENERAL | \$ 6,078.70 | |
| CITY ROAD | \$ 2,836.76 | |
| POLICE PENSION | \$ 810.53 | |
| FIRE PENSION | \$ 810.53 | |
| NON-UNIFORM | \$ 810.53 | |
| RECREATION | \$ 29.69 | |
| CEMETERY | \$ 25.57 | |
| ANIMAL SHELTER | \$ 19.75 | |
| | \$ - | |
| <u>EXCESS COLLECTOR'S COMMISSION</u> | \$ - | |
| CITY GENERAL | \$ 135,117.61 | CTO 25-074 |
| CITY ROAD | \$ 68,452.28 | |
| POLICE PENSION | \$ 18,015.68 | |
| FIRE PENSION | \$ 18,015.68 | |
| NON-UNIFORM | \$ 18,015.68 | |
| RECREATION | \$ - | |
| CEMETERY | \$ - | |
| ANIMAL SHELTER | \$ - | |
| | \$ - | |
| | \$ - | |
| <u>EXCESS TREASURER'S COMMISSION</u> | \$ - | |
| CONWAY CITY GENERAL | \$ 51,805.82 | CTO 25-051 |
| CONWAY CITY ROAD | \$ 24,251.44 | |
| CONWAY CITY POL. PENSION | \$ 6,928.91 | |
| CONWAY CITY FIRE PENSION | \$ 6,928.91 | |
| CONWAY CITY NON-UNIFORM | \$ 6,928.91 | |
| CONWAY CITY REC. VOL | \$ 232.86 | |
| CONWAY CITY CEMENTARY VOL. | \$ 213.93 | |
| CONWAY CITY ANIMAL VOL. | \$ 147.95 | |
| | \$ - | |
| <u>FINAL TAX SETTLEMENT</u> | \$ - | |
| CONWAY CITY GENERAL | \$ 155,519.25 | CTO 25-200 |
| CONWAY CITY ROAD | \$ 72,556.70 | |
| CONWAY CITY POL. PENSION | \$ 20,716.96 | |
| CONWAY CITY FIRE PENSION | \$ 20,716.96 | |
| CONWAY CITY NON-UNIFORM | \$ 20,716.96 | |
| CONWAY CITY REC. VOL | \$ 743.95 | |
| CONWAY CITY CEMENTARY VOL. | \$ 688.81 | |
| CONWAY CITY ANIMAL VOL. | \$ 507.66 | |
| | \$ - | |

CITY OF CONWAY (6600)

TOTAL 2025

| | <u>Disbursed</u> | <u>Court Order #</u> | | |
|--|------------------------|----------------------|----|--------|
| <u>COLLECTOR & TREASURER'S INTEREST</u> | \$ - | | | |
| CITY GENERAL | \$ 3,416.05 | CTO 25-074 & 25-071 | | |
| CITY ROAD | \$ 1,594.15 | | | |
| POLICE PENSION | \$ 455.47 | | | |
| FIRE PENSION | \$ 455.47 | | | |
| NON-UNIFORM | \$ 455.47 | | | |
| RECREATION | \$ 17.35 | | | |
| CEMETERY | \$ 15.94 | | | |
| ANIMAL SHELTER | \$ 11.02 | | | |
| | \$ - | | | |
| <u>TAX REFUND</u> | \$ - | | | |
| CONWAY GENERAL | \$ (193.34) | CTO 24-175 | \$ | 21.88 |
| CONWAY ROAD | \$ (90.22) | CTO 25-033 | \$ | 66.32 |
| CONWAY POLICE PENSION | \$ (25.78) | CTO 25-077 | \$ | 31.24 |
| CONWAY FIREMAN PENSION | \$ (25.78) | CTO 25-082 | \$ | 22.68 |
| CONWAY NON-UNIFORM | \$ (25.78) | CTO 25-110 | \$ | 25.76 |
| CONWAY CITY VOLUNTARY | \$ - | CTO 25-164 | \$ | 1.38 |
| CONWAY CITY CEMENTARY VOL. | \$ - | CTO 25-167 | \$ | 191.64 |
| CONWAY CITY ANIMAL VOL. | \$ - | | | |
| | \$ - | | | |
| | \$ - | | | |
| | \$ - | | | |
| <u>EXCESS ASSESSOR'S SALARY & EXPENSE</u> | \$ - | | | |
| CONWAY GENERAL | \$ 265.29 | CTO 25-071 | | |
| CONWAY ROAD | \$ 123.80 | | | |
| CONWAY POLICE PENSION | \$ 35.37 | | | |
| CONWAY FIREMAN PENSION | \$ 35.37 | | | |
| CONWAY NON-UNIFORM | \$ 35.37 | | | |
| CONWAY CITY REC. VOL | \$ 1.35 | | | |
| CONWAY CITY CEMENTARY VOL. | \$ 1.24 | | | |
| CONWAY CITY ANIMAL VOL. | \$ 0.86 | | | |
| | \$ - | | | |
| TOTAL | \$ 8,042,220.97 | | | |