

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

CITY OF CONWAY (6600)
MONTH OF SEPTEMBER 2026

Monthly Distribution

	CITY GENERAL				CITY ROAD				POLICE PENSION			
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest
CURRENT TAXES	\$ 93,983.18	\$ -	\$ -	\$ -	\$ 43,858.55	\$ -	\$ -	\$ -	\$ 12,531.50	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT PERSONAL	\$ 2,751.79	\$ -	\$ 39.55	\$ -	\$ 1,290.53	\$ -	\$ -	\$ -	\$ 368.71	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 255.15	\$ 25.52	\$ 0.62	\$ 21.45	\$ 119.09	\$ 11.91	\$ 0.27	\$ 10.00	\$ 34.04	\$ 3.40	\$ 0.07	\$ 2.86
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 3,925.55	\$ -	\$ -	\$ -	\$ 1,830.38	\$ -	\$ -	\$ -	\$ 522.97	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 4.44	\$ -	\$ -	\$ -	\$ 2.09	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 154.10	\$ -	\$ -	\$ -	\$ 71.90	\$ -	\$ -	\$ -	\$ 20.54	\$ -	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND CTO 26-172	\$ (5.28)	\$ -	\$ -	\$ -	\$ (2.46)	\$ -	\$ -	\$ -	\$ (0.70)	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 101,068.93	\$ 25.52	\$ 40.17	\$ 21.45	\$ 47,170.08	\$ 11.91	\$ 0.27	\$ 10.00	\$ 13,477.66	\$ 3.40	\$ 0.07	\$ 2.86
	\$ 101,156.07				\$ 47,192.26				\$ 13,483.99			

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MONTH OF SEPTEMBER 2026

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	\$ 12,531.50	\$ -	\$ -	\$ -	\$ 12,531.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579.50	\$ 503.12	\$ 548.82	\$ -
DELINQUENT PERSONAL	\$ 368.71	\$ -	\$ -	\$ -	\$ 368.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 34.04	\$ 3.40	\$ 0.07	\$ 2.86	\$ 34.04	\$ 3.40	\$ 0.07	\$ 2.86	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 522.97	\$ -	\$ -	\$ -	\$ 522.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 0.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 20.54	\$ -	\$ -	\$ -	\$ 20.54	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.82	\$ 0.89	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND CTO 26-172	\$ (0.70)	\$ -	\$ -	\$ -	\$ (0.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,419.36
	\$ 13,477.66	\$ 3.40	\$ 0.07	\$ 2.86	\$ 13,477.66	\$ 3.40	\$ 0.07	\$ 2.86	\$ 580.45	\$ 503.94	\$ 549.71	\$ 8,419.36
	\$ 13,483.99				\$ 13,483.99				\$ 580.45	\$ 503.94	\$ 549.71	\$ 8,419.36

TOTAL \$ 198,853.76

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Transaction	Date	Amount	Commission	Net Totals
6600 City of Conway				
7201 Property Tax - Current				
Distribution 1301	09/10/2026	180,681.30	-3,613.63	177,067.67
*Total 7201 Property Tax - Current		180,681.30	-3,613.63	177,067.67
7202 Property Tax - Delinquent Real Estate				
Distribution 1303	09/10/2026	486.08	-9.72	476.36
*Total 7202 Property Tax - Delinquent Real Estate		486.08	-9.72	476.36
7203 Property Tax - Delinquent Personal				
Distribution 1302	09/10/2026	5,253.52	-105.07	5,148.45
*Total 7203 Property Tax - Delinquent Personal		5,253.52	-105.07	5,148.45
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1303	09/10/2026	48.60	-0.97	47.63
*Total 7205 Property Tax - Delinquent Real Estate P		48.60	-0.97	47.63
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1303	09/10/2026	1.12	-0.02	1.10
*Total 7207 Property Tax - Delinquent Real Estate C		1.12	-0.02	1.10
7208 Property Tax - Delinquent Personal Cost				
Distribution 1302	09/10/2026	40.36	-0.81	39.55
*Total 7208 Property Tax - Delinquent Personal Cost		40.36	-0.81	39.55
7210 State Land Sales / Redemptions				
Distribution 1299	09/03/2026	7,474.33	-149.49	7,324.84
*Total 7210 State Land Sales / Redemptions		7,474.33	-149.49	7,324.84
7254 Delinquent Real Estate Interest				
Distribution 1303	09/10/2026	40.85	-0.82	40.03
*Total 7254 Delinquent Real Estate Interest		40.85	-0.82	40.03
7255 Interest Collector & Treasurer				
Distribution 1304	09/14/2026	296.20	-5.92	290.28
Distribution 1305	09/14/2026	8.50	-0.17	8.33
*Total 7255 Interest Collector & Treasurer		304.70	-6.09	298.61
7258 Municipal Tax Liens				
Distribution 1299	09/03/2026	8,419.36	0.00	8,419.36
*Total 7258 Municipal Tax Liens		8,419.36	0.00	8,419.36

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6600 Printed 09:01:01 16 SEP 2026
 Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev	Description	City of Conway
		<u>6600</u>
7201	Property Tax - Current	180,681.30
	Treasurer's Commission	-3,613.63
	Net Total	177,067.67
7202	Property Tax - Delinquent	486.08
	Treasurer's Commission	-9.72
	Net Total	476.36
7203	Property Tax - Delinquent	5,253.52
	Treasurer's Commission	-105.07
	Net Total	5,148.45
7205	Property Tax - Delinquent	48.60
	Treasurer's Commission	-0.97
	Net Total	47.63
7207	Property Tax - Delinquent	1.12
	Treasurer's Commission	-0.02
	Net Total	1.10
7208	Property Tax - Delinquent	40.36
	Treasurer's Commission	-0.81
	Net Total	39.55
7210	State Land Sales / Redemp	7,474.33
	Treasurer's Commission	-149.49
	Net Total	7,324.84
7254	Delinquent Real Estate In	40.85
	Treasurer's Commission	-0.82
	Net Total	40.03
7255	Interest Collector & Trea	304.70
	Treasurer's Commission	-6.09
	Net Total	298.61
7258	Municipal Tax Liens	8,419.36
	Treasurer's Commission	0.00

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Funds : 6600
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Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

Rev Description	City of Conway
	6600
Net Total	8,419.36
Total	198,863.60

**Total Amount Paid 198,863.60

Check Number

DD5661 DD5662 DD5663 5664
DD5665 5666 5667 5668 5669

Scott Sanson, Jr.
Scott Sanson, Faulkner County Treasurer

09/16/2026

Date