

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

CITY OF CONWAY (6600)
MONTH OF OCTOBER 2026

Monthly Distribution

CITY GENERAL				CITY ROAD				POLICE PENSION				
TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	
CURRENT TAXES	\$ 554,694.12	\$ -	\$ -	\$ -	\$ 258,856.81	\$ -	\$ -	\$ -	\$ 73,961.04	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT PERSONAL	\$ 2,124.83	\$ -	\$ 34.70	\$ -	\$ 996.90	\$ -	\$ -	\$ -	\$ 284.86	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 525.01	\$ 52.49	\$ 0.88	\$ 47.27	\$ 245.00	\$ 24.51	\$ 0.39	\$ 22.07	\$ 69.99	\$ 7.00	\$ 0.10	\$ 6.30
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 758.49	\$ -	\$ -	\$ -	\$ 353.66	\$ -	\$ -	\$ -	\$ 101.05	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 4.42	\$ -	\$ -	\$ -	\$ 2.08	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 520.57	\$ -	\$ -	\$ -	\$ 242.92	\$ -	\$ -	\$ -	\$ 69.40	\$ -	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND CTO 26-179 & 26-181	\$ (16.29)	\$ -	\$ -	\$ -	\$ (7.60)	\$ -	\$ -	\$ -	\$ (2.17)	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ 558,611.15	\$ 52.49	\$ 35.58	\$ 47.27	\$ 260,689.77	\$ 24.51	\$ 0.39	\$ 22.07	\$ 74,484.77	\$ 7.00	\$ 0.10	\$ 6.30
\$	558,746.49			\$	260,736.74			\$	74,498.17			

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MONTH OF OCTOBER 2026

Monthly Distribution

											ANIMAL SHELTER	MUNICIPAL
	FIRE PENSION				NON-UNIFORM				RECREATION	CEMETERY		
	TAX	Penalty	Cost	Interest	TAX	Penalty	Cost	Interest	TAX	TAX	TAX	TAX LIEN
CURRENT TAXES	\$ 73,961.04	\$ -	\$ -	\$ -	\$ 73,961.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLUNTARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874.66	\$ 1,865.81	\$ 1,286.39	\$ -
DELINQUENT PERSONAL	\$ 284.86	\$ -	\$ -	\$ -	\$ 284.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT REAL ESTATE	\$ 69.99	\$ 7.00	\$ 0.10	\$ 6.30	\$ 69.99	\$ 7.00	\$ 0.10	\$ 6.30	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE LAND SALES	\$ 101.05	\$ -	\$ -	\$ -	\$ 101.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT COLLECTOR'S INTEREST	\$ 0.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT COLLECTOR'S INTEREST	\$ 69.40	\$ -	\$ -	\$ -	\$ 69.40	\$ -	\$ -	\$ -	\$ 1.75	\$ 1.75	\$ 1.21	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND CTO 26-179 & 26-181	\$ (2.17)	\$ -	\$ -	\$ -	\$ (2.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL TAX LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.46
	\$ 74,484.77	\$ 7.00	\$ 0.10	\$ 6.30	\$ 74,484.77	\$ 7.00	\$ 0.10	\$ 6.30	\$ 1,876.41	\$ 1,867.56	\$ 1,287.60	\$ 1,073.46
	\$ 74,498.17				\$ 74,498.17				\$ 1,876.41	\$ 1,867.56	\$ 1,287.60	\$ 1,073.46

TOTAL \$ 1,049,082.77

Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026

Posted on/Before 10/14/2026

Transaction		Date	Amount	Commission	Net Totals
6600 City of Conway					
7201 Property Tax - Current					
Distribution	1310	10/08/2026	1,061,694.81	-21,233.90	1,040,460.91
*Total 7201 Property Tax - Current			1,061,694.81	-21,233.90	1,040,460.91
7202 Property Tax - Delinquent Real Estate					
Distribution	1312	10/08/2026	999.99	-20.00	979.99
*Total 7202 Property Tax - Delinquent Real Estate			999.99	-20.00	979.99
7203 Property Tax - Delinquent Personal					
Distribution	1311	10/08/2026	4,057.46	-81.15	3,976.31
*Total 7203 Property Tax - Delinquent Personal			4,057.46	-81.15	3,976.31
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1312	10/08/2026	99.99	-2.00	97.99
*Total 7205 Property Tax - Delinquent Real Estate P			99.99	-2.00	97.99
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1312	10/08/2026	1.60	-0.03	1.57
*Total 7207 Property Tax - Delinquent Real Estate C			1.60	-0.03	1.57
7208 Property Tax - Delinquent Personal Cost					
Distribution	1311	10/08/2026	35.41	-0.71	34.70
*Total 7208 Property Tax - Delinquent Personal Cost			35.41	-0.71	34.70
7210 State Land Sales / Redemptions					
Distribution	1309	10/06/2026	1,444.18	-28.88	1,415.30
*Total 7210 State Land Sales / Redemptions			1,444.18	-28.88	1,415.30
7254 Delinquent Real Estate Interest					
Distribution	1312	10/08/2026	90.04	-1.80	88.24
*Total 7254 Delinquent Real Estate Interest			90.04	-1.80	88.24
7255 Interest Collector & Treasurer					
Distribution	1313	10/08/2026	8.47	-0.17	8.30
Distribution	1314	10/08/2026	996.33	-19.93	976.40
*Total 7255 Interest Collector & Treasurer			1,004.80	-20.10	984.70
7258 Municipal Tax Liens					
Distribution	1309	10/06/2026	1,073.46	0.00	1,073.46
*Total 7258 Municipal Tax Liens			1,073.46	0.00	1,073.46

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6600
Rev. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2026 - 10/31/2026

Posted on/Before 10/14/2026

Rev Description City of Conway

	6600
7201 Property Tax - Current	1,061,694.81
Treasurer's Commission	-21,233.90
Net Total	1,040,460.91
7202 Property Tax - Delinquent	999.99
Treasurer's Commission	-20.00
Net Total	979.99
7203 Property Tax - Delinquent	4,057.46
Treasurer's Commission	-81.15
Net Total	3,976.31
7205 Property Tax - Delinquent	99.99
Treasurer's Commission	-2.00
Net Total	97.99
7207 Property Tax - Delinquent	1.60
Treasurer's Commission	-0.03
Net Total	1.57
7208 Property Tax - Delinquent	35.41
Treasurer's Commission	-0.71
Net Total	34.70
7210 State Land Sales / Redemp	1,444.18
Treasurer's Commission	-28.88
Net Total	1,415.30
7254 Delinquent Real Estate In	90.04
Treasurer's Commission	-1.80
Net Total	88.24
7255 Interest Collector & Trea	1,004.80
Treasurer's Commission	-20.10
Net Total	984.70
7258 Municipal Tax Liens	1,073.46
Treasurer's Commission	0.00

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Funds : 6600
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Faulkner County Treasurer
Monthly Distribution Report
10/01/2026 - 10/31/2026

Posted on/Before 10/14/2026

Rev Description City of Conway

6600

Net Total 1,073.46

Total 1,049,113.17

****Total Amount Paid** 1,049,113.17 **Check Number** DD5728-DD5736

Scott Sanson-Jm

Scott Sanson, Faulkner County Treasurer

10/14/2026

Date