

| CURRENT PERSONAL & REAL ESTATE | | | | | | |
|--------------------------------|---------------------------------|--------------------------|----------|--------|------------------------|--------|
| 10th Tax Settlement | | | | | | |
| November-19 | | | | | | |
| | | Receipt # 17306 | | | Distribution # 626 | |
| | | Receipt Date: 12/09/2019 | | | Dist. Date: 12/09/2019 | |
| | | | | | | |
| | | 7201 | 7252 | 8652 | | 9904 |
| FUND | TAXING UNITS | TAX | L.A.P. | L.A.F. | TOTAL DIST. | T.C. |
| 1000 | COUNTY GENERAL | 44,329.68 | | | 46,723.63 | 934.47 |
| | LATE ASSESSMENT PENALTY | - | 2,393.95 | | | - |
| 2000 | COUNTY ROAD | 17,722.19 | | | 17,722.19 | 354.44 |
| | COUNTY ROAD -1/2 Split | - | | | | - |
| 3008 | COUNTY LIBRARY | 9,851.00 | | | 9,851.00 | 197.02 |
| 3042 | LATE ASSESSMENT FEE | - | | 91.35 | 91.35 | 1.83 |
| 3400 | COUNTY EMERGENCY SQUAD | 126.49 | | | 126.49 | 2.53 |
| 3401 | COUNTY MUSEUM COMMISSION | 121.64 | | | 121.64 | 2.43 |
| 3404 | COUNTY ANIMAL WELFARE & CONTROL | 182.47 | | | 182.47 | 3.65 |
| 6006 | AR FORESTRY (Timber) | 272.15 | | | 272.15 | 5.44 |
| 6401 | COUNTY SOIL CONSERVATION | 124.51 | | | 124.51 | 2.49 |
| 6600 | CITY OF CONWAY | 35,577.52 | | | 35,577.52 | 711.55 |
| 6601 | TOWN OF DAMASCUS - (Southside) | 109.59 | | | 109.59 | 2.19 |
| 6602 | CITY OF VILONIA | 438.55 | | | 438.55 | 8.77 |
| 6603 | CITY OF GUY | 149.92 | | | 149.92 | 3.00 |
| 6604 | CITY OF MT VERNON | - | | | - | - |
| 6605 | CITY OF ENOLA | 15.05 | | | 15.05 | 0.30 |
| 6606 | CITY OF GREENBRIER | 987.82 | | | 987.82 | 19.76 |
| 6607 | CITY OF WOOSTER | 772.51 | | | 772.51 | 15.45 |
| 6608 | CITY OF MAYFLOWER | 256.87 | | | 256.87 | 5.14 |
| 6609 | CITY OF QUITMAN | - | | | - | - |
| 6610 | CITY OF TWIN GROVES | 60.05 | | | 60.05 | 1.20 |
| 6611 | HOLLAND CITY ROAD | 23.14 | | | 23.14 | 0.46 |

| | | 7201 | 7252 | 8652 | | 9904 |
|------|---------------------------------------|------------|----------|--------|-------------|----------|
| FUND | TAXING UNITS | TAX | L.A.P. | L.A.F. | TOTAL DIST. | T.C. |
| 6700 | CONWAY SCHOOLS | 283,506.41 | | | 283,506.41 | 708.77 |
| 6701 | VILONIA SCHOOLS | 28,587.84 | | | 28,587.84 | 71.47 |
| 6702 | GUY SCHOOLS | 9,218.68 | | | 9,218.68 | 23.05 |
| 6703 | MT VERNON/ENOLA SCHOOLS | 5,245.50 | | | 5,245.50 | 13.11 |
| 6704 | GREENBRIER SCHOOLS | 40,670.53 | | | 40,670.53 | 101.68 |
| 6705 | MAYFLOWER SCHOOLS | 7,948.09 | | | 7,948.09 | 19.87 |
| 6706 | SOUTHSIDE SCHOOLS | 3,329.54 | | | 3,329.54 | 8.32 |
| 6707 | QUITMAN SCHOOLS | 892.11 | | | 892.11 | 2.23 |
| 6708 | ROSEBUD SCHOOLS | 140.86 | | | 140.86 | 0.35 |
| 6709 | PULASKI CO SPECIAL SCHOOLS | 1,646.05 | | | 1,646.05 | 4.12 |
| 6500 | HILLTOP FIRE DIST 51 | 317.25 | | | 317.25 | - |
| 6501 | BEAVERFORK FIRE PROTECTION DIST. INC. | 654.27 | | | 654.27 | - |
| 6502 | PINE VILLAGE FIRE DIST. | 273.83 | | | 273.83 | - |
| 6503 | SALTILLO VOLUNTEER FIRE DIST. | 279.43 | | | 279.43 | - |
| 6504 | MAYFLOWER FIRE DISTRICT #55 | 974.70 | | | 974.70 | - |
| 6505 | MT VERNON FIRE DEPT. | 69.30 | | | 69.30 | - |
| 6506 | CATO VOLUNTEER FIRE DEPT. | 138.60 | | | 138.60 | - |
| 6507 | WESCON VOLUNTEER FIRE DEPT. | 84.60 | | | 84.60 | - |
| 6508 | HWY 286 E VOLUNTEER FIRE DEPT. | 614.25 | | | 614.25 | - |
| 6509 | GUY VOLUNTEER FIRE DEPT. | 371.70 | | | 371.70 | - |
| 6510 | LIBERTY VOLUNTEER FIRE DEPT. | 575.76 | | | 575.76 | - |
| 6511 | HOLLAND VOLUNTEER FIRE DEPT. | - | | | - | - |
| 6512 | CENTERVILLE FIRE DEPT. | 153.45 | | | 153.45 | - |
| 6513 | VILONIA FIRE DEPT. | 356.40 | | | 356.40 | - |
| 6514 | WOOSTER FIRE DEPT. | 187.20 | | | 187.20 | - |
| 6515 | ROSEBUD VOLUNTEER FIRE DEPT. | - | | | - | - |
| 6517 | ENOLA VOLUNTEER FIRE DEPT. | 175.50 | | | 175.50 | - |
| 6518 | TWIN GROVES VOLUNTEER FIRE DEPT | - | | | - | - |
| 6800 | MUNICIPAL WATER DIST. 11 | - | | | - | - |
| 6803 | TUPELO WATERSHED | 486.09 | | | 486.09 | - |
| 6804 | LEVEE DISTRICT #1 | - | | | - | - |
| 6815 | SEVEN POINT LAKE IMPROVEMENT DIST. | - | | | - | - |
| 6816 | CENTRAL BUSINESS IMP DIST #1 | - | | | - | - |
| | TOTALS | 498,019.09 | 2,393.95 | 91.35 | 500,504.39 | 3,225.09 |
| | TOTAL RECEIPTED 6002.9001 | 556,118.18 | | | | |

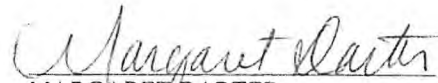
MARGARET DARTER
COUNTY AND PROBATE CLERK
801 LOCUST STREET
CONWAY, AR 72032
501-450-4909

FILED

DEC 05 2019

MARGARET DARTER
FAULKNER COUNTY CLERK
BY  DC

I, MARGARET DARTER, COUNTY CLERK OF FAULKNER COUNTY HEREBY CERTIFY THAT THE ATTACHED LIST CONTAINS THE AMOUNTS DUE THE VARIOUS TAXING UNITS OF FAULKNER COUNTY FROM THE TAXES COLLECTED DURING THE MONTH OF NOVEMBER 2019. THE TOTAL AMOUNT COLLECTED IS \$556,118.18. ACCORDING TO ACT 160 OF 1973, THE COUNTY TREASURER WILL TRANSFER TO THE VARIOUS FUND 90% FROM THE COLLECTOR'S UNAPPORTIONED ACCOUNT. THE TOTAL AMOUNT TO BE TRANSFERRED ON THE ATTACHED SETTLEMENT IS \$500,504.39.


MARGARET DARTER
FAULKNER COUNTY CLERK
FAULKNER COUNTY, ARKANSAS

CURRENT PERSONAL & REAL ESTATE
11/01/2019 - 11/30/2019

10th Tax Settlement

Receipt #
Rec. Date:

Dist #
Dist. Date:

TAX

7201 7252 8652

| TAXING UNITS | Entity | Personal | Real Estate | Total | 10% HOLDBACK | DISTRIBUTION AMOUNT | FUND | TAX | L.A.P. | L.A.F. | TOTAL |
|------------------------------------|--------|--------------|--------------|--------------|--------------|---------------------|------|-----------|----------|--------|-----------|
| COUNTY GENERAL | 801 | \$ 18,130.08 | \$ 31,125.12 | \$ 49,255.20 | \$ 4,925.52 | \$ 44,329.68 | 1000 | 44,329.68 | | | 46,723.63 |
| LATE ASSESSMENT PENALTY | LAP | \$ 2,659.95 | \$ - | \$ 2,659.95 | \$ 266.00 | \$ 2,393.95 | | | 2,393.95 | | |
| COUNTY ROAD | 802 | \$ 3,435.35 | \$ 5,299.63 | \$ 8,734.98 | \$ 873.50 | \$ 7,861.48 | 2000 | 17,722.19 | | | 17,722.19 |
| COUNTY ROAD -1/2 Split | 804 | \$ 3,922.78 | \$ 7,033.57 | \$ 10,956.35 | \$ 1,095.64 | \$ 9,860.71 | | | | | |
| COUNTY LIBRARY | 803 | \$ 4,028.88 | \$ 6,916.68 | \$ 10,945.56 | \$ 1,094.56 | \$ 9,851.00 | 3008 | 9,851.00 | | | 9,851.00 |
| LATE ASSESSMENT FEE | LAF | \$ 101.50 | \$ - | \$ 101.50 | \$ 10.15 | \$ 91.35 | 3042 | | | 91.35 | 91.35 |
| COUNTY EMERGENCY SQUAD | 32 | \$ (3.12) | \$ 143.66 | \$ 140.54 | \$ 14.05 | \$ 126.49 | 3400 | 126.49 | | | 126.49 |
| COUNTY MUSEUM COMMISSION | 39 | \$ (7.27) | \$ 142.43 | \$ 135.16 | \$ 13.52 | \$ 121.64 | 3401 | 121.64 | | | 121.64 |
| COUNTY ANIMAL WELFARE & CONTROL | 40 | \$ (10.90) | \$ 213.64 | \$ 202.74 | \$ 20.27 | \$ 182.47 | 3404 | 182.47 | | | 182.47 |
| AR FORESTRY (Timber) | TT | | \$ 302.39 | \$ 302.39 | \$ 30.24 | \$ 272.15 | 6006 | 272.15 | | | 272.15 |
| COUNTY EXTENSION SERVICES | 38 | \$ (4.08) | \$ 142.43 | \$ 138.35 | \$ 13.84 | \$ 124.51 | 6401 | 124.51 | | | 124.51 |
| CITY OF CONWAY - GEN | 101 | \$ 7,437.83 | \$ 13,666.87 | \$ 21,104.70 | \$ 2,110.47 | \$ 18,994.23 | 6600 | 35,577.52 | | | 35,577.52 |
| CITY OF CONWAY - ROAD | 201 | \$ 3,470.99 | \$ 6,377.87 | \$ 9,848.86 | \$ 984.89 | \$ 8,863.97 | | | | | |
| CONWAY POLICE PENSION | 301 | \$ 991.71 | \$ 1,822.25 | \$ 2,813.96 | \$ 281.40 | \$ 2,532.56 | | | | | |
| CONWAY FIREMAN PENSION | 401 | \$ 991.71 | \$ 1,822.25 | \$ 2,813.96 | \$ 281.40 | \$ 2,532.56 | | | | | |
| CONWAY NON-UNIFORM PENSION | 501 | \$ 991.71 | \$ 1,822.25 | \$ 2,813.96 | \$ 281.40 | \$ 2,532.56 | | | | | |
| CITY OF CONWAY - RECREATION | 33 | \$ (2.91) | \$ 56.97 | \$ 54.06 | \$ 5.41 | \$ 48.65 | | | | | |
| CITY OF CONWAY - CEMETERY | 34 | \$ (2.91) | \$ 56.97 | \$ 54.06 | \$ 5.41 | \$ 48.65 | | | | | |
| CITY OF CONWAY - ANIMAL SHELTER | 35 | \$ (1.45) | \$ 28.49 | \$ 27.04 | \$ 2.70 | \$ 24.34 | | | | | |
| CITY OF DAMASCUS - GEN (Southside) | 102 | \$ 12.65 | \$ 70.37 | \$ 83.02 | \$ 8.30 | \$ 74.72 | 6601 | 109.59 | | | 109.59 |
| CITY OF DAMASCUS - ROAD | 202 | \$ 5.90 | \$ 32.84 | \$ 38.74 | \$ 3.87 | \$ 34.87 | | | | | |
| CITY OF VILONIA - GEN | 104 | \$ 172.48 | \$ 159.75 | \$ 332.23 | \$ 33.22 | \$ 299.01 | 6602 | 438.55 | | | 438.55 |
| CITY OF VILONIA - ROAD | 204 | \$ 80.49 | \$ 74.55 | \$ 155.04 | \$ 15.50 | \$ 139.54 | | | | | |
| CITY OF VILONIA - VOLUNTARY | 36 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| CITY OF GUY - GEN | 106 | \$ 42.06 | \$ 59.74 | \$ 101.80 | \$ 10.18 | \$ 91.62 | 6603 | 149.92 | | | 149.92 |
| CITY OF GUY - ROAD | 206 | \$ 26.76 | \$ 38.02 | \$ 64.78 | \$ 6.48 | \$ 58.30 | | | | | |
| CITY OF MT VERNON - GEN | 107 | \$ - | \$ - | \$ - | \$ - | \$ - | 6604 | - | | | - |
| CITY OF MT VERNON - ROAD | 207 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |

| | | TAX | | | | | 7201 | 7252 | 8652 | | |
|----------------------------------|--------|---------------|---------------|---------------|--------------|---------------------|------|------------|--------|--------|------------|
| TAXING UNITS | Entity | Personal | Real Estate | Total | 10% HOLDBACK | DISTRIBUTION AMOUNT | FUND | TAX | L.A.P. | L.A.F. | TOTAL |
| CITY OF ENOLA - GEN | 108 | \$ 8.65 | \$ - | \$ 8.65 | \$ 0.87 | \$ 7.78 | 6605 | 15.05 | | | 15.05 |
| CITY OF ENOLA - ROAD | 208 | \$ 8.08 | \$ - | \$ 8.08 | \$ 0.81 | \$ 7.27 | | | | | |
| CITY OF GREENBRIER - GEN | 109 | \$ 296.97 | \$ 348.66 | \$ 645.63 | \$ 64.56 | \$ 581.07 | 6606 | 987.82 | | | 987.82 |
| CITY OF GREENBRIER - ROAD | 209 | \$ 207.87 | \$ 244.07 | \$ 451.94 | \$ 45.19 | \$ 406.75 | | | | | |
| CITY OF WOOSTER - GEN | 110 | \$ 118.71 | \$ 466.52 | \$ 585.23 | \$ 58.52 | \$ 526.71 | 6607 | 772.51 | | | 772.51 |
| CITY OF WOOSTER - ROAD | 210 | \$ 55.40 | \$ 217.71 | \$ 273.11 | \$ 27.31 | \$ 245.80 | | | | | |
| CITY OF MAYFLOWER - GEN | 111 | \$ 82.62 | \$ 128.80 | \$ 211.42 | \$ 21.14 | \$ 190.28 | 6608 | 256.87 | | | 256.87 |
| CITY OF MAYFLOWER - ROAD | 211 | \$ 28.91 | \$ 45.08 | \$ 73.99 | \$ 7.40 | \$ 66.59 | | | | | |
| CITY OF MAYFLOWER - VOL/CEMETERY | 37 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| CITY OF QUITMAN - GEN | 105 | \$ - | \$ - | \$ - | \$ - | \$ - | 6609 | - | | | - |
| CITY OF QUITMAN - ROAD | 205 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| CITY OF TWIN GROVES - GEN | 103 | \$ 39.83 | \$ 10.79 | \$ 50.62 | \$ 5.06 | \$ 45.56 | 6610 | 60.05 | | | 60.05 |
| CITY OF TWIN GROVES - ROAD | 203 | \$ 12.67 | \$ 3.43 | \$ 16.10 | \$ 1.61 | \$ 14.49 | | | | | |
| HOLLAND CITY GENERAL | 112 | \$ - | \$ - | \$ - | \$ - | \$ - | 6611 | 23.14 | | | 23.14 |
| HOLLAND CITY ROAD | 212 | \$ 25.71 | \$ - | \$ 25.71 | \$ 2.57 | \$ 23.14 | | | | | |
| CONWAY SCHOOLS | 001 | \$ 107,062.60 | \$ 207,944.52 | \$ 315,007.12 | \$ 31,500.71 | \$ 283,506.41 | 6700 | 283,506.41 | | | 283,506.41 |
| VILONIA SCHOOLS | 017 | \$ 15,083.30 | \$ 16,680.97 | \$ 31,764.27 | \$ 3,176.43 | \$ 28,587.84 | 6701 | 28,587.84 | | | 28,587.84 |
| GUY SCHOOLS | 034 | \$ 3,039.95 | \$ 7,203.03 | \$ 10,242.98 | \$ 1,024.30 | \$ 9,218.68 | 6702 | 9,218.68 | | | 9,218.68 |
| MT VERNON/ENOLA SCHOOLS | 041 | \$ 2,616.52 | \$ 3,211.81 | \$ 5,828.33 | \$ 582.83 | \$ 5,245.50 | 6703 | 5,245.50 | | | 5,245.50 |
| GREENBRIER SCHOOLS | 047 | \$ 21,364.01 | \$ 23,825.47 | \$ 45,189.48 | \$ 4,518.95 | \$ 40,670.53 | 6704 | 40,670.53 | | | 40,670.53 |
| MAYFLOWER SCHOOLS | 078 | \$ 5,065.28 | \$ 3,765.93 | \$ 8,831.21 | \$ 883.12 | \$ 7,948.09 | 6705 | 7,948.09 | | | 7,948.09 |
| SOUTHSIDE SCHOOLS | 002 | \$ 1,064.98 | \$ 2,634.51 | \$ 3,699.49 | \$ 369.95 | \$ 3,329.54 | 6706 | 3,329.54 | | | 3,329.54 |
| QUITMAN SCHOOLS | 021 | \$ 313.01 | \$ 678.22 | \$ 991.23 | \$ 99.12 | \$ 892.11 | 6707 | 892.11 | | | 892.11 |
| ROSEBUD SCHOOLS | 035 | \$ 141.79 | \$ 14.72 | \$ 156.51 | \$ 15.65 | \$ 140.86 | 6708 | 140.86 | | | 140.86 |
| PULASKI SCHOOLS | 077 | \$ 710.40 | \$ 1,118.55 | \$ 1,828.95 | \$ 182.90 | \$ 1,646.05 | 6709 | 1,646.05 | | | 1,646.05 |

| | | TAX | | | | | 7201 | 7252 | 8652 | | |
|---------------------------------------|--------|------------|-------------|-------------|--------------|---------------------|------|------------|----------|--------|------------|
| TAXING UNITS | Entity | Personal | Real Estate | Total | 10% HOLDBACK | DISTRIBUTION AMOUNT | FUND | TAX | L.A.P. | L.A.F. | TOTAL |
| TWIN GROOVES FIRE DIST | 25 | \$ - | \$ - | \$ - | \$ - | \$ - | 6518 | - | | | - |
| TUPELO IMPROVEMENT DIST | 28 | \$ - | \$ 540.10 | \$ 540.10 | \$ 54.01 | \$ 486.09 | 6803 | 486.09 | | | 486.09 |
| LEVEE DIST | 29 | \$ - | \$ - | \$ - | \$ - | \$ - | 6804 | - | | | - |
| BEAVERFORK FIRE DIST | 50 | \$ - | \$ 726.97 | \$ 726.97 | \$ 72.70 | \$ 654.27 | 6501 | 654.27 | | | 654.27 |
| HILLTOP FIRE DIST | 51 | \$ - | \$ 352.50 | \$ 352.50 | \$ 35.25 | \$ 317.25 | 6500 | 317.25 | | | 317.25 |
| PINE VILLAGE FIRE DIST | 52 | \$ - | \$ 304.26 | \$ 304.26 | \$ 30.43 | \$ 273.83 | 6502 | 273.83 | | | 273.83 |
| SALTILLO FIRE DIST | 53 | \$ - | \$ 310.48 | \$ 310.48 | \$ 31.05 | \$ 279.43 | 6503 | 279.43 | | | 279.43 |
| MAYFLOWER FIRE DIST | 55 | \$ - | \$ 1,083.00 | \$ 1,083.00 | \$ 108.30 | \$ 974.70 | 6504 | 974.70 | | | 974.70 |
| MT. VERNON FIRE DIST | 56 | \$ - | \$ 77.00 | \$ 77.00 | \$ 7.70 | \$ 69.30 | 6505 | 69.30 | | | 69.30 |
| WESCON FIRE DIST | 57 | \$ - | \$ 94.00 | \$ 94.00 | \$ 9.40 | \$ 84.60 | 6507 | 84.60 | | | 84.60 |
| CATO FIRE DIST | 59 | \$ - | \$ 154.00 | \$ 154.00 | \$ 15.40 | \$ 138.60 | 6506 | 138.60 | | | 138.60 |
| GUY FIRE DIST | 61 | \$ - | \$ 413.00 | \$ 413.00 | \$ 41.30 | \$ 371.70 | 6509 | 371.70 | | | 371.70 |
| LIBERTY FIRE DIST | 62 | \$ - | \$ 639.73 | \$ 639.73 | \$ 63.97 | \$ 575.76 | 6510 | 575.76 | | | 575.76 |
| HOLLAND FIRE DIST | 63 | \$ - | \$ - | \$ - | \$ - | \$ - | 6511 | - | | | - |
| HWY 286 FIRE DIST | 64 | \$ - | \$ 682.50 | \$ 682.50 | \$ 68.25 | \$ 614.25 | 6508 | 614.25 | | | 614.25 |
| CENTERVILLE FIRE DIST | 65 | \$ - | \$ 170.50 | \$ 170.50 | \$ 17.05 | \$ 153.45 | 6512 | 153.45 | | | 153.45 |
| VILONIA FIRE DIST | 66 | \$ - | \$ 396.00 | \$ 396.00 | \$ 39.60 | \$ 356.40 | 6513 | 356.40 | | | 356.40 |
| WOOSTER FIRE DIST | 67 | \$ - | \$ 208.00 | \$ 208.00 | \$ 20.80 | \$ 187.20 | 6514 | 187.20 | | | 187.20 |
| ROSE BUDE FIRE DIST | 68 | \$ - | \$ - | \$ - | \$ - | \$ - | 6515 | - | | | - |
| ENOLA FIRE DIST | 69 | \$ - | \$ 195.00 | \$ 195.00 | \$ 19.50 | \$ 175.50 | 6517 | 175.50 | | | 175.50 |
| WATER DIST #11 | 71 | \$ - | \$ - | \$ - | \$ - | \$ - | 6800 | - | | | - |
| CENTRAL BUSINESS IMP DIST #1 | 73 | \$ - | \$ - | \$ - | \$ - | \$ - | 6816 | - | | | - |
| SEVEN LAKES IMP DIST | 86 | \$ - | \$ - | \$ - | \$ - | \$ - | 6815 | - | | | - |
| TOTALS | | 203,817.45 | 352,298.57 | 556,116.02 | 55,611.63 | 500,504.39 | | 498,019.09 | 2,393.95 | 91.35 | 500,504.39 |
| | | | | 0.00 | 89.99999% | - | | | | | |
| Total Amount of Current Tax Collected | | | 556,116.02 | | | | | | | | |
| MONEY OVER RECEIPTS | | | | | | | | | | | |
| MONEY UNDER RECEIPTS | | | 2.16 | | | | | | | | |
| | | | 556,118.18 | | | | | | | | |
| TOTAL RECEIPTS 6002.9001 | | | 556,118.18 | | | | | | | | |