

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

D# 411 Date: 12/05/2017

| | 7210 | | 9904 | | 7210 | |
|----------------------------|--------------|---|------------------------------------|--|--------------|----------|
| | AMOUNT | Treasurer's Commission Percentage | Treasurer's Commission Taken | Amount Less Treasurer's Commission | Factor | INTEREST |
| COUNTY | | | | | | |
| COUNTY GENERAL | \$ 1,657.21 | 2.00% | \$ 33.14 | \$ 1,624.07 | 0.0000000000 | \$ - |
| COUNTY ROAD | \$ 724.19 | 2.00% | \$ 14.48 | \$ 709.71 | 0.0000000000 | \$ - |
| COUNTY LIBRARY | \$ 368.43 | 2.00% | \$ 7.37 | \$ 361.06 | 0.0000000000 | \$ - |
| | \$ 2,749.83 | | | | | |
| SCHOOLS | | | | | | |
| CONWAY - 6700 | \$ 8,724.94 | 0.2500% | \$ 21.81 | \$ 8,703.13 | 0.0000000000 | \$ - |
| VILONIA - 6701 | \$ - | 0.2500% | \$ - | \$ - | 0.0000000000 | \$ - |
| GUY - 6702 | \$ - | 0.2500% | \$ - | \$ - | 0.0000000000 | \$ - |
| MT. VERNON-ENOLA - 6703 | \$ - | 0.2500% | \$ - | \$ - | 0.0000000000 | \$ - |
| GREENBRIER - 6704 | \$ - | 0.2500% | \$ - | \$ - | 0.0000000000 | \$ - |
| MAYFLOWER - 6705 | \$ 933.06 | 0.2500% | \$ 2.33 | \$ 930.73 | 0.0000000000 | \$ - |
| SOUTHSIDE - 6706 | \$ 1,629.16 | 0.2500% | \$ 4.07 | \$ 1,625.09 | 0.0000000000 | \$ - |
| QUITMAN - 6707 | \$ 432.20 | 0.2500% | \$ 1.08 | \$ 431.12 | 0.0000000000 | \$ - |
| ROSE BUD - 6708 | \$ - | 0.2500% | \$ - | \$ - | 0.0000000000 | \$ - |
| PULASKI CO SPECIAL - 6709 | \$ - | 0.2500% | \$ - | \$ - | 0.0000000000 | \$ - |
| | \$ 11,719.36 | | | | | |
| CITIES | | | | | | |
| CONWAY GENERAL - 6600 | \$ 372.80 | | | | 0.0000000000 | \$ - |
| CONWAY ROAD | \$ 274.74 | | | | 0.0000000000 | \$ - |
| POLICE PENSION | \$ 78.49 | | | | 0.0000000000 | \$ - |
| FIRE PENSION | \$ 78.49 | | | | 0.0000000000 | \$ - |
| NON-UNIFORM | \$ 78.49 | | | | 0.0000000000 | \$ - |
| | \$ 883.01 | 2.00% | \$ 17.66 | \$ 865.35 | 0.0000000000 | \$ - |
| DAMASCUS GENERAL - 6601 | \$ - | | | | 0.0000000000 | \$ - |
| DAMASCUS ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ - | 2.00% | \$ - | \$ - | 0.0000000000 | \$ - |
| VILONIA GENERAL - 6602 | \$ - | | | | 0.0000000000 | \$ - |
| VILONIA ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ - | 2.00% | \$ - | \$ - | 0.0000000000 | \$ - |
| GUY GENERAL - 6603 | \$ - | | | | 0.0000000000 | \$ - |
| GUY ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ - | 2.00% | \$ - | \$ - | 0.0000000000 | \$ - |
| MT VERNON GENERAL - 6604 | \$ - | | | | 0.0000000000 | \$ - |
| MT VERNON ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ - | 2.00% | \$ - | \$ - | 0.0000000000 | \$ - |
| ENOLA GENERAL - 6605 | \$ - | | | | 0.0000000000 | \$ - |
| ENOLA ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ - | 2.00% | \$ - | \$ - | 0.0000000000 | \$ - |
| GREENBRIER GENERAL - 6606 | \$ 2,404.40 | | | | 0.0000000000 | \$ - |
| GREENBRIER ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ 2,404.40 | 2.00% | \$ 48.09 | \$ 2,356.31 | 0.0000000000 | \$ - |
| WOOSTER GENERAL - 6607 | \$ - | | | | 0.0000000000 | \$ - |
| WOOSTER ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ - | 2.00% | \$ - | \$ - | 0.0000000000 | \$ - |
| MAYFLOWER GENERAL - 6608 | \$ 92.16 | | | | 0.0000000000 | \$ - |
| MAYFLOWER ROAD | \$ 32.25 | | | | 0.0000000000 | \$ - |
| | \$ 124.41 | 2.00% | \$ 2.49 | \$ 121.92 | 0.0000000000 | \$ - |
| TWIN GROVES GENERAL - 6610 | \$ - | | | | 0.0000000000 | \$ - |
| TWIN GROVES ROAD | \$ - | | | | 0.0000000000 | \$ - |
| | \$ - | 2.00% | \$ - | \$ - | 0.0000000000 | \$ - |
| HOLLAND ROAD - 6611 | \$ 88.74 | | | | 0.0000000000 | \$ - |
| | \$ 88.74 | 2.00% | \$ 1.77 | \$ 86.97 | 0.0000000000 | \$ - |
| TOTAL | \$ 17,969.75 | | \$ 154.29 | \$ 17,815.46 | \$ 17,969.75 | \$ - |

Summary

| | |
|----------------------|---------------------|
| TAX AMOUNT | \$ 15,587.81 |
| INTEREST | \$ 2,321.94 |
| COUNTY | \$ 60.00 |
| TOTAL AMOUNT: | \$ 17,969.75 |

RECEIPT # 14961
 RECEIPT DATE 12/5/2017

August 2017 Turn back refund was issued back to the purchaser after proceeds had already been given to Faulkner County
 \$1853.49 must be refunded back from the County, Greenbrier School and Greenbrier City to Commissioner of State Lands.

| YEAR | SCHOOL DIST. | PARCEL # | TAXES | INTEREST | COUNTY | TOTAL |
|------|--------------|---------------|-------------|-----------|---------|-------------|
| 2013 | 47C | 740-00105-001 | \$ 1,638.21 | \$ 211.38 | \$ 4.00 | \$ 1,853.59 |
| | | | \$ 1,638.21 | \$ 211.38 | \$ 4.00 | \$ 1,853.59 |

Divide by:

Times by:

| | | | | | | Co Rd | City Rd | |
|-------------------|------|------|---------|---------|----------|----------|----------|----------------------------|
| CG | 4.5 | 48.3 | 9.32% | 1853.59 | \$ | 172.75 | | |
| CR | 2.8 | 48.3 | 5.80% | 1853.59 | \$ | 107.51 | \$ 53.76 | \$ 53.75 |
| CL | 1 | 48.3 | 2.07% | 1853.59 | \$ | 38.37 | | |
| Greenbrier School | 38 | 48.3 | 78.67% | 1853.59 | \$ | 1,458.22 | | |
| Greenbrier City | 2 | 48.3 | 4.14% | 1853.59 | \$ | 76.74 | | |
| | 0 | 48.3 | 0.00% | 1853.59 | \$ | - | | |
| | 0 | 48.3 | 0.00% | 1853.59 | \$ | - | | |
| | 0 | 48.3 | 0.00% | 1853.59 | \$ | - | | |
| | 48.3 | | 100.00% | \$ | 1,853.59 | | | |
| | | | | | | | | CG 172.75 |
| | | | | | | | | CR 53.76 |
| | | | | | | | | CL 38.37 |
| | | | | | | | | Greenbrier School 1,458.22 |
| | | | | | | | | Greenbrier City 130.49 |
| | | | | | | | | 1,853.59 |

Treasurer's commission applied back to the fund (6007) State Land Sales AJE 1710.3 dtd 10/05/2017

| Fund/revenue code | Debit | Credit |
|-------------------|-------|--------|
| 6000.8934 | 11.57 | |
| 6007.8869 | | 11.57 |

| Oct-17 | | Oct-17 | | | | | | | |
|-------------------|--------|------------------------------------|------------------------|-----------------------|---|------------------------|--------------------------------|---|------------------------------|
| Name of Fund | Fund # | Amount of tax Parcel 740-00105-001 | Treasurer's Commission | Amount to be returned | Amt of Oct SLS tax proceeds before T.C. | Treasurer's Commission | Amt of SLS that could be dist. | Amount recouped for parcel #740-00105-001 | Bal remaining to be recouped |
| County General | 1000 | 172.75 | 3.46 | 169.29 | 4,063.34 | 81.27 | 3,982.07 | 169.29 | |
| County Road | 2000 | 53.76 | 1.08 | 52.68 | 1,741.15 | 34.82 | 1,706.33 | 52.68 | |
| County Library | 3008 | 38.37 | 0.77 | 37.60 | 902.20 | 18.04 | 884.16 | 37.60 | |
| Greenbrier School | 6704 | 1,458.22 | 3.65 | 1,454.57 | 194.44 | 0.49 | 193.95 | 193.95 | 1,260.62 |
| Greenbrier City | 6606 | 130.49 | 2.61 | 127.88 | - | - | - | - | 127.88 |
| Total | | 1,853.59 | 11.57 | 1,842.02 | 6,901.13 | 134.62 | 6,766.51 | 453.52 | 1,388.50 |

Funds 6704 and 6606 still have remaining balances to refund SLS fund 6007.
 Each month we will transfer from Greenbrier School fund (6704) and Greenbrier City fund (6606) into State Land Sales fund (6007) until all the remaining balance is recouped.

Nov-17
 Name of Fund
 County General
 County Road
 County Library
 Greenbrier School
 Greenbrier City
 Total

Fund #
 1000
 2000
 3008
 6704
 6606

| Oct-17 | | | | | Nov-17 | |
|------------------------------|---|------------------------|--------------------------------|---|------------------------------|--|
| Bal remaining to be recouped | Amt of Nov SLS tax proceeds before T.C. | Treasurer's Commission | Amt of SLS that could be dist. | Amount recouped for parcel #740-00105-001 | Bal remaining to be recouped | |
| 1,260.62 | 3,010.90 | 7.53 | 3,003.37 | 1,260.62 | (1,742.75) | |
| 127.88 | - | - | - | - | 127.88 | |
| 1,388.50 | | | | | | |

A transfer from fund 6704 in the amount of \$1,260.62 will be transferred into fund 6007 SLS. This will complete Greenbrier School fund 6704 to be recouped for Parcel #740-00105-001. Fund 6606 still has a remaining balance of \$127.88 to refund SLS 6007. We will transfer from Greenbrier City fund 6606 into State Land Sales fund 6007 until this remaining balance is recouped.

Dec-17
 Name of Fund
 County General
 County Road
 County Library
 Greenbrier School
 Greenbrier City
 Total

Fund #
 1000
 2000
 3008
 6704
 6606

| Nov-17 | | | | | Dec-17 | |
|------------------------------|---|------------------------|--------------------------------|---|------------------------------|--|
| Bal remaining to be recouped | Amt of Dec SLS tax proceeds before T.C. | Treasurer's Commission | Amt of SLS that could be dist. | Amount recouped for parcel #740-00105-001 | Bal remaining to be recouped | |
| 127.88 | 2,404.40 | 48.09 | 2,356.31 | 127.88 | (2,228.43) | |
| 127.88 | | | | | | |

A transfer from fund 6606 in the amount of \$127.88 will be transferred into fund 6007 SLS. This will complete Greenbrier City fund 6604 to be recouped for Parcel #740-00105-001. There is no remaining balance and all of Parcel #740-00105-001 has been recouped.