

FAULKNER COUNTY  
COMBINED TAX SETTLEMENT  
2016 TAXES COLLECTED IN 2017

FILED

2017 DEC 28 PM 3:11

| Entity | Fund     | TAX UNIT                    | REAL NET TAX     | PERSONAL NET TAX | UTILITY NET TAX | SUBTOTAL         | 0.0000512 PRORATED ADJUSTMENT | ADJUSTMENTS | POST CREDIT TOTAL NET TAX | ADDED BACK CREDIT FOR ILLUSTRATIVE PURPOSES |                          | COLLECTOR'S & TREAS. INTEREST | RE-LATE PAYMENT PENALTY | TOTAL PRORATIONS | PRORATIONS ADJUSTMENT | AMOUNT DUE ACCOUNTS | 10% PP LATE ASSESS PENALTY (\$ ) | and 10% Penalty on Real Estate (\$ ) |
|--------|----------|-----------------------------|------------------|------------------|-----------------|------------------|-------------------------------|-------------|---------------------------|---|--------------------------|-------------------------------|-------------------------|------------------|-----------------------|---------------------|----------------------------------|--------------------------------------|
|        |          |                             |                  |                  |                 |                  |                               |             |                           | ADD BACK HOMESTEAD CREDIT                   | PRE-CREDIT TOTAL NET TAX |                               |                         |                  |                       |                     |                                  |                                      |
| 1      | 6700     | Schools                     | \$ 30,285,899.18 | \$ 8,554,001.95  | \$ 918,621.59   | \$ 39,758,522.72 | 2,035.64                      |             | \$ 39,760,558.36          | \$ (3,779,477.53)                           | \$ 43,540,035.89         | \$ 6,527.13                   | \$ -                    | 2,289,918.02     |                       | \$ 37,477,167.47    |                                  |                                      |
| 17     | 6701     | Vilonia                     | \$ 4,175,064.80  | \$ 1,110,870.58  | \$ 195,282.81   | \$ 5,479,818.19  | 280.57                        |             | \$ 5,480,098.76           | \$ (1,134,210.27)                           | \$ 6,614,309.03          | \$ 899.62                     | \$ -                    | 326,110.59       |                       | \$ 5,154,887.79     |                                  |                                      |
| 34     | 6702     | Guy-Perkins                 | \$ 1,052,131.04  | \$ 479,139.61    | \$ 400,150.93   | \$ 1,931,821.60  | 98.91                         |             | \$ 1,931,920.51           | \$ (185,596.75)                             | \$ 2,117,517.26          | \$ 317.15                     | \$ -                    | 111,377.27       |                       | \$ 1,820,860.39     |                                  |                                      |
| 41     | 6703     | Mt Vernon-Enola             | \$ 711,351.24    | \$ 361,713.46    | \$ 210,885.69   | \$ 1,283,950.39  | 65.74                         |             | \$ 1,284,016.13           | \$ (167,748.07)                             | \$ 1,451,764.20          | \$ 210.79                     | \$ -                    | 74,716.57        |                       | \$ 1,209,510.35     |                                  |                                      |
| 78     | 6705     | Greenbrier                  | \$ 6,208,554.24  | \$ 1,885,612.70  | \$ 373,079.90   | \$ 8,467,246.84  | 433.52                        |             | \$ 8,467,680.36           | \$ (1,201,306.95)                           | \$ 9,668,987.31          | \$ 1,390.06                   | \$ -                    | 494,710.05       |                       | \$ 7,974,360.37     |                                  |                                      |
| 2      | 6705     | Mayflower                   | \$ 1,734,931.15  | \$ 522,957.42    | \$ 319,463.23   | \$ 2,577,351.80  | 131.96                        |             | \$ 2,577,483.76           | \$ (439,529.29)                             | \$ 3,017,013.05          | \$ 423.12                     | \$ -                    | 151,958.87       |                       | \$ 2,425,948.01     |                                  |                                      |
| 21     | 6707     | Southside                   | \$ 295,654.58    | \$ 137,325.29    | \$ 154,981.01   | \$ 587,960.88    | 30.10                         |             | \$ 587,990.98             | \$ (33,684.03)                              | \$ 621,675.01            | \$ 95.53                      | \$ -                    | 33,387.25        |                       | \$ 554,700.26       |                                  |                                      |
| 35     | 6708     | Quitman                     | \$ 795,240.21    | \$ 370,215.60    | \$ 192,876.35   | \$ 1,358,332.16  | 69.55                         |             | \$ 1,358,401.71           | \$ (95,159.72)                              | \$ 1,453,561.43          | \$ 223.00                     | \$ -                    | 77,316.45        |                       | \$ 1,281,308.26     |                                  |                                      |
| 77     | 6709     | Rose Bud                    | \$ 59,415.28     | \$ 15,799.78     | \$ 47,567.15    | \$ 122,782.21    | 6.29                          |             | \$ 122,788.50             | \$ (3,022.71)                               | \$ 125,811.21            | \$ 20.16                      | \$ -                    | 6,889.90         |                       | \$ 115,918.76       |                                  |                                      |
|        |          | Pulaski Co Special          | \$ 58,962.45     | \$ 19,905.15     | \$ 20,815.40    | \$ 99,683.00     | 5.10                          |             | \$ 99,688.10              | \$ (20,753.92)                              | \$ 120,442.02            | \$ 15.36                      | \$ -                    | 5,906.98         |                       | \$ 93,797.48        |                                  |                                      |
|        |          | Total Schools               | 45,376,204.19    | 13,457,541.54    | 2,833,724.06    | 61,667,469.79    | 3,157.38                      |             | 61,670,627.17             | (7,060,489.24)                              | 68,731,116.41            | 10,123.92                     |                         | 3,572,291.95     |                       | 58,108,459.14       |                                  |                                      |
|        |          | County                      |                  |                  |                 |                  |                               |             |                           |   |                          |                               |                         |                  |                       |                     |                                  | LESS PRIOR DIST. O                   |
| 801    | 1000     | County General              | 5,268,170.63     | 1,561,479.39     | 324,531.83      | 7,154,181.85     | 366.66                        | 81,313.09   | \$ 7,235,861.60           | (812,748.38)                                | \$ 8,048,609.98          | 1,343.08                      |                         | 418,944.55       | 268,969.69            | \$ 7,087,229.82     |                                  | 73,181.78                            |
| 802    | 2000     | County Road (Full)          | 950,578.12       | 314,876.14       | 144,825.59      | 1,410,279.85     | 72.21                         |             | \$ 1,410,352.06           | (228,962.90)                                | \$ 1,639,314.96          | 231.52                        |                         | 82,820.10        |                       | \$ 1,327,763.48     |                                  |                                      |
| 804    | 2000     | County Road (Split)         | 1,163,697.37     | 328,355.52       | 28,552.66       | 1,520,605.55     | 77.86                         |             | \$ 1,520,683.41           | (138,373.60)                                | \$ 1,659,057.01          | 249.64                        |                         | 87,486.96        |                       | \$ 1,433,446.09     |                                  |                                      |
| 803    | 3006     | County Library              | 1,170,704.56     | 346,995.42       | 72,118.18       | 1,589,818.16     | 81.40                         |             | \$ 1,589,899.56           | (180,610.75)                                | \$ 1,770,510.31          | 261.00                        |                         | 92,069.30        |                       | \$ 1,498,091.26     |                                  |                                      |
|        | 3400     | Emergency Squad             | 53,917.43        | 43,141.38        | 0.10            | 97,058.91        | 4.97                          |             | \$ 97,063.88              |   | \$ 97,063.88             | 15.93                         |                         | 5,399.19         |                       | \$ 91,680.62        |                                  |                                      |
|        | 6401     | Soil Conservation           | 43,290.47        | 26,232.57        | 0.08            | 69,523.12        | 3.56                          |             | \$ 69,526.68              |   | \$ 69,526.68             | 11.41                         |                         | 3,867.43         |                       | \$ 65,670.66        |                                  |                                      |
|        | 3401     | Museum                      | 44,031.98        | 26,633.67        | 0.08            | 70,665.73        | 3.62                          |             | \$ 70,669.35              |   | \$ 70,669.35             | 11.60                         |                         | 3,931.00         |                       | \$ 66,749.95        |                                  |                                      |
|        | 3404     | Animal Welfare & Control    | 69,282.97        | 43,468.43        | 0.12            | 112,751.52       | 5.77                          |             | \$ 112,757.29             |   | \$ 112,757.29            | 18.51                         |                         | 6,272.14         |                       | \$ 106,503.66       |                                  |                                      |
|        | 6001     | Collector's Office expenses |                  |                  |                 |                  |                               |             | \$ -                      |   | \$ -                     |                               |                         |                  |                       | \$ 3,206,564.12     |                                  |                                      |
|        | 1000.011 | Assessor Salary & Expense   |                  |                  |                 |                  |                               |             | \$ -                      |   | \$ -                     |                               |                         |                  |                       | \$ 1,132,868.99     |                                  |                                      |
|        | 1802     | Late Assessment Fee         |                  |                  |                 |                  |                               | 2,345.00    | \$ 2,345.00               |   | \$ 2,345.00              |                               |                         |                  |                       | \$ 2,345.00         |                                  |                                      |
|        | 3011     | Reappraisal Cost            |                  |                  |                 |                  |                               |             | \$ -                      |   | \$ -                     |                               |                         |                  |                       | \$ 44,675.04        |                                  |                                      |
|        |          | Total County                | 8,763,673.53     | 2,691,182.52     | 570,028.64      | 12,024,884.69    | 616.05                        | 83,658.09   | 12,109,158.83             | (1,360,695.63)                              | 13,469,854.46            | 2,142.69                      |                         | 700,790.67       | 4,653,077.84          | 16,063,588.69       |                                  | 73,181.78                            |
|        |          | Cities                      |                  |                  |                 |                  |                               |             |                           |   |                          |                               |                         |                  |                       |                     |                                  |                                      |
| 101    | 6600     | Conway General              | 2,136,637.07     | 609,844.22       | 43,149.98       | 2,789,631.27     | 142.83                        |             | 2,789,774.10              | (222,854.81)                                | 3,012,628.91             | 457.97                        |                         | 158,969.94       |                       | 2,631,262.13        |                                  |                                      |
| 201    |          | Conway Road                 | 997,097.30       | 284,593.97       | 20,136.66       | 1,301,827.93     | 66.65                         |             | 1,301,894.58              | (103,998.91)                                | 1,405,893.49             | 213.72                        |                         | 75,150.77        |                       | 1,226,957.53        |                                  |                                      |
| 301    |          | Conway Police Pension       | 284,884.94       | 81,312.56        | 5,753.33        | 371,950.83       | 19.04                         |             | 371,969.87                | (29,713.98)                                 | 401,683.85               | 61.06                         |                         | 21,646.56        |                       | 350,384.37          |                                  |                                      |
| 401    |          | Conway Fire Pension         | 284,884.95       | 81,312.56        | 5,753.33        | 371,950.84       | 19.04                         |             | 371,969.88                | (29,713.97)                                 | 401,683.85               | 61.06                         |                         | 21,324.36        |                       | 350,706.58          |                                  |                                      |
| 501    |          | Conway Non-Uniform Pensi    | 284,884.95       | 81,312.56        | 5,753.33        | 371,950.84       | 19.04                         |             | 371,969.88                | (29,713.97)                                 | 401,683.85               | 61.06                         |                         | 21,324.36        |                       | 350,706.58          |                                  |                                      |
|        |          | Conway Recreation           | 10,380.72        | 8,645.03         | 0.03            | 19,025.78        | 0.97                          |             | 19,026.75                 |   | 19,026.75                | 3.12                          |                         | 1,187.25         |                       | 17,842.62           |                                  |                                      |
|        |          | Conway Cemetary             | 9,960.27         | 8,206.99         | 0.03            | 18,167.29        | 0.93                          |             | 18,168.22                 |   | 18,168.22                | 2.98                          |                         | 1,010.61         |                       | 17,160.59           |                                  |                                      |
|        |          | Conway Animal Shelter       | 5,829.03         | 7,128.96         | 0.02            | 12,958.01        | 0.66                          |             | 12,958.67                 |   | 12,958.67                | 2.13                          |                         | 720.83           |                       | 12,239.97           |                                  |                                      |
| 102    | 6601     | Damascus General            | 5,327.80         | 4,256.52         | 277.19          | 9,861.51         | 0.50                          |             | 9,862.01                  | (823.28)                                    | 10,685.29                | 1.62                          |                         | 564.43           |                       | 9,299.20            |                                  |                                      |
| 202    |          | Damascus Road               | 2,486.30         | 1,986.38         | 129.35          | 4,602.03         | 0.24                          |             | 4,602.27                  | (384.20)                                    | 4,986.47                 | 0.76                          |                         | 265.30           |                       | 4,337.73            |                                  |                                      |
| 104    | 6602     | Vilonia General             | 96,250.54        | 20,534.97        | 5,037.08        | 121,822.59       | 6.24                          |             | 121,828.83                | (19,729.45)                                 | 141,558.28               | 20.00                         |                         | 7,096.00         |                       | 114,752.83          |                                  |                                      |
| 204    |          | Vilonia Road                | 44,916.92        | 9,582.98         | 2,350.64        | 56,850.54        | 2.91                          |             | 56,853.45                 | (9,207.08)                                  | 66,060.53                | 9.33                          |                         | 3,374.51         |                       | 53,488.27           |                                  |                                      |
|        |          | Vilonia City Vol            | 884.82           | 346.32           |                 | 1,231.14         | 0.06                          |             | 1,231.20                  |   | 1,231.20                 | 0.20                          |                         | 98.10            |                       | 1,133.30            |                                  |                                      |
| 106    | 6603     | Guy General                 | 16,649.85        | 3,096.74         | 210.94          | 19,957.53        | 1.02                          |             | 19,958.55                 | (2,967.92)                                  | 22,926.47                | 3.28                          |                         | 1,158.60         |                       | 18,803.23           |                                  |                                      |
| 206    |          | Guy Road                    | 10,595.37        | 1,970.65         | 134.24          | 12,700.26        | 0.65                          |             | 12,700.91                 | (1,888.67)                                  | 14,589.58                | 2.08                          |                         | 747.00           |                       | 11,955.99           |                                  |                                      |
| 107    | 6604     | Mt Vernon General           | 1,122.60         | 438.60           | 127.67          | 1,688.87         | 0.09                          |             | 1,688.96                  | (372.07)                                    | 2,061.03                 | 0.28                          |                         | 106.23           |                       | 1,583.01            |                                  |                                      |
| 207    |          | Mt Vernon Road              | 683.32           | 266.98           | 77.71           | 1,028.01         | 0.05                          |             | 1,028.06                  | (226.48)                                    | 1,254.54                 | 0.17                          |                         | 65.03            |                       | 963.20              |                                  |                                      |
| 108    | 6605     | Enola General               | 2,414.27         | 484.31           | 569.11          | 3,487.69         | 0.18                          |             | 3,487.87                  | (850.23)                                    | 4,338.10                 | 0.57                          |                         | 210.02           |                       | 3,278.42            |                                  |                                      |
| 208    |          | Enola Road                  | 2,253.31         | 452.02           | 549.83          | 3,255.16         | 0.17                          |             | 3,255.33                  | (799.55)                                    | 4,048.88                 | 0.53                          |                         | 194.88           |                       | 3,060.98            |                                  |                                      |
| 109    | 6606     | Greenbrier General          | 89,701.29        | 23,479.66        | 4,201.87        | 117,382.82       | 6.01                          |             | 117,388.83                | (17,211.31)                                 | 134,600.14               | 19.27                         |                         | 6,816.05         |                       | 110,592.05          |                                  |                                      |
| 209    |          | Greenbrier Road             | 62,790.91        | 16,435.76        | 2,941.81        | 82,167.98        | 4.21                          |             | 82,172.19                 | (12,047.92)                                 | 94,220.11                | 13.49                         |                         | 4,840.02         |                       | 77,345.66           |                                  |                                      |
| 110    | 6607     | Wooster General             | 28,163.21        | 6,880.12         | 333.63          | 35,376.96        | 1.81                          |             | 35,378.77                 | (5,586.51)                                  | 40,965.28                | 5.81                          |                         | 2,111.20         |                       | 33,273.38           |                                  |                                      |
| 210    |          | Wooster Road                | 13,142.83        | 3,210.72         | 155.69          | 16,509.24        | 0.85                          |             | 16,510.09                 | (2,607.04)                                  | 19,117.13                | 2.71                          |                         | 976.16           |                       | 15,536.64           |                                  |                                      |
| 111    | 6608     | Mayflower General           | 64,155.98        | 23,138.39        | 5,805.77        | 93,100.14        | 4.77                          |             | 93,104.91                 | (14,584.89)                                 | 107,689.80               | 15.28                         |                         | 5,419.70         |                       | 87,700.49           |                                  |                                      |
| 211    |          | Mayflower Road              | 22,454.60        | 8,098.44         | 2,052.02        | 32,585.06        | 1.67                          |             | 32,586.73                 | (5,104.71)                                  | 37,691.44                | 5.35                          |                         | 1,944.38         |                       | 30,647.70           |                                  |                                      |
|        |          | Mayflower City Vol          | 933.78           | 322.28           |                 | 1,256.06         | 0.06                          |             | 1,256.12                  |   | 1,256.12                 | 0.21                          |                         | 87.28            |                       | 1,169.05            |                                  |                                      |
| 105    | 6609     | Quitman General             | 1,272.40         | 528.14           |                 | 1,800.54         | 0.09                          |             | 1,800.63                  | (254.76)                                    | 2,055.39                 | 0.30                          |                         | 104.11           |                       | 1,696.82            |                                  |                                      |
| 205    |          | Quitman Road                | 456.76           | 189.59           |                 | 646.35           | 0.03                          |             | 646.38                    | (91.45)                                     | 737.83                   | 0.11                          |                         | 38.22            |                       | 608.27              |                                  |                                      |
| 103    | 6610     | Twin Groves General         | 10,846.65        | 1,109.24         | 142.08          | 12,097.97        | 0.62                          |             | 12,098.59                 | (2,059.10)                                  | 14,157.69                | 1.99                          |                         | 712.70           |                       | 11,387.88           |                                  |                                      |
| 203    |          | Twin Grover Road            | 3,451.21         | 952.94           | 45.21           | 3,849.36         | 0.20                          |             | 3,849.56                  | (655.17)                                    | 4,504.73                 | 0.63                          |                         | 231.70           |                       | 3,618.49            |                                  |                                      |
| 112    | 6611     | Holland General             | (0.02)           |                  |                 | (0.02)           |                               |             | (0.02)                    | (0.02)                                      |                          |                               |                         | 1.60             |                       | (1.62)              |                                  |                                      |
| 212    |          | Holland Road                | 3,368.55         | 1,215.09         |                 | 4,583.64         | 0.23                          |             | 4,583.87                  | (1,368.42)                                  | 5,952.29                 | 0.75                          |                         | 275.57           |                       | 4,309.05            |                                  |                                      |



FAULKNER COUNTY  
 COMBINED TAX SETTLEMENT - Personal Property  
 2016 TAXES COLLECTED IN 2

| TAX UNIT             | 2015<br>COURT ORDERED<br>REFUNDS | LESS<br>PRIOR<br>DISTRIB. | FINAL<br>DISTRIB.   |
|----------------------|----------------------------------|---------------------------|---------------------|
| <b>Schools</b>       |                                  |                           |                     |
| Conway               | \$ 35,807,423.98                 |                           | 1,669,743.49        |
| Vilonia              | \$ 4,938,335.97                  |                           | 216,551.82          |
| Guy-Perkins          | \$ 1,739,665.55                  |                           | 81,194.84           |
| Mt Vernon-Enola      | \$ 1,156,518.90                  |                           | 52,991.45           |
| Greenbrier           | \$ 7,629,692.99                  |                           | 344,467.38          |
| Mayflower            | \$ 2,321,560.06                  |                           | 104,387.95          |
| Southside            | \$ 529,425.51                    |                           | 25,274.75           |
| Quitman              | \$ 1,222,703.98                  |                           | 58,604.28           |
| Rose Bud             | \$ 110,602.03                    |                           | 5,316.73            |
| Pulaski Co Special   | \$ 89,770.87                     |                           | 4,026.61            |
| <b>Total Schools</b> | <b>55,545,899.84</b>             |                           | <b>2,562,559.30</b> |

|                             |                      |  |                     |
|-----------------------------|----------------------|--|---------------------|
| <b>County</b>               |                      |  |                     |
|                             | F PENALTY            |  |                     |
| County General              | 6,517,138.72         |  | 570,089.48          |
| County Road (Full)          | 2,640,050.88         |  | (1,312,287.40)      |
| County Road (Split)         | -                    |  | 1,433,446.09        |
| County Library              | 1,431,990.47         |  | 66,100.79           |
| Emergency Squad             | 76,183.53            |  | 15,497.09           |
| Soil Conservation           | 51,399.49            |  | 14,271.17           |
| Museum                      | 52,427.87            |  | 14,322.08           |
| Animal Welfare & Control    | 84,714.53            |  | 21,789.13           |
| Collector's Office expenses | 345,530.37           |  | 2,861,033.75        |
| Assessor Salary & Expense   | 1,137,826.52         |  | (4,957.53)          |
| Late Assessment Fee         | 2,110.49             |  | 234.51              |
| Reappraisal Cost            | 44,675.22            |  | (0.18)              |
| <b>Total County</b>         | <b>12,384,048.09</b> |  | <b>3,679,538.98</b> |

|                          |                     |  |                   |
|--------------------------|---------------------|--|-------------------|
| <b>Cities</b>            |                     |  |                   |
| Conway General           | 2,512,261.44        |  | 119,000.69        |
| Conway Road              | 1,172,388.72        |  | 54,568.81         |
| Conway Police Pension    | 334,968.16          |  | 15,416.21         |
| Conway Fire Pension      | 334,968.16          |  | 15,738.42         |
| Conway Non-Uniform Pensi | 334,968.16          |  | 15,738.42         |
| Conway Recreation        | 15,556.26           |  | 2,286.36          |
| Conway Cemetery          | 14,783.60           |  | 2,376.99          |
| Conway Animal Shelter    | 10,880.27           |  | 1,359.70          |
| Damascus General         | 8,886.16            |  | 413.04            |
| Damascus Road            | 4,146.82            |  | 190.91            |
| Vilonia General          | 109,780.52          |  | 4,972.31          |
| Vilonia Road             | 51,230.92           |  | 2,257.35          |
| Vilonia City Vol         | 938.84              |  | 194.46            |
| Guy General              | 17,977.04           |  | 826.19            |
| Guy Road                 | 11,439.95           |  | 516.04            |
| Mt Vernon General        | 1,520.46            |  | 62.55             |
| Mt Vernon Road           | 925.51              |  | 37.69             |
| Enola General            | 3,140.72            |  | 137.70            |
| Enola Road               | 2,931.32            |  | 129.66            |
| Greenbrier General       | 105,794.45          |  | 4,797.60          |
| Greenbrier Road          | 74,056.11           |  | 3,289.55          |
| Wooster General          | 31,868.35           |  | 1,405.03          |
| Wooster Road             | 14,871.89           |  | 664.75            |
| Mayflower General        | 83,837.23           |  | 3,863.26          |
| Mayflower Road           | 29,343.01           |  | 1,304.69          |
| Mayflower City Vol       | 793.20              |  | 375.85            |
| Quitman General          | 1,620.48            |  | 76.34             |
| Quitman Road             | 581.72              |  | 26.55             |
| Twin Groves General      | 10,902.56           |  | 485.32            |
| Twin Grover Road         | 3,469.01            |  | 149.48            |
| Holland General          | -                   |  | -                 |
| Holland Road             | 4,137.26            |  | 171.79            |
| <b>Total Cities</b>      | <b>5,304,968.30</b> |  | <b>252,833.71</b> |

|                   |           |  |          |
|-------------------|-----------|--|----------|
| <b>Timber Tax</b> | 26,828.59 |  | 1,252.74 |
|-------------------|-----------|--|----------|

FAULKNER COUNTY  
COMBINED TAX SETTLEMENT  
2016 TAXES COLLECTED IN 2017

| Entity | Fund | TAX UNIT                 | REAL NET TAX     | PERSONAL NET TAX | UTILITY NET TAX | SUBTOTAL         | 0.0000512 PRORATED ADJUSTMENT | ADJUSTMENTS | POST CREDIT TOTAL NET TAX | ADDED BACK CREDIT FOR ILLUSTRATIVE PURPOSES |                          | COLLECTOR'S & TREAS. INTEREST | RE LATE PAYMENT PENALTY | TOTAL PRORATIONS | PRORATIONS ADJUSTMENT | AMOUNT DUE ACCOUNTS | 10% PP LATE ASSESS PENALTY (\$ ) | and 10% Penalty on Real Estate (\$ ) |
|--------|------|--------------------------|------------------|------------------|-----------------|------------------|-------------------------------|-------------|---------------------------|---|--------------------------|-------------------------------|-------------------------|------------------|-----------------------|---------------------|----------------------------------|--------------------------------------|
|        |      |                          |                  |                  |                 |                  |                               |             |                           | ADD BACK HOMESTEAD CREDIT                   | PRE-CREDIT TOTAL NET TAX |                               |                         |                  |                       |                     |                                  |                                      |
|        |      | <b>Improvement Dist.</b> |                  |                  |                 |                  |                               |             |                           |   |                          |                               |                         |                  |                       |                     |                                  |                                      |
|        |      | Tupelo Imp Dist          | 14,356.00        | -                | -               | 14,356.00        | \$ 0.74                       |             | 14,356.74                 |   | 14,356.74                | -                             | -                       | 576.47           |                       | 13,780.27           |                                  |                                      |
|        |      | Levee Dist               | 17,644.00        | -                | -               | 17,644.00        | \$ 0.90                       |             | 17,644.90                 |   | 17,644.90                | -                             | -                       | 713.88           |                       | 16,931.02           |                                  |                                      |
|        |      | Beaverfork Fire Dist     | 95,749.38        | -                | -               | 95,749.38        | \$ 4.90                       |             | 95,754.28                 |   | 95,754.28                | -                             | -                       | 3,958.13         |                       | 91,796.15           |                                  |                                      |
|        |      | Hilltop Fire Dist        | 30,833.16        | -                | -               | 30,833.16        | \$ 1.58                       |             | 30,834.74                 |   | 30,834.74                | -                             | -                       | 1,343.19         |                       | 29,491.55           |                                  |                                      |
|        |      | Pine Village Fire Dist   | 26,372.27        | -                | -               | 26,372.27        | \$ 1.35                       |             | 26,373.62                 |   | 26,373.62                | -                             | -                       | 1,100.61         |                       | 25,273.01           |                                  |                                      |
|        |      | Saltillo Fire Dist       | 22,900.15        | -                | -               | 22,900.15        | \$ 1.17                       |             | 22,901.32                 |   | 22,901.32                | -                             | -                       | 995.48           |                       | 21,905.84           |                                  |                                      |
|        |      | Mayflower Fire Dept      | 115,599.71       | -                | -               | 115,599.71       | \$ 5.92                       |             | 115,605.63                |   | 115,605.63               | -                             | -                       | 4,978.73         |                       | 110,626.90          |                                  |                                      |
|        |      | Mt Vernon Fire Dept      | 7,525.00         | -                | -               | 7,525.00         | \$ 0.39                       |             | 7,525.39                  |   | 7,525.39                 | -                             | -                       | 326.91           |                       | 7,198.48            |                                  |                                      |
|        |      | Wescon Fire Dept         | 11,876.93        | -                | -               | 11,876.93        | \$ 0.61                       |             | 11,877.54                 |   | 11,877.54                | -                             | -                       | 499.25           |                       | 11,378.29           |                                  |                                      |
|        |      | Cato Fire Dept           | 12,985.00        | -                | -               | 12,985.00        | \$ 0.66                       |             | 12,985.66                 |   | 12,985.66                | -                             | -                       | 536.21           |                       | 12,449.45           |                                  |                                      |
|        |      | Guy Fire Dept            | 23,100.00        | -                | -               | 23,100.00        | \$ 1.18                       |             | 23,101.18                 |   | 23,101.18                | -                             | -                       | 993.32           |                       | 22,107.86           |                                  |                                      |
|        |      | Liberty Fire Dept        | 98,685.00        | -                | -               | 98,685.00        | \$ 5.05                       |             | 98,690.05                 |   | 98,690.05                | -                             | -                       | 4,102.60         |                       | 94,587.45           |                                  |                                      |
|        |      | Holland Fire Dept        | 9,835.00         | -                | -               | 9,835.00         | \$ 0.50                       |             | 9,835.50                  |   | 9,835.50                 | -                             | -                       | 427.01           |                       | 9,408.49            |                                  |                                      |
|        |      | Hwy 286 Fire Dept        | 60,550.00        | -                | -               | 60,550.00        | \$ 3.10                       |             | 60,553.10                 |   | 60,553.10                | -                             | -                       | 2,595.66         |                       | 57,957.44           |                                  |                                      |
|        |      | Centerville Fire Dept    | 14,845.00        | -                | -               | 14,845.00        | \$ 0.76                       |             | 14,845.76                 |   | 14,845.76                | -                             | -                       | 632.82           |                       | 14,212.94           |                                  |                                      |
|        |      | Vilonia Fire Dept        | 42,650.00        | -                | -               | 42,650.00        | \$ 2.18                       |             | 42,652.18                 |   | 42,652.18                | -                             | -                       | 1,818.64         |                       | 40,833.54           |                                  |                                      |
|        |      | Wooster Fire Dept        | 57,440.00        | -                | -               | 57,440.00        | \$ 2.94                       |             | 57,442.94                 |   | 57,442.94                | -                             | -                       | 2,391.26         |                       | 55,051.68           |                                  |                                      |
|        |      | Rosebud Fire Dept        | 2,393.00         | -                | -               | 2,393.00         | \$ -0.12                      |             | 2,393.12                  |   | 2,393.12                 | -                             | -                       | 106.92           |                       | 2,286.20            |                                  |                                      |
|        |      | Enola Fire Dept          | 16,280.00        | -                | -               | 16,280.00        | \$ 0.83                       |             | 16,280.83                 |   | 16,280.83                | -                             | -                       | 695.92           |                       | 15,584.91           |                                  |                                      |
|        |      | Water Dist #11           | 163,074.11       | -                | -               | 163,074.11       | \$ 8.35                       |             | 163,082.46                |   | 163,082.46               | -                             | -                       | 6,609.51         |                       | 156,472.95          |                                  |                                      |
|        |      | Central Water Dist #1    | 94,665.00        | -                | -               | 94,665.00        | \$ 4.85                       |             | 94,669.85                 |   | 94,669.85                | -                             | -                       | 3,824.68         |                       | 90,845.17           |                                  |                                      |
|        |      | Seven Point Lake Proj    | 7,260.00         | -                | -               | 7,260.00         | \$ 0.37                       |             | 7,260.37                  |   | 7,260.37                 | -                             | -                       | 290.41           |                       | 6,969.96            |                                  |                                      |
|        |      | Total Imp Dist           | 946,618.71       | -                | -               | 946,618.71       | \$ 48.45                      |             | 946,667.16                |   | 946,667.16               | -                             | -                       | 39,517.61        |                       | 907,149.55          |                                  |                                      |
|        |      | Subtotal                 |                  |                  |                 |                  |                               |             | 80,651,839.78             |   | 80,651,839.78            |                               |                         |                  |                       |                     |                                  |                                      |
|        |      | Late Assess Penalty      |                  | 81,313.09        |                 | 81,313.09        |                               | (81,313.09) |                           |   |                          |                               |                         |                  |                       |                     |                                  |                                      |
|        |      | Late Assess Fee          |                  | 2,345.00         |                 | 2,345.00         |                               | (2,345.00)  |                           |   |                          |                               |                         |                  |                       |                     |                                  |                                      |
|        |      | Collector's Penalty      |                  |                  |                 |                  |                               |             |                           |   |                          |                               |                         |                  |                       |                     |                                  |                                      |
|        |      | Co. Gen. Fund            |                  |                  |                 |                  |                               |             |                           |   |                          |                               |                         |                  |                       |                     |                                  |                                      |
|        |      | <b>Grand Total</b>       | \$ 59,615,157.97 | \$ 17,523,115.84 | \$ 3,509,440.75 | \$ 80,647,714.56 | \$ 4,125.22                   | \$ -        | \$ 80,651,839.78          | \$ (8,935,994.74)                           | \$ 71,715,845.04         | \$ 13,239.32                  | \$ -                    | \$ 4,653,077.84  | \$ 4,653,077.84       | \$ 80,665,079.10    |                                  |                                      |

Adjustments:  
A-Late Assessment Penalty per 01.6002.9001 80,651,839.78 Treas. Rec'd from Collector 80,651,839.78 per 01.6002.9001 80,651,839.78 per 01.6002.9001  
B-TIF District Adjustment 4,125.22 Difference to Prorate 0.0000512 Rate 80,651,839.78 \$ 80,665,079.10

ALL FIGURES TAKEN FOR THIS SETTLEMENT CAME FROM REPORTS SUPPLIED BY THE TAX COLLECTOR'S OFFICE AND FIGURES PROVIDED BY THE TREASURER.

PER 01.6002.9101 72,586,615.01  
prior year excess coll comm/Treas int/Assessor 02/14/2017

I, Margaret Darter, on this 28th day of December, 2017, hereby certify that I have prepared the Final Tax Settlement by the reports and figures given to me by the County Collector and the County Treasurer, and that the Final Tax Settlement is correct to the best of my knowledge and belief.

*Margaret Darter*  
Margaret Darter  
Faulkner County Clerk

This Final Tax Settlement is accepted by the County Judge of this 28th day of December, 2017.

*James Baker*  
James Baker  
Faulkner County Judge

Prior report 72586615.01  
Assessor's Salaries 1137826.52  
Collector's Expense 345,530.37  
Reappraisal 44675.22  
74114647.12

FAULKNER COUNTY  
 COMBINED TAX SETTLEMENT - Personal Property  
 2016 TAXES COLLECTED IN 2

| TAX UNIT                  | 2015<br>COURT ORDERED<br>REFUNDS | LESS<br>PRIOR<br>DISTRIB. | FINAL<br>DISTRIB. |
|---------------------------|----------------------------------|---------------------------|-------------------|
| <i>Improvement Dist.</i>  |                                  |                           |                   |
| Tupelo Imp Dist           |                                  | 12,944.88                 | 835.39            |
| Levee Dist                |                                  | 15,904.53                 | 1,026.49          |
| Beaverfork Fire Dist      |                                  | 86,307.48                 | 5,488.67          |
| Hilltop Fire Dist         |                                  | 27,767.85                 | 1,723.70          |
| Pine Village Fire Dist    |                                  | 23,770.28                 | 1,502.73          |
| Saltillo Fire Dist        |                                  | 20,633.83                 | 1,272.01          |
| Mayflower Fire Dept       |                                  | 104,214.80                | 6,412.10          |
| Mt Vernon Fire Dept       |                                  | 6,775.65                  | 422.83            |
| Wescon Fire Dept          |                                  | 10,698.25                 | 680.04            |
| Cato Fire Dept            |                                  | 11,699.10                 | 750.35            |
| Guy Fire Dept             |                                  | 20,812.05                 | 1,295.81          |
| Liberty Fire Dept         |                                  | 88,917.30                 | 5,670.15          |
| Holland Fire Dept         |                                  | 8,870.40                  | 538.09            |
| Hwy 286 Fire Dept         |                                  | 54,589.49                 | 3,367.95          |
| Centerville Fire Dept     |                                  | 13,402.80                 | 810.14            |
| Vilonia Fire Dept         |                                  | 38,453.40                 | 2,380.14          |
| Wooster Fire Dept         |                                  | 51,771.60                 | 3,280.08          |
| Rosebud Fire Dept         |                                  | 2,156.85                  | 129.35            |
| Enola Fire Dept           |                                  | 14,670.90                 | 914.01            |
| Water Dist #11            |                                  | 146,766.69                | 9,706.26          |
| Central Water Dist #1     |                                  | 85,240.17                 | 5,605.00          |
| Seven Point Lake Proj     |                                  | 6,534.00                  | 435.96            |
| Total Imp Dist            |                                  | 852,902.30                | 54,247.25         |
| Subtotal                  |                                  |                           |                   |
| Late Assess Penalty       |                                  |                           |                   |
| Late Assess Fee           |                                  |                           |                   |
| Collector's Penalty       |                                  |                           |                   |
| Co. Gen. Fund             |                                  |                           |                   |
| Grand Total               | \$ -                             | \$ 74,114,647.12          | \$ 6,550,431.98   |
| Adjustments:              | ①                                | 74,114,647.12             | 6,550,431.98      |
| A-Late Assessment Penalty |                                  |                           |                   |
| B-TIF District Adjustment |                                  |                           | 0                 |

②

184,316.48  
 City roads

①