

**Current Personal and Real Estate Tax Interest**

Apr-18

Receipt # 15475  
 Date 5/8/2018  
 Amount \$ **1,619.04**

Dist # 465  
 Date: 5/9/2018

7255 9904

|             |                         | Curr Personal<br>Int Dist Amt | Curr Real Est<br>Int Dist Amt | Total  | Total to be<br>Distributed | Treas Comm |
|-------------|-------------------------|-------------------------------|-------------------------------|--------|----------------------------|------------|
| <b>1000</b> | Co General              | 6.36                          | 138.00                        | 144.36 |                            |            |
|             | LAP Late Assess Penalty | 0.44                          |                               | 0.44   | <b>144.80</b>              | 2.90       |
| <b>1802</b> | Late Assess Fee         | 0.02                          |                               | 0.02   | <b>0.02</b>                | 0.00       |
| <b>2000</b> | Co Road                 | 1.20                          | 29.32                         | 30.52  |                            |            |
|             | Co Road Split           | 1.39                          | 28.27                         | 29.66  | <b>60.18</b>               | 1.20       |
| <b>3008</b> | Co Library              | 1.42                          | 30.67                         | 32.09  | <b>32.09</b>               | 0.64       |
| <b>3400</b> | Emergency Squad         | 0.20                          | 0.37                          | 0.57   | <b>0.57</b>                | 0.01       |
| <b>3401</b> | Museum                  | 0.16                          | 0.25                          | 0.41   | <b>0.41</b>                | 0.01       |
| <b>3404</b> | Animal Welfare & Contro | 0.25                          | 0.41                          | 0.66   | <b>0.66</b>                | 0.01       |
| <b>6006</b> | Ar Forestry             |                               | 0.28                          | 0.28   | <b>0.28</b>                | 0.01       |
| <b>6401</b> | Soil Conservation       | 0.16                          | 0.25                          | 0.41   | <b>0.41</b>                | 0.01       |
| <b>6700</b> | Conway SD               | 37.05                         | 743.46                        | 780.51 | <b>780.51</b>              | 1.95       |
| <b>6701</b> | Vilonia SD              | 6.22                          | 150.57                        | 156.79 | <b>156.79</b>              | 0.39       |
| <b>6702</b> | Guy SD                  | 0.80                          | 26.62                         | 27.42  | <b>27.42</b>               | 0.07       |
| <b>6703</b> | Mt Vernon Enola SD      | 0.68                          | 19.52                         | 20.20  | <b>20.20</b>               | 0.05       |
| <b>6704</b> | Greenbrier SD           | 6.66                          | 183.25                        | 189.91 | <b>189.91</b>              | 0.47       |
| <b>6705</b> | Mayflower SD            | 2.58                          | 50.53                         | 53.11  | <b>53.11</b>               | 0.13       |
| <b>6706</b> | Southside SD            | 0.13                          | 5.71                          | 5.84   | <b>5.84</b>                | 0.01       |
| <b>6707</b> | Quitman SD              | 0.67                          | 10.99                         | 11.66  | <b>11.66</b>               | 0.03       |
| <b>6708</b> | Rose Bud SD             | 0.03                          | 1.19                          | 1.22   | <b>1.22</b>                | 0.00       |
| <b>6709</b> | Pulaski Co Special SD   | 0.13                          | 1.67                          | 1.80   | <b>1.80</b>                | 0.00       |
| <b>6600</b> | Conway City             | 2.58                          | 50.45                         | 53.03  |                            |            |
|             | Conway Road             | 1.20                          | 23.54                         | 24.74  |                            |            |
|             | Conway Police Pen       | 0.34                          | 6.73                          | 7.07   |                            |            |
|             | Conway Fireman Pen      | 0.34                          | 6.73                          | 7.07   |                            |            |
|             | Conway Non-Unif Pen     | 0.34                          | 6.73                          | 7.07   |                            |            |
|             | Conway City Recreation  | 0.04                          | 0.06                          | 0.10   |                            |            |
|             | Conway City Cemetery    | 0.04                          | 0.05                          | 0.09   |                            |            |
|             | Conway Animal Shelter   | 0.03                          | 0.04                          | 0.07   | <b>99.24</b>               | 1.98       |
| <b>6601</b> | Damascus City           | 0.00                          | 0.07                          | 0.07   |                            |            |
|             | Damascus Rd             | 0.00                          | 0.03                          | 0.03   | <b>0.10</b>                | 0.00       |
| <b>6602</b> | Vilonia City            | 0.10                          | 3.35                          | 3.45   |                            |            |
|             | Vilonia Rd              | 0.04                          | 1.56                          | 1.60   |                            |            |
|             | Vilonia City Vol        | 0.00                          | 0.01                          | 0.01   | <b>5.06</b>                | 0.10       |
| <b>6603</b> | Guy City                | 0.02                          | 0.26                          | 0.28   |                            |            |
|             | Guy Rd                  | 0.01                          | 0.17                          | 0.18   | <b>0.46</b>                | 0.01       |
| <b>6604</b> | Mt Vernon City          | 0.00                          | 0.04                          | 0.04   |                            |            |
|             | Mt Vernon Rd            | 0.00                          | 0.02                          | 0.02   | <b>0.06</b>                | 0.00       |
| <b>6605</b> | Enola City              | 0.00                          | 0.07                          | 0.07   |                            |            |
|             | Enola Rd                | 0.00                          | 0.07                          | 0.07   | <b>0.14</b>                | 0.00       |
| <b>6606</b> | Greenbrier City         | 0.09                          | 2.31                          | 2.40   |                            |            |
|             | Greenbrier Rd           | 0.06                          | 1.62                          | 1.68   | <b>4.08</b>                | 0.08       |
| <b>6607</b> | Wooster City            | 0.02                          | 1.17                          | 1.19   |                            |            |
|             | Wooster Rd              | 0.01                          | 0.55                          | 0.56   | <b>1.75</b>                | 0.04       |

|      |                         | Curr Personal<br>Int Dist Amt | Curr Real Est<br>Int Dist Amt | Total    | Total to be<br>Distributed | Treas Comm |
|------|-------------------------|-------------------------------|-------------------------------|----------|----------------------------|------------|
| 6608 | Mayflower City          | 0.10                          | 1.64                          | 1.74     |                            |            |
|      | Mayflower Rd            | 0.03                          | 0.57                          | 0.60     |                            |            |
|      | Mayflower City Vol      | 0.00                          | 0.01                          | 0.01     | 2.35                       | 0.05       |
| 6609 | Quitman City            | 0.00                          | 0.03                          | 0.03     |                            |            |
|      | Quitman Rd              | 0.00                          | 0.01                          | 0.01     | 0.04                       | 0.00       |
| 6610 | Twin Groves City        | 0.00                          | 0.11                          | 0.11     |                            |            |
|      | Twin Groves Rd          | 0.00                          | 0.03                          | 0.03     | 0.14                       | 0.00       |
| 6611 | Holland City Rd         | 0.01                          | 0.10                          | 0.11     | 0.11                       | 0.00       |
| 6500 | Hilltop FD              |                               | 0.68                          | 0.68     | 0.68                       |            |
| 6501 | Beaverfork FD           |                               | 2.89                          | 2.89     | 2.89                       |            |
| 6502 | Pine Village FD         |                               | 0.67                          | 0.67     | 0.67                       |            |
| 6503 | Saltillo FD             |                               | 0.36                          | 0.36     | 0.36                       |            |
| 6504 | Mayflower FD            |                               | 2.41                          | 2.41     | 2.41                       |            |
| 6505 | Mt Vernon FD            |                               | 0.10                          | 0.10     | 0.10                       |            |
| 6506 | Cato FD                 |                               | 0.31                          | 0.31     | 0.31                       |            |
| 6507 | Wescon FD               |                               | 0.17                          | 0.17     | 0.17                       |            |
| 6508 | Hwy 286 E FD            |                               | 1.61                          | 1.61     | 1.61                       |            |
| 6509 | Guy FD                  |                               | 0.48                          | 0.48     | 0.48                       |            |
| 6510 | Liberty FD              |                               | 3.05                          | 3.05     | 3.05                       |            |
| 6511 | Holland FD              |                               | 0.23                          | 0.23     | 0.23                       |            |
| 6512 | Centerville FD          |                               | 0.30                          | 0.30     | 0.30                       |            |
| 6513 | Vilonia FD              |                               | 1.05                          | 1.05     | 1.05                       |            |
| 6514 | Wooster FD              |                               | 1.79                          | 1.79     | 1.79                       |            |
| 6515 | Rose Bud FD             |                               | 0.03                          | 0.03     | 0.03                       |            |
| 6517 | Enola FD                |                               | 0.27                          | 0.27     | 0.27                       |            |
| 6518 | Twin Groves FD          |                               | 0.18                          | 0.18     | 0.18                       |            |
| 6800 | Municipal Water Dist11  |                               | 0.00                          | 0.00     | 0.00                       |            |
| 6803 | Tupelo Watershed        |                               | 0.16                          | 0.16     | 0.16                       |            |
| 6804 | Levee Dist #1           |                               | 0.18                          | 0.18     | 0.18                       |            |
| 6815 | Seven Point Lake Improv |                               | 0.40                          | 0.40     | 0.40                       |            |
| 6816 | Central Bus Improv      |                               | 0.31                          | 0.31     | 0.31                       |            |
|      |                         |                               |                               | 1,619.04 | 1,619.04                   | 10.15      |

### Delinquent Personal and Real Estate Tax Interest

Apr-18

Receipt # 15471

Dist # 463

Date: 5/7/2018

Date: 5/8/2018

Amount: \$ 396.45

7255      9904

|             |                         | Delq Personal<br>Int Dist Amt | Delq Real Est<br>Int Dist Amt | Total<br>Int Dist Amt | Total to be<br>Distributed | Treas Comm  |
|-------------|-------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------|-------------|
| <b>1000</b> | Co General              | 18.99                         | 15.77                         | 34.76                 |                            |             |
|             | LAP Late Assess Penalty | 2.44                          |                               | 2.44                  |                            |             |
|             | CF Collectors Fee       |                               | 1.5                           | 1.50                  | <b>38.70</b>               | <b>0.77</b> |
| <b>1802</b> | Late Assess Fee         | 0.11                          |                               | 0.11                  | <b>0.11</b>                | <b>0</b>    |
| <b>2000</b> | Co Road                 | 4.84                          | 4.05                          | 8.89                  |                            |             |
|             | Co Road Split           | 3.49                          | 2.87                          | 6.36                  | <b>15.25</b>               | <b>0.31</b> |
| <b>3008</b> | Co Library              | 4.23                          | 3.51                          | 7.74                  | <b>7.74</b>                | <b>0.15</b> |
| <b>6006</b> | Ar Forestry             | 0.00                          | 0.15                          | 0.15                  | <b>0.15</b>                | <b>0</b>    |
| <b>6700</b> | Conway SD               | 90.93                         | 76.14                         | 167.07                | <b>167.07</b>              | <b>0.42</b> |
| <b>6701</b> | Vilonia SD              | 28.41                         | 18.70                         | 47.11                 | <b>47.11</b>               | <b>0.12</b> |
| <b>6702</b> | Guy SD                  | 3.73                          | 7.05                          | 10.78                 | <b>10.78</b>               | <b>0.03</b> |
| <b>6703</b> | Mt Vernon Enola SD      | 4.16                          | 3.55                          | 7.71                  | <b>7.71</b>                | <b>0.02</b> |
| <b>6704</b> | Greenbrier SD           | 24.60                         | 19.90                         | 44.50                 | <b>44.50</b>               | <b>0.11</b> |
| <b>6705</b> | Mayflower SD            | 12.04                         | 10.12                         | 22.16                 | <b>22.16</b>               | <b>0.06</b> |
| <b>6706</b> | Southside SD            | 0.31                          | 0.34                          | 0.65                  | <b>0.65</b>                | <b>0</b>    |
| <b>6707</b> | Quitman SD              | 0.98                          | 1.22                          | 2.20                  | <b>2.20</b>                | <b>0.01</b> |
| <b>6708</b> | Rose Bud SD             | 0.00                          | 0.03                          | 0.03                  | <b>0.03</b>                | <b>0</b>    |
| <b>6709</b> | Pulaski Co Special SD   | 0.06                          | 0.20                          | 0.26                  | <b>0.26</b>                | <b>0</b>    |
| <b>6600</b> | Conway City             | 5.82                          | 4.18                          | 10.00                 |                            |             |
|             | Conway Road             | 2.75                          | 1.96                          | 4.71                  |                            |             |
|             | Conway Police Pen       | 0.79                          | 0.56                          | 1.35                  |                            |             |
|             | Conway Fireman Pen      | 0.79                          | 0.56                          | 1.35                  |                            |             |
|             | Conway Non-Unif Pen     | 0.79                          | 0.56                          | 1.35                  | <b>18.76</b>               | <b>0.38</b> |
| <b>6601</b> | Damascus City           | 0.00                          | 0.00                          | 0.00                  |                            |             |
|             | Damascus Rd             | 0.00                          | 0.00                          | 0.00                  | <b>0.00</b>                | <b>0</b>    |
| <b>6602</b> | Vilonia City            | 0.49                          | 0.26                          | 0.75                  |                            |             |
|             | Vilonia Rd              | 0.23                          | 0.12                          | 0.35                  | <b>1.10</b>                | <b>0.02</b> |
| <b>6603</b> | Guy City                | 0.07                          | 0.10                          | 0.17                  |                            |             |
|             | Guy Rd                  | 0.04                          | 0.06                          | 0.10                  | <b>0.27</b>                | <b>0.01</b> |
| <b>6604</b> | Mt Vernon City          | 0.05                          | 0.02                          | 0.07                  |                            |             |
|             | Mt Vernon Rd            | 0.03                          | 0.01                          | 0.04                  | <b>0.11</b>                | <b>0</b>    |
| <b>6605</b> | Enola City              | 0.00                          | 0.01                          | 0.01                  |                            |             |
|             | Enola Rd                | 0.00                          | 0.01                          | 0.01                  | <b>0.02</b>                | <b>0</b>    |
| <b>6606</b> | Greenbrier City         | 0.31                          | 0.50                          | 0.81                  |                            |             |
|             | Greenbrier Rd           | 0.22                          | 0.35                          | 0.57                  | <b>1.38</b>                | <b>0.03</b> |
| <b>6607</b> | Wooster City            | 0.15                          | 0.13                          | 0.28                  |                            |             |
|             | Wooster Rd              | 0.07                          | 0.06                          | 0.13                  | <b>0.41</b>                | <b>0.01</b> |
| <b>6608</b> | Mayflower City          | 0.39                          | 0.86                          | 1.25                  |                            |             |
|             | Mayflower Rd            | 0.14                          | 0.30                          | 0.44                  | <b>1.69</b>                | <b>0.03</b> |
| <b>6609</b> | Quitman City            | 0.00                          | 0.00                          | 0.00                  |                            |             |
|             | Quitman Rd              | 0.00                          | 0.00                          | 0.00                  | <b>0.00</b>                | <b>0</b>    |
| <b>6610</b> | Twin Groves City        | 0.02                          | 0.05                          | 0.07                  |                            |             |
|             | Twin Groves Rd          | 0.01                          | 0.02                          | 0.03                  | <b>0.10</b>                | <b>0</b>    |
| <b>6611</b> | Holland City Rd         | 0.04                          | 0.02                          | 0.06                  | <b>0.06</b>                | <b>0</b>    |

7255 9904

|      |                         | Delq Personal<br>Int Dist Amt | Delq Real Est<br>Int Dist Amt | Total<br>Int Dist Amt | Total to be<br>Distributed | Treas Comm |
|------|-------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------|------------|
| 6500 | Hilltop FD              |                               | 0.72                          | 0.72                  | 0.72                       |            |
| 6501 | Beaverfork FD           |                               | 0.65                          | 0.65                  | 0.65                       |            |
| 6502 | Pine Village FD         |                               | 0.24                          | 0.24                  | 0.24                       |            |
| 6503 | Saltillo FD             |                               | 0.33                          | 0.33                  | 0.33                       |            |
| 6504 | Mayflower FD            |                               | 1.63                          | 1.63                  | 1.63                       |            |
| 6505 | Mt Vernon FD            |                               | 0.24                          | 0.24                  | 0.24                       |            |
| 6506 | Cato FD                 |                               | 0.06                          | 0.06                  | 0.06                       |            |
| 6507 | Wescon FD               |                               | 0.14                          | 0.14                  | 0.14                       |            |
| 6508 | Hwy 286 E FD            |                               | 1.01                          | 1.01                  | 1.01                       |            |
| 6509 | Guy FD                  |                               | 0.36                          | 0.36                  | 0.36                       |            |
| 6510 | Liberty FD              |                               | 0.82                          | 0.82                  | 0.82                       |            |
| 6511 | Holland FD              |                               | 0.06                          | 0.06                  | 0.06                       |            |
| 6512 | Centerville FD          |                               | 0.18                          | 0.18                  | 0.18                       |            |
| 6513 | Vilonia FD              |                               | 0.58                          | 0.58                  | 0.58                       |            |
| 6514 | Wooster FD              |                               | 0.31                          | 0.31                  | 0.31                       |            |
| 6515 | Rose Bud FD             |                               | 0.03                          | 0.03                  | 0.03                       |            |
| 6517 | Enola FD                |                               | 0.31                          | 0.31                  | 0.31                       |            |
| 6518 | Twin Groves FD          |                               | 0.00                          | 0.00                  | 0.00                       |            |
| 6800 | Municipal Water Dist11  |                               | 0.45                          | 0.45                  | 0.45                       |            |
| 6803 | Tupelo Watershed        |                               | 0.00                          | 0.00                  | 0.00                       |            |
| 6804 | Levee Dist #1           |                               | 0.01                          | 0.01                  | 0.01                       |            |
| 6815 | Seven Point Lake Improv |                               | 0                             | 0.00                  | 0.00                       |            |
| 6816 | Central Bus Improv      |                               | 0.00                          | 0.00                  | 0.00                       |            |
|      |                         |                               |                               | 396.45                | 396.45                     | 2.48       |

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