

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 1
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander Net Distribution Amount: \$104,586.07			
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$34,862.02
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$34,862.02
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$34,862.03
Alma Net Distribution Amount: \$234,672.88			
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$117,336.44
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$117,336.44
Almyra Net Distribution Amount: \$3,074.37			
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$3,074.37
Alpena Net Distribution Amount: \$5,845.20			
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$5,845.20
Alzheimer Net Distribution Amount: \$3,038.71			
Alzheimer Tax Rule - Rate: 1.000			
Alzheimer City Treasurer		100.000%	\$3,038.71
Altus Net Distribution Amount: \$6,779.78			
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$6,779.78
Amity Net Distribution Amount: \$12,329.84			
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$8,219.89
Amity Tax Rule - Rate: 0.500			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 2
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Amity City Treasurer		100.000%	\$4,109.95
Anthonyville			Net Distribution Amount: \$1,254.56
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$1,254.56
Arkadelphia			Net Distribution Amount: \$182,529.88
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$182,529.88
Arkadelphia AF City			Net Distribution Amount: \$303.00
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$303.00
Ash Flat			Net Distribution Amount: \$110,352.25
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$80,256.18
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$30,096.07
Ashdown			Net Distribution Amount: \$161,866.86
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$80,933.43
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$80,933.43
Atkins			Net Distribution Amount: \$62,638.85
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$15,659.71
Atkins Tax Rule - Rate: 1.500			
Atkins City Treasurer		100.000%	\$46,979.14
Augusta			Net Distribution Amount: \$28,191.36
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$28,191.36

Ledger After Tax Rules

Cities
 For 1/24/2020

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Austin		Net Distribution Amount: \$39,791.44
Austin Tax Rule - Rate: 1.000		
Austin City Treasurer	100.000%	\$19,895.72
Austin Tax Rule - Rate: 1.000		
Austin City Treasurer	100.000%	\$19,895.72
Avoca		Net Distribution Amount: \$8,748.01
Avoca Tax Rule - Rate: 1.000		
Avoca City Treasurer	100.000%	\$8,748.01
Bald Knob		Net Distribution Amount: \$51,431.92
Bald Knob Tax Rule - Rate: 0.500		
Bald Knob City Treasurer	100.000%	\$17,143.97
Bald Knob Tax Rule - Rate: 1.000		
Bald Knob City Treasurer	100.000%	\$34,287.95
Barling		Net Distribution Amount: \$54,399.01
Barling Tax Rule - Rate: 1.000		
Barling City Treasurer	100.000%	\$27,199.51
Barling Tax Rule - Rate: 1.000		
Barling City Treasurer	100.000%	\$27,199.50
Batesville		Net Distribution Amount: \$699,709.31
Batesville Tax Rule - Rate: 1.000		
Batesville City Treasurer	100.000%	\$349,854.66
Batesville Tax Rule - Rate: 0.500		
Batesville City Treasurer	100.000%	\$174,927.33
Batesville Tax Rule - Rate: 0.500		
Batesville City Treasurer	100.000%	\$174,927.32
Bauxite		Net Distribution Amount: \$14,249.18
Bauxite Tax Rule - Rate: 1.500		
Bauxite City Treasurer	100.000%	\$14,249.18

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 4
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bay	Net Distribution Amount: \$8,562.74		
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$8,562.74
Bearden	Net Distribution Amount: \$10,910.25		
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$10,910.25
Beebe	Net Distribution Amount: \$134,706.57		
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$134,706.57
Beedeville	Net Distribution Amount: \$130.06		
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$130.06
Bella Vista	Net Distribution Amount: \$217,849.44		
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$217,849.44
Belleville	Net Distribution Amount: \$2,203.43		
Belleville Tax Rule - Rate: 1.000			
Belleville City Treasurer		100.000%	\$2,203.43
Benton	Net Distribution Amount: \$1,653,564.23		
Benton Tax Rule - Rate: 1.500			
		100.000%	\$992,138.54
Benton City Treasurer		87.500%	\$868,121.22
Benton City Treasurer		12.500%	\$124,017.32
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$330,712.85
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$330,712.84
Bentonville	Net Distribution Amount: \$2,346,305.41		

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 5
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$1,173,152.71
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$1,173,152.70
Bentonville AF City		Net Distribution Amount: \$2,058.82	
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,029.41
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,029.41
Berryville		Net Distribution Amount: \$279,297.60	
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$139,648.80
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$69,824.40
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$69,824.40
Bethel Heights		Net Distribution Amount: \$67,200.13	
Bethel Heights Tax Rule - Rate: 0.500			
Bethel Heights City Treasurer		100.000%	\$13,440.03
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$26,880.05
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$26,880.05
Big Flat		Net Distribution Amount: \$405.37	
Big Flat Tax Rule - Rate: 1.000			
Big Flat City Treasurer		100.000%	\$405.37
Black Rock		Net Distribution Amount: \$9,128.43	
Black Rock Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 6
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Black Rock City Treasurer		100.000%	\$9,128.43
Blevins		Net Distribution Amount: \$3,583.32	
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$3,583.32
Blue Mountain		Net Distribution Amount: \$191.37	
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$191.37
Blytheville		Net Distribution Amount: \$363,696.37	
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$60,616.06
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$60,616.06
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$60,616.06
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$60,616.06
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$121,232.13
Blytheville AF City		Net Distribution Amount: \$71.86	
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$11.98
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$11.98
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$11.98
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$11.98
Bytheville Tax Rule - Rate: 0.500			
Blytheville Municipal Airport		100.000%	\$23.94

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 7
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bonanza Net Distribution Amount: \$2,459.47			
Bonanza Tax Rule - Rate: 1.000			
Bonanza City Treasurer		100.000%	\$2,459.47
Bono Net Distribution Amount: \$17,012.26			
Bono City Tax Rule - Rate: 1.000			
Bono City Treasurer		100.000%	\$17,012.26
Boone County AF Harrison Net Distribution Amount: \$16.51			
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$3.30
Harrison Tax Rule - Rate: 0.500			
Boone County Airport		100.000%	\$6.60
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$3.30
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$3.31
Booneville Net Distribution Amount: \$129,373.80			
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$64,686.90
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$64,686.90
Bradford Net Distribution Amount: \$17,989.09			
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$17,989.09
Bradley Net Distribution Amount: \$2,863.01			
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$2,863.01
Branch Net Distribution Amount: \$1,797.29			
Branch Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 8
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Branch City Treasurer		100.000%	\$1,797.29
Briarcliff Net Distribution Amount: \$2,000.71			
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$2,000.71
Brinkley Net Distribution Amount: \$145,995.53			
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$48,665.18
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$48,665.18
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$48,665.17
Brookland Net Distribution Amount: \$74,096.58			
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$24,698.86
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$49,397.72
Bryant Net Distribution Amount: \$1,183,215.41			
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$394,405.14
Bryant Tax Rule - Rate: 0.500			
Bryant City Treasurer		100.000%	\$197,202.57
Bryant Tax Rule - Rate: 0.130			
Bryant City Treasurer		100.000%	\$49,300.64
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$394,405.14
Bryant Tax Rule - Rate: 0.380			
Bryant City Treasurer		100.000%	\$147,901.92
Bull Shoals Net Distribution Amount: \$32,638.21			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 9
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$16,319.11
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$16,319.10
Cabot	Net Distribution Amount: \$852,496.27		
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$426,248.14
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$426,248.13
Caddo Valley	Net Distribution Amount: \$59,748.19		
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$29,874.10
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$29,874.09
Calico Rock	Net Distribution Amount: \$40,828.61		
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$13,609.54
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$13,609.54
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$13,609.53
Camden	Net Distribution Amount: \$310,866.23		
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$177,637.85
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$133,228.38
Caraway	Net Distribution Amount: \$5,633.22		
Caraway Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 10
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Caraway City Treasurer		100.000%	\$5,633.22
Carlisle		Net Distribution Amount: \$51,586.48	
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$21,241.49
Carlisle Tax Rule - Rate: 1.000			
Carlisle City Treasurer		100.000%	\$24,275.99
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$6,069.00
Carlisle AF City		Net Distribution Amount: \$113.61	
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$53.46
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$13.37
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$46.78
Cash		Net Distribution Amount: \$2,485.02	
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$2,485.02
Cave City		Net Distribution Amount: \$23,137.07	
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$23,137.07
Cave Springs		Net Distribution Amount: \$42,460.76	
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$42,460.76
Cedarville		Net Distribution Amount: \$7,246.91	
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$905.86
Cedarville City Treasurer		12.500%	\$905.86
Cedarville City Treasurer		75.000%	\$5,435.19

Ledger After Tax Rules

Cities
 For 1/24/2020

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Centerton		Net Distribution Amount: \$279,859.75
Centerton Tax Rule - Rate: 1.000		
Centerton City Treasurer	100.000%	\$139,929.88
Centerton Tax Rule - Rate: 1.000		
Centerton City Treasurer	100.000%	\$139,929.87
Charleston		Net Distribution Amount: \$29,516.99
Charleston Tax Rule - Rate: 1.000		
Charleston City Treasurer	100.000%	\$19,677.99
Charleston Tax Rule - Rate: 0.500		
Charleston City Treasurer	100.000%	\$9,839.00
Cherokee Village		Net Distribution Amount: \$20,678.97
Cherokee Village Tax Rule - Rate: 1.000		
Cherokee Village City Treasurer	100.000%	\$20,678.97
Cherry Valley		Net Distribution Amount: \$4,791.77
Cherry Valley Tax Rule - Rate: 1.000		
Cherry Valley City Treasurer	100.000%	\$4,791.77
Chidester		Net Distribution Amount: \$3,258.51
Chidester Tax Rule - Rate: 1.000		
Chidester City Treasurer	100.000%	\$1,629.26
Chidester Tax Rule - Rate: 1.000		
Chidester City Treasurer	100.000%	\$1,629.25
Clarendon		Net Distribution Amount: \$46,992.68
Clarendon Tax Rule - Rate: 1.000		
Clarendon City Treasurer	100.000%	\$15,664.23
Clarendon Tax Rule - Rate: 1.000		
Clarendon City Treasurer	100.000%	\$15,664.23
Clarendon Tax Rule - Rate: 1.000		
Clarendon City Treasurer	100.000%	\$15,664.22

Ledger After Tax Rules

Cities
 For 1/24/2020

	Population	Percentage	Distribution Amount
Clarksville	Net Distribution Amount: \$409,385.30		
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$204,692.65
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$51,173.16
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$153,519.49
Clarksville AF City	Net Distribution Amount: \$90.32		
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$45.16
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$11.29
Clarksville Tax Rule - Rate: 0.750			
Clarksville Airport Commission		100.000%	\$33.87
Clinton	Net Distribution Amount: \$93,753.32		
Clinton Tax Rule - Rate: 1.000			
Clinton City Treasurer		100.000%	\$93,753.32
Clinton AF City	Net Distribution Amount: \$17.48		
Clinton Tax Rule - Rate: 1.000			
Clinton Municipal Airport		100.000%	\$17.48
Coal Hill	Net Distribution Amount: \$4,625.67		
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$4,625.67
Conway	Net Distribution Amount: \$2,644,880.59		
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,244,649.69
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$155,581.21
Conway Tax Rule - Rate: 0.130			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 13
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Conway City Treasurer		100.000%	\$155,581.21
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$311,162.42
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$311,162.42
Conway Tax Rule - Rate: 0.380			
Conway City Treasurer		100.000%	\$466,743.64
Corning			Net Distribution Amount: \$68,595.93
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$39,197.67
Corning Tax Rule - Rate: 0.750			
Corning City Treasurer		100.000%	\$29,398.26
Cotter			Net Distribution Amount: \$11,912.12
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$5,956.06
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$5,956.06
Cotton Plant			Net Distribution Amount: \$2,534.49
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$2,534.49
Cove			Net Distribution Amount: \$11,419.25
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$5,709.63
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$5,709.62
Crawfordsville			Net Distribution Amount: \$10,211.78
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$10,211.78

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 14
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Crossett Net Distribution Amount: \$168,596.33			
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$134,877.06
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$33,719.27
Damascus Net Distribution Amount: \$7,889.92			
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$7,889.92
Danville Net Distribution Amount: \$45,326.69			
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$30,217.79
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$3,777.22
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$11,331.68
Dardanelle Net Distribution Amount: \$166,325.06			
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$83,162.53
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$83,162.53
Decatur Net Distribution Amount: \$18,574.80			
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$18,574.80
Delight Net Distribution Amount: \$4,701.18			
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$4,701.18
Dennis Cantrell AF Conway Net Distribution Amount: \$1,544.31			
Conway Tax Rule - Rate: 0.250			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 15
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dennis Cantrell Field		100.000%	\$181.68
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$726.73
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$90.84
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$90.84
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$181.68
Conway Tax Rule - Rate: 0.380			
Dennis Cantrell Field		100.000%	\$272.54
DeQueen Net Distribution Amount: \$135,328.90			
DeQueen Tax Rule - Rate: 1.000			
DeQueen City Treasurer		100.000%	\$135,328.90
Dermott Net Distribution Amount: \$31,045.20			
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$15,522.60
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$15,522.60
Des Arc Net Distribution Amount: \$92,970.06			
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$30,990.02
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$30,990.02
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$30,990.02
DeValls Bluff Net Distribution Amount: \$16,381.88			
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,460.63

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 16
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,460.63
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,460.62
DeWitt		Net Distribution Amount: \$144,411.37	
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$41,260.39
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$41,260.39
DeWitt Tax Rule - Rate: 1.500			
DeWitt City Treasurer		100.000%	\$61,890.59
Diamond City		Net Distribution Amount: \$2,723.56	
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$2,723.56
Diaz		Net Distribution Amount: \$3,840.67	
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$3,840.67
Dierks		Net Distribution Amount: \$13,020.40	
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$13,020.40
Dover		Net Distribution Amount: \$20,631.67	
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$20,631.67
Drake Field AF Fayetteville		Net Distribution Amount: \$2,310.35	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,155.18
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,155.17

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 17
 User: lana.davis

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dumas Net Distribution Amount: \$136,248.84		
Dumas Tax Rule - Rate: 0.500		
Dumas City Treasurer	100.000%	\$27,249.77
Dumas Tax Rule - Rate: 0.500		
Dumas City Treasurer	100.000%	\$27,249.77
Dumas Tax Rule - Rate: 0.750		
Dumas City Treasurer	100.000%	\$40,874.65
Dumas Tax Rule - Rate: 0.750		
Dumas City Treasurer	100.000%	\$40,874.65
Dyer Net Distribution Amount: \$2,862.45		
Dyer Tax Rule - Rate: 1.000		
Dyer City Treasurer	100.000%	\$2,862.45
Earle Net Distribution Amount: \$16,462.96		
Earle Tax Rule - Rate: 1.000		
Earle City Treasurer	100.000%	\$8,231.48
Earle Tax Rule - Rate: 1.000		
Earle City Treasurer	100.000%	\$8,231.48
East Camden Net Distribution Amount: \$12,813.47		
East Camden Tax Rule - Rate: 1.000		
East Camden City Treasurer	100.000%	\$12,813.47
El Dorado Net Distribution Amount: \$594,784.07		
El Dorado Tax Rule - Rate: 0.250		
El Dorado City Treasurer	100.000%	\$118,956.81
El Dorado Tax Rule - Rate: 1.000		
El Dorado City Treasurer	100.000%	\$475,827.26
El Dorado Downtown AF City Net Distribution Amount: \$9.71		
El Dorado Tax Rule - Rate: 0.250		
El Dorado Downtown Airport	100.000%	\$1.94
El Dorado Tax Rule - Rate: 1.000		

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 18
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
El Dorado Downtown Airport		100.000%	\$7.77
Elkins Net Distribution Amount: \$116,824.06			
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$42,481.48
Elkins City Treasurer		33.000%	\$14,018.89
Elkins City Treasurer		67.000%	\$28,462.59
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$42,481.48
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$31,861.10
Elm Springs Net Distribution Amount: \$9,642.37			
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$9,642.37
England Net Distribution Amount: \$69,373.37			
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$23,124.46
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$23,124.46
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$23,124.45
Etowah Net Distribution Amount: \$725.43			
Etowah Tax Rule - Rate: 1.000			
Etowah City Treasurer		100.000%	\$725.43
Eudora Net Distribution Amount: \$30,608.74			
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$7,652.19
Eudora Tax Rule - Rate: 1.000			
Eudora City Treasurer		100.000%	\$15,304.37
Eudora Tax Rule - Rate: 0.500			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 19
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Eudora City Treasurer		100.000%	\$7,652.18
Eureka Springs		Net Distribution Amount: \$245,459.25	
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$103,351.26
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$103,351.26
Eureka Springs Tax Rule - Rate: 0.250			
Eureka Springs City Treasurer		100.000%	\$25,837.82
Eureka Springs Tax Rule - Rate: 0.130			
Eureka Springs City Treasurer		100.000%	\$12,918.91
Evening Shade		Net Distribution Amount: \$4,481.84	
Evening Shade City Tax - Rate: 1.000			
Evening Shade City Treasurer		100.000%	\$4,481.84
Fairfield Bay		Net Distribution Amount: \$30,337.10	
Fairfield Bay Tax Rule - Rate: 0.500			
Fairfield Bay City Treasurer		100.000%	\$10,112.37
Fairfield Bay Tax Rule - Rate: 1.000			
Fairfield Bay City Treasurer		100.000%	\$20,224.73
Farmington		Net Distribution Amount: \$160,199.57	
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$80,099.79
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$80,099.78
Fayetteville		Net Distribution Amount: \$3,887,060.22	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$1,943,530.11
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$1,943,530.11

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules
Cities
For 1/24/2020

Page: 20
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Flippin Net Distribution Amount: \$56,504.87			
Flippin Tax Rule - Rate: 1.000			
Flippin City Treasurer		100.000%	\$56,504.87
Fordyce Net Distribution Amount: \$87,312.80			
Fordyce Tax Rule - Rate: 1.000			
Fordyce City Treasurer		100.000%	\$58,208.53
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint/Bond City Treasurer		100.000%	\$14,552.13
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint City Treasurer		100.000%	\$14,552.14
Foreman Net Distribution Amount: \$12,918.69			
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$12,918.69
Forrest City Net Distribution Amount: \$336,175.51			
Forrest City Tax Rule - Rate: 1.000			
Forrest City Treasurer		100.000%	\$179,293.61
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$44,823.40
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$112,058.50
Fort Smith Net Distribution Amount: \$3,826,768.65			
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		100.000%	\$1,913,384.33
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		100.000%	\$1,435,038.24
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$478,346.08
Fort Smith AF City Net Distribution Amount: \$3,739.88			
Fort Smith Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 21
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fort Smith Regional Airport		100.000%	\$1,869.94
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		100.000%	\$1,402.46
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$467.48
Fouke			Net Distribution Amount: \$9,316.23
Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$9,316.23
Fountain Hill			Net Distribution Amount: \$2,358.51
Fountain Hill Tax Rule - Rate: 1.000			
Fountain Hill City Treasurer		100.000%	\$2,358.51
Frank Federer AF Brinkley			Net Distribution Amount: \$28.16
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		25.000%	\$2.35
Frank Federer Field		75.000%	\$7.04
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$9.39
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$9.38
Franklin			Net Distribution Amount: \$2,389.73
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$2,389.73
Garfield			Net Distribution Amount: \$10,482.75
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$10,482.75
Garland			Net Distribution Amount: \$2,564.82
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$2,564.82

Ledger After Tax Rules

Cities
 For 1/24/2020

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gassville		
Net Distribution Amount: \$24,106.79		
Gassville Tax Rule - Rate: 1.000		
Gassville City Treasurer	100.000%	\$24,106.79
Gentry		
Net Distribution Amount: \$103,535.44		
Gentry Tax Rule - Rate: 1.000		
Gentry City Treasurer	100.000%	\$51,767.72
Gentry Tax Rule - Rate: 0.130		
Gentry City Treasurer	100.000%	\$6,470.97
Gentry Tax Rule - Rate: 0.250		
Gentry City Treasurer	100.000%	\$12,941.93
Gentry Tax Rule - Rate: 0.130		
Gentry City Treasurer	100.000%	\$6,470.97
Gentry Tax Rule - Rate: 0.500		
Gentry City Treasurer	100.000%	\$25,883.85
Gilbert		
Net Distribution Amount: \$307.72		
Gilbert Tax Rule - Rate: 1.000		
Gilbert City Treasurer	100.000%	\$307.72
Gillett		
Net Distribution Amount: \$12,273.64		
Gillett Tax Rule - Rate: 1.000		
Gillett City Treasurer	100.000%	\$4,091.21
Gillett Tax Rule - Rate: 1.000		
Gillett City Treasurer	100.000%	\$4,091.21
Gillett Tax Rule - Rate: 1.000		
Gillett City Treasurer	100.000%	\$4,091.22
Gillham		
Net Distribution Amount: \$3,257.84		
Gillham Tax Rule - Rate: 1.000		
Gillham City Treasurer	100.000%	\$1,628.92
Gillham Tax Rule - Rate: 1.000		
Gillham City Treasurer	100.000%	\$1,628.92

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 23
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gilmore Net Distribution Amount: \$717.43			
Gilmore Tax Rule - Rate: 1.000			
Gilmore City Treasurer		100.000%	\$717.43
Glenwood Net Distribution Amount: \$65,772.15			
Glenwood Tax Rule - Rate: 0.500			
Glenwood City Treasurer		100.000%	\$21,924.05
Glenwood Tax Rule - Rate: 1.000			
Glenwood City Treasurer		100.000%	\$43,848.10
Goshen Net Distribution Amount: \$11,025.98			
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$11,025.98
Gosnell Net Distribution Amount: \$15,144.30			
Gosnell Tax Rule - Rate: 1.500			
Gosnell City Treasurer		100.000%	\$15,144.30
Gould Net Distribution Amount: \$12,788.77			
Gould Tax Rule - Rate: 1.000			
Gould City Treasurer		100.000%	\$4,262.92
Gould Tax Rule - Rate: 2.000			
Gould City Treasurer		100.000%	\$8,525.85
Grady Net Distribution Amount: \$3,059.50			
Grady Tax Rule - Rate: 1.000			
Grady City Treasurer		100.000%	\$3,059.50
Gravette Net Distribution Amount: \$77,677.17			
Gravette Tax Rule - Rate: 1.000			
Gravette City Treasurer		100.000%	\$38,838.59
Gravette Tax Rule - Rate: 0.250			
Gravette City Treasurer		100.000%	\$9,709.65
Gravette Tax Rule - Rate: 0.750			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 24
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gravette City Treasurer		100.000%	\$29,128.93
Green Forest		Net Distribution Amount: \$114,243.15	
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$50,774.73
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$63,468.42
Greenbrier		Net Distribution Amount: \$231,734.71	
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$92,693.88
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$92,693.88
Greenbrier Tax Rule - Rate: 0.130			
Greenbrier City Treasurer		100.000%	\$11,586.74
Greenbrier Tax Rule - Rate: 0.380			
Greenbrier City Treasurer		100.000%	\$34,760.21
Greenland		Net Distribution Amount: \$35,363.81	
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$11,787.94
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$11,787.94
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$11,787.93
Greenwood		Net Distribution Amount: \$244,094.32	
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$122,047.16
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$91,535.37
Greenwood Tax Rule - Rate: 0.250			
Greenwood City Treasurer		100.000%	\$30,511.79

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 25
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Greers Ferry Net Distribution Amount: \$17,782.65			
Greers Ferry Tax Rule - Rate: 1.000			
Greers Ferry City Treasurer		100.000%	\$17,782.65
Grider Field AF Pine Bluff Net Distribution Amount: \$579.77			
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$257.68
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$161.05
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$161.04
Guion Net Distribution Amount: \$2,040.48			
Guion Tax Rule - Rate: 1.000			
Guion City Treasurer		100.000%	\$2,040.48
Gum Springs Net Distribution Amount: \$263.75			
Gum Springs Tax Rule - Rate: 1.000			
Gum Springs City Treasurer		100.000%	\$263.75
Gurdon Net Distribution Amount: \$24,462.77			
Gurdon Tax Rule - Rate: 1.000			
Gurdon City Treasurer		100.000%	\$16,308.51
Gurdon Tax Rule - Rate: 0.500			
Gurdon City Treasurer		100.000%	\$8,154.26
Guy Net Distribution Amount: \$6,532.42			
Guy Tax Rule - Rate: 1.000			
Guy City Treasurer		100.000%	\$4,354.95
Guy Tax Rule - Rate: 0.500			
Guy City Treasurer		100.000%	\$2,177.47
Hackett Net Distribution Amount: \$6,216.32			
Hackett Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 1/24/2020

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hackett City Treasurer		100.000%	\$6,216.32
Hamburg		Net Distribution Amount: \$91,744.88	
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$30,581.63
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$15,290.81
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$15,290.81
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$30,581.63
Hampton		Net Distribution Amount: \$6,712.38	
Hampton Tax Rule - Rate: 0.500			
Hampton City Treasurer		100.000%	\$6,712.38
Hardy		Net Distribution Amount: \$19,585.14	
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$19,585.14
Harrisburg		Net Distribution Amount: \$55,826.83	
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$27,913.42
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$27,913.41
Harrison		Net Distribution Amount: \$500,132.69	
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$100,026.54
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$200,053.08
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$100,026.54

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 27
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$100,026.53
Hartford		Net Distribution Amount: \$4,714.15	
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$2,357.08
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$2,357.07
Haskell		Net Distribution Amount: \$42,279.02	
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$21,139.51
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		75.000%	\$15,854.63
Haskell City Treasurer		25.000%	\$5,284.88
Hatfield		Net Distribution Amount: \$4,451.45	
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$4,451.45
Havana		Net Distribution Amount: \$3,536.65	
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$3,536.65
Hazen		Net Distribution Amount: \$98,260.15	
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$65,506.77
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$32,753.38
Heber Springs		Net Distribution Amount: \$156,344.89	
Heber Springs Tax Rule - Rate: 0.630			
Heber Springs City Treasurer		100.000%	\$97,715.56
Heber Springs Tax Rule - Rate: 0.380			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 28
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Heber Springs City Treasurer		100.000%	\$58,629.33
Hector		Net Distribution Amount: \$5,935.15	
Hector Tax Rule - Rate: 1.500			
Hector City Treasurer		100.000%	\$5,935.15
Helena-West Helena		Net Distribution Amount: \$249,538.46	
Helena-West Helena Tax Rule - Rate: 2.000			
Helena-West Helena City Treasurer		100.000%	\$249,538.46
Hermitage		Net Distribution Amount: \$5,801.48	
Hermitage Tax Rule - Rate: 1.000			
Hermitage City Treasurer		100.000%	\$5,801.48
Higginson		Net Distribution Amount: \$1,917.20	
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$958.60
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$958.60
Highfill		Net Distribution Amount: \$56,970.69	
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$28,485.35
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$28,485.34
Highfill Special Aviation		Net Distribution Amount: \$31,527.18	
Highfill Special Aviation Tax Rule - Rate: 2.000			
Northwest Arkansas Regional Airport		100.000%	\$31,527.18
Highland		Net Distribution Amount: \$24,083.78	
Highland Tax Rule - Rate: 1.000			
Highland City Treasurer		100.000%	\$16,055.85
Highland Tax Rule - Rate: 0.500			
Highland City Treasurer		100.000%	\$8,027.93

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 29
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Holly Grove Net Distribution Amount: \$9,339.44			
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,113.15
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,113.15
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,113.14
Hope Net Distribution Amount: \$174,171.77			
Hope Tax Rule - Rate: 1.000			
Hope City Treasurer		100.000%	\$174,171.77
Horatio Net Distribution Amount: \$7,032.20			
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$7,032.20
Horseshoe Bend Net Distribution Amount: \$24,201.17			
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$12,100.59
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$12,100.58
Hot Springs Net Distribution Amount: \$1,803,208.94			
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$1,202,139.29
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs City Treasurer		100.000%	\$601,069.65
Hot Springs AF City Net Distribution Amount: \$1,934.52			
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$1,289.68
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$644.84

Ledger After Tax Rules

Cities
 For 1/24/2020

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hoxie Net Distribution Amount: \$16,063.66			
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$16,063.66
Hughes Net Distribution Amount: \$5,911.98			
Hughes Tax Rule - Rate: 1.000			
Hughes City Treasurer		100.000%	\$5,911.98
Humphrey Net Distribution Amount: \$2,452.93			
Humphrey Tax Rule - Rate: 1.000			
Humphrey City Treasurer		100.000%	\$2,452.93
Huntington Net Distribution Amount: \$3,926.84			
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$2,617.89
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$1,308.95
Huntsville Net Distribution Amount: \$143,570.94			
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$71,785.47
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$71,785.47
Huntsville AF City Net Distribution Amount: \$51.47			
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$25.74
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$25.73
Imboden Net Distribution Amount: \$8,654.05			
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$8,654.05
Jacksonville Net Distribution Amount: \$681,696.92			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 31
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$340,848.46
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$340,848.46
Jasper		Net Distribution Amount: \$32,748.64	
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$16,374.32
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$16,374.32
Jennette		Net Distribution Amount: \$235.27	
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$235.27
Johnson		Net Distribution Amount: \$63,499.17	
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$31,749.59
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$31,749.58
Joiner		Net Distribution Amount: \$3,080.94	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$3,080.94
Jonesboro		Net Distribution Amount: \$1,691,727.55	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$1,691,727.55
Jonesboro AF City		Net Distribution Amount: \$1,866.54	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$1,866.54
Judsonia		Net Distribution Amount: \$12,101.48	
Judsonia Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 32
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Judsonia City Treasurer		100.000%	\$12,101.48
Junction City		Net Distribution Amount: \$6,804.25	
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$6,804.25
Keiser		Net Distribution Amount: \$4,309.68	
Keiser Tax Rule - Rate: 2.000			
Keiser City Treasurer		50.000%	\$2,154.84
Keiser City Treasurer		50.000%	\$2,154.84
Keo		Net Distribution Amount: \$1,490.00	
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$1,490.00
Kibler		Net Distribution Amount: \$2,858.55	
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$2,858.55
Kingsland		Net Distribution Amount: \$2,099.49	
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$2,099.49
Kirk Field AF Paragould		Net Distribution Amount: \$65.08	
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$43.39
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$21.69
Lake City		Net Distribution Amount: \$12,666.44	
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$12,666.44
Lake Village		Net Distribution Amount: \$72,994.18	
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$36,497.09

Ledger After Tax Rules

Cities
 For 1/24/2020

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$36,497.09
Lakeview		Net Distribution Amount: \$3,860.19	
Lakeview Tax Rule - Rate: 1.000			
Lakeview City Treasurer		100.000%	\$3,860.19
Lamar		Net Distribution Amount: \$22,665.84	
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$11,332.92
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$11,332.92
Lead Hill		Net Distribution Amount: \$5,959.07	
Lead Hill Tax Rule - Rate: 1.000			
Lead Hill City Treasurer		100.000%	\$5,959.07
Lepanto		Net Distribution Amount: \$29,968.98	
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$6,659.77
Lepanto Tax Rule - Rate: 0.750			
Lepanto City Treasurer		100.000%	\$9,989.66
Lepanto Tax Rule - Rate: 0.500			
		100.000%	\$6,659.77
Lepanto City Treasurer		50.000%	\$3,329.89
Lepanto City Treasurer		50.000%	\$3,329.88
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$6,659.78
Leslie		Net Distribution Amount: \$6,150.06	
Leslie Tax Rule - Rate: 1.000			
Leslie City Treasurer		100.000%	\$6,150.06
Lewisville		Net Distribution Amount: \$10,319.20	

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 34
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lewisville Tax Rule - Rate: 1.000			
Lewisville City Treasurer		100.000%	\$10,319.20
Lincoln		Net Distribution Amount: \$49,724.13	
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$24,862.07
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$9,323.27
Lincoln Tax Rule - Rate: 0.630			
Lincoln City Treasurer		100.000%	\$15,538.79
Little Flock		Net Distribution Amount: \$12,080.87	
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$6,040.44
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$6,040.43
Little Rock		Net Distribution Amount: \$6,748,953.96	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$2,249,651.32
Little Rock Tax Rule - Rate: 0.380			
Little Rock City Treasurer		100.000%	\$1,687,238.49
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$2,812,064.15
Little Rock National AF City		Net Distribution Amount: \$26,794.80	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$8,931.60
Little Rock Tax Rule - Rate: 0.380			
Little Rock National Airport		100.000%	\$6,698.70
Little Rock Tax Rule - Rate: 0.630			
Little Rock National Airport		100.000%	\$11,164.50

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 35
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lockesburg Net Distribution Amount: \$4,977.17			
Lockesburg City Tax - Rate: 0.500			
Lockesburg City Treasurer		100.000%	\$3,318.11
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$1,659.06
Lonoke Net Distribution Amount: \$241,800.04			
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$80,600.01
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$40,300.01
Lonoke Tax Rule - Rate: 1.250			
Lonoke City Treasurer		100.000%	\$100,750.02
Lonoke Tax Rule - Rate: 0.250			
Lonoke City Treasurer		100.000%	\$20,150.00
Lowell Net Distribution Amount: \$364,387.91			
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$182,193.96
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$182,193.95
Luxora Net Distribution Amount: \$4,553.76			
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$4,553.76
Madison Net Distribution Amount: \$1,636.90			
Madison Tax Rule - Rate: 1.000			
Madison City Treasurer		100.000%	\$1,636.90
Magazine Net Distribution Amount: \$12,708.73			
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$6,354.37
Magazine Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 36
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Magazine City Treasurer		100.000%	\$6,354.36
Magnolia			Net Distribution Amount: \$522,056.62
Magnolia Tax Rule - Rate: 0.750			
Magnolia City Treasurer		100.000%	\$164,859.99
Magnolia Tax Rule - Rate: 1.130			
Magnolia City Treasurer		100.000%	\$247,289.98
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$54,953.33
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$54,953.32
Malvern			Net Distribution Amount: \$351,928.94
Malvern Tax Rule - Rate: 1.000			
Malvern City Treasurer		100.000%	\$175,964.47
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$87,982.24
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$87,982.23
Mammoth Spring			Net Distribution Amount: \$7,989.19
Mammoth Spring Tax Rule - Rate: 1.000			
Mammoth Spring City Treasurer		100.000%	\$7,989.19
Manila			Net Distribution Amount: \$34,366.64
Manila Tax Rule - Rate: 0.250			
Manila City Treasurer		100.000%	\$6,873.33
Manila Tax Rule - Rate: 1.000			
Manila City Treasurer		100.000%	\$27,493.31
Mansfield			Net Distribution Amount: \$36,972.54
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$14,789.02

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 37
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$14,789.02
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$7,394.50
Marianna		Net Distribution Amount: \$71,493.75	
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$35,746.88
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$35,746.87
Marion		Net Distribution Amount: \$263,365.32	
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$131,682.66
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$131,682.66
Marked Tree		Net Distribution Amount: \$47,760.12	
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$23,880.06
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$23,880.06
Marmaduke		Net Distribution Amount: \$18,403.78	
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$18,403.78
Marshall		Net Distribution Amount: \$14,081.16	
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$14,081.16
Marvell		Net Distribution Amount: \$21,208.11	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$21,208.11

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 38
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Maumelle Net Distribution Amount: \$581,327.64			
Maumelle Tax Rule - Rate: 1.000			
Maumelle City Treasurer		100.000%	\$290,663.82
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$145,331.91
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$145,331.91
Mayflower Net Distribution Amount: \$60,632.67			
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$30,316.34
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$30,316.33
Maynard Net Distribution Amount: \$6,413.07			
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$6,413.07
McCaskill Net Distribution Amount: \$397.38			
McCaskill Tax Rule - Rate: 1.500			
McCaskill City Treasurer		100.000%	\$397.38
McCrory Net Distribution Amount: \$18,254.68			
McCrory Tax Rule - Rate: 1.000			
McCrory City Treasurer		100.000%	\$18,254.68
McGehee Net Distribution Amount: \$173,357.49			
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$57,785.83
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$36,116.14
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$21,669.69
McGehee Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 39
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
McGehee City Treasurer		100.000%	\$57,785.83
McRae		Net Distribution Amount: \$4,448.98	
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$4,448.98
Melbourne		Net Distribution Amount: \$61,561.29	
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$30,780.65
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$11,542.74
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$7,695.16
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$11,542.74
Melbourne AF City		Net Distribution Amount: \$260.27	
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$130.14
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$48.80
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$32.53
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$48.80
Mena		Net Distribution Amount: \$148,849.85	
Mena Tax Rule - Rate: 1.000			
Mena City Treasurer		100.000%	\$148,849.85
Menifee		Net Distribution Amount: \$7,853.37	
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,617.79

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 40
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,617.79
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,617.79
Mineral Springs		Net Distribution Amount: \$5,349.96	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$5,349.96
Monette		Net Distribution Amount: \$21,332.36	
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$21,332.36
Monticello		Net Distribution Amount: \$209,761.41	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$209,761.41
Moorefield		Net Distribution Amount: \$5,905.81	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$5,905.81
Moro		Net Distribution Amount: \$2,679.75	
Moro Tax Rule - Rate: 1.000			
Moro City Treasurer		100.000%	\$2,679.75
Morrilton		Net Distribution Amount: \$152,444.24	
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$152,444.24
Morrilton AF City		Net Distribution Amount: \$103.91	
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$103.91
Mount Ida		Net Distribution Amount: \$21,958.55	
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$21,958.55

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 41
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mountain Home Net Distribution Amount: \$593,953.07			
Mountain Home Tax Rule - Rate: 1.000			
Mountain Home City Treasurer		100.000%	\$431,965.87
Mountain Home Tax Rule - Rate: 0.380			
Mountain Home City Treasurer		100.000%	\$161,987.20
Mountain View Net Distribution Amount: \$182,917.68			
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$91,458.84
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$91,458.84
Mountainburg Net Distribution Amount: \$13,955.24			
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$5,582.10
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$5,582.10
Mountainburg Tax Rule - Rate: 0.500			
Mountainburg City Treasurer		100.000%	\$2,791.04
Mulberry Net Distribution Amount: \$29,290.68			
Mulberry Tax Rule - Rate: 1.000			
Mulberry City Treasurer		100.000%	\$14,645.34
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$7,322.67
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$7,322.67
Murfreesboro Net Distribution Amount: \$28,454.85			
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$9,484.95
Murfreesboro Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 42
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Murfreesboro City Treasurer		100.000%	\$18,969.90
Nashville		Net Distribution Amount: \$118,941.09	
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$118,941.09
Newport		Net Distribution Amount: \$189,565.90	
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$63,188.63
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$126,377.27
Newport AF City		Net Distribution Amount: \$130.52	
Newport Tax Rule - Rate: 0.500			
Newport Municipal Airport		100.000%	\$43.51
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$87.01
Norfolk		Net Distribution Amount: \$5,343.58	
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$5,343.58
Norman		Net Distribution Amount: \$3,820.96	
Norman Tax Rule - Rate: 1.000			
Norman City Treasurer		100.000%	\$3,820.96
North Little Rock		Net Distribution Amount: \$2,910,046.75	
North Little Rock Tax Rule - Rate: 1.000			
North Little Rock City Treasurer		100.000%	\$1,455,023.38
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$727,511.69
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$727,511.68
North Little Rock AF City		Net Distribution Amount: \$1,131.38	

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 43
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
North Little Rock Tax Rule - Rate: 0.750			
North Little Rock Municipal Airport		100.000%	\$424.27
North Little Rock Tax Rule - Rate: 0.250			
North Little Rock Municipal Airport		100.000%	\$141.42
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$282.85
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$282.84
Oak Grove		Net Distribution Amount: \$1,176.21	
Oak Grove Tax Rule - Rate: 1.000			
Oak Grove City Treasurer		100.000%	\$1,176.21
Oak Grove Heights		Net Distribution Amount: \$9,657.29	
Oak Grove Heights Tax Rule - Rate: 1.000			
Oak Grove Heights City Treasurer		100.000%	\$9,657.29
Ola		Net Distribution Amount: \$16,870.38	
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$8,435.19
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$8,435.19
Oppelo		Net Distribution Amount: \$3,332.87	
Oppelo Tax Rule - Rate: 1.000			
Oppelo City Treasurer		100.000%	\$3,332.87
Osceola		Net Distribution Amount: \$89,795.78	
Osceola Tax Rule - Rate: 1.000			
Osceola City Treasurer		100.000%	\$89,795.78
Oxford		Net Distribution Amount: \$1,711.11	
Oxford Tax Rule - Rate: 1.000			
Oxford City Treasurer		100.000%	\$1,711.11

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 44
 User: lana.davis

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Ozark Net Distribution Amount: \$267,884.54		
Ozark Tax Rule - Rate: 1.000		
Ozark City Treasurer	100.000%	\$133,942.27
Ozark Tax Rule - Rate: 1.000		
Ozark City Treasurer	100.000%	\$133,942.27
Ozark-Franklin AF Ozark Net Distribution Amount: \$115.33		
Ozark Tax Rule - Rate: 1.000		
Ozark/Franklin County Airport	100.000%	\$57.67
Ozark Tax Rule - Rate: 1.000		
Ozark/Franklin County Airport	100.000%	\$57.66
Palestine Net Distribution Amount: \$25,210.42		
Palestine Tax Rule - Rate: 1.000		
Palestine City Treasurer	100.000%	\$12,605.21
Palestine Tax Rule - Rate: 1.000		
Palestine City Treasurer	100.000%	\$12,605.21
Pangburn Net Distribution Amount: \$8,391.20		
Pangburn Tax Rule - Rate: 0.750		
Pangburn City Treasurer	100.000%	\$6,293.40
Pangburn Tax Rule - Rate: 0.130		
Pangburn City Treasurer	100.000%	\$1,048.90
Pangburn Tax Rule - Rate: 0.130		
Pangburn City Treasurer	100.000%	\$1,048.90
Paragould Net Distribution Amount: \$327,218.78		
Paragould Tax Rule - Rate: 0.500		
Paragould City Treasurer	100.000%	\$218,145.85
Paragould Tax Rule - Rate: 0.250		
Paragould City Treasurer	100.000%	\$109,072.93
Paris Net Distribution Amount: \$75,636.37		
Paris Tax Rule - Rate: 0.500		

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Page: 45
 User: lana.davis

Cities
 For 1/24/2020

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Paris City Treasurer		100.000%	\$25,212.12
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$50,424.25
Paris AF City		Net Distribution Amount: \$1.94	
Paris Tax Rule - Rate: 0.500			
Paris/Subiaco Airport		100.000%	\$0.65
Paris Tax Rule - Rate: 1.000			
Paris/Subiaco Airport		100.000%	\$1.29
Patmos		Net Distribution Amount: \$637.98	
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$637.98
Patterson		Net Distribution Amount: \$1,438.61	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$1,438.61
Pea Ridge		Net Distribution Amount: \$68,142.69	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$68,142.69
Perla		Net Distribution Amount: \$199.28	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$199.28
Perryville		Net Distribution Amount: \$22,662.91	
Perryville Tax Rule - Rate: 1.000			
Perryville City Treasurer		100.000%	\$22,662.91
Piggott		Net Distribution Amount: \$63,073.66	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$31,536.83
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$31,536.83

Ledger After Tax Rules

Cities
 For 1/24/2020

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pine Bluff Net Distribution Amount: \$1,332,279.41		
Pine Bluff Tax Rule - Rate: 1.000		
Pine Bluff City Treasurer	100.000%	\$592,124.18
Pine Bluff Tax Rule - Rate: 0.630		
Pine Bluff City Treasurer	100.000%	\$370,077.61
Pine Bluff Tax Rule - Rate: 0.630		
Pine Bluff City Treasurer	100.000%	\$370,077.62
Pineville Net Distribution Amount: \$1,790.28		
Pineville Tax Rule - Rate: 1.000		
Pineville City Treasurer	100.000%	\$1,790.28
Plainview Net Distribution Amount: \$4,709.29		
Plainview Tax Rule - Rate: 1.000		
Plainview City Treasurer	100.000%	\$3,139.53
Plainview Tax Rule - Rate: 0.500		
Plainview City Treasurer	100.000%	\$1,569.76
Pleasant Plains Net Distribution Amount: \$10,371.14		
Pleasant Plains Tax Rule - Rate: 2.000		
Pleasant Plains City Treasurer	100.000%	\$10,371.14
Plumerville Net Distribution Amount: \$11,201.63		
Plumerville Tax Rule - Rate: 1.000		
Plumerville City Treasurer	100.000%	\$5,600.82
Plumerville Tax Rule - Rate: 1.000		
Plumerville City Treasurer	100.000%	\$5,600.81
Pocahontas Net Distribution Amount: \$297,221.38		
Pocahontas Tax Rule - Rate: 1.000		
Pocahontas City Treasurer	100.000%	\$148,610.69
Pocahontas Tax Rule - Rate: 0.500		
Pocahontas City Treasurer	100.000%	\$74,305.35

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 47
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$74,305.34
Pocahontas AF City		Net Distribution Amount: \$143.73	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$71.87
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$35.93
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$35.93
Portia		Net Distribution Amount: \$4,535.43	
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$4,535.43
Portland		Net Distribution Amount: \$6,002.43	
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$6,002.43
Pottsville		Net Distribution Amount: \$28,692.08	
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$19,128.05
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$9,564.03
Prairie Grove		Net Distribution Amount: \$141,635.51	
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$12,875.96
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$51,503.82
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$12,875.96
Prairie Grove Tax Rule - Rate: 0.250			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 48
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Prairie Grove City Treasurer		100.000%	\$12,875.96
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$25,751.91
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$25,751.90
Prescott		Net Distribution Amount: \$72,305.29	
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$72,305.29
Pyatt		Net Distribution Amount: \$810.68	
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$810.68
Quitman		Net Distribution Amount: \$21,697.43	
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$14,464.95
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$7,232.48
Ravenden		Net Distribution Amount: \$3,050.94	
Ravenden Tax Rule - Rate: 1.000			
Ravenden City Treasurer		100.000%	\$3,050.94
Rector		Net Distribution Amount: \$29,988.72	
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$14,994.36
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$7,497.18
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$7,497.18
Redfield		Net Distribution Amount: \$34,733.76	
Redfield Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 49
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Redfield City Treasurer		100.000%	\$17,366.88
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$17,366.88
Rison		Net Distribution Amount: \$15,560.47	
Rison Tax Rule - Rate: 1.000			
Rison City Treasurer		100.000%	\$15,560.47
Rockport		Net Distribution Amount: \$18,831.70	
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$9,415.85
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$9,415.85
Roe		Net Distribution Amount: \$768.61	
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$768.61
Rogers		Net Distribution Amount: \$3,564,049.51	
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$1,782,024.76
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$1,782,024.75
Rogers AF City		Net Distribution Amount: \$23,591.93	
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$11,795.97
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$11,795.96
Rose Bud		Net Distribution Amount: \$16,581.18	
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$8,290.59
Rose Bud Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 50
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rose Bud City Treasurer		100.000%	\$8,290.59
Rudy		Net Distribution Amount: \$9,223.81	
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$9,223.81
Russellville		Net Distribution Amount: \$1,132,693.78	
Russellville Tax Rule - Rate: 1.000			
Russellville City Treasurer		100.000%	\$755,129.19
Russellville Tax Rule - Rate: 0.500			
Russellville City Treasurer		100.000%	\$377,564.59
Russellville AF City		Net Distribution Amount: \$369.03	
Russellville Tax Rule - Rate: 1.000			
Russellville Municipal Airport		100.000%	\$246.02
Russellville Tax Rule - Rate: 0.500			
Russellville Municipal Airport		100.000%	\$123.01
Salem		Net Distribution Amount: \$21,787.91	
Salem Tax Rule - Rate: 1.000			
Salem City Treasurer		100.000%	\$21,787.91
Salesville		Net Distribution Amount: \$3,411.21	
Salesville Tax Rule - Rate: 1.000			
Salesville City Treasurer		100.000%	\$3,411.21
Saline County AF Bryant		Net Distribution Amount: \$486.54	
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$162.18
Bryant Tax Rule - Rate: 0.500			
Saline County Airport Commission		100.000%	\$81.09
Bryant Tax Rule - Rate: 0.130			
Saline County Airport Commission		100.000%	\$20.27
Bryant Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 51
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Saline County Airport Commission		100.000%	\$162.18
Bryant Tax Rule - Rate: 0.380			
Saline County Airport Commission		100.000%	\$60.82
Scranton			Net Distribution Amount: \$3,812.67
Scranton Tax Rule - Rate: 1.000			
Scranton City Treasurer		100.000%	\$3,812.67
Searcy			Net Distribution Amount: \$856,428.84
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$285,476.28
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$570,952.56
Searcy City AF City			Net Distribution Amount: \$496.25
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$165.42
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$330.83
Shannon Hills			Net Distribution Amount: \$10,796.70
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$10,796.70
Sharp County AF Cherokee Village			Net Distribution Amount: \$10.68
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$10.68
Sheridan			Net Distribution Amount: \$218,911.53
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$109,455.77
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$109,455.76
Sherrill			Net Distribution Amount: \$694.10

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 52
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sherrill Tax Rule - Rate: 1.000			
Sherrill City Treasurer		100.000%	\$694.10
Sherwood		Net Distribution Amount: \$976,869.25	
Sherwood Tax Rule - Rate: 1.000			
Sherwood City Treasurer		100.000%	\$488,434.63
Sherwood Tax Rule - Rate: 0.250			
Sherwood City Treasurer		100.000%	\$122,108.66
Sherwood Tax Rule - Rate: 0.750			
Sherwood City Treasurer		100.000%	\$366,325.96
Shirley		Net Distribution Amount: \$2,985.95	
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$2,985.95
Siloam Springs		Net Distribution Amount: \$716,534.48	
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$358,267.24
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$134,350.22
Siloam Springs Tax Rule - Rate: 0.630			
Siloam Springs City Treasurer		100.000%	\$223,917.02
Sparkman		Net Distribution Amount: \$4,268.73	
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$4,268.73
Springdale		Net Distribution Amount: \$2,730,182.69	
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,365,091.35
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,365,091.34
Springdale AF City		Net Distribution Amount: \$1,290.65	

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 53
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$645.33
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$645.32
Springtown		Net Distribution Amount: \$146.43	
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$146.43
St. Charles		Net Distribution Amount: \$2,204.43	
St. Charles Tax Rule - Rate: 2.000			
St. Charles City Treasurer		100.000%	\$2,204.43
Stamps		Net Distribution Amount: \$13,128.47	
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$13,128.47
Star City		Net Distribution Amount: \$77,810.69	
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$38,905.35
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$9,726.34
Star City Tax Rule - Rate: 0.750			
Star City Treasurer		100.000%	\$29,179.00
Stephens		Net Distribution Amount: \$6,075.03	
Stephens Tax Rule - Rate: 1.000			
Stephens City Treasurer		100.000%	\$6,075.03
Strong		Net Distribution Amount: \$9,487.92	
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$9,487.92
Stuttgart		Net Distribution Amount: \$706,538.68	
Stuttgart Tax Rule - Rate: 1.000			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 54
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Stuttgart City Treasurer		100.000%	\$235,512.89
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$235,512.89
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$235,512.90
Sulphur Springs		Net Distribution Amount: \$2,272.68	
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$2,272.68
Summit		Net Distribution Amount: \$5,158.89	
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$5,158.89
Sunset		Net Distribution Amount: \$12,899.48	
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$12,899.48
Swifton		Net Distribution Amount: \$4,245.43	
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$4,245.43
Taylor		Net Distribution Amount: \$10,335.87	
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$5,167.94
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$5,167.93
Texarkana		Net Distribution Amount: \$433,542.56	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$433,542.56
Texarkana AF City		Net Distribution Amount: \$2,584.80	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$1,723.20

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 55
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$430.80
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$430.80
Texarkana Special		Net Distribution Amount: \$197,380.12	
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$98,690.06
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$98,690.06
Thornton		Net Distribution Amount: \$1,156.88	
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$1,156.88
Tontitown		Net Distribution Amount: \$238,005.25	
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$86,547.36
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$86,547.36
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$64,910.53
Trumann		Net Distribution Amount: \$168,823.65	
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$84,411.83
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$84,411.82
Tuckerman		Net Distribution Amount: \$11,626.82	
Tuckerman Tax Rule - Rate: 1.000			
Tuckerman City Treasurer		100.000%	\$9,301.46
Tuckerman Tax Rule - Rate: 0.250			

Run Date: 1/23/2020
Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
For 1/24/2020

Page: 56
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Tuckerman City Treasurer		100.000%	\$2,325.36
Turrell		Net Distribution Amount: \$4,490.00	
Turrell Tax Rule - Rate: 2.000			
Turrell City Treasurer		100.000%	\$4,490.00
Tyronza		Net Distribution Amount: \$3,412.04	
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$3,412.04
Van Buren		Net Distribution Amount: \$522,682.66	
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$348,455.11
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$174,227.55
Vandervoort		Net Distribution Amount: \$351.12	
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$351.12
Vilonia		Net Distribution Amount: \$99,069.61	
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$19,813.92
Vilonia Tax Rule - Rate: 1.000			
Vilonia City Treasurer		100.000%	\$39,627.84
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$19,813.92
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$19,813.93
Viola		Net Distribution Amount: \$8,517.07	
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$4,258.54
Viola Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 1/24/2020

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Viola City Treasurer		100.000%	\$4,258.53
Wabbaseka		Net Distribution Amount: \$1,689.87	
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$844.94
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$844.93
Waldenburg		Net Distribution Amount: \$5,416.39	
Waldenburg Tax Rule - Rate: 1.000			
Waldenburg City Treasurer		100.000%	\$3,610.93
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$1,805.46
Waldron		Net Distribution Amount: \$83,710.22	
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$20,927.56
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$20,927.56
Waldron Tax Rule - Rate: 1.000			
Waldron City Treasurer		100.000%	\$41,855.10
Walnut Ridge		Net Distribution Amount: \$157,097.43	
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge City Treasurer		100.000%	\$78,548.72
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$49,092.95
Walnut Ridge City Treasurer		20.000%	\$9,818.59
Walnut Ridge City Treasurer		80.000%	\$39,274.36
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge City Treasurer		100.000%	\$29,455.76
Walnut Ridge AF City		Net Distribution Amount: \$237.93	
Walnut Ridge Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 1/24/2020

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Walnut Ridge Regional Airport		100.000%	\$118.97
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$74.35
Walnut Ridge Regional Airport		20.000%	\$14.87
Walnut Ridge Regional Airport		80.000%	\$59.48
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge Regional Airport		100.000%	\$44.61
Ward		Net Distribution Amount: \$50,448.91	
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$25,224.46
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$25,224.45
Warren		Net Distribution Amount: \$76,130.00	
Warren Tax Rule - Rate: 1.000			
Warren City Treasurer		100.000%	\$76,130.00
Washington		Net Distribution Amount: \$2,394.97	
Washington Tax Rule - Rate: 1.000			
Washington City Treasurer		100.000%	\$2,394.97
Weiner		Net Distribution Amount: \$12,910.62	
Weiner Tax Rule - Rate: 1.000			
Weiner City Treasurer		100.000%	\$12,910.62
West Fork		Net Distribution Amount: \$59,402.69	
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$19,800.90
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$19,800.90
West Fork Tax Rule - Rate: 0.630			
West Fork City Treasurer		100.000%	\$12,375.56
West Fork Tax Rule - Rate: 0.380			

Run Date: 1/23/2020
 Run Time: 10:49:25AM

Ledger After Tax Rules

Cities
 For 1/24/2020

Page: 59
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
West Fork City Treasurer		100.000%	\$7,425.33
West Memphis		Net Distribution Amount: \$618,597.34	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$412,398.23
West Memphis Tax Rule - Rate: 0.500			
West Memphis City Treasurer		100.000%	\$206,199.11
West Memphis AF City		Net Distribution Amount: \$994.45	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$662.97
West Memphis Tax Rule - Rate: 0.500			
West Memphis Municipal Airport		100.000%	\$331.48
Western Grove		Net Distribution Amount: \$4,080.37	
Western Grove Tax Rule - Rate: 1.000			
Western Grove City Treasurer		25.000%	\$1,020.09
Western Grove City Treasurer		25.000%	\$1,020.09
Western Grove City Treasurer		50.000%	\$2,040.19
Wheatley		Net Distribution Amount: \$3,094.05	
Wheatley Tax Rule - Rate: 1.000			
Wheatley City Treasurer		100.000%	\$3,094.05
White Hall		Net Distribution Amount: \$70,120.33	
White Hall Tax Rule - Rate: 1.000			
White Hall City Treasurer		100.000%	\$70,120.33
Wickes		Net Distribution Amount: \$5,345.03	
Wickes Tax Rule - Rate: 1.000			
Wickes City Treasurer		100.000%	\$5,345.03
Widener		Net Distribution Amount: \$3,452.95	
Widener Tax Rule - Rate: 1.750			
Widener City Treasurer		100.000%	\$3,452.95

Ledger After Tax Rules

Cities
 For 1/24/2020

	Population	Percentage	Distribution Amount
Wiederkehr Village		Net Distribution Amount: \$2,422.00	
Wiederkehr Village Tax Rule - Rate: 1.000			
Wiederkehr Village City Treasurer		100.000%	\$2,422.00
Wilmot		Net Distribution Amount: \$3,269.38	
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,634.69
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,634.69
Wilson		Net Distribution Amount: \$5,980.64	
Wilson Tax Rule - Rate: 1.000			
Wilson City Treasurer		100.000%	\$5,980.64
Wilton		Net Distribution Amount: \$576.82	
Wilton Tax Rule - Rate: 1.000			
Wilton City Treasurer		100.000%	\$576.82
Wynne		Net Distribution Amount: \$145,158.45	
Wynne Tax Rule - Rate: 1.000			
Wynne City Treasurer		100.000%	\$145,158.45
Yellville		Net Distribution Amount: \$44,429.64	
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$22,214.82
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$22,214.82
Total			\$62,951,910.48