

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander Net Distribution Amount: \$102,892.21			
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$34,297.40
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$34,297.40
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$34,297.41
Alma Net Distribution Amount: \$237,499.76			
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$118,749.88
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$118,749.88
Almyra Net Distribution Amount: \$3,044.63			
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$3,044.63
Alpena Net Distribution Amount: \$5,660.51			
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$5,660.51
Alzheimer Net Distribution Amount: \$2,385.69			
Alzheimer Tax Rule - Rate: 1.000			
Alzheimer City Treasurer		100.000%	\$2,385.69
Altus Net Distribution Amount: \$5,970.34			
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$5,970.34
Amity Net Distribution Amount: \$13,462.73			
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$8,975.15
Amity Tax Rule - Rate: 0.500			

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 2
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Amity City Treasurer		100.000%	\$4,487.58
Anthonyville		Net Distribution Amount: \$1,239.04	
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$1,239.04
Arkadelphia		Net Distribution Amount: \$187,517.86	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$187,517.86
Arkadelphia AF City		Net Distribution Amount: \$252.60	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$252.60
Ash Flat		Net Distribution Amount: \$102,869.33	
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$74,814.06
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$28,055.27
Ashdown		Net Distribution Amount: \$133,051.96	
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$66,525.98
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$66,525.98
Atkins		Net Distribution Amount: \$63,285.23	
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$15,821.31
Atkins Tax Rule - Rate: 1.500			
Atkins City Treasurer		100.000%	\$47,463.92
Augusta		Net Distribution Amount: \$25,878.71	
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$25,878.71

Ledger After Tax Rules

Cities
 For 12/23/2019

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Austin Net Distribution Amount: \$42,472.61		
Austin Tax Rule - Rate: 1.000		
Austin City Treasurer	100.000%	\$21,236.31
Austin Tax Rule - Rate: 1.000		
Austin City Treasurer	100.000%	\$21,236.30
Avoca Net Distribution Amount: \$7,208.71		
Avoca Tax Rule - Rate: 1.000		
Avoca City Treasurer	100.000%	\$7,208.71
Bald Knob Net Distribution Amount: \$52,361.41		
Bald Knob Tax Rule - Rate: 0.500		
Bald Knob City Treasurer	100.000%	\$17,453.80
Bald Knob Tax Rule - Rate: 1.000		
Bald Knob City Treasurer	100.000%	\$34,907.61
Barling Net Distribution Amount: \$68,247.03		
Barling Tax Rule - Rate: 1.000		
Barling City Treasurer	100.000%	\$34,123.52
Barling Tax Rule - Rate: 1.000		
Barling City Treasurer	100.000%	\$34,123.51
Batesville Net Distribution Amount: \$682,791.88		
Batesville Tax Rule - Rate: 1.000		
Batesville City Treasurer	100.000%	\$341,395.94
Batesville Tax Rule - Rate: 0.500		
Batesville City Treasurer	100.000%	\$170,697.97
Batesville Tax Rule - Rate: 0.500		
Batesville City Treasurer	100.000%	\$170,697.97
Bauxite Net Distribution Amount: \$21,821.67		
Bauxite Tax Rule - Rate: 1.500		
Bauxite City Treasurer	100.000%	\$21,821.67

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bay Net Distribution Amount: \$9,714.21			
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$9,714.21
Bearden Net Distribution Amount: \$13,533.89			
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$13,533.89
Beebe Net Distribution Amount: \$137,465.29			
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$137,465.29
Beedeville Net Distribution Amount: \$87.46			
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$87.46
Bella Vista Net Distribution Amount: \$190,940.77			
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$190,940.77
Belleville Net Distribution Amount: \$2,290.13			
Belleville Tax Rule - Rate: 1.000			
Belleville City Treasurer		100.000%	\$2,290.13
Benton Net Distribution Amount: \$1,619,399.37			
Benton Tax Rule - Rate: 1.500			
		100.000%	\$971,639.62
Benton City Treasurer		87.500%	\$850,184.67
Benton City Treasurer		12.500%	\$121,454.95
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$323,879.87
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$323,879.88
Bentonville Net Distribution Amount: \$2,207,131.14			

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

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%	\$1,103,565.57
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$1,103,565.57
Bentonville AF City	Net Distribution Amount: \$2,609.57		
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,304.79
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,304.78
Berryville	Net Distribution Amount: \$274,103.83		
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$137,051.92
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$68,525.96
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$68,525.95
Bethel Heights	Net Distribution Amount: \$60,350.55		
Bethel Heights Tax Rule - Rate: 0.500			
Bethel Heights City Treasurer		100.000%	\$12,070.11
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$24,140.22
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$24,140.22
Big Flat	Net Distribution Amount: \$398.79		
Big Flat Tax Rule - Rate: 1.000			
Big Flat City Treasurer		100.000%	\$398.79
Black Rock	Net Distribution Amount: \$9,309.09		
Black Rock Tax Rule - Rate: 1.000			

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 6
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Black Rock City Treasurer		100.000%	\$9,309.09
Blevins		Net Distribution Amount: \$3,837.53	
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$3,837.53
Blue Mountain		Net Distribution Amount: \$162.61	
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$162.61
Blytheville		Net Distribution Amount: \$375,715.25	
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$62,619.21
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$62,619.21
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$62,619.21
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$62,619.21
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$125,238.41
Blytheville AF City		Net Distribution Amount: \$56.35	
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$9.39
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$9.39
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$9.39
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$9.39
Bytheville Tax Rule - Rate: 0.500			
Blytheville Municipal Airport		100.000%	\$18.79

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

Page: 7
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bonanza Net Distribution Amount: \$2,525.41			
Bonanza Tax Rule - Rate: 1.000			
Bonanza City Treasurer		100.000%	\$2,525.41
Bono Net Distribution Amount: \$26,770.58			
Bono City Tax Rule - Rate: 1.000			
Bono City Treasurer		100.000%	\$26,770.58
Boone County AF Harrison Net Distribution Amount: \$2,833.12			
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$566.62
Harrison Tax Rule - Rate: 0.500			
Boone County Airport		100.000%	\$1,133.25
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$566.62
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$566.63
Booneville Net Distribution Amount: \$113,135.57			
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$56,567.79
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$56,567.78
Bradford Net Distribution Amount: \$14,932.58			
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$14,932.58
Bradley Net Distribution Amount: \$3,120.11			
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$3,120.11
Branch Net Distribution Amount: \$2,262.84			
Branch Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Branch City Treasurer		100.000%	\$2,262.84
Briarcliff		Net Distribution Amount: \$1,624.14	
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$1,624.14
Brinkley		Net Distribution Amount: \$174,213.90	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$58,071.30
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$58,071.30
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$58,071.30
Brookland		Net Distribution Amount: \$73,850.19	
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$24,616.73
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$49,233.46
Bryant		Net Distribution Amount: \$1,157,926.32	
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$385,975.44
Bryant Tax Rule - Rate: 0.500			
Bryant City Treasurer		100.000%	\$192,987.72
Bryant Tax Rule - Rate: 0.130			
Bryant City Treasurer		100.000%	\$48,246.93
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$385,975.44
Bryant Tax Rule - Rate: 0.380			
Bryant City Treasurer		100.000%	\$144,740.79
Bull Shoals		Net Distribution Amount: \$32,384.77	

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

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%	\$16,192.39
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$16,192.38
Cabot		Net Distribution Amount: \$875,716.95	
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$437,858.48
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$437,858.47
Caddo Valley		Net Distribution Amount: \$58,621.93	
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$29,310.97
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$29,310.96
Calico Rock		Net Distribution Amount: \$40,038.63	
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$13,346.21
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$13,346.21
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$13,346.21
Camden		Net Distribution Amount: \$315,798.27	
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$180,456.15
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$135,342.12
Caraway		Net Distribution Amount: \$5,570.17	
Caraway Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Caraway City Treasurer		100.000%	\$5,570.17
Carlisle	Net Distribution Amount: \$61,134.22		
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$25,172.91
Carlisle Tax Rule - Rate: 1.000			
Carlisle City Treasurer		100.000%	\$28,769.04
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$7,192.27
Carlisle AF City	Net Distribution Amount: \$207.86		
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$97.82
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$24.45
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$85.59
Cash	Net Distribution Amount: \$2,787.10		
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$2,787.10
Cave City	Net Distribution Amount: \$22,339.73		
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$22,339.73
Cave Springs	Net Distribution Amount: \$37,124.61		
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$37,124.61
Cedarville	Net Distribution Amount: \$8,878.62		
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$1,109.83
Cedarville City Treasurer		12.500%	\$1,109.83
Cedarville City Treasurer		75.000%	\$6,658.96

Ledger After Tax Rules

Cities
 For 12/23/2019

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Centerton		Net Distribution Amount: \$263,976.45
Centerton Tax Rule - Rate: 1.000		
Centerton City Treasurer	100.000%	\$131,988.23
Centerton Tax Rule - Rate: 1.000		
Centerton City Treasurer	100.000%	\$131,988.22
Charleston		Net Distribution Amount: \$32,874.65
Charleston Tax Rule - Rate: 1.000		
Charleston City Treasurer	100.000%	\$21,916.43
Charleston Tax Rule - Rate: 0.500		
Charleston City Treasurer	100.000%	\$10,958.22
Cherokee Village		Net Distribution Amount: \$20,560.43
Cherokee Village Tax Rule - Rate: 1.000		
Cherokee Village City Treasurer	100.000%	\$20,560.43
Cherry Valley		Net Distribution Amount: \$5,475.35
Cherry Valley Tax Rule - Rate: 1.000		
Cherry Valley City Treasurer	100.000%	\$5,475.35
Chidester		Net Distribution Amount: \$3,435.56
Chidester Tax Rule - Rate: 1.000		
Chidester City Treasurer	100.000%	\$1,717.78
Chidester Tax Rule - Rate: 1.000		
Chidester City Treasurer	100.000%	\$1,717.78
Clarendon		Net Distribution Amount: \$45,864.11
Clarendon Tax Rule - Rate: 1.000		
Clarendon City Treasurer	100.000%	\$15,288.04
Clarendon Tax Rule - Rate: 1.000		
Clarendon City Treasurer	100.000%	\$15,288.04
Clarendon Tax Rule - Rate: 1.000		
Clarendon City Treasurer	100.000%	\$15,288.03

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Clarksville	Net Distribution Amount: \$371,862.39		
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$185,931.20
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$46,482.80
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$139,448.39
Clarksville AF City	Net Distribution Amount: \$85.50		
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$42.75
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$10.69
Clarksville Tax Rule - Rate: 0.750			
Clarksville Airport Commission		100.000%	\$32.06
Clinton	Net Distribution Amount: \$95,131.75		
Clinton Tax Rule - Rate: 1.000			
Clinton City Treasurer		100.000%	\$95,131.75
Clinton AF City	Net Distribution Amount: \$23.32		
Clinton Tax Rule - Rate: 1.000			
Clinton Municipal Airport		100.000%	\$23.32
Coal Hill	Net Distribution Amount: \$4,517.85		
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$4,517.85
Conway	Net Distribution Amount: \$2,611,968.87		
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,229,161.82
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$153,645.23
Conway Tax Rule - Rate: 0.130			

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Conway City Treasurer		100.000%	\$153,645.23
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$307,290.46
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$307,290.46
Conway Tax Rule - Rate: 0.380			
Conway City Treasurer		100.000%	\$460,935.67
Corning		Net Distribution Amount: \$110,028.14	
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$62,873.22
Corning Tax Rule - Rate: 0.750			
Corning City Treasurer		100.000%	\$47,154.92
Cotter		Net Distribution Amount: \$16,235.35	
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$8,117.68
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$8,117.67
Cotton Plant		Net Distribution Amount: \$2,052.29	
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$2,052.29
Cove		Net Distribution Amount: \$11,132.52	
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$5,566.26
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$5,566.26
Crawfordsville		Net Distribution Amount: \$9,232.58	
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$9,232.58

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

Page: 14
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Crossett Net Distribution Amount: \$188,231.74			
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$150,585.39
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$37,646.35
Damascus Net Distribution Amount: \$7,428.21			
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$7,428.21
Danville Net Distribution Amount: \$40,622.96			
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$27,081.97
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$3,385.25
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$10,155.74
Dardanelle Net Distribution Amount: \$157,634.67			
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$78,817.34
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$78,817.33
Decatur Net Distribution Amount: \$27,114.33			
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$27,114.33
Delight Net Distribution Amount: \$5,206.99			
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$5,206.99
Dennis Cantrell AF Conway Net Distribution Amount: \$1,413.60			
Conway Tax Rule - Rate: 0.250			

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 15
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dennis Cantrell Field		100.000%	\$166.31
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$665.22
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$83.15
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$83.15
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$166.31
Conway Tax Rule - Rate: 0.380			
Dennis Cantrell Field		100.000%	\$249.46
DeQueen		Net Distribution Amount: \$136,196.04	
DeQueen Tax Rule - Rate: 1.000			
DeQueen City Treasurer		100.000%	\$136,196.04
Dermott		Net Distribution Amount: \$27,797.93	
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$13,898.97
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$13,898.96
Des Arc		Net Distribution Amount: \$67,319.84	
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$22,439.95
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$22,439.95
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$22,439.94
DeValls Bluff		Net Distribution Amount: \$13,964.00	
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$4,654.67

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

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%	\$4,654.67
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$4,654.66
DeWitt		Net Distribution Amount: \$170,143.47	
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$48,612.42
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$48,612.42
DeWitt Tax Rule - Rate: 1.500			
DeWitt City Treasurer		100.000%	\$72,918.63
Diamond City		Net Distribution Amount: \$2,452.24	
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$2,452.24
Diaz		Net Distribution Amount: \$3,825.69	
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$3,825.69
Dierks		Net Distribution Amount: \$15,165.59	
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$15,165.59
Dover		Net Distribution Amount: \$18,933.70	
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$18,933.70
Drake Field AF Fayetteville		Net Distribution Amount: \$3,705.47	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,852.74
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,852.73

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Dumas	Net Distribution Amount: \$146,645.63		
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$29,329.13
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$29,329.13
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$43,993.69
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$43,993.68
Dyer	Net Distribution Amount: \$2,594.14		
Dyer Tax Rule - Rate: 1.000			
Dyer City Treasurer		100.000%	\$2,594.14
Earle	Net Distribution Amount: \$18,035.91		
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$9,017.96
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$9,017.95
East Camden	Net Distribution Amount: \$11,215.28		
East Camden Tax Rule - Rate: 1.000			
East Camden City Treasurer		100.000%	\$11,215.28
El Dorado	Net Distribution Amount: \$638,207.65		
El Dorado Tax Rule - Rate: 0.250			
El Dorado City Treasurer		100.000%	\$127,641.53
El Dorado Tax Rule - Rate: 1.000			
El Dorado City Treasurer		100.000%	\$510,566.12
El Dorado Downtown AF City	Net Distribution Amount: \$6.80		
El Dorado Tax Rule - Rate: 0.250			
El Dorado Downtown Airport		100.000%	\$1.36
El Dorado Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
El Dorado Downtown Airport		100.000%	\$5.44
Elkins Net Distribution Amount: \$107,870.44			
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$39,225.61
Elkins City Treasurer		33.000%	\$12,944.45
Elkins City Treasurer		67.000%	\$26,281.16
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$39,225.61
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$29,419.22
Elm Springs Net Distribution Amount: \$9,540.38			
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$9,540.38
England Net Distribution Amount: \$70,058.10			
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$23,352.70
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$23,352.70
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$23,352.70
Etowah Net Distribution Amount: \$896.26			
Etowah Tax Rule - Rate: 1.000			
Etowah City Treasurer		100.000%	\$896.26
Eudora Net Distribution Amount: \$62,942.33			
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$15,735.58
Eudora Tax Rule - Rate: 1.000			
Eudora City Treasurer		100.000%	\$31,471.17
Eudora Tax Rule - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Eudora City Treasurer		100.000%	\$15,735.58
Eureka Springs		Net Distribution Amount: \$290,328.01	
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$122,243.37
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$122,243.37
Eureka Springs Tax Rule - Rate: 0.250			
Eureka Springs City Treasurer		100.000%	\$30,560.84
Eureka Springs Tax Rule - Rate: 0.130			
Eureka Springs City Treasurer		100.000%	\$15,280.43
Evening Shade		Net Distribution Amount: \$4,096.45	
Evening Shade City Tax - Rate: 1.000			
Evening Shade City Treasurer		100.000%	\$4,096.45
Fairfield Bay		Net Distribution Amount: \$29,522.12	
Fairfield Bay Tax Rule - Rate: 0.500			
Fairfield Bay City Treasurer		100.000%	\$9,840.71
Fairfield Bay Tax Rule - Rate: 1.000			
Fairfield Bay City Treasurer		100.000%	\$19,681.41
Farmington		Net Distribution Amount: \$159,043.26	
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$79,521.63
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$79,521.63
Fayetteville		Net Distribution Amount: \$3,787,202.37	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$1,893,601.19
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$1,893,601.18

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Flippin	Net Distribution Amount: \$56,545.81		
Flippin Tax Rule - Rate: 1.000			
Flippin City Treasurer		100.000%	\$56,545.81
Fordyce	Net Distribution Amount: \$79,505.98		
Fordyce Tax Rule - Rate: 1.000			
Fordyce City Treasurer		100.000%	\$53,003.99
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint/Bond City Treasurer		100.000%	\$13,251.00
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint City Treasurer		100.000%	\$13,250.99
Foreman	Net Distribution Amount: \$11,191.07		
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$11,191.07
Forrest City	Net Distribution Amount: \$314,274.82		
Forrest City Tax Rule - Rate: 1.000			
Forrest City Treasurer		100.000%	\$167,613.24
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$41,903.31
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$104,758.27
Fort Smith	Net Distribution Amount: \$3,564,729.43		
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		100.000%	\$1,782,364.72
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		100.000%	\$1,336,773.54
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$445,591.17
Fort Smith AF City	Net Distribution Amount: \$4,250.50		
Fort Smith Tax Rule - Rate: 1.000			

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 21
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fort Smith Regional Airport		100.000%	\$2,125.25
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		100.000%	\$1,593.94
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$531.31
Fouke		Net Distribution Amount: \$9,530.75	
Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$9,530.75
Fountain Hill		Net Distribution Amount: \$2,144.48	
Fountain Hill Tax Rule - Rate: 1.000			
Fountain Hill City Treasurer		100.000%	\$2,144.48
Frank Federer AF Brinkley		Net Distribution Amount: \$66.06	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		25.000%	\$5.51
Frank Federer Field		75.000%	\$16.51
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$22.02
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$22.02
Franklin		Net Distribution Amount: \$3,111.92	
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$3,111.92
Garfield		Net Distribution Amount: \$11,093.73	
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$11,093.73
Garland		Net Distribution Amount: \$3,260.97	
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$3,260.97

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gassville Net Distribution Amount: \$20,744.18			
Gassville Tax Rule - Rate: 1.000			
Gassville City Treasurer		100.000%	\$20,744.18
Gentry Net Distribution Amount: \$106,687.75			
Gentry Tax Rule - Rate: 1.000			
Gentry City Treasurer		100.000%	\$53,343.88
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$6,667.98
Gentry Tax Rule - Rate: 0.250			
Gentry City Treasurer		100.000%	\$13,335.97
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$6,667.98
Gentry Tax Rule - Rate: 0.500			
Gentry City Treasurer		100.000%	\$26,671.94
Gilbert Net Distribution Amount: \$445.13			
Gilbert Tax Rule - Rate: 1.000			
Gilbert City Treasurer		100.000%	\$445.13
Gillett Net Distribution Amount: \$9,210.44			
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$3,070.15
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$3,070.15
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$3,070.14
Gillham Net Distribution Amount: \$3,288.22			
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$1,644.11
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$1,644.11

Ledger After Tax Rules

Cities
 For 12/23/2019

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gilmore		Net Distribution Amount: \$483.02
Gilmore Tax Rule - Rate: 1.000		
Gilmore City Treasurer	100.000%	\$483.02
Glenwood		Net Distribution Amount: \$45,939.73
Glenwood Tax Rule - Rate: 0.500		
Glenwood City Treasurer	100.000%	\$15,313.24
Glenwood Tax Rule - Rate: 1.000		
Glenwood City Treasurer	100.000%	\$30,626.49
Goshen		Net Distribution Amount: \$16,056.56
Goshen Tax Rule - Rate: 1.000		
Goshen City Treasurer	100.000%	\$16,056.56
Gosnell		Net Distribution Amount: \$15,147.28
Gosnell Tax Rule - Rate: 1.500		
Gosnell City Treasurer	100.000%	\$15,147.28
Gould		Net Distribution Amount: \$15,775.66
Gould Tax Rule - Rate: 1.000		
Gould City Treasurer	100.000%	\$5,258.55
Gould Tax Rule - Rate: 2.000		
Gould City Treasurer	100.000%	\$10,517.11
Grady		Net Distribution Amount: \$6,554.28
Grady Tax Rule - Rate: 1.000		
Grady City Treasurer	100.000%	\$6,554.28
Gravette		Net Distribution Amount: \$93,927.05
Gravette Tax Rule - Rate: 1.000		
Gravette City Treasurer	100.000%	\$46,963.53
Gravette Tax Rule - Rate: 0.250		
Gravette City Treasurer	100.000%	\$11,740.88
Gravette Tax Rule - Rate: 0.750		

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gravette City Treasurer		100.000%	\$35,222.64
Green Forest		Net Distribution Amount: \$107,532.54	
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$47,792.24
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$59,740.30
Greenbrier		Net Distribution Amount: \$235,331.85	
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$94,132.74
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$94,132.74
Greenbrier Tax Rule - Rate: 0.130			
Greenbrier City Treasurer		100.000%	\$11,766.59
Greenbrier Tax Rule - Rate: 0.380			
Greenbrier City Treasurer		100.000%	\$35,299.78
Greenland		Net Distribution Amount: \$32,203.58	
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$10,734.53
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$10,734.53
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$10,734.52
Greenwood		Net Distribution Amount: \$219,468.90	
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$109,734.45
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$82,300.84
Greenwood Tax Rule - Rate: 0.250			
Greenwood City Treasurer		100.000%	\$27,433.61

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 25
 User: lana.davis

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Greers Ferry Net Distribution Amount: \$21,905.84		
Greers Ferry Tax Rule - Rate: 1.000		
Greers Ferry City Treasurer	100.000%	\$21,905.84
Grider Field AF Pine Bluff Net Distribution Amount: \$838.45		
Pine Bluff Tax Rule - Rate: 1.000		
Pine Bluff Municipal Airport-Grider Field	100.000%	\$372.64
Pine Bluff Tax Rule - Rate: 0.630		
Pine Bluff Municipal Airport-Grider Field	100.000%	\$232.90
Pine Bluff Tax Rule - Rate: 0.630		
Pine Bluff Municipal Airport-Grider Field	100.000%	\$232.91
Guion Net Distribution Amount: \$2,692.38		
Guion Tax Rule - Rate: 1.000		
Guion City Treasurer	100.000%	\$2,692.38
Gum Springs Net Distribution Amount: \$390.34		
Gum Springs Tax Rule - Rate: 1.000		
Gum Springs City Treasurer	100.000%	\$390.34
Gurdon Net Distribution Amount: \$25,992.48		
Gurdon Tax Rule - Rate: 1.000		
Gurdon City Treasurer	100.000%	\$17,328.32
Gurdon Tax Rule - Rate: 0.500		
Gurdon City Treasurer	100.000%	\$8,664.16
Guy Net Distribution Amount: \$7,227.17		
Guy Tax Rule - Rate: 1.000		
Guy City Treasurer	100.000%	\$4,818.11
Guy Tax Rule - Rate: 0.500		
Guy City Treasurer	100.000%	\$2,409.06
Hackett Net Distribution Amount: \$5,366.65		
Hackett Tax Rule - Rate: 1.000		

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 26
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hackett City Treasurer		100.000%	\$5,366.65
Hamburg Net Distribution Amount: \$94,360.59			
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$31,453.53
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$15,726.77
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$15,726.77
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$31,453.52
Hampton Net Distribution Amount: \$8,070.79			
Hampton Tax Rule - Rate: 0.500			
Hampton City Treasurer		100.000%	\$8,070.79
Hardy Net Distribution Amount: \$19,783.76			
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$19,783.76
Harrisburg Net Distribution Amount: \$58,184.15			
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$29,092.08
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$29,092.07
Harrison Net Distribution Amount: \$513,795.65			
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$102,759.13
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$205,518.26
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$102,759.13

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

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%	\$102,759.13
Hartford		Net Distribution Amount: \$4,196.19	
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$2,098.10
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$2,098.09
Haskell		Net Distribution Amount: \$49,479.03	
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$24,739.52
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		75.000%	\$18,554.63
Haskell City Treasurer		25.000%	\$6,184.88
Hatfield		Net Distribution Amount: \$4,642.72	
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$4,642.72
Havana		Net Distribution Amount: \$3,460.87	
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$3,460.87
Hazen		Net Distribution Amount: \$77,755.58	
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$51,837.05
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$25,918.53
Heber Springs		Net Distribution Amount: \$146,379.97	
Heber Springs Tax Rule - Rate: 0.630			
Heber Springs City Treasurer		100.000%	\$91,487.48
Heber Springs Tax Rule - Rate: 0.380			

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

Page: 28
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Heber Springs City Treasurer		100.000%	\$54,892.49
Hector			Net Distribution Amount: \$6,684.18
Hector Tax Rule - Rate: 1.500			
Hector City Treasurer		100.000%	\$6,684.18
Helena-West Helena			Net Distribution Amount: \$264,502.77
Helena-West Helena Tax Rule - Rate: 2.000			
Helena-West Helena City Treasurer		100.000%	\$264,502.77
Hermitage			Net Distribution Amount: \$5,255.92
Hermitage Tax Rule - Rate: 1.000			
Hermitage City Treasurer		100.000%	\$5,255.92
Higginson			Net Distribution Amount: \$1,756.17
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$878.09
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$878.08
Highfill			Net Distribution Amount: \$69,648.07
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$34,824.04
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$34,824.03
Highfill Special Aviation			Net Distribution Amount: \$30,058.62
Highfill Special Aviation Tax Rule - Rate: 2.000			
Northwest Arkansas Regional Airport		100.000%	\$30,058.62
Highland			Net Distribution Amount: \$30,373.16
Highland Tax Rule - Rate: 1.000			
Highland City Treasurer		100.000%	\$20,248.77
Highland Tax Rule - Rate: 0.500			
Highland City Treasurer		100.000%	\$10,124.39

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Holly Grove		Net Distribution Amount: \$10,352.78	
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,450.93
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,450.93
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,450.92
Hope		Net Distribution Amount: \$174,627.41	
Hope Tax Rule - Rate: 1.000			
Hope City Treasurer		100.000%	\$174,627.41
Horatio		Net Distribution Amount: \$6,224.86	
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$6,224.86
Horseshoe Bend		Net Distribution Amount: \$22,633.65	
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$11,316.83
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$11,316.82
Hot Springs		Net Distribution Amount: \$1,740,200.00	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$1,160,133.33
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs City Treasurer		100.000%	\$580,066.67
Hot Springs AF City		Net Distribution Amount: \$2,150.02	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$1,433.35
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$716.67

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Hoxie		Net Distribution Amount: \$17,080.94	
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$17,080.94
Hughes		Net Distribution Amount: \$5,836.31	
Hughes Tax Rule - Rate: 1.000			
Hughes City Treasurer		100.000%	\$5,836.31
Humphrey		Net Distribution Amount: \$2,410.95	
Humphrey Tax Rule - Rate: 1.000			
Humphrey City Treasurer		100.000%	\$2,410.95
Huntington		Net Distribution Amount: \$2,941.88	
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$1,961.25
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$980.63
Huntsville		Net Distribution Amount: \$135,872.44	
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$67,936.22
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$67,936.22
Huntsville AF City		Net Distribution Amount: \$76.75	
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$38.38
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$38.37
Imboden		Net Distribution Amount: \$8,422.11	
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$8,422.11
Jacksonville		Net Distribution Amount: \$619,822.20	

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

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%	\$309,911.10
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$309,911.10
Jasper		Net Distribution Amount: \$32,402.33	
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$16,201.17
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$16,201.16
Jennette		Net Distribution Amount: \$230.75	
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$230.75
Johnson		Net Distribution Amount: \$61,265.61	
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$30,632.81
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$30,632.80
Joiner		Net Distribution Amount: \$3,316.48	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$3,316.48
Jonesboro		Net Distribution Amount: \$1,584,571.84	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$1,584,571.84
Jonesboro AF City		Net Distribution Amount: \$1,833.30	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$1,833.30
Judsonia		Net Distribution Amount: \$12,005.14	
Judsonia Tax Rule - Rate: 1.000			

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

Page: 32
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Judsonia City Treasurer		100.000%	\$12,005.14
Junction City			Net Distribution Amount: \$6,576.41
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$6,576.41
Keiser			Net Distribution Amount: \$4,653.57
Keiser Tax Rule - Rate: 2.000			
Keiser City Treasurer		50.000%	\$2,326.79
Keiser City Treasurer		50.000%	\$2,326.78
Keo			Net Distribution Amount: \$1,526.57
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$1,526.57
Kibler			Net Distribution Amount: \$3,038.00
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$3,038.00
Kingsland			Net Distribution Amount: \$1,953.24
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$1,953.24
Kirk Field AF Paragould			Net Distribution Amount: \$70.92
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$47.28
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$23.64
Lake City			Net Distribution Amount: \$13,606.79
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$13,606.79
Lake Village			Net Distribution Amount: \$81,877.11
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$40,938.56

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 33
 User: lana.davis

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lake Village Tax Rule - Rate: 1.000		
Lake Village City Treasurer	100.000%	\$40,938.55
Lakeview		Net Distribution Amount: \$3,849.33
Lakeview Tax Rule - Rate: 1.000		
Lakeview City Treasurer	100.000%	\$3,849.33
Lamar		Net Distribution Amount: \$26,733.29
Lamar Tax Rule - Rate: 1.000		
Lamar City Treasurer	100.000%	\$13,366.65
Lamar Tax Rule - Rate: 1.000		
Lamar City Treasurer	100.000%	\$13,366.64
Lead Hill		Net Distribution Amount: \$4,628.62
Lead Hill Tax Rule - Rate: 1.000		
Lead Hill City Treasurer	100.000%	\$4,628.62
Lepanto		Net Distribution Amount: \$28,257.64
Lepanto Tax Rule - Rate: 0.500		
Lepanto City Treasurer	100.000%	\$6,279.48
Lepanto Tax Rule - Rate: 0.750		
Lepanto City Treasurer	100.000%	\$9,419.21
Lepanto Tax Rule - Rate: 0.500		
		100.000%
		\$6,279.48
Lepanto City Treasurer	50.000%	\$3,139.74
Lepanto City Treasurer	50.000%	\$3,139.74
Lepanto Tax Rule - Rate: 0.500		
Lepanto City Treasurer	100.000%	\$6,279.47
Leslie		Net Distribution Amount: \$6,055.01
Leslie Tax Rule - Rate: 1.000		
Leslie City Treasurer	100.000%	\$6,055.01
Lewisville		Net Distribution Amount: \$10,546.28

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

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%	\$10,546.28
Lincoln		Net Distribution Amount: \$44,891.83	
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$22,445.92
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$8,417.22
Lincoln Tax Rule - Rate: 0.630			
Lincoln City Treasurer		100.000%	\$14,028.69
Little Flock		Net Distribution Amount: \$10,831.15	
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$5,415.58
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$5,415.57
Little Rock		Net Distribution Amount: \$6,897,655.08	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$2,299,218.36
Little Rock Tax Rule - Rate: 0.380			
Little Rock City Treasurer		100.000%	\$1,724,413.77
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$2,874,022.95
Little Rock National AF City		Net Distribution Amount: \$27,989.23	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$9,329.74
Little Rock Tax Rule - Rate: 0.380			
Little Rock National Airport		100.000%	\$6,997.31
Little Rock Tax Rule - Rate: 0.630			
Little Rock National Airport		100.000%	\$11,662.18

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Lockesburg	Net Distribution Amount: \$5,247.87		
Lockesburg City Tax - Rate: 0.500			
Lockesburg City Treasurer		100.000%	\$3,498.58
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$1,749.29
Lonoke	Net Distribution Amount: \$236,989.90		
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$78,996.63
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$39,498.32
Lonoke Tax Rule - Rate: 1.250			
Lonoke City Treasurer		100.000%	\$98,745.79
Lonoke Tax Rule - Rate: 0.250			
Lonoke City Treasurer		100.000%	\$19,749.16
Lowell	Net Distribution Amount: \$349,737.76		
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$174,868.88
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$174,868.88
Luxora	Net Distribution Amount: \$3,878.33		
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$3,878.33
Madison	Net Distribution Amount: \$1,330.93		
Madison Tax Rule - Rate: 1.000			
Madison City Treasurer		100.000%	\$1,330.93
Magazine	Net Distribution Amount: \$11,952.53		
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$5,976.27
Magazine Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Magazine City Treasurer		100.000%	\$5,976.26
Magnolia		Net Distribution Amount: \$531,921.57	
Magnolia Tax Rule - Rate: 0.750			
Magnolia City Treasurer		100.000%	\$167,975.23
Magnolia Tax Rule - Rate: 1.130			
Magnolia City Treasurer		100.000%	\$251,962.85
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$55,991.74
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$55,991.75
Malvern		Net Distribution Amount: \$319,241.43	
Malvern Tax Rule - Rate: 1.000			
Malvern City Treasurer		100.000%	\$159,620.72
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$79,810.36
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$79,810.35
Mammoth Spring		Net Distribution Amount: \$7,656.76	
Mammoth Spring Tax Rule - Rate: 1.000			
Mammoth Spring City Treasurer		100.000%	\$7,656.76
Manila		Net Distribution Amount: \$34,913.94	
Manila Tax Rule - Rate: 0.250			
Manila City Treasurer		100.000%	\$6,982.79
Manila Tax Rule - Rate: 1.000			
Manila City Treasurer		100.000%	\$27,931.15
Mansfield		Net Distribution Amount: \$37,763.89	
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$15,105.56

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

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%	\$15,105.56
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$7,552.77
Marianna		Net Distribution Amount: \$82,729.08	
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$41,364.54
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$41,364.54
Marion		Net Distribution Amount: \$279,412.33	
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$139,706.17
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$139,706.16
Marked Tree		Net Distribution Amount: \$64,013.57	
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$32,006.79
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$32,006.78
Marmaduke		Net Distribution Amount: \$19,415.31	
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$19,415.31
Marshall		Net Distribution Amount: \$14,628.11	
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$14,628.11
Marvell		Net Distribution Amount: \$21,467.41	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$21,467.41

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Maumelle Net Distribution Amount: \$527,172.71			
Maumelle Tax Rule - Rate: 1.000			
Maumelle City Treasurer		100.000%	\$263,586.36
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$131,793.18
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$131,793.17
Mayflower Net Distribution Amount: \$67,928.76			
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$33,964.38
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$33,964.38
Maynard Net Distribution Amount: \$5,531.15			
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$5,531.15
McCaskill Net Distribution Amount: \$362.54			
McCaskill Tax Rule - Rate: 1.500			
McCaskill City Treasurer		100.000%	\$362.54
McCrory Net Distribution Amount: \$20,852.28			
McCrory Tax Rule - Rate: 1.000			
McCrory City Treasurer		100.000%	\$20,852.28
McGehee Net Distribution Amount: \$186,897.81			
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$62,299.27
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$38,937.04
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$23,362.23
McGehee Tax Rule - Rate: 1.000			

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

Page: 39
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
McGehee City Treasurer		100.000%	\$62,299.27
McRae			Net Distribution Amount: \$4,531.11
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$4,531.11
Melbourne			Net Distribution Amount: \$58,195.51
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$29,097.76
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$10,911.66
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$7,274.44
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$10,911.65
Melbourne AF City			Net Distribution Amount: \$395.42
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$197.71
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$74.14
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$49.43
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$74.14
Mena			Net Distribution Amount: \$142,318.46
Mena Tax Rule - Rate: 1.000			
Mena City Treasurer		100.000%	\$142,318.46
Menifee			Net Distribution Amount: \$8,901.70
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,967.23

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

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%	\$2,967.23
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,967.24
Mineral Springs		Net Distribution Amount: \$6,143.90	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$6,143.90
Monette		Net Distribution Amount: \$25,791.07	
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$25,791.07
Monticello		Net Distribution Amount: \$206,679.19	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$206,679.19
Moorefield		Net Distribution Amount: \$8,794.85	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$8,794.85
Moro		Net Distribution Amount: \$2,848.13	
Moro Tax Rule - Rate: 1.000			
Moro City Treasurer		100.000%	\$2,848.13
Morrilton		Net Distribution Amount: \$150,231.54	
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$150,231.54
Morrilton AF City		Net Distribution Amount: \$42.75	
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$42.75
Mount Ida		Net Distribution Amount: \$20,790.34	
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$20,790.34

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 41
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mountain Home Net Distribution Amount: \$576,710.96			
Mountain Home Tax Rule - Rate: 1.000			
Mountain Home City Treasurer		100.000%	\$419,426.15
Mountain Home Tax Rule - Rate: 0.380			
Mountain Home City Treasurer		100.000%	\$157,284.81
Mountain View Net Distribution Amount: \$180,003.80			
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$90,001.90
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$90,001.90
Mountainburg Net Distribution Amount: \$12,275.29			
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$4,910.12
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$4,910.12
Mountainburg Tax Rule - Rate: 0.500			
Mountainburg City Treasurer		100.000%	\$2,455.05
Mulberry Net Distribution Amount: \$29,594.64			
Mulberry Tax Rule - Rate: 1.000			
Mulberry City Treasurer		100.000%	\$14,797.32
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$7,398.66
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$7,398.66
Murfreesboro Net Distribution Amount: \$32,204.58			
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$10,734.86
Murfreesboro Tax Rule - Rate: 1.000			

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 42
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Murfreesboro City Treasurer		100.000%	\$21,469.72
Nashville		Net Distribution Amount: \$116,978.54	
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$116,978.54
Newport		Net Distribution Amount: \$191,183.85	
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$63,727.95
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$127,455.90
Newport AF City		Net Distribution Amount: \$25.24	
Newport Tax Rule - Rate: 0.500			
Newport Municipal Airport		100.000%	\$8.41
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$16.83
Norfolk		Net Distribution Amount: \$5,577.83	
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$5,577.83
Norman		Net Distribution Amount: \$4,595.18	
Norman Tax Rule - Rate: 1.000			
Norman City Treasurer		100.000%	\$4,595.18
North Little Rock		Net Distribution Amount: \$2,905,652.53	
North Little Rock Tax Rule - Rate: 1.000			
North Little Rock City Treasurer		100.000%	\$1,452,826.27
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$726,413.13
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$726,413.13
North Little Rock AF City		Net Distribution Amount: \$962.64	

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

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%	\$360.99
North Little Rock Tax Rule - Rate: 0.250			
North Little Rock Municipal Airport		100.000%	\$120.33
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$240.66
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$240.66
Oak Grove		Net Distribution Amount: \$934.45	
Oak Grove Tax Rule - Rate: 1.000			
Oak Grove City Treasurer		100.000%	\$934.45
Oak Grove Heights		Net Distribution Amount: \$8,433.47	
Oak Grove Heights Tax Rule - Rate: 1.000			
Oak Grove Heights City Treasurer		100.000%	\$8,433.47
Ola		Net Distribution Amount: \$21,353.76	
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$10,676.88
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$10,676.88
Oppelo		Net Distribution Amount: \$3,303.02	
Oppelo Tax Rule - Rate: 1.000			
Oppelo City Treasurer		100.000%	\$3,303.02
Osceola		Net Distribution Amount: \$107,103.18	
Osceola Tax Rule - Rate: 1.000			
Osceola City Treasurer		100.000%	\$107,103.18
Oxford		Net Distribution Amount: \$1,628.99	
Oxford Tax Rule - Rate: 1.000			
Oxford City Treasurer		100.000%	\$1,628.99

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Ozark	Net Distribution Amount: \$173,384.04		
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$86,692.02
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$86,692.02
Ozark-Franklin AF Ozark	Net Distribution Amount: \$43.87		
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$21.94
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$21.93
Palestine	Net Distribution Amount: \$31,479.85		
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$15,739.93
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$15,739.92
Pangburn	Net Distribution Amount: \$7,928.86		
Pangburn Tax Rule - Rate: 0.750			
Pangburn City Treasurer		100.000%	\$5,946.65
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$991.11
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$991.10
Paragould	Net Distribution Amount: \$329,529.55		
Paragould Tax Rule - Rate: 0.500			
Paragould City Treasurer		100.000%	\$219,686.37
Paragould Tax Rule - Rate: 0.250			
Paragould City Treasurer		100.000%	\$109,843.18
Paris	Net Distribution Amount: \$75,945.97		
Paris Tax Rule - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Paris City Treasurer		100.000%	\$25,315.32
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$50,630.65
Patmos		Net Distribution Amount: \$601.74	
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$601.74
Patterson		Net Distribution Amount: \$1,427.18	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$1,427.18
Pea Ridge		Net Distribution Amount: \$71,867.91	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$71,867.91
Perla		Net Distribution Amount: \$344.57	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$344.57
Perryville		Net Distribution Amount: \$24,391.11	
Perryville Tax Rule - Rate: 1.000			
Perryville City Treasurer		100.000%	\$24,391.11
Piggott		Net Distribution Amount: \$72,435.66	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$36,217.83
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$36,217.83
Pine Bluff		Net Distribution Amount: \$1,372,551.28	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff City Treasurer		100.000%	\$610,022.79
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$381,264.24

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

Page: 46
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$381,264.25
Pineville		Net Distribution Amount: \$1,904.93	
Pineville Tax Rule - Rate: 1.000			
Pineville City Treasurer		100.000%	\$1,904.93
Plainview		Net Distribution Amount: \$4,592.99	
Plainview Tax Rule - Rate: 1.000			
Plainview City Treasurer		100.000%	\$3,061.99
Plainview Tax Rule - Rate: 0.500			
Plainview City Treasurer		100.000%	\$1,531.00
Pleasant Plains		Net Distribution Amount: \$9,743.99	
Pleasant Plains Tax Rule - Rate: 2.000			
Pleasant Plains City Treasurer		100.000%	\$9,743.99
Plumerville		Net Distribution Amount: \$11,649.93	
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$5,824.97
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$5,824.96
Pocahontas		Net Distribution Amount: \$288,963.92	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas City Treasurer		100.000%	\$144,481.96
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$72,240.98
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$72,240.98
Pocahontas AF City		Net Distribution Amount: \$218.60	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$109.30

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 47
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$54.65
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$54.65
Portia		Net Distribution Amount: \$4,318.86	
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$4,318.86
Portland		Net Distribution Amount: \$9,476.83	
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$9,476.83
Pottsville		Net Distribution Amount: \$32,914.54	
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$21,943.03
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$10,971.51
Prairie Grove		Net Distribution Amount: \$153,659.78	
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$13,969.07
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$55,876.28
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$13,969.07
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$13,969.07
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$27,938.14
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$27,938.15

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Prescott		Net Distribution Amount: \$71,389.87	
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$71,389.87
Pyatt		Net Distribution Amount: \$760.53	
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$760.53
Quitman		Net Distribution Amount: \$23,782.79	
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$15,855.19
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$7,927.60
Ravenden		Net Distribution Amount: \$2,890.13	
Ravenden Tax Rule - Rate: 1.000			
Ravenden City Treasurer		100.000%	\$2,890.13
Rector		Net Distribution Amount: \$26,798.89	
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$13,399.45
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$6,699.72
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$6,699.72
Redfield		Net Distribution Amount: \$35,798.99	
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$17,899.50
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$17,899.49
Rison		Net Distribution Amount: \$14,907.07	
Rison Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rison City Treasurer		100.000%	\$14,907.07
Rockport		Net Distribution Amount: \$19,233.17	
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$9,616.59
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$9,616.58
Roe		Net Distribution Amount: \$998.20	
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$998.20
Rogers		Net Distribution Amount: \$3,426,096.73	
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$1,713,048.37
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$1,713,048.36
Rogers AF City		Net Distribution Amount: \$68,827.14	
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$34,413.57
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$34,413.57
Rose Bud		Net Distribution Amount: \$26,574.20	
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$13,287.10
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$13,287.10
Rudy		Net Distribution Amount: \$8,239.79	
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$8,239.79
Russellville		Net Distribution Amount: \$1,229,390.91	

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 50
 User: lana.davis

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Russellville Tax Rule - Rate: 1.000		
Russellville City Treasurer	100.000%	\$819,593.94
Russellville Tax Rule - Rate: 0.500		
Russellville City Treasurer	100.000%	\$409,796.97
Russellville AF City		Net Distribution Amount: \$587.78
Russellville Tax Rule - Rate: 1.000		
Russellville Municipal Airport	100.000%	\$391.85
Russellville Tax Rule - Rate: 0.500		
Russellville Municipal Airport	100.000%	\$195.93
Salem		Net Distribution Amount: \$21,499.19
Salem Tax Rule - Rate: 1.000		
Salem City Treasurer	100.000%	\$21,499.19
Salesville		Net Distribution Amount: \$4,394.94
Salesville Tax Rule - Rate: 1.000		
Salesville City Treasurer	100.000%	\$4,394.94
Saline County AF Bryant		Net Distribution Amount: \$653.85
Bryant Tax Rule - Rate: 1.000		
Saline County Airport Commission	100.000%	\$217.95
Bryant Tax Rule - Rate: 0.500		
Saline County Airport Commission	100.000%	\$108.98
Bryant Tax Rule - Rate: 0.130		
Saline County Airport Commission	100.000%	\$27.24
Bryant Tax Rule - Rate: 1.000		
Saline County Airport Commission	100.000%	\$217.95
Bryant Tax Rule - Rate: 0.380		
Saline County Airport Commission	100.000%	\$81.73
Scranton		Net Distribution Amount: \$4,205.45
Scranton Tax Rule - Rate: 1.000		

Ledger After Tax Rules

Cities
 For 12/23/2019

	Population	Percentage	Distribution Amount
Scranton City Treasurer		100.000%	\$4,205.45
Searcy		Net Distribution Amount: \$745,212.13	
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$248,404.04
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$496,808.09
Searcy City AF City		Net Distribution Amount: \$530.46	
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$176.82
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$353.64
Shannon Hills		Net Distribution Amount: \$11,540.57	
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$11,540.57
Sharp County AF Cherokee Village		Net Distribution Amount: \$14.57	
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$14.57
Sheridan		Net Distribution Amount: \$211,574.28	
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$105,787.14
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$105,787.14
Sherrill		Net Distribution Amount: \$1,125.27	
Sherrill Tax Rule - Rate: 1.000			
Sherrill City Treasurer		100.000%	\$1,125.27
Sherwood		Net Distribution Amount: \$941,510.00	
Sherwood Tax Rule - Rate: 1.000			
Sherwood City Treasurer		100.000%	\$470,755.00

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 52
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sherwood Tax Rule - Rate: 0.250			
Sherwood City Treasurer		100.000%	\$117,688.75
Sherwood Tax Rule - Rate: 0.750			
Sherwood City Treasurer		100.000%	\$353,066.25
Shirley		Net Distribution Amount: \$2,876.92	
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$2,876.92
Siloam Springs		Net Distribution Amount: \$693,379.59	
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$346,689.80
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$130,008.67
Siloam Springs Tax Rule - Rate: 0.630			
Siloam Springs City Treasurer		100.000%	\$216,681.12
Sparkman		Net Distribution Amount: \$4,679.02	
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$4,679.02
Springdale		Net Distribution Amount: \$2,683,935.74	
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,341,967.87
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,341,967.87
Springdale AF City		Net Distribution Amount: \$1,660.37	
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$830.19
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$830.18
Springtown		Net Distribution Amount: \$148.65	

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$148.65
St. Charles		Net Distribution Amount: \$2,741.52	
St. Charles Tax Rule - Rate: 2.000			
St. Charles City Treasurer		100.000%	\$2,741.52
Stamps		Net Distribution Amount: \$13,646.87	
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$13,646.87
Star City		Net Distribution Amount: \$73,790.02	
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$36,895.01
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$9,223.75
Star City Tax Rule - Rate: 0.750			
Star City Treasurer		100.000%	\$27,671.26
Stephens		Net Distribution Amount: \$6,931.84	
Stephens Tax Rule - Rate: 1.000			
Stephens City Treasurer		100.000%	\$6,931.84
Strong		Net Distribution Amount: \$8,809.69	
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$8,809.69
Stuttgart		Net Distribution Amount: \$640,219.79	
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$213,406.60
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$213,406.60
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$213,406.59

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 54
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sulphur Springs Net Distribution Amount: \$1,964.00			
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$1,964.00
Summit Net Distribution Amount: \$5,595.37			
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$5,595.37
Sunset Net Distribution Amount: \$7,892.25			
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$7,892.25
Swifton Net Distribution Amount: \$4,788.47			
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$4,788.47
Taylor Net Distribution Amount: \$9,634.09			
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$4,817.05
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$4,817.04
Texarkana Net Distribution Amount: \$440,013.90			
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$440,013.90
Texarkana AF City Net Distribution Amount: \$2,490.26			
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$1,660.17
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$415.04
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$415.05
Texarkana Special Net Distribution Amount: \$199,188.22			

Run Date: 2/19/2020
Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
For 12/23/2019

Page: 55
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$99,594.11
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$99,594.11
Thornton		Net Distribution Amount: \$1,117.61	
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$1,117.61
Tontitown		Net Distribution Amount: \$256,348.12	
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$93,217.50
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$93,217.50
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$69,913.12
Trumann		Net Distribution Amount: \$160,939.80	
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$80,469.90
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$80,469.90
Tuckerman		Net Distribution Amount: \$11,435.37	
Tuckerman Tax Rule - Rate: 1.000			
Tuckerman City Treasurer		100.000%	\$9,148.30
Tuckerman Tax Rule - Rate: 0.250			
Tuckerman City Treasurer		100.000%	\$2,287.07
Turrell		Net Distribution Amount: \$8,108.20	
Turrell Tax Rule - Rate: 2.000			
Turrell City Treasurer		100.000%	\$8,108.20
Tyronza		Net Distribution Amount: \$3,207.69	

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$3,207.69
Van Buren		Net Distribution Amount: \$536,567.18	
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$357,711.45
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$178,855.73
Vandervoort		Net Distribution Amount: \$700.72	
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$700.72
Vilonia		Net Distribution Amount: \$98,467.60	
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$19,693.52
Vilonia Tax Rule - Rate: 1.000			
Vilonia City Treasurer		100.000%	\$39,387.04
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$19,693.52
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$19,693.52
Viola		Net Distribution Amount: \$8,216.40	
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$4,108.20
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$4,108.20
Wabbaseka		Net Distribution Amount: \$1,558.09	
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$779.05
Wabbaseka Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wabbaseka City Treasurer		100.000%	\$779.04
Waldenburg		Net Distribution Amount: \$4,473.94	
Waldenburg Tax Rule - Rate: 1.000			
Waldenburg City Treasurer		100.000%	\$2,982.63
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$1,491.31
Waldron		Net Distribution Amount: \$78,689.11	
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$19,672.28
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$19,672.28
Waldron Tax Rule - Rate: 1.000			
Waldron City Treasurer		100.000%	\$39,344.55
Walnut Ridge		Net Distribution Amount: \$162,811.78	
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge City Treasurer		100.000%	\$81,405.89
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$50,878.68
Walnut Ridge City Treasurer		20.000%	\$10,175.74
Walnut Ridge City Treasurer		80.000%	\$40,702.94
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge City Treasurer		100.000%	\$30,527.21
Walnut Ridge AF City		Net Distribution Amount: \$312.84	
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge Regional Airport		100.000%	\$156.42
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$97.76
Walnut Ridge Regional Airport		20.000%	\$19.55
Walnut Ridge Regional Airport		80.000%	\$78.21

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 58
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge Regional Airport		100.000%	\$58.66
Ward		Net Distribution Amount: \$51,093.54	
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$25,546.77
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$25,546.77
Warren		Net Distribution Amount: \$72,220.09	
Warren Tax Rule - Rate: 1.000			
Warren City Treasurer		100.000%	\$72,220.09
Washington		Net Distribution Amount: \$2,286.44	
Washington Tax Rule - Rate: 1.000			
Washington City Treasurer		100.000%	\$2,286.44
Weiner		Net Distribution Amount: \$16,125.01	
Weiner Tax Rule - Rate: 1.000			
Weiner City Treasurer		100.000%	\$16,125.01
West Fork		Net Distribution Amount: \$62,353.20	
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$20,784.40
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$20,784.40
West Fork Tax Rule - Rate: 0.630			
West Fork City Treasurer		100.000%	\$12,990.25
West Fork Tax Rule - Rate: 0.380			
West Fork City Treasurer		100.000%	\$7,794.15
West Memphis		Net Distribution Amount: \$623,427.21	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$415,618.14

Ledger After Tax Rules

Cities
 For 12/23/2019

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
West Memphis Tax Rule - Rate: 0.500			
West Memphis City Treasurer		100.000%	\$207,809.07
West Memphis AF City	Net Distribution Amount: \$1,202.77		
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$801.85
West Memphis Tax Rule - Rate: 0.500			
West Memphis Municipal Airport		100.000%	\$400.92
Western Grove	Net Distribution Amount: \$4,939.57		
Western Grove Tax Rule - Rate: 1.000			
Western Grove City Treasurer		25.000%	\$1,234.89
Western Grove City Treasurer		25.000%	\$1,234.89
Western Grove City Treasurer		50.000%	\$2,469.79
Wheatley	Net Distribution Amount: \$3,774.97		
Wheatley Tax Rule - Rate: 1.000			
Wheatley City Treasurer		100.000%	\$3,774.97
White Hall	Net Distribution Amount: \$80,377.62		
White Hall Tax Rule - Rate: 1.000			
White Hall City Treasurer		100.000%	\$80,377.62
Wickes	Net Distribution Amount: \$5,722.22		
Wickes Tax Rule - Rate: 1.000			
Wickes City Treasurer		100.000%	\$5,722.22
Widener	Net Distribution Amount: \$2,543.52		
Widener Tax Rule - Rate: 1.750			
Widener City Treasurer		100.000%	\$2,543.52
Wiederkehr Village	Net Distribution Amount: \$2,584.79		
Wiederkehr Village Tax Rule - Rate: 1.000			
Wiederkehr Village City Treasurer		100.000%	\$2,584.79
Wilmot	Net Distribution Amount: \$3,389.14		

Run Date: 2/19/2020
 Run Time: 1:59:12PM

Ledger After Tax Rules

Cities
 For 12/23/2019

Page: 60
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,694.57
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,694.57
Wilson	Net Distribution Amount: \$5,106.54		
Wilson Tax Rule - Rate: 1.000			
Wilson City Treasurer		100.000%	\$5,106.54
Wilton	Net Distribution Amount: \$602.51		
Wilton Tax Rule - Rate: 1.000			
Wilton City Treasurer		100.000%	\$602.51
Wynne	Net Distribution Amount: \$150,870.34		
Wynne Tax Rule - Rate: 1.000			
Wynne City Treasurer		100.000%	\$150,870.34
Yellville	Net Distribution Amount: \$42,321.92		
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$21,160.96
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$21,160.96
		Total	\$62,102,384.26