

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander Net Distribution Amount: \$222,444.10			
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$74,148.03
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$74,148.03
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$74,148.04
Alma Net Distribution Amount: \$349,076.34			
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$174,538.17
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$174,538.17
Almyra Net Distribution Amount: \$3,066.59			
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$3,066.59
Alpena Net Distribution Amount: \$8,773.21			
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$8,773.21
Alzheimer Net Distribution Amount: \$4,534.97			
Alzheimer Tax Rule - Rate: 1.000			
Alzheimer City Treasurer		100.000%	\$4,534.97
Altus Net Distribution Amount: \$8,249.54			
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$8,249.54
Amity Net Distribution Amount: \$20,104.00			
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$13,402.67
Amity Tax Rule - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Amity City Treasurer		100.000%	\$6,701.33
Anthonyville		Net Distribution Amount: \$686.63	
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$686.63
Arkadelphia		Net Distribution Amount: \$614,867.44	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$307,433.72
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$307,433.72
Arkadelphia AF City		Net Distribution Amount: \$440.12	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$220.06
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$220.06
Arkansas City		Net Distribution Amount: \$31,809.92	
Arkansas City Tax Rule - Rate: 2.000			
Arkansas City Treasurer		100.000%	\$31,809.92
Ash Flat		Net Distribution Amount: \$160,667.11	
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$116,848.81
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$43,818.30
Ashdown		Net Distribution Amount: \$214,602.16	
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$107,301.08
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$107,301.08
Atkins		Net Distribution Amount: \$87,804.90	

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 3
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$21,951.23
Atkins Tax Rule - Rate: 1.500			
Atkins City Treasurer		100.000%	\$65,853.67
Augusta		Net Distribution Amount: \$28,124.75	
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$28,124.75
Austin		Net Distribution Amount: \$55,674.10	
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$27,837.05
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$27,837.05
Avoca		Net Distribution Amount: \$14,315.36	
Avoca Tax Rule - Rate: 1.000			
Avoca City Treasurer		100.000%	\$14,315.36
Bald Knob		Net Distribution Amount: \$73,470.68	
Bald Knob Tax Rule - Rate: 0.500			
Bald Knob City Treasurer		100.000%	\$24,490.23
Bald Knob Tax Rule - Rate: 1.000			
Bald Knob City Treasurer		100.000%	\$48,980.45
Banks		Net Distribution Amount: \$563.26	
Banks Tax Rule - Rate: 1.000			
Banks City Treasurer		100.000%	\$563.26
Barling		Net Distribution Amount: \$151,072.55	
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$75,536.28
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$75,536.27

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 4
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Batesville Net Distribution Amount: \$938,680.27			
Batesville Tax Rule - Rate: 1.000			
Batesville City Treasurer		100.000%	\$469,340.14
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$234,670.07
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$234,670.06
Bauxite Net Distribution Amount: \$31,020.86			
Bauxite Tax Rule - Rate: 1.500			
Bauxite City Treasurer		100.000%	\$31,020.86
Bay Net Distribution Amount: \$15,245.13			
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$15,245.13
Bearden Net Distribution Amount: \$10,617.45			
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$10,617.45
Beebe Net Distribution Amount: \$297,489.93			
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$237,991.94
Beebe Tax Rule - Rate: 0.250			
Beebe City Treasurer		100.000%	\$59,497.99
Beedeville Net Distribution Amount: \$594.61			
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$594.61
Bella Vista Net Distribution Amount: \$747,382.53			
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$373,691.27
Bella Vista Tax Rule - Rate: 1.000			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 5
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bella Vista City Treasurer		100.000%	\$373,691.26
Belleville			Net Distribution Amount: \$3,565.69
Belleville Tax Rule - Rate: 1.000			
Belleville City Treasurer		100.000%	\$3,565.69
Benton			Net Distribution Amount: \$2,352,991.96
Benton Tax Rule - Rate: 1.500			
		100.000%	\$1,411,795.18
Benton City Treasurer		87.500%	\$1,235,320.78
Benton City Treasurer		12.500%	\$176,474.40
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$470,598.39
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$470,598.39
Bentonville			Net Distribution Amount: \$4,713,063.42
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,356,531.71
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,356,531.71
Bentonville AF City			Net Distribution Amount: \$4,067.19
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$2,033.60
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$2,033.59
Berryville			Net Distribution Amount: \$352,232.00
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$176,116.00
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$88,058.00
Berryville Tax Rule - Rate: 0.500			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 6
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Berryville City Treasurer		100.000%	\$88,058.00
Big Flat			Net Distribution Amount: \$1,027.18
Big Flat Tax Rule - Rate: 1.000			
Big Flat City Treasurer		100.000%	\$1,027.18
Black Rock			Net Distribution Amount: \$7,142.62
Black Rock Tax Rule - Rate: 1.000			
Black Rock City Treasurer		100.000%	\$7,142.62
Blevins			Net Distribution Amount: \$4,773.29
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$4,773.29
Blue Mountain			Net Distribution Amount: \$316.53
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$316.53
Blytheville			Net Distribution Amount: \$548,497.38
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$91,416.23
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$91,416.23
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$91,416.23
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$91,416.23
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$182,832.46
Blytheville AF City			Net Distribution Amount: \$40.71
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$6.79
Blytheville Tax Rule - Rate: 0.250			

Run Date: 5/21/2024
 Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
 For 5/23/2024

Page: 7
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Blytheville Municipal Airport		100.000%	\$6.79
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$6.79
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$6.79
Bytheville Tax Rule - Rate: 0.500			
Blytheville Municipal Airport		100.000%	\$13.55
Bonanza Net Distribution Amount: \$3,639.95			
Bonanza Tax Rule - Rate: 1.000			
Bonanza City Treasurer		100.000%	\$3,639.95
Bono Net Distribution Amount: \$33,420.87			
Bono City Tax Rule - Rate: 1.000			
Bono City Treasurer		100.000%	\$33,420.87
Boone County AF Harrison Net Distribution Amount: \$592.99			
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$84.71
Harrison Tax Rule - Rate: 0.500			
Boone County Airport		100.000%	\$169.43
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$84.71
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$84.71
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$84.71
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$84.72
Booneville Net Distribution Amount: \$186,538.47			
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$93,269.24

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$93,269.23
Bradford		Net Distribution Amount: \$21,507.76	
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$21,507.76
Bradley		Net Distribution Amount: \$6,814.14	
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$6,814.14
Branch		Net Distribution Amount: \$3,103.72	
Branch Tax Rule - Rate: 1.000			
Branch City Treasurer		100.000%	\$3,103.72
Briarcliff		Net Distribution Amount: \$1,817.92	
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$1,817.92
Brinkley		Net Distribution Amount: \$217,792.58	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$72,597.53
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$72,597.53
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$72,597.52
Brookland		Net Distribution Amount: \$145,366.36	
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$48,455.45
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$96,910.91
Bryant		Net Distribution Amount: \$1,736,500.06	
Bryant Tax Rule - Rate: 1.000			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 9
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bryant City Treasurer		100.000%	\$578,833.35
Bryant Tax Rule - Rate: 0.500			
Bryant City Treasurer		100.000%	\$289,416.68
Bryant Tax Rule - Rate: 0.130			
Bryant City Treasurer		100.000%	\$72,354.17
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$578,833.35
Bryant Tax Rule - Rate: 0.380			
Bryant City Treasurer		100.000%	\$217,062.51
Bull Shoals			Net Distribution Amount: \$42,119.36
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$21,059.68
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$21,059.68
Cabot			Net Distribution Amount: \$1,305,356.85
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$652,678.43
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$652,678.42
Caddo Valley			Net Distribution Amount: \$69,750.78
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$34,875.39
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$34,875.39
Calico Rock			Net Distribution Amount: \$63,638.45
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$21,212.82
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$21,212.82

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$21,212.81
Camden		Net Distribution Amount: \$420,252.43	
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$240,144.25
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$180,108.18
Caraway		Net Distribution Amount: \$7,780.04	
Caraway Tax Rule - Rate: 1.000			
Caraway City Treasurer		100.000%	\$7,780.04
Carlisle		Net Distribution Amount: \$76,445.17	
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$31,477.42
Carlisle Tax Rule - Rate: 1.000			
Carlisle City Treasurer		100.000%	\$35,974.20
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$8,993.55
Carlisle AF City		Net Distribution Amount: \$137.29	
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$64.61
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$16.15
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$56.53
Cash		Net Distribution Amount: \$3,699.04	
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$3,699.04
Cave City		Net Distribution Amount: \$37,557.01	

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$37,557.01
Cave Springs		Net Distribution Amount: \$178,330.88	
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$79,258.17
Cave Springs Tax Rule - Rate: 1.250			
Cave Springs City Treasurer		100.000%	\$99,072.71
Cedarville		Net Distribution Amount: \$12,109.81	
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$1,513.73
Cedarville City Treasurer		12.500%	\$1,513.73
Cedarville City Treasurer		75.000%	\$9,082.35
Centerton		Net Distribution Amount: \$584,113.95	
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$292,056.98
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$292,056.97
Charleston		Net Distribution Amount: \$49,955.03	
Charleston Tax Rule - Rate: 1.000			
Charleston City Treasurer		100.000%	\$33,303.35
Charleston Tax Rule - Rate: 0.500			
Charleston City Treasurer		100.000%	\$16,651.68
Cherokee Village		Net Distribution Amount: \$32,660.55	
Cherokee Village Tax Rule - Rate: 1.000			
Cherokee Village City Treasurer		100.000%	\$32,660.55
Cherry Valley		Net Distribution Amount: \$6,610.38	
Cherry Valley Tax Rule - Rate: 0.750			
Cherry Valley City Treasurer		100.000%	\$4,957.79

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cherry Valley Tax Rule - Rate: 0.250			
Cherry Valley City Treasurer		100.000%	\$1,652.59
Chidester		Net Distribution Amount: \$5,499.12	
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,749.56
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,749.56
Clarendon		Net Distribution Amount: \$75,507.04	
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$18,876.76
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$18,876.76
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$18,876.76
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$18,876.76
Clarksville		Net Distribution Amount: \$573,878.95	
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$286,939.48
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$71,734.87
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$215,204.60
Clarksville AF City		Net Distribution Amount: \$127.56	
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$63.78
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$15.95
Clarksville Tax Rule - Rate: 0.750			

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Clarksville Airport Commission		100.000%	\$47.83
Clinton	Net Distribution Amount: \$137,023.74		
Clinton Tax Rule - Rate: 1.000			
Clinton City Treasurer		100.000%	\$137,023.74
Clinton AF City	Net Distribution Amount: \$17.53		
Clinton Tax Rule - Rate: 1.000			
Clinton Municipal Airport		100.000%	\$17.53
Coal Hill	Net Distribution Amount: \$8,178.88		
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$8,178.88
Concord	Net Distribution Amount: \$4,022.75		
Concord Tax Rule - Rate: 1.000			
Concord City Treasurer		100.000%	\$4,022.75
Conway	Net Distribution Amount: \$3,341,651.29		
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,909,515.02
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$238,689.38
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$238,689.38
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$477,378.76
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$477,378.75
Corning	Net Distribution Amount: \$96,678.57		
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$55,244.90
Corning Tax Rule - Rate: 0.750			

Ledger After Tax Rules

Cities
For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Corning City Treasurer		100.000%	\$41,433.67
Cotter			Net Distribution Amount: \$25,632.18
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$12,816.09
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$12,816.09
Cotton Plant			Net Distribution Amount: \$1,650.34
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$1,650.34
Cove			Net Distribution Amount: \$15,513.32
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,756.66
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,756.66
Crawfordsville			Net Distribution Amount: \$21,192.05
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$21,192.05
Crossett			Net Distribution Amount: \$284,740.20
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$162,708.69
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$40,677.17
Crossett Tax Rule - Rate: 0.500			
Crossett City Treasurer		100.000%	\$81,354.34
Cushman			Net Distribution Amount: \$3,818.04
Cushman Tax Rule - Rate: 1.000			
Cushman City Treasurer		100.000%	\$3,818.04
Damascus			Net Distribution Amount: \$13,128.00

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$13,128.00
Danville		Net Distribution Amount: \$61,904.36	
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$41,269.57
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$5,158.70
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$15,476.09
Dardanelle		Net Distribution Amount: \$220,871.38	
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$110,435.69
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$110,435.69
Decatur		Net Distribution Amount: \$45,057.95	
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$22,528.98
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$22,528.97
Delight		Net Distribution Amount: \$6,948.65	
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$6,948.65
Dennis Cantrell AF Conway		Net Distribution Amount: \$2,970.79	
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$424.40
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$1,697.59
Conway Tax Rule - Rate: 0.130			

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dennis Cantrell Field		100.000%	\$212.20
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$212.20
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$424.40
DeQueen		Net Distribution Amount: \$165,437.01	
DeQueen Tax Rule - Rate: 1.000			
DeQueen City Treasurer		100.000%	\$165,437.01
Dermott		Net Distribution Amount: \$35,927.82	
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$17,963.91
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$17,963.91
Des Arc		Net Distribution Amount: \$82,275.94	
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$27,425.31
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$27,425.31
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$27,425.32
DeValls Bluff		Net Distribution Amount: \$11,535.67	
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,767.84
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,767.83
DeWitt		Net Distribution Amount: \$211,294.50	
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$60,369.86

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 17
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$60,369.86
DeWitt Tax Rule - Rate: 1.500			
DeWitt City Treasurer		100.000%	\$90,554.78
Diamond City		Net Distribution Amount: \$3,721.16	
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$3,721.16
Diaz		Net Distribution Amount: \$4,064.60	
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$4,064.60
Dierks		Net Distribution Amount: \$20,023.00	
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$20,023.00
Dover		Net Distribution Amount: \$64,297.90	
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$32,148.95
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$32,148.95
Drake Field AF Fayetteville		Net Distribution Amount: \$7,683.56	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$3,841.78
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$3,841.78
Dumas		Net Distribution Amount: \$217,069.39	
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$36,178.23
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$36,178.23

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$54,267.35
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$54,267.35
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$36,178.23
Dyer	Net Distribution Amount: \$4,295.53		
Dyer Tax Rule - Rate: 1.000			
Dyer City Treasurer		100.000%	\$4,295.53
Earle	Net Distribution Amount: \$38,805.32		
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$19,402.66
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$19,402.66
East Camden	Net Distribution Amount: \$17,461.47		
East Camden Tax Rule - Rate: 1.000			
East Camden City Treasurer		100.000%	\$17,461.47
El Dorado	Net Distribution Amount: \$789,347.48		
El Dorado Tax Rule - Rate: 0.250			
El Dorado City Treasurer		100.000%	\$157,869.50
El Dorado Tax Rule - Rate: 1.000			
El Dorado City Treasurer		100.000%	\$631,477.98
El Dorado Downtown AF City	Net Distribution Amount: \$52.58		
El Dorado Tax Rule - Rate: 0.250			
El Dorado Downtown Airport		100.000%	\$10.52
El Dorado Tax Rule - Rate: 1.000			
El Dorado Downtown Airport		100.000%	\$42.06
Elkins	Net Distribution Amount: \$158,234.99		

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 19
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$57,540.00
Elkins City Treasurer		33.000%	\$18,988.20
Elkins City Treasurer		67.000%	\$38,551.80
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$57,540.00
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$43,154.99
Elm Springs		Net Distribution Amount: \$21,251.46	
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$21,251.46
Emerson		Net Distribution Amount: \$5,441.10	
Emerson Tax Rule - Rate: 1.000			
Emerson City Treasurer		100.000%	\$5,441.10
England		Net Distribution Amount: \$95,489.12	
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$31,829.71
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$31,829.71
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$31,829.70
Etowah		Net Distribution Amount: \$1,612.32	
Etowah Tax Rule - Rate: 1.000			
Etowah City Treasurer		100.000%	\$1,612.32
Eudora		Net Distribution Amount: \$34,303.98	
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$8,576.00
Eudora Tax Rule - Rate: 1.000			
Eudora City Treasurer		100.000%	\$17,151.99

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 20
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$8,575.99
Eureka Springs		Net Distribution Amount: \$333,179.22	
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$140,285.99
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$140,285.99
Eureka Springs Tax Rule - Rate: 0.250			
Eureka Springs City Treasurer		100.000%	\$35,071.50
Eureka Springs Tax Rule - Rate: 0.130			
Eureka Springs City Treasurer		100.000%	\$17,535.74
Evening Shade		Net Distribution Amount: \$5,885.23	
Evening Shade City Tax - Rate: 1.000			
Evening Shade City Treasurer		100.000%	\$5,885.23
Fairfield Bay		Net Distribution Amount: \$48,501.50	
Fairfield Bay Tax Rule - Rate: 0.500			
Fairfield Bay City Treasurer		100.000%	\$16,167.17
Fairfield Bay Tax Rule - Rate: 1.000			
Fairfield Bay City Treasurer		100.000%	\$32,334.33
Farmington		Net Distribution Amount: \$300,639.54	
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$150,319.77
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$150,319.77
Fayetteville		Net Distribution Amount: \$5,368,162.33	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$2,684,081.17
Fayetteville Tax Rule - Rate: 1.000			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 21
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fayetteville City Treasurer		100.000%	\$2,684,081.16
Flippin		Net Distribution Amount: \$76,228.91	
Flippin Tax Rule - Rate: 1.000			
Flippin City Treasurer		100.000%	\$76,228.91
Fordyce		Net Distribution Amount: \$105,990.41	
Fordyce Tax Rule - Rate: 1.000			
Fordyce City Treasurer		100.000%	\$70,660.27
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint/Bond City Treasurer		100.000%	\$17,665.07
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint City Treasurer		100.000%	\$17,665.07
Foreman		Net Distribution Amount: \$14,591.34	
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$14,591.34
Forrest City		Net Distribution Amount: \$439,907.96	
Forrest City Tax Rule - Rate: 1.000			
Forrest City Treasurer		100.000%	\$234,617.58
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$58,654.39
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$146,635.99
Fort Smith		Net Distribution Amount: \$5,081,425.65	
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		100.000%	\$2,540,712.83
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		100.000%	\$1,905,534.62
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$635,178.20

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 22
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fort Smith AF City Net Distribution Amount: \$6,383.65			
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith Regional Airport		100.000%	\$3,191.83
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		100.000%	\$2,393.87
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$797.95
Fouke Net Distribution Amount: \$20,093.32			
Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$20,093.32
Fountain Hill Net Distribution Amount: \$3,438.73			
Fountain Hill Tax Rule - Rate: 1.000			
Fountain Hill City Treasurer		100.000%	\$3,438.73
Frank Federer AF Brinkley Net Distribution Amount: \$12.66			
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		25.000%	\$1.06
Frank Federer Field		75.000%	\$3.16
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$4.22
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$4.22
Franklin Net Distribution Amount: \$5,327.43			
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$5,327.43
Garfield Net Distribution Amount: \$23,457.39			
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$15,638.26
Garfield Tax Rule - Rate: 0.500			
Garfield City Treasurer		100.000%	\$7,819.13

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Garland Net Distribution Amount: \$2,825.25			
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$2,825.25
Gassville Net Distribution Amount: \$31,668.31			
Gassville Tax Rule - Rate: 1.000			
Gassville City Treasurer		100.000%	\$31,668.31
Gentry Net Distribution Amount: \$193,722.71			
Gentry Tax Rule - Rate: 1.000			
Gentry City Treasurer		100.000%	\$96,861.36
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$12,107.67
Gentry Tax Rule - Rate: 0.250			
Gentry City Treasurer		100.000%	\$24,215.34
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$12,107.67
Gentry Tax Rule - Rate: 0.500			
Gentry City Treasurer		100.000%	\$48,430.67
Gilbert Net Distribution Amount: \$899.09			
Gilbert Tax Rule - Rate: 1.000			
Gilbert City Treasurer		100.000%	\$899.09
Gillett Net Distribution Amount: \$15,513.40			
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,171.13
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,171.13
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,171.14
Gillham Net Distribution Amount: \$19,731.29			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 24
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$6,577.10
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$6,577.10
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$6,577.09
Gilmore		Net Distribution Amount: \$558.38	
Gilmore Tax Rule - Rate: 1.000			
Gilmore City Treasurer		100.000%	\$558.38
Glenwood		Net Distribution Amount: \$123,152.40	
Glenwood Tax Rule - Rate: 0.500			
Glenwood City Treasurer		100.000%	\$41,050.80
Glenwood Tax Rule - Rate: 1.000			
Glenwood City Treasurer		100.000%	\$82,101.60
Goshen		Net Distribution Amount: \$37,053.44	
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$18,526.72
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$18,526.72
Gosnell		Net Distribution Amount: \$21,904.50	
Gosnell Tax Rule - Rate: 1.500			
Gosnell City Treasurer		100.000%	\$21,904.50
Gould		Net Distribution Amount: \$20,404.98	
Gould Tax Rule - Rate: 1.000			
Gould City Treasurer		100.000%	\$6,801.66
Gould Tax Rule - Rate: 2.000			
Gould City Treasurer		100.000%	\$13,603.32
Grady		Net Distribution Amount: \$8,448.13	

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Grady Tax Rule - Rate: 1.000			
Grady City Treasurer		100.000%	\$8,448.13
Grannis		Net Distribution Amount: \$7,402.98	
Grannis Tax Rate - Rate: 1.000			
Grannis City Treasurer		100.000%	\$7,402.98
Gravette		Net Distribution Amount: \$145,375.12	
Gravette Tax Rule - Rate: 1.000			
Gravette City Treasurer		100.000%	\$72,687.56
Gravette Tax Rule - Rate: 0.250			
Gravette City Treasurer		100.000%	\$18,171.89
Gravette Tax Rule - Rate: 0.750			
Gravette City Treasurer		100.000%	\$54,515.67
Green Forest		Net Distribution Amount: \$100,395.87	
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$44,620.39
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$55,775.48
Greenbrier		Net Distribution Amount: \$393,278.72	
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$157,311.49
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$157,311.49
Greenbrier Tax Rule - Rate: 0.130			
Greenbrier City Treasurer		100.000%	\$19,663.94
Greenbrier Tax Rule - Rate: 0.380			
Greenbrier City Treasurer		100.000%	\$58,991.80
Greenland		Net Distribution Amount: \$50,788.95	
Greenland Tax Rule - Rate: 1.000			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 26
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Greenland City Treasurer		100.000%	\$16,929.65
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$16,929.65
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$16,929.65
Greenwood			Net Distribution Amount: \$395,584.63
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$197,792.32
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$148,344.24
Greenwood Tax Rule - Rate: 0.250			
Greenwood City Treasurer		100.000%	\$49,448.07
Greers Ferry			Net Distribution Amount: \$33,499.28
Greers Ferry Tax Rule - Rate: 1.000			
Greers Ferry City Treasurer		100.000%	\$33,499.28
Grider Field AF Pine Bluff			Net Distribution Amount: \$822.79
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$365.68
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$228.55
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$228.56
Guion			Net Distribution Amount: \$2,500.92
Guion Tax Rule - Rate: 1.000			
Guion City Treasurer		100.000%	\$2,500.92
Gum Springs			Net Distribution Amount: \$2,060.13
Gum Springs Tax Rule - Rate: 1.000			
Gum Springs City Treasurer		100.000%	\$2,060.13

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 27
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gurdon Net Distribution Amount: \$39,721.61			
Gurdon Tax Rule - Rate: 1.000			
Gurdon City Treasurer		100.000%	\$26,481.07
Gurdon Tax Rule - Rate: 0.500			
Gurdon City Treasurer		100.000%	\$13,240.54
Guy Net Distribution Amount: \$11,033.47			
Guy Tax Rule - Rate: 1.000			
Guy City Treasurer		100.000%	\$7,355.65
Guy Tax Rule - Rate: 0.500			
Guy City Treasurer		100.000%	\$3,677.82
Hackett Net Distribution Amount: \$10,288.02			
Hackett Tax Rule - Rate: 1.000			
Hackett City Treasurer		100.000%	\$10,288.02
Hamburg Net Distribution Amount: \$98,421.72			
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$32,807.24
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$16,403.62
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$16,403.62
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$32,807.24
Hampton Net Distribution Amount: \$16,067.22			
Hampton Tax Rule - Rate: 0.500			
Hampton City Treasurer		100.000%	\$16,067.22
Hardy Net Distribution Amount: \$34,074.84			
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$34,074.84

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Harrisburg			Net Distribution Amount: \$97,458.77
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$48,729.39
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$48,729.38
Harrison			Net Distribution Amount: \$1,015,180.34
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$145,025.76
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$290,051.53
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$145,025.76
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$145,025.76
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$145,025.76
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$145,025.77
Hartford			Net Distribution Amount: \$7,561.05
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$3,780.53
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$3,780.52
Haskell			Net Distribution Amount: \$75,539.14
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$37,769.57
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		75.000%	\$28,327.18
Haskell City Treasurer		25.000%	\$9,442.39

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hatfield	Net Distribution Amount: \$7,349.98		
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$7,349.98
Havana	Net Distribution Amount: \$5,117.12		
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$5,117.12
Hazen	Net Distribution Amount: \$105,450.59		
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$70,300.39
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$35,150.20
Heber Springs	Net Distribution Amount: \$221,744.42		
Heber Springs Tax Rule - Rate: 0.630			
Heber Springs City Treasurer		100.000%	\$138,590.26
Heber Springs Tax Rule - Rate: 0.380			
Heber Springs City Treasurer		100.000%	\$83,154.16
Hector	Net Distribution Amount: \$10,559.58		
Hector Tax Rule - Rate: 1.500			
Hector City Treasurer		100.000%	\$10,559.58
Helena-West Helena	Net Distribution Amount: \$315,254.93		
Helena-West Helena Tax Rule - Rate: 2.000			
Helena-West Helena City Treasurer		100.000%	\$315,254.93
Hermitage	Net Distribution Amount: \$15,154.62		
Hermitage Tax Rule - Rate: 1.000			
Hermitage City Treasurer		100.000%	\$7,577.31
Hermitage Tax Rule - Rate: 1.000			
Hermitage City Treasurer		100.000%	\$7,577.31
Higginson	Net Distribution Amount: \$3,447.33		

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$1,723.67
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$1,723.66
Highfill	Net Distribution Amount: \$171,002.84		
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$85,501.42
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$85,501.42
Highfill Special Aviation	Net Distribution Amount: \$24,294.10		
Highfill Special Aviation Tax Rule - Rate: 2.000			
Northwest Arkansas Regional Airport		100.000%	\$24,294.10
Highland	Net Distribution Amount: \$43,479.97		
Highland Tax Rule - Rate: 1.000			
Highland City Treasurer		100.000%	\$28,986.65
Highland Tax Rule - Rate: 0.500			
Highland City Treasurer		100.000%	\$14,493.32
Holly Grove	Net Distribution Amount: \$10,947.03		
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,649.01
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,649.01
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,649.01
Hope	Net Distribution Amount: \$267,170.52		
Hope Tax Rule - Rate: 1.000			
Hope City Treasurer		100.000%	\$267,170.52
Horatio	Net Distribution Amount: \$8,973.86		

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 31
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$8,973.86
Horseshoe Bend		Net Distribution Amount: \$36,794.16	
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$18,397.08
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$18,397.08
Hot Springs		Net Distribution Amount: \$2,710,904.42	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$1,807,269.61
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs City Treasurer		100.000%	\$903,634.81
Hot Springs AF City		Net Distribution Amount: \$3,933.79	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$2,622.53
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$1,311.26
Hoxie		Net Distribution Amount: \$23,966.73	
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$23,966.73
Hughes		Net Distribution Amount: \$8,822.96	
Hughes Tax Rule - Rate: 1.000			
Hughes City Treasurer		100.000%	\$8,822.96
Humnoke		Net Distribution Amount: \$2,671.36	
Humnoke Tax Rule - Rate: 1.000			
Humnoke City Treasurer		100.000%	\$2,671.36
Humphrey		Net Distribution Amount: \$2,819.69	
Humphrey Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Humphrey City Treasurer		100.000%	\$2,819.69
Huntington		Net Distribution Amount: \$7,667.73	
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$5,111.82
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$2,555.91
Huntsville		Net Distribution Amount: \$216,344.03	
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$108,172.02
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$108,172.01
Huntsville AF City		Net Distribution Amount: \$41.87	
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$20.94
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$20.93
Imboden		Net Distribution Amount: \$14,051.42	
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$14,051.42
Jacksonville		Net Distribution Amount: \$995,139.34	
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$497,569.67
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$497,569.67
Jasper		Net Distribution Amount: \$57,816.44	
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$28,908.22
Jasper Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Jasper City Treasurer		100.000%	\$28,908.22
Jennette		Net Distribution Amount: \$386.53	
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$386.53
Johnson		Net Distribution Amount: \$173,609.25	
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$57,869.75
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$57,869.75
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$57,869.75
Joiner		Net Distribution Amount: \$7,030.92	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$7,030.92
Jonesboro		Net Distribution Amount: \$2,288,399.58	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$2,288,399.58
Jonesboro AF City		Net Distribution Amount: \$2,609.55	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$2,609.55
Judsonia		Net Distribution Amount: \$18,987.67	
Judsonia Tax Rule - Rate: 1.000			
Judsonia City Treasurer		100.000%	\$18,987.67
Junction City		Net Distribution Amount: \$8,105.00	
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$8,105.00
Keiser		Net Distribution Amount: \$5,687.29	
Keiser Tax Rule - Rate: 2.000			

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Keiser City Treasurer		50.000%	\$2,843.65
Keiser City Treasurer		50.000%	\$2,843.64
Keo Net Distribution Amount: \$2,185.86			
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$2,185.86
Kibler Net Distribution Amount: \$5,023.40			
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$5,023.40
Kingsland Net Distribution Amount: \$4,291.37			
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$4,291.37
Kirk Field AF Paragould Net Distribution Amount: \$166.50			
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$111.00
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$55.50
Lake City Net Distribution Amount: \$19,560.73			
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$19,560.73
Lake Village Net Distribution Amount: \$106,706.65			
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$53,353.33
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$53,353.32
Lakeview Net Distribution Amount: \$6,885.00			
Lakeview Tax Rule - Rate: 1.000			
Lakeview City Treasurer		100.000%	\$6,885.00
Lamar Net Distribution Amount: \$30,869.05			

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$15,434.53
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$15,434.52
Leachville		Net Distribution Amount: \$21,628.56	
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$5,407.14
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$5,407.14
Leachville Tax Rule - Rate: 0.500			
Leachville City Treasurer		100.000%	\$10,814.28
Lead Hill		Net Distribution Amount: \$12,127.28	
Lead Hill Tax Rule - Rate: 1.000			
Lead Hill City Treasurer		100.000%	\$12,127.28
Lepanto		Net Distribution Amount: \$27,488.89	
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$9,162.96
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$9,162.96
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$9,162.97
Leslie		Net Distribution Amount: \$11,618.13	
Leslie Tax Rule - Rate: 1.000			
Leslie City Treasurer		100.000%	\$11,618.13
Lewisville		Net Distribution Amount: \$13,314.86	
Lewisville Tax Rule - Rate: 1.000			
Lewisville City Treasurer		100.000%	\$13,314.86
Lincoln		Net Distribution Amount: \$112,722.78	

Run Date: 5/21/2024
 Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
 For 5/23/2024

Page: 36
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$37,574.26
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$14,090.35
Lincoln Tax Rule - Rate: 0.630			
Lincoln City Treasurer		100.000%	\$23,483.91
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$37,574.26
Little Flock		Net Distribution Amount: \$19,754.41	
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$9,877.21
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$9,877.20
Little Rock		Net Distribution Amount: \$6,655,740.64	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$2,958,106.95
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$3,697,633.69
Little Rock National AF City		Net Distribution Amount: \$35,872.52	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$15,943.34
Little Rock Tax Rule - Rate: 0.630			
Little Rock National Airport		100.000%	\$19,929.18
Lockesburg		Net Distribution Amount: \$7,925.53	
Lockesburg City Tax - Rate: 0.500			
Lockesburg City Treasurer		100.000%	\$5,283.69
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$2,641.84

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 37
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
London Net Distribution Amount: \$9,712.09			
London Tax Rule - Rate: 1.000			
London City Treasurer		100.000%	\$9,712.09
Lonoke Net Distribution Amount: \$334,232.41			
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$111,410.80
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$55,705.40
Lonoke Tax Rule - Rate: 1.250			
Lonoke City Treasurer		100.000%	\$139,263.50
Lonoke Tax Rule - Rate: 0.250			
Lonoke City Treasurer		100.000%	\$27,852.71
Lowell Net Distribution Amount: \$604,012.58			
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$302,006.29
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$302,006.29
Luxora Net Distribution Amount: \$5,534.03			
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$5,534.03
Madison Net Distribution Amount: \$1,783.60			
Madison Tax Rule - Rate: 1.000			
Madison City Treasurer		100.000%	\$1,783.60
Magazine Net Distribution Amount: \$18,677.75			
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$9,338.88
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$9,338.87

Ledger After Tax Rules

Cities
 For 5/23/2024

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Magnolia Net Distribution Amount: \$660,183.37		
Magnolia Tax Rule - Rate: 0.750		
Magnolia City Treasurer	100.000%	\$208,478.96
Magnolia Tax Rule - Rate: 1.130		
Magnolia City Treasurer	100.000%	\$312,718.44
Magnolia Tax Rule - Rate: 0.250		
Magnolia City Treasurer	100.000%	\$69,492.99
Magnolia Tax Rule - Rate: 0.250		
Magnolia City Treasurer	100.000%	\$69,492.98
Malvern Net Distribution Amount: \$495,979.81		
Malvern Tax Rule - Rate: 1.000		
Malvern City Treasurer	100.000%	\$247,989.91
Malvern Tax Rule - Rate: 0.500		
Malvern City Treasurer	100.000%	\$123,994.95
Malvern Tax Rule - Rate: 0.500		
Malvern City Treasurer	100.000%	\$123,994.95
Mammoth Spring Net Distribution Amount: \$10,670.67		
Mammoth Spring Tax Rule - Rate: 1.000		
Mammoth Spring City Treasurer	100.000%	\$10,670.67
Manila Net Distribution Amount: \$57,349.52		
Manila Tax Rule - Rate: 0.250		
Manila City Treasurer	100.000%	\$11,469.90
Manila Tax Rule - Rate: 1.000		
Manila City Treasurer	100.000%	\$45,879.62
Mansfield Net Distribution Amount: \$50,036.06		
Mansfield Tax Rule - Rate: 1.000		
Mansfield City Treasurer	100.000%	\$20,014.42
Mansfield Tax Rule - Rate: 1.000		
Mansfield City Treasurer	100.000%	\$20,014.42

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$10,007.22
Marianna		Net Distribution Amount: \$101,867.04	
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$50,933.52
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$50,933.52
Marion		Net Distribution Amount: \$423,228.02	
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$211,614.01
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$211,614.01
Marked Tree		Net Distribution Amount: \$72,885.06	
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$36,442.53
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$36,442.53
Marmaduke		Net Distribution Amount: \$19,066.04	
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$19,066.04
Marshall		Net Distribution Amount: \$21,167.12	
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$21,167.12
Marvell		Net Distribution Amount: \$25,012.26	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$25,012.26
Maumelle		Net Distribution Amount: \$736,265.71	
Maumelle Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Maumelle City Treasurer		100.000%	\$368,132.86
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$184,066.43
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$184,066.42
Mayflower		Net Distribution Amount: \$137,231.72	
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$54,892.69
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$54,892.69
Mayflower Tax Rule - Rate: 0.500			
Mayflower City Treasurer		100.000%	\$27,446.34
Maynard		Net Distribution Amount: \$9,318.60	
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$9,318.60
McCaskill		Net Distribution Amount: \$1,285.25	
McCaskill Tax Rule - Rate: 1.500			
McCaskill City Treasurer		100.000%	\$1,285.25
McCrory		Net Distribution Amount: \$28,987.02	
McCrory Tax Rule - Rate: 1.000			
McCrory City Treasurer		100.000%	\$28,987.02
McGehee		Net Distribution Amount: \$219,588.82	
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$73,196.27
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$45,747.67
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$27,448.60

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 41
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$73,196.28
McNab		Net Distribution Amount: \$863.46	
McNab Tax Rule - Rate: 1.500			
McNab City Treasurer		100.000%	\$863.46
McRae		Net Distribution Amount: \$6,171.57	
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$6,171.57
Melbourne		Net Distribution Amount: \$89,544.37	
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$44,772.19
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$16,789.57
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$11,193.05
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$16,789.56
Melbourne AF City		Net Distribution Amount: \$263.88	
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$131.94
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$49.48
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$32.99
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$49.47
Mena		Net Distribution Amount: \$206,100.35	
Mena Tax Rule - Rate: 1.000			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 42
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mena City Treasurer		100.000%	\$206,100.35
Menifee		Net Distribution Amount: \$14,341.96	
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,780.65
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,780.65
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,780.66
Midland		Net Distribution Amount: \$1,830.44	
Midland Tax Rule - Rate: 1.000			
Midland City Treasurer		100.000%	\$1,830.44
Mineral Springs		Net Distribution Amount: \$7,768.77	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$7,768.77
Monette		Net Distribution Amount: \$28,248.63	
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$28,248.63
Monticello		Net Distribution Amount: \$291,368.42	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$291,368.42
Monticello AF City		Net Distribution Amount: \$154.82	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$154.82
Moorefield		Net Distribution Amount: \$7,404.18	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$7,404.18
Moro		Net Distribution Amount: \$5,167.99	
Moro Tax Rule - Rate: 1.000			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 43
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Moro City Treasurer		100.000%	\$5,167.99
Morrilton			Net Distribution Amount: \$221,372.89
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$221,372.89
Morrilton AF City			Net Distribution Amount: \$61.34
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$61.34
Morrison Bluff			Net Distribution Amount: \$6,728.23
Morrison Bluff Tax Rule - Rate: 1.000			
Morrison Bluff City Treasurer		100.000%	\$6,728.23
Mount Ida			Net Distribution Amount: \$28,423.16
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$28,423.16
Mountain Home			Net Distribution Amount: \$1,329,553.10
Mountain Home Tax Rule - Rate: 1.000			
Mountain Home City Treasurer		100.000%	\$625,672.05
Mountain Home Tax Rule - Rate: 0.380			
Mountain Home City Treasurer		100.000%	\$234,627.02
Mountain Home Tax Rule - Rate: 0.250			
Mountain Home City Treasurer		100.000%	\$156,418.01
Mountain Home Tax Rule - Rate: 0.500			
Mountain Home City Treasurer		100.000%	\$312,836.02
Mountain View			Net Distribution Amount: \$269,310.48
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$134,655.24
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$134,655.24
Mountainburg			Net Distribution Amount: \$22,905.31

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 44
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$9,162.12
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$9,162.12
Mountainburg Tax Rule - Rate: 0.500			
Mountainburg City Treasurer		100.000%	\$4,581.07
Mulberry	Net Distribution Amount: \$35,856.76		
Mulberry Tax Rule - Rate: 1.000			
Mulberry City Treasurer		100.000%	\$17,928.38
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$8,964.19
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$8,964.19
Murfreesboro	Net Distribution Amount: \$45,317.18		
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$15,105.73
Murfreesboro Tax Rule - Rate: 1.000			
Murfreesboro City Treasurer		100.000%	\$30,211.45
Nashville	Net Distribution Amount: \$153,351.92		
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$153,351.92
Newport	Net Distribution Amount: \$275,610.21		
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$91,870.07
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$183,740.14
Newport AF City	Net Distribution Amount: \$247.32		
Newport Tax Rule - Rate: 0.500			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 45
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Newport Municipal Airport		100.000%	\$82.44
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$164.88
Norfolk			Net Distribution Amount: \$9,012.40
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$9,012.40
Norman			Net Distribution Amount: \$5,375.73
Norman Tax Rule - Rate: 1.000			
Norman City Treasurer		100.000%	\$5,375.73
North Little Rock			Net Distribution Amount: \$4,288,063.96
North Little Rock Tax Rule - Rate: 1.000			
North Little Rock City Treasurer		100.000%	\$2,144,031.98
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$1,072,015.99
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$1,072,015.99
North Little Rock AF City			Net Distribution Amount: \$3,317.44
North Little Rock Tax Rule - Rate: 0.750			
North Little Rock Municipal Airport		100.000%	\$1,244.04
North Little Rock Tax Rule - Rate: 0.250			
North Little Rock Municipal Airport		100.000%	\$414.68
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$829.36
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$829.36
Oak Grove			Net Distribution Amount: \$1,554.66
Oak Grove Tax Rule - Rate: 1.000			
Oak Grove City Treasurer		100.000%	\$1,554.66

Ledger After Tax Rules

Cities
 For 5/23/2024

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Oak Grove Heights		
		Net Distribution Amount: \$14,068.07
Oak Grove Heights Tax Rule - Rate: 1.000		
Oak Grove Heights City Treasurer	100.000%	\$14,068.07
Ola		
		Net Distribution Amount: \$20,772.41
Ola Tax Rule - Rate: 1.000		
Ola City Treasurer	100.000%	\$10,386.21
Ola Tax Rule - Rate: 1.000		
Ola City Treasurer	100.000%	\$10,386.20
Oppelo		
		Net Distribution Amount: \$5,496.92
Oppelo Tax Rule - Rate: 1.000		
Oppelo City Treasurer	100.000%	\$5,496.92
Osceola		
		Net Distribution Amount: \$238,620.95
Osceola Tax Rule - Rate: 1.000		
Osceola City Treasurer	100.000%	\$238,620.95
Oxford		
		Net Distribution Amount: \$3,934.47
Oxford Tax Rule - Rate: 1.000		
Oxford City Treasurer	100.000%	\$3,934.47
Ozark		
		Net Distribution Amount: \$220,410.66
Ozark Tax Rule - Rate: 1.000		
Ozark City Treasurer	100.000%	\$110,205.33
Ozark Tax Rule - Rate: 1.000		
Ozark City Treasurer	100.000%	\$110,205.33
Ozark-Franklin AF Ozark		
		Net Distribution Amount: \$172.35
Ozark Tax Rule - Rate: 1.000		
Ozark/Franklin County Airport	100.000%	\$86.18
Ozark Tax Rule - Rate: 1.000		
Ozark/Franklin County Airport	100.000%	\$86.17
Palestine		
		Net Distribution Amount: \$37,966.85

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 47
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$18,983.43
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$18,983.42
Pangburn		Net Distribution Amount: \$10,616.77	
Pangburn Tax Rule - Rate: 0.750			
Pangburn City Treasurer		100.000%	\$7,962.58
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,327.10
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,327.09
Paragould		Net Distribution Amount: \$417,117.22	
Paragould Tax Rule - Rate: 0.500			
Paragould City Treasurer		100.000%	\$278,078.15
Paragould Tax Rule - Rate: 0.250			
Paragould City Treasurer		100.000%	\$139,039.07
Paris		Net Distribution Amount: \$94,277.16	
Paris Tax Rule - Rate: 0.500			
Paris City Treasurer		100.000%	\$31,425.72
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$62,851.44
Parkdale		Net Distribution Amount: \$547.11	
Parkdale Tax Rule - Rate: 1.000			
Parkdale City Treasurer		100.000%	\$547.11
Parkin		Net Distribution Amount: \$5,426.27	
Parkin Tax Rule - Rate: 1.000			
Parkin City Treasurer		100.000%	\$5,426.27
Patmos		Net Distribution Amount: \$128.83	

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$128.83
Patterson		Net Distribution Amount: \$986.50	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$986.50
Pea Ridge		Net Distribution Amount: \$316,827.98	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$158,413.99
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$158,413.99
Perla		Net Distribution Amount: \$6,371.64	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$6,371.64
Perryville		Net Distribution Amount: \$29,274.56	
Perryville Tax Rule - Rate: 1.000			
Perryville City Treasurer		100.000%	\$29,274.56
Piggott		Net Distribution Amount: \$103,193.10	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$51,596.55
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$51,596.55
Pine Bluff		Net Distribution Amount: \$1,775,739.45	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff City Treasurer		100.000%	\$789,217.53
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$493,260.96
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$493,260.96

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pineville Net Distribution Amount: \$2,673.18			
Pineville Tax Rule - Rate: 1.000			
Pineville City Treasurer		100.000%	\$2,673.18
Plainview Net Distribution Amount: \$6,783.19			
Plainview Tax Rule - Rate: 1.000			
Plainview City Treasurer		100.000%	\$4,522.13
Plainview Tax Rule - Rate: 0.500			
Plainview City Treasurer		100.000%	\$2,261.06
Pleasant Plains Net Distribution Amount: \$16,051.10			
Pleasant Plains Tax Rule - Rate: 2.000			
Pleasant Plains City Treasurer		100.000%	\$16,051.10
Plumerville Net Distribution Amount: \$15,515.05			
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$7,757.53
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$7,757.52
Pocahontas Net Distribution Amount: \$403,430.85			
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas City Treasurer		100.000%	\$201,715.43
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$100,857.71
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$100,857.71
Pocahontas AF City Net Distribution Amount: \$217.14			
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$108.57
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$54.29
Pocahontas Tax Rule - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pocahontas Municipal Airport		100.000%	\$54.28
Portia Net Distribution Amount: \$5,524.05			
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$5,524.05
Portland Net Distribution Amount: \$10,843.94			
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$10,843.94
Pottsville Net Distribution Amount: \$53,319.58			
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$35,546.39
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$17,773.19
Prairie Grove Net Distribution Amount: \$241,676.44			
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$21,970.59
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$87,882.34
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$21,970.59
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$21,970.59
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$43,941.17
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$43,941.16
Prescott Net Distribution Amount: \$109,802.11			
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$54,901.06

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$54,901.05
Pyatt		Net Distribution Amount: \$2,004.75	
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$2,004.75
Quitman		Net Distribution Amount: \$32,224.26	
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$21,482.84
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$10,741.42
Ravenden		Net Distribution Amount: \$5,268.57	
Ravenden Tax Rule - Rate: 1.000			
Ravenden City Treasurer		100.000%	\$5,268.57
Rector		Net Distribution Amount: \$42,711.42	
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$21,355.71
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$10,677.86
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$10,677.85
Redfield		Net Distribution Amount: \$53,483.87	
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$26,741.94
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$26,741.93
Rison		Net Distribution Amount: \$21,017.12	
Rison Tax Rule - Rate: 1.000			
Rison City Treasurer		100.000%	\$21,017.12

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 52
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rockport Net Distribution Amount: \$55,006.36			
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$18,335.45
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$18,335.45
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$18,335.46
Roe Net Distribution Amount: \$1,967.53			
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$1,967.53
Rogers Net Distribution Amount: \$4,939,123.63			
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,469,561.82
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,469,561.81
Rogers AF City Net Distribution Amount: \$29,109.12			
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$14,554.56
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$14,554.56
Rose Bud Net Distribution Amount: \$34,748.13			
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$17,374.07
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$17,374.06
Rosston Net Distribution Amount: \$3,645.67			
Rosston Tax Rule - Rate: 1.000			
Rosston City Treasurer		100.000%	\$3,645.67

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 53
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rudy Net Distribution Amount: \$15,417.02			
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$15,417.02
Russellville Net Distribution Amount: \$1,496,830.83			
Russellville Tax Rule - Rate: 1.000			
Russellville City Treasurer		100.000%	\$997,887.22
Russellville Tax Rule - Rate: 0.500			
Russellville City Treasurer		100.000%	\$498,943.61
Russellville AF City Net Distribution Amount: \$1,169.43			
Russellville Tax Rule - Rate: 1.000			
Russellville Municipal Airport		100.000%	\$779.62
Russellville Tax Rule - Rate: 0.500			
Russellville Municipal Airport		100.000%	\$389.81
Salem Net Distribution Amount: \$34,279.89			
Salem Tax Rule - Rate: 1.000			
Salem City Treasurer		100.000%	\$34,279.89
Salesville Net Distribution Amount: \$5,268.25			
Salesville Tax Rule - Rate: 1.000			
Salesville City Treasurer		100.000%	\$5,268.25
Saline County AF Bryant Net Distribution Amount: \$1,776.05			
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$592.02
Bryant Tax Rule - Rate: 0.500			
Saline County Airport Commission		100.000%	\$296.01
Bryant Tax Rule - Rate: 0.130			
Saline County Airport Commission		100.000%	\$74.00
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$592.02
Bryant Tax Rule - Rate: 0.380			

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Saline County Airport Commission		100.000%	\$222.00
Scranton	Net Distribution Amount: \$6,750.86		
Scranton Tax Rule - Rate: 1.000			
Scranton City Treasurer		100.000%	\$6,750.86
Searcy	Net Distribution Amount: \$1,213,577.29		
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$404,525.76
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$809,051.53
Searcy City AF City	Net Distribution Amount: \$872.45		
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$290.82
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$581.63
Shannon Hills	Net Distribution Amount: \$21,264.36		
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$21,264.36
Sharp County AF Cherokee Village	Net Distribution Amount: \$39.92		
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$39.92
Sheridan	Net Distribution Amount: \$334,673.33		
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$167,336.67
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$167,336.66
Sherrill	Net Distribution Amount: \$928.60		
Sherrill Tax Rule - Rate: 1.000			
Sherrill City Treasurer		100.000%	\$928.60

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sherwood		Net Distribution Amount: \$1,335,684.01	
Sherwood Tax Rule - Rate: 1.000			
Sherwood City Treasurer		100.000%	\$667,842.01
Sherwood Tax Rule - Rate: 0.250			
Sherwood City Treasurer		100.000%	\$166,960.50
Sherwood Tax Rule - Rate: 0.750			
Sherwood City Treasurer		100.000%	\$500,881.50
Shirley		Net Distribution Amount: \$4,499.55	
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$4,499.55
Siloam Springs		Net Distribution Amount: \$1,123,542.75	
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$561,771.38
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$210,664.27
Siloam Springs Tax Rule - Rate: 0.630			
Siloam Springs City Treasurer		100.000%	\$351,107.10
Sparkman		Net Distribution Amount: \$5,187.36	
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$5,187.36
Springdale		Net Distribution Amount: \$4,209,393.71	
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$2,104,696.86
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$2,104,696.85
Springdale AF City		Net Distribution Amount: \$5,305.75	
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$2,652.88

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$2,652.87
Springtown		Net Distribution Amount: \$1,857.85	
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$1,857.85
St. Charles		Net Distribution Amount: \$2,572.01	
St. Charles Tax Rule - Rate: 2.000			
St. Charles City Treasurer		100.000%	\$2,572.01
St. Paul		Net Distribution Amount: \$4,981.59	
St. Paul Tax Rule - Rate: 2.000			
St. Paul City Treasurer		100.000%	\$4,981.59
Stamps		Net Distribution Amount: \$18,467.04	
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$18,467.04
Star City		Net Distribution Amount: \$62,586.21	
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$50,068.97
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$12,517.24
Stephens		Net Distribution Amount: \$7,145.35	
Stephens Tax Rule - Rate: 1.000			
Stephens City Treasurer		100.000%	\$7,145.35
Strong		Net Distribution Amount: \$12,573.31	
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$12,573.31
Stuttgart		Net Distribution Amount: \$848,469.95	
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$282,823.32

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$282,823.32
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$282,823.31
Subiaco	Net Distribution Amount: \$9,176.21		
Subiaco Tax Rule - Rate: 1.000			
Subiaco City Treasurer		100.000%	\$9,176.21
Sulphur Springs	Net Distribution Amount: \$8,315.00		
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$4,157.50
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$4,157.50
Summit	Net Distribution Amount: \$7,023.01		
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$7,023.01
Sunset	Net Distribution Amount: \$11,167.07		
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$11,167.07
Swifton	Net Distribution Amount: \$8,135.75		
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$8,135.75
Taylor	Net Distribution Amount: \$15,140.75		
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$7,570.38
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$7,570.37
Texarkana	Net Distribution Amount: \$589,013.46		
Texarkana Tax Rule - Rate: 1.000			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 58
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Texarkana City Treasurer		100.000%	\$589,013.46
Texarkana AF City		Net Distribution Amount: \$3,570.79	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$2,380.53
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$595.13
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$595.13
Texarkana Special		Net Distribution Amount: \$262,059.26	
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$131,029.63
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$131,029.63
Thornton		Net Distribution Amount: \$1,378.10	
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$1,378.10
Tontitown		Net Distribution Amount: \$534,984.11	
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$194,539.68
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$194,539.68
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$145,904.75
Trumann		Net Distribution Amount: \$237,490.84	
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$118,745.42
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$118,745.42

Ledger After Tax Rules

Cities
 For 5/23/2024

	Population	Percentage	Distribution Amount
Tuckerman	Net Distribution Amount: \$15,910.14		
Tuckerman Tax Rule - Rate: 1.000			
Tuckerman City Treasurer		100.000%	\$12,728.11
Tuckerman Tax Rule - Rate: 0.250			
Tuckerman City Treasurer		100.000%	\$3,182.03
Turrell	Net Distribution Amount: \$8,984.01		
Turrell Tax Rule - Rate: 2.000			
Turrell City Treasurer		100.000%	\$8,984.01
Tyronza	Net Distribution Amount: \$5,455.63		
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$5,455.63
Van Buren	Net Distribution Amount: \$724,186.60		
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$482,791.07
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$241,395.53
Vandervoort	Net Distribution Amount: \$623.49		
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$623.49
Vilonia	Net Distribution Amount: \$189,133.28		
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$34,387.87
Vilonia Tax Rule - Rate: 1.000			
Vilonia City Treasurer		100.000%	\$68,775.74
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$34,387.87
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$34,387.87
Vilonia Tax Rule - Rate: 0.250			

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Vilonia City Treasurer		100.000%	\$17,193.93
Viola			Net Distribution Amount: \$11,546.13
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$5,773.07
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$5,773.06
Wabaseka			Net Distribution Amount: \$1,587.55
Wabaseka Tax Rule - Rate: 1.000			
Wabaseka City Treasurer		100.000%	\$793.78
Wabaseka Tax Rule - Rate: 1.000			
Wabaseka City Treasurer		100.000%	\$793.77
Waldenburg			Net Distribution Amount: \$10,004.03
Waldenburg Tax Rule - Rate: 1.000			
Waldenburg City Treasurer		100.000%	\$5,002.02
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$2,501.01
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$2,501.00
Waldron			Net Distribution Amount: \$61,263.67
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$30,631.84
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$30,631.83
Walnut Ridge			Net Distribution Amount: \$224,919.03
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge City Treasurer		100.000%	\$112,459.52
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$70,287.20
Walnut Ridge City Treasurer		20.000%	\$14,057.44

Ledger After Tax Rules
 Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Walnut Ridge City Treasurer		80.000%	\$56,229.76
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge City Treasurer		100.000%	\$42,172.31
Walnut Ridge AF City		Net Distribution Amount: \$440.12	
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge Regional Airport		100.000%	\$220.06
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$137.54
Walnut Ridge Regional Airport		20.000%	\$27.51
Walnut Ridge Regional Airport		80.000%	\$110.03
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge Regional Airport		100.000%	\$82.52
Ward		Net Distribution Amount: \$83,706.51	
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$41,853.26
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$41,853.25
Warren		Net Distribution Amount: \$90,100.99	
Warren Tax Rule - Rate: 1.000			
Warren City Treasurer		100.000%	\$90,100.99
Washington		Net Distribution Amount: \$4,554.07	
Washington Tax Rule - Rate: 1.000			
Washington City Treasurer		100.000%	\$4,554.07
Weiner		Net Distribution Amount: \$31,233.99	
Weiner Tax Rule - Rate: 1.000			
Weiner City Treasurer		100.000%	\$20,822.66
Weiner Tax Rule - Rate: 0.500			
Weiner City Treasurer		100.000%	\$10,411.33
West Fork		Net Distribution Amount: \$104,228.06	

Run Date: 5/21/2024
 Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
 For 5/23/2024

Page: 62
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$34,742.69
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$34,742.69
West Fork Tax Rule - Rate: 0.630			
West Fork City Treasurer		100.000%	\$21,714.18
West Fork Tax Rule - Rate: 0.380			
West Fork City Treasurer		100.000%	\$13,028.50
West Memphis		Net Distribution Amount: \$963,993.62	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$642,662.41
West Memphis Tax Rule - Rate: 0.500			
West Memphis City Treasurer		100.000%	\$321,331.21
West Memphis AF City		Net Distribution Amount: \$876.34	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$584.23
West Memphis Tax Rule - Rate: 0.500			
West Memphis Municipal Airport		100.000%	\$292.11
Western Grove		Net Distribution Amount: \$6,030.22	
Western Grove Tax Rule - Rate: 1.000			
Western Grove City Treasurer		25.000%	\$1,507.56
Western Grove City Treasurer		25.000%	\$1,507.56
Western Grove City Treasurer		50.000%	\$3,015.10
Wheatley		Net Distribution Amount: \$5,880.08	
Wheatley Tax Rule - Rate: 1.000			
Wheatley City Treasurer		100.000%	\$5,880.08
White Hall		Net Distribution Amount: \$107,756.56	
White Hall Tax Rule - Rate: 1.000			
White Hall City Treasurer		100.000%	\$107,756.56

Ledger After Tax Rules

Cities
 For 5/23/2024

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wickes Net Distribution Amount: \$10,925.86			
Wickes Tax Rule - Rate: 1.000			
Wickes City Treasurer		100.000%	\$10,925.86
Widener Net Distribution Amount: \$4,837.88			
Widener Tax Rule - Rate: 1.750			
Widener City Treasurer		100.000%	\$4,837.88
Wiederkehr Village Net Distribution Amount: \$3,780.31			
Wiederkehr Village Tax Rule - Rate: 1.000			
Wiederkehr Village City Treasurer		100.000%	\$3,780.31
Wilmot Net Distribution Amount: \$3,767.66			
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,883.83
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,883.83
Wilson Net Distribution Amount: \$9,382.44			
Wilson Tax Rule - Rate: 1.000			
Wilson City Treasurer		100.000%	\$9,382.44
Wilton Net Distribution Amount: \$836.60			
Wilton Tax Rule - Rate: 1.000			
Wilton City Treasurer		100.000%	\$836.60
Winslow Net Distribution Amount: \$13,483.66			
Winslow Tax Rule - Rate: 2.000			
Winslow City Treasurer		100.000%	\$13,483.66
Wynne Net Distribution Amount: \$207,673.83			
Wynne Tax Rule - Rate: 1.000			
Wynne City Treasurer		100.000%	\$207,673.83
Yellville Net Distribution Amount: \$69,037.85			

Run Date: 5/21/2024
Run Time: 9:23:54AM

Ledger After Tax Rules

Cities
For 5/23/2024

Page: 64
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$34,518.93
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$34,518.92
		Total	\$90,224,299.50