

Ledger After Tax Rules

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander	Net Distribution Amount: \$174,049.02		
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$58,016.34
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$58,016.34
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$58,016.34
Alma	Net Distribution Amount: \$311,764.65		
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$155,882.33
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$155,882.32
Almyra	Net Distribution Amount: \$4,668.88		
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$4,668.88
Alpena	Net Distribution Amount: \$7,813.18		
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$7,813.18
Alzheimer	Net Distribution Amount: \$4,639.49		
Alzheimer Tax Rule - Rate: 1.000			
Alzheimer City Treasurer		100.000%	\$4,639.49
Altus	Net Distribution Amount: \$8,893.86		
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$8,893.86
Amity	Net Distribution Amount: \$16,562.21		
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$11,041.47
Amity Tax Rule - Rate: 0.500			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 2
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Amity City Treasurer		100.000%	\$5,520.74
Anthonyville			Net Distribution Amount: \$2,052.07
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$2,052.07
Arkadelphia			Net Distribution Amount: \$528,615.68
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$264,307.84
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$264,307.84
Arkadelphia AF City			Net Distribution Amount: \$697.51
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$348.76
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$348.75
Ash Flat			Net Distribution Amount: \$139,141.68
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$101,193.95
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$37,947.73
Ashdown			Net Distribution Amount: \$218,627.87
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$109,313.94
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$109,313.93
Atkins			Net Distribution Amount: \$97,886.17
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$24,471.54
Atkins Tax Rule - Rate: 1.500			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 3
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Atkins City Treasurer		100.000%	\$73,414.63
Augusta			Net Distribution Amount: \$30,405.11
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$30,405.11
Austin			Net Distribution Amount: \$55,431.90
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$27,715.95
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$27,715.95
Avoca			Net Distribution Amount: \$18,264.04
Avoca Tax Rule - Rate: 1.000			
Avoca City Treasurer		100.000%	\$18,264.04
Bald Knob			Net Distribution Amount: \$62,221.03
Bald Knob Tax Rule - Rate: 0.500			
Bald Knob City Treasurer		100.000%	\$20,740.34
Bald Knob Tax Rule - Rate: 1.000			
Bald Knob City Treasurer		100.000%	\$41,480.69
Barling			Net Distribution Amount: \$87,973.32
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$43,986.66
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$43,986.66
Batesville			Net Distribution Amount: \$930,524.94
Batesville Tax Rule - Rate: 1.000			
Batesville City Treasurer		100.000%	\$465,262.47
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$232,631.24
Batesville Tax Rule - Rate: 0.500			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 4
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Batesville City Treasurer		100.000%	\$232,631.23
Bauxite			Net Distribution Amount: \$29,962.69
Bauxite Tax Rule - Rate: 1.500			
Bauxite City Treasurer		100.000%	\$29,962.69
Bay			Net Distribution Amount: \$19,763.84
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$19,763.84
Bearden			Net Distribution Amount: \$13,955.12
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$13,955.12
Beebe			Net Distribution Amount: \$237,734.97
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$190,187.98
Beebe Tax Rule - Rate: 0.250			
Beebe City Treasurer		100.000%	\$47,546.99
Beedeville			Net Distribution Amount: \$164.56
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$164.56
Bella Vista			Net Distribution Amount: \$678,181.96
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$339,090.98
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$339,090.98
Belleville			Net Distribution Amount: \$2,947.63
Belleville Tax Rule - Rate: 1.000			
Belleville City Treasurer		100.000%	\$2,947.63
Benton			Net Distribution Amount: \$2,209,827.52
Benton Tax Rule - Rate: 1.500			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 5
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
		100.000%	\$1,325,896.51
Benton City Treasurer		87.500%	\$1,160,159.45
Benton City Treasurer		12.500%	\$165,737.06
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$441,965.50
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$441,965.51
Bentonville		Net Distribution Amount: \$4,217,084.42	
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,108,542.21
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,108,542.21
Bentonville AF City		Net Distribution Amount: \$1,820.24	
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$910.12
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$910.12
Berryville		Net Distribution Amount: \$358,260.64	
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$179,130.32
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$89,565.16
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$89,565.16
Big Flat		Net Distribution Amount: \$666.94	
Big Flat Tax Rule - Rate: 1.000			
Big Flat City Treasurer		100.000%	\$666.94
Black Rock		Net Distribution Amount: \$10,197.83	
Black Rock Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 6
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Black Rock City Treasurer		100.000%	\$10,197.83
Blevins		Net Distribution Amount: \$4,998.38	
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$4,998.38
Blue Mountain		Net Distribution Amount: \$521.66	
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$521.66
Blytheville		Net Distribution Amount: \$484,981.84	
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,830.31
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,830.31
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,830.31
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,830.31
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$161,660.60
Blytheville AF City		Net Distribution Amount: \$547.24	
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$91.21
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$91.21
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$91.21
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$91.21
Bytheville Tax Rule - Rate: 0.500			
Blytheville Municipal Airport		100.000%	\$182.40

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 7
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bonanza Net Distribution Amount: \$2,967.60			
Bonanza Tax Rule - Rate: 1.000			
Bonanza City Treasurer		100.000%	\$2,967.60
Bono Net Distribution Amount: \$26,604.89			
Bono City Tax Rule - Rate: 1.000			
Bono City Treasurer		100.000%	\$26,604.89
Boone County AF Harrison Net Distribution Amount: \$98.00			
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$14.00
Harrison Tax Rule - Rate: 0.500			
Boone County Airport		100.000%	\$28.00
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$14.00
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$14.00
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$14.00
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$14.00
Booneville Net Distribution Amount: \$160,133.25			
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$80,066.63
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$80,066.62
Bradford Net Distribution Amount: \$20,317.38			
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$20,317.38
Bradley Net Distribution Amount: \$5,049.37			

Ledger After Tax Rules

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$5,049.37
Branch		Net Distribution Amount: \$2,658.27	
Branch Tax Rule - Rate: 1.000			
Branch City Treasurer		100.000%	\$2,658.27
Briarcliff		Net Distribution Amount: \$1,789.24	
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$1,789.24
Brinkley		Net Distribution Amount: \$200,508.82	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$66,836.27
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$66,836.27
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$66,836.28
Brookland		Net Distribution Amount: \$121,125.46	
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$40,375.15
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$80,750.31
Bryant		Net Distribution Amount: \$1,607,145.99	
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$535,715.33
Bryant Tax Rule - Rate: 0.500			
Bryant City Treasurer		100.000%	\$267,857.67
Bryant Tax Rule - Rate: 0.130			
Bryant City Treasurer		100.000%	\$66,964.42
Bryant Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 9
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bryant City Treasurer		100.000%	\$535,715.33
Bryant Tax Rule - Rate: 0.380			
Bryant City Treasurer		100.000%	\$200,893.24
Bull Shoals		Net Distribution Amount: \$42,295.05	
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$21,147.53
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$21,147.52
Cabot		Net Distribution Amount: \$1,149,136.91	
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$574,568.46
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$574,568.45
Caddo Valley		Net Distribution Amount: \$58,854.95	
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$29,427.48
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$29,427.47
Calico Rock		Net Distribution Amount: \$57,614.30	
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$19,204.77
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$19,204.77
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$19,204.76
Camden		Net Distribution Amount: \$407,244.45	
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$232,711.11

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Page: 10
 User: kathie.insalaco

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$174,533.34
Caraway		Net Distribution Amount: \$10,111.37	
Caraway Tax Rule - Rate: 1.000			
Caraway City Treasurer		100.000%	\$10,111.37
Carlisle		Net Distribution Amount: \$72,032.48	
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$29,660.43
Carlisle Tax Rule - Rate: 1.000			
Carlisle City Treasurer		100.000%	\$33,897.64
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$8,474.41
Carlisle AF City		Net Distribution Amount: \$129.05	
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$60.73
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$15.18
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$53.14
Cash		Net Distribution Amount: \$3,518.75	
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$3,518.75
Cave City		Net Distribution Amount: \$32,940.62	
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$32,940.62
Cave Springs		Net Distribution Amount: \$147,170.13	
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$65,408.95

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Page: 11
 User: kathie.insalaco

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cave Springs Tax Rule - Rate: 1.250			
Cave Springs City Treasurer		100.000%	\$81,761.18
Cedarville		Net Distribution Amount: \$9,812.88	
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$1,226.61
Cedarville City Treasurer		12.500%	\$1,226.61
Cedarville City Treasurer		75.000%	\$7,359.66
Centerton		Net Distribution Amount: \$493,679.49	
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$246,839.75
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$246,839.74
Charleston		Net Distribution Amount: \$43,214.53	
Charleston Tax Rule - Rate: 1.000			
Charleston City Treasurer		100.000%	\$28,809.69
Charleston Tax Rule - Rate: 0.500			
Charleston City Treasurer		100.000%	\$14,404.84
Cherokee Village		Net Distribution Amount: \$35,816.11	
Cherokee Village Tax Rule - Rate: 1.000			
Cherokee Village City Treasurer		100.000%	\$35,816.11
Cherry Valley		Net Distribution Amount: \$7,119.32	
Cherry Valley Tax Rule - Rate: 0.750			
Cherry Valley City Treasurer		100.000%	\$5,339.49
Cherry Valley Tax Rule - Rate: 0.250			
Cherry Valley City Treasurer		100.000%	\$1,779.83
Chidester		Net Distribution Amount: \$5,614.35	
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,807.18

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 12
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,807.17
Clarendon		Net Distribution Amount: \$62,274.64	
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$20,758.21
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$20,758.21
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$20,758.22
Clarksville		Net Distribution Amount: \$557,338.09	
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$278,669.05
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$69,667.26
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$209,001.78
Clarksville AF City		Net Distribution Amount: \$143.60	
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$71.80
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$17.95
Clarksville Tax Rule - Rate: 0.750			
Clarksville Airport Commission		100.000%	\$53.85
Clinton		Net Distribution Amount: \$130,846.64	
Clinton Tax Rule - Rate: 1.000			
Clinton City Treasurer		100.000%	\$130,846.64
Clinton AF City		Net Distribution Amount: \$31.05	
Clinton Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 13
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Clinton Municipal Airport		100.000%	\$31.05
Coal Hill Net Distribution Amount: \$5,960.34			
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$5,960.34
Concord Net Distribution Amount: \$4,531.98			
Concord Tax Rule - Rate: 1.000			
Concord City Treasurer		100.000%	\$4,531.98
Conway Net Distribution Amount: \$3,804,923.90			
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,790,552.42
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$223,819.05
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$223,819.05
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$447,638.11
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$447,638.11
Conway Tax Rule - Rate: 0.380			
Conway City Treasurer		100.000%	\$671,457.16
Corning Net Distribution Amount: \$90,474.44			
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$51,699.68
Corning Tax Rule - Rate: 0.750			
Corning City Treasurer		100.000%	\$38,774.76
Cotter Net Distribution Amount: \$19,022.27			
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$9,511.14

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 14
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$9,511.13
Cotton Plant		Net Distribution Amount: \$1,661.46	
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$1,661.46
Cove		Net Distribution Amount: \$16,255.17	
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$8,127.59
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$8,127.58
Crawfordsville		Net Distribution Amount: \$14,394.69	
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$14,394.69
Crossett		Net Distribution Amount: \$280,319.73	
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$160,182.70
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$40,045.68
Crossett Tax Rule - Rate: 0.500			
Crossett City Treasurer		100.000%	\$80,091.35
Damascus		Net Distribution Amount: \$9,670.51	
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$9,670.51
Danville		Net Distribution Amount: \$60,217.78	
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$40,145.19
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$5,018.15

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 15
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$15,054.44
Dardanelle		Net Distribution Amount: \$212,841.09	
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$106,420.55
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$106,420.54
Decatur		Net Distribution Amount: \$21,618.80	
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$21,618.80
Delight		Net Distribution Amount: \$6,575.04	
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$6,575.04
Dennis Cantrell AF Conway		Net Distribution Amount: \$2,797.31	
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$329.10
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$1,316.38
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$164.55
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$164.55
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$329.10
Conway Tax Rule - Rate: 0.380			
Dennis Cantrell Field		100.000%	\$493.63
DeQueen		Net Distribution Amount: \$161,677.78	
DeQueen Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 16
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
DeQueen City Treasurer		100.000%	\$161,677.78
Dermott			Net Distribution Amount: \$42,842.44
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$21,421.22
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$21,421.22
Des Arc			Net Distribution Amount: \$80,742.64
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$26,914.21
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$26,914.21
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$26,914.22
DeValls Bluff			Net Distribution Amount: \$17,607.71
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,869.24
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,869.24
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,869.23
DeWitt			Net Distribution Amount: \$190,732.09
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$54,494.88
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$54,494.88
DeWitt Tax Rule - Rate: 1.500			
DeWitt City Treasurer		100.000%	\$81,742.33
Diamond City			Net Distribution Amount: \$3,789.05

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 17
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$3,789.05
Diaz		Net Distribution Amount: \$5,821.25	
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$5,821.25
Dierks		Net Distribution Amount: \$16,449.13	
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$16,449.13
Dover		Net Distribution Amount: \$49,270.97	
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$24,635.49
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$24,635.48
Drake Field AF Fayetteville		Net Distribution Amount: \$7,935.91	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$3,967.96
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$3,967.95
Dumas		Net Distribution Amount: \$205,583.80	
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$34,263.97
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$34,263.97
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$51,395.95
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$51,395.95
Dumas Tax Rule - Rate: 0.500			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 18
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dumas City Treasurer		100.000%	\$34,263.96
Dyer		Net Distribution Amount: \$4,041.14	
Dyer Tax Rule - Rate: 1.000			
Dyer City Treasurer		100.000%	\$4,041.14
Earle		Net Distribution Amount: \$26,817.56	
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$13,408.78
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$13,408.78
East Camden		Net Distribution Amount: \$12,139.41	
East Camden Tax Rule - Rate: 1.000			
East Camden City Treasurer		100.000%	\$12,139.41
El Dorado		Net Distribution Amount: \$780,493.11	
El Dorado Tax Rule - Rate: 0.250			
El Dorado City Treasurer		100.000%	\$156,098.62
El Dorado Tax Rule - Rate: 1.000			
El Dorado City Treasurer		100.000%	\$624,394.49
El Dorado Downtown AF City		Net Distribution Amount: \$57.25	
El Dorado Tax Rule - Rate: 0.250			
El Dorado Downtown Airport		100.000%	\$11.45
El Dorado Tax Rule - Rate: 1.000			
El Dorado Downtown Airport		100.000%	\$45.80
Elkins		Net Distribution Amount: \$137,526.53	
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$50,009.65
Elkins City Treasurer		33.000%	\$16,503.18
Elkins City Treasurer		67.000%	\$33,506.47
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$50,009.65

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 19
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$37,507.23
Elm Springs		Net Distribution Amount: \$22,713.84	
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$22,713.84
England		Net Distribution Amount: \$86,239.50	
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$28,746.50
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$28,746.50
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$28,746.50
Etowah		Net Distribution Amount: \$684.02	
Etowah Tax Rule - Rate: 1.000			
Etowah City Treasurer		100.000%	\$684.02
Eudora		Net Distribution Amount: \$38,463.55	
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$9,615.89
Eudora Tax Rule - Rate: 1.000			
Eudora City Treasurer		100.000%	\$19,231.78
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$9,615.88
Eureka Springs		Net Distribution Amount: \$304,465.67	
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$128,196.07
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$128,196.07
Eureka Springs Tax Rule - Rate: 0.250			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 20
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Eureka Springs City Treasurer		100.000%	\$32,049.02
Eureka Springs Tax Rule - Rate: 0.130			
Eureka Springs City Treasurer		100.000%	\$16,024.51
Evening Shade		Net Distribution Amount: \$5,739.75	
Evening Shade City Tax - Rate: 1.000			
Evening Shade City Treasurer		100.000%	\$5,739.75
Fairfield Bay		Net Distribution Amount: \$47,435.60	
Fairfield Bay Tax Rule - Rate: 0.500			
Fairfield Bay City Treasurer		100.000%	\$15,811.87
Fairfield Bay Tax Rule - Rate: 1.000			
Fairfield Bay City Treasurer		100.000%	\$31,623.73
Farmington		Net Distribution Amount: \$286,708.91	
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$143,354.46
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$143,354.45
Fayetteville		Net Distribution Amount: \$5,015,287.34	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$2,507,643.67
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$2,507,643.67
Flippin		Net Distribution Amount: \$73,646.15	
Flippin Tax Rule - Rate: 1.000			
Flippin City Treasurer		100.000%	\$73,646.15
Fordyce		Net Distribution Amount: \$93,611.81	
Fordyce Tax Rule - Rate: 1.000			
Fordyce City Treasurer		100.000%	\$62,407.87
Fordyce Tax Rule - Rate: 0.250			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 21
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fordyce Maint/Bond City Treasurer		100.000%	\$15,601.97
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint City Treasurer		100.000%	\$15,601.97
Foreman	Net Distribution Amount: \$16,460.44		
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$16,460.44
Forrest City	Net Distribution Amount: \$409,123.74		
Forrest City Tax Rule - Rate: 1.000			
Forrest City Treasurer		100.000%	\$218,199.33
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$54,549.83
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$136,374.58
Fort Smith	Net Distribution Amount: \$4,887,611.26		
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		100.000%	\$2,443,805.63
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		100.000%	\$1,832,854.22
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$610,951.41
Fort Smith AF City	Net Distribution Amount: \$6,887.04		
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith Regional Airport		100.000%	\$3,443.52
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		100.000%	\$2,582.64
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$860.88
Fouke	Net Distribution Amount: \$11,332.69		

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 22
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$11,332.69
Fountain Hill		Net Distribution Amount: \$3,422.02	
Fountain Hill Tax Rule - Rate: 1.000			
Fountain Hill City Treasurer		100.000%	\$3,422.02
Frank Federer AF Brinkley		Net Distribution Amount: \$20.38	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		25.000%	\$1.70
Frank Federer Field		75.000%	\$5.09
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$6.79
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$6.80
Franklin		Net Distribution Amount: \$5,434.04	
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$5,434.04
Garfield		Net Distribution Amount: \$20,474.85	
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$13,649.90
Garfield Tax Rule - Rate: 0.500			
Garfield City Treasurer		100.000%	\$6,824.95
Garland		Net Distribution Amount: \$5,872.10	
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$5,872.10
Gassville		Net Distribution Amount: \$27,447.09	
Gassville Tax Rule - Rate: 1.000			
Gassville City Treasurer		100.000%	\$27,447.09
Gentry		Net Distribution Amount: \$202,734.68	

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 23
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gentry Tax Rule - Rate: 1.000			
Gentry City Treasurer		100.000%	\$101,367.34
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$12,670.92
Gentry Tax Rule - Rate: 0.250			
Gentry City Treasurer		100.000%	\$25,341.84
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$12,670.92
Gentry Tax Rule - Rate: 0.500			
Gentry City Treasurer		100.000%	\$50,683.66

Gilbert Net Distribution Amount: \$675.40

Gilbert Tax Rule - Rate: 1.000

Gilbert City Treasurer	100.000%	\$675.40
------------------------	----------	----------

Gillett Net Distribution Amount: \$14,836.73

Gillett Tax Rule - Rate: 1.000

Gillett City Treasurer	100.000%	\$4,945.58
------------------------	----------	------------

Gillett Tax Rule - Rate: 1.000

Gillett City Treasurer	100.000%	\$4,945.58
------------------------	----------	------------

Gillett Tax Rule - Rate: 1.000

Gillett City Treasurer	100.000%	\$4,945.57
------------------------	----------	------------

Gillham Net Distribution Amount: \$10,884.43

Gillham Tax Rule - Rate: 1.000

Gillham City Treasurer	100.000%	\$3,628.14
------------------------	----------	------------

Gillham Tax Rule - Rate: 1.000

Gillham City Treasurer	100.000%	\$3,628.14
------------------------	----------	------------

Gillham Tax Rule - Rate: 1.000

Gillham City Treasurer	100.000%	\$3,628.15
------------------------	----------	------------

Gilmore Net Distribution Amount: \$465.36

Gilmore Tax Rule - Rate: 1.000

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 24
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gilmore City Treasurer		100.000%	\$465.36
Glenwood		Net Distribution Amount: \$105,470.03	
Glenwood Tax Rule - Rate: 0.500			
Glenwood City Treasurer		100.000%	\$35,156.68
Glenwood Tax Rule - Rate: 1.000			
Glenwood City Treasurer		100.000%	\$70,313.35
Goshen		Net Distribution Amount: \$21,932.98	
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$10,966.49
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$10,966.49
Gosnell		Net Distribution Amount: \$20,885.49	
Gosnell Tax Rule - Rate: 1.500			
Gosnell City Treasurer		100.000%	\$20,885.49
Gould		Net Distribution Amount: \$16,904.04	
Gould Tax Rule - Rate: 1.000			
Gould City Treasurer		100.000%	\$5,634.68
Gould Tax Rule - Rate: 2.000			
Gould City Treasurer		100.000%	\$11,269.36
Grady		Net Distribution Amount: \$9,871.66	
Grady Tax Rule - Rate: 1.000			
Grady City Treasurer		100.000%	\$9,871.66
Gravette		Net Distribution Amount: \$124,447.86	
Gravette Tax Rule - Rate: 1.000			
Gravette City Treasurer		100.000%	\$62,223.93
Gravette Tax Rule - Rate: 0.250			
Gravette City Treasurer		100.000%	\$15,555.98
Gravette Tax Rule - Rate: 0.750			

Ledger After Tax Rules

Cities
 For 5/25/2022

	Population	Percentage	Distribution Amount
Gravette City Treasurer		100.000%	\$46,667.95
Green Forest		Net Distribution Amount: \$130,865.47	
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$58,162.43
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$72,703.04
Greenbrier		Net Distribution Amount: \$359,371.82	
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$143,748.73
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$143,748.73
Greenbrier Tax Rule - Rate: 0.130			
Greenbrier City Treasurer		100.000%	\$17,968.59
Greenbrier Tax Rule - Rate: 0.380			
Greenbrier City Treasurer		100.000%	\$53,905.77
Greenland		Net Distribution Amount: \$48,454.88	
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$16,151.63
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$16,151.63
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$16,151.62
Greenwood		Net Distribution Amount: \$315,396.08	
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$157,698.04
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$118,273.53
Greenwood Tax Rule - Rate: 0.250			
Greenwood City Treasurer		100.000%	\$39,424.51

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 26
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Greers Ferry Net Distribution Amount: \$36,299.30			
Greers Ferry Tax Rule - Rate: 1.000			
Greers Ferry City Treasurer		100.000%	\$36,299.30
Grider Field AF Pine Bluff Net Distribution Amount: \$1,720.62			
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$764.72
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$477.95
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$477.95
Guion Net Distribution Amount: \$2,158.48			
Guion Tax Rule - Rate: 1.000			
Guion City Treasurer		100.000%	\$2,158.48
Gum Springs Net Distribution Amount: \$735.35			
Gum Springs Tax Rule - Rate: 1.000			
Gum Springs City Treasurer		100.000%	\$735.35
Gurdon Net Distribution Amount: \$29,382.60			
Gurdon Tax Rule - Rate: 1.000			
Gurdon City Treasurer		100.000%	\$19,588.40
Gurdon Tax Rule - Rate: 0.500			
Gurdon City Treasurer		100.000%	\$9,794.20
Guy Net Distribution Amount: \$8,544.71			
Guy Tax Rule - Rate: 1.000			
Guy City Treasurer		100.000%	\$5,696.47
Guy Tax Rule - Rate: 0.500			
Guy City Treasurer		100.000%	\$2,848.24
Hackett Net Distribution Amount: \$8,939.16			
Hackett Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 27
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hackett City Treasurer		100.000%	\$8,939.16
Hamburg		Net Distribution Amount: \$111,569.34	
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$37,189.78
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$18,594.89
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$18,594.89
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$37,189.78
Hampton		Net Distribution Amount: \$7,055.70	
Hampton Tax Rule - Rate: 0.500			
Hampton City Treasurer		100.000%	\$7,055.70
Hardy		Net Distribution Amount: \$34,901.10	
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$34,901.10
Harrisburg		Net Distribution Amount: \$103,463.21	
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$51,731.61
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$51,731.60
Harrison		Net Distribution Amount: \$912,871.01	
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$130,410.14
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$260,820.29
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$130,410.14

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 28
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$130,410.14
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$130,410.14
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$130,410.16
Hartford		Net Distribution Amount: \$7,857.95	
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$3,928.98
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$3,928.97
Haskell		Net Distribution Amount: \$54,740.08	
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$27,370.04
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		75.000%	\$20,527.53
Haskell City Treasurer		25.000%	\$6,842.51
Hatfield		Net Distribution Amount: \$6,447.54	
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$6,447.54
Havana		Net Distribution Amount: \$4,785.54	
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$4,785.54
Hazen		Net Distribution Amount: \$92,839.55	
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$61,893.03
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$30,946.52

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 29
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Heber Springs Net Distribution Amount: \$210,382.49			
Heber Springs Tax Rule - Rate: 0.630			
Heber Springs City Treasurer		100.000%	\$131,489.06
Heber Springs Tax Rule - Rate: 0.380			
Heber Springs City Treasurer		100.000%	\$78,893.43
Hector Net Distribution Amount: \$8,082.26			
Hector Tax Rule - Rate: 1.500			
Hector City Treasurer		100.000%	\$8,082.26
Helena-West Helena Net Distribution Amount: \$324,228.57			
Helena-West Helena Tax Rule - Rate: 2.000			
Helena-West Helena City Treasurer		100.000%	\$324,228.57
Hermitage Net Distribution Amount: \$14,253.75			
Hermitage Tax Rule - Rate: 1.000			
Hermitage City Treasurer		100.000%	\$7,126.88
Hermitage Tax Rule - Rate: 1.000			
Hermitage City Treasurer		100.000%	\$7,126.87
Higginson Net Distribution Amount: \$2,304.51			
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$1,152.26
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$1,152.25
Highfill Net Distribution Amount: \$118,366.77			
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$59,183.39
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$59,183.38
Highfill Special Aviation Net Distribution Amount: \$26,154.84			
Highfill Special Aviation Tax Rule - Rate: 2.000			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 30
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Northwest Arkansas Regional Airport		100.000%	\$26,154.84
Highland		Net Distribution Amount: \$38,250.10	
Highland Tax Rule - Rate: 1.000			
Highland City Treasurer		100.000%	\$25,500.07
Highland Tax Rule - Rate: 0.500			
Highland City Treasurer		100.000%	\$12,750.03
Holly Grove		Net Distribution Amount: \$10,075.53	
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,358.51
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,358.51
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,358.51
Hope		Net Distribution Amount: \$249,940.74	
Hope Tax Rule - Rate: 1.000			
Hope City Treasurer		100.000%	\$249,940.74
Horatio		Net Distribution Amount: \$9,158.75	
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$9,158.75
Horseshoe Bend		Net Distribution Amount: \$37,991.86	
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$18,995.93
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$18,995.93
Hot Springs		Net Distribution Amount: \$2,459,052.48	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$1,639,368.32
Hot Springs Tax Rule - Rate: 0.500			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 31
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hot Springs City Treasurer		100.000%	\$819,684.16
Hot Springs AF City		Net Distribution Amount: \$3,194.16	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$2,129.44
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$1,064.72
Hoxie		Net Distribution Amount: \$22,777.92	
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$22,777.92
Hughes		Net Distribution Amount: \$8,049.21	
Hughes Tax Rule - Rate: 1.000			
Hughes City Treasurer		100.000%	\$8,049.21
Humphrey		Net Distribution Amount: \$2,762.50	
Humphrey Tax Rule - Rate: 1.000			
Humphrey City Treasurer		100.000%	\$2,762.50
Huntington		Net Distribution Amount: \$5,692.68	
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$3,795.12
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$1,897.56
Huntsville		Net Distribution Amount: \$181,893.21	
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$90,946.61
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$90,946.60
Huntsville AF City		Net Distribution Amount: \$56.28	
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$28.14

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 32
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$28.14
Imboden		Net Distribution Amount: \$11,319.13	
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$11,319.13
Jacksonville		Net Distribution Amount: \$971,972.31	
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$485,986.16
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$485,986.15
Jasper		Net Distribution Amount: \$48,178.33	
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$24,089.17
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$24,089.16
Jennette		Net Distribution Amount: \$368.73	
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$368.73
Johnson		Net Distribution Amount: \$152,437.21	
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$50,812.40
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$50,812.40
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$50,812.41
Joiner		Net Distribution Amount: \$6,792.11	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$6,792.11

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 33
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Jonesboro Net Distribution Amount: \$2,201,074.32			
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$2,201,074.32
Jonesboro AF City Net Distribution Amount: \$2,480.03			
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$2,480.03
Judsonia Net Distribution Amount: \$16,115.14			
Judsonia Tax Rule - Rate: 1.000			
Judsonia City Treasurer		100.000%	\$16,115.14
Junction City Net Distribution Amount: \$6,503.74			
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$6,503.74
Keiser Net Distribution Amount: \$6,228.45			
Keiser Tax Rule - Rate: 2.000			
Keiser City Treasurer		50.000%	\$3,114.23
Keiser City Treasurer		50.000%	\$3,114.22
Keo Net Distribution Amount: \$2,758.32			
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$2,758.32
Kibler Net Distribution Amount: \$5,028.34			
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$5,028.34
Kingsland Net Distribution Amount: \$2,968.89			
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$2,968.89
Kirk Field AF Paragould Net Distribution Amount: \$77.62			
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$51.75

Ledger After Tax Rules

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$25.87
Lake City		Net Distribution Amount: \$16,889.81	
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$16,889.81
Lake Village		Net Distribution Amount: \$132,720.95	
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$66,360.48
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$66,360.47
Lakeview		Net Distribution Amount: \$5,463.60	
Lakeview Tax Rule - Rate: 1.000			
Lakeview City Treasurer		100.000%	\$5,463.60
Lamar		Net Distribution Amount: \$32,887.98	
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$16,443.99
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$16,443.99
Leachville		Net Distribution Amount: \$13,110.27	
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$3,277.57
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$3,277.57
Leachville Tax Rule - Rate: 0.500			
Leachville City Treasurer		100.000%	\$6,555.13
Lead Hill		Net Distribution Amount: \$12,769.02	
Lead Hill Tax Rule - Rate: 1.000			
Lead Hill City Treasurer		100.000%	\$12,769.02

Ledger After Tax Rules

Cities
 For 5/25/2022

	Population	Percentage	Distribution Amount
Lepanto			Net Distribution Amount: \$43,773.29
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$9,727.40
Lepanto Tax Rule - Rate: 0.750			
Lepanto City Treasurer		100.000%	\$14,591.10
Lepanto Tax Rule - Rate: 0.500			
		100.000%	\$9,727.40
Lepanto City Treasurer		50.000%	\$4,863.70
Lepanto City Treasurer		50.000%	\$4,863.70
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$9,727.39
Leslie			Net Distribution Amount: \$8,099.38
Leslie Tax Rule - Rate: 1.000			
Leslie City Treasurer		100.000%	\$8,099.38
Lewisville			Net Distribution Amount: \$15,608.92
Lewisville Tax Rule - Rate: 1.000			
Lewisville City Treasurer		100.000%	\$15,608.92
Lincoln			Net Distribution Amount: \$96,870.37
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$32,290.12
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$12,108.80
Lincoln Tax Rule - Rate: 0.630			
Lincoln City Treasurer		100.000%	\$20,181.33
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$32,290.12
Little Flock			Net Distribution Amount: \$21,139.80
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$10,569.90

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 36
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$10,569.90
Little Rock		Net Distribution Amount: \$6,343,909.80	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$2,819,515.47
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$3,524,394.33
Little Rock National AF City		Net Distribution Amount: \$31,832.92	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$14,147.96
Little Rock Tax Rule - Rate: 0.630			
Little Rock National Airport		100.000%	\$17,684.96
Lockesburg		Net Distribution Amount: \$7,930.57	
Lockesburg City Tax - Rate: 0.500			
Lockesburg City Treasurer		100.000%	\$5,287.05
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$2,643.52
Lonoke		Net Distribution Amount: \$316,556.22	
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$105,518.74
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$52,759.37
Lonoke Tax Rule - Rate: 1.250			
Lonoke City Treasurer		100.000%	\$131,898.43
Lonoke Tax Rule - Rate: 0.250			
Lonoke City Treasurer		100.000%	\$26,379.68
Lowell		Net Distribution Amount: \$1,116,017.73	
Lowell Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 37
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lowell City Treasurer		100.000%	\$558,008.87
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$558,008.86
Luxora		Net Distribution Amount: \$3,543.00	
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$3,543.00
Madison		Net Distribution Amount: \$2,201.32	
Madison Tax Rule - Rate: 1.000			
Madison City Treasurer		100.000%	\$2,201.32
Magazine		Net Distribution Amount: \$20,403.18	
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$10,201.59
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$10,201.59
Magnolia		Net Distribution Amount: \$666,361.80	
Magnolia Tax Rule - Rate: 0.750			
Magnolia City Treasurer		100.000%	\$210,430.04
Magnolia Tax Rule - Rate: 1.130			
Magnolia City Treasurer		100.000%	\$315,645.06
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$70,143.35
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$70,143.35
Malvern		Net Distribution Amount: \$453,152.14	
Malvern Tax Rule - Rate: 1.000			
Malvern City Treasurer		100.000%	\$226,576.07
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$113,288.04

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 38
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$113,288.03
Mammoth Spring		Net Distribution Amount: \$14,204.00	
Mammoth Spring Tax Rule - Rate: 1.000			
Mammoth Spring City Treasurer		100.000%	\$14,204.00
Manila		Net Distribution Amount: \$48,282.48	
Manila Tax Rule - Rate: 0.250			
Manila City Treasurer		100.000%	\$9,656.50
Manila Tax Rule - Rate: 1.000			
Manila City Treasurer		100.000%	\$38,625.98
Mansfield		Net Distribution Amount: \$46,919.24	
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$18,767.70
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$18,767.70
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$9,383.84
Marianna		Net Distribution Amount: \$100,855.79	
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$50,427.90
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$50,427.89
Marion		Net Distribution Amount: \$388,812.44	
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$194,406.22
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$194,406.22
Marked Tree		Net Distribution Amount: \$81,745.60	

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 39
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$40,872.80
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$40,872.80
Marmaduke		Net Distribution Amount: \$15,609.88	
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$15,609.88
Marshall		Net Distribution Amount: \$9,079.85	
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$9,079.85
Marvell		Net Distribution Amount: \$24,991.54	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$24,991.54
Maumelle		Net Distribution Amount: \$574,059.05	
Maumelle Tax Rule - Rate: 1.000			
Maumelle City Treasurer		100.000%	\$287,029.53
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$143,514.76
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$143,514.76
Mayflower		Net Distribution Amount: \$145,439.92	
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$58,175.97
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$58,175.97
Mayflower Tax Rule - Rate: 0.500			
Mayflower City Treasurer		100.000%	\$29,087.98
Maynard		Net Distribution Amount: \$9,872.11	

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Page: 40
 User: kathie.insalaco

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$9,872.11
McCaskill		Net Distribution Amount: \$666.47	
McCaskill Tax Rule - Rate: 1.500			
McCaskill City Treasurer		100.000%	\$666.47
McCrory		Net Distribution Amount: \$27,231.31	
McCrory Tax Rule - Rate: 1.000			
McCrory City Treasurer		100.000%	\$27,231.31
McGehee		Net Distribution Amount: \$251,014.92	
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$83,671.64
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$52,294.77
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$31,376.87
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$83,671.64
McRae		Net Distribution Amount: \$6,124.43	
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$6,124.43
Melbourne		Net Distribution Amount: \$86,890.09	
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$43,445.05
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$16,291.89
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$10,861.26
Melbourne Tax Rule - Rate: 0.380			

Ledger After Tax Rules

Cities
 For 5/25/2022

	Population	Percentage	Distribution Amount
Melbourne City Treasurer		100.000%	\$16,291.89
Melbourne AF City		Net Distribution Amount: \$343.48	
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$171.74
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$64.40
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$42.94
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$64.40
Mena		Net Distribution Amount: \$196,460.53	
Mena Tax Rule - Rate: 1.000			
Mena City Treasurer		100.000%	\$196,460.53
Menifee		Net Distribution Amount: \$13,652.81	
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,550.94
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,550.94
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,550.93
Mineral Springs		Net Distribution Amount: \$7,624.19	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$7,624.19
Monette		Net Distribution Amount: \$35,601.75	
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$35,601.75
Monticello		Net Distribution Amount: \$261,852.69	
Monticello Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Monticello City Treasurer		100.000%	\$261,852.69
Monticello AF City		Net Distribution Amount: \$263.92	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$263.92
Moorefield		Net Distribution Amount: \$8,374.37	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$8,374.37
Moro		Net Distribution Amount: \$6,667.85	
Moro Tax Rule - Rate: 1.000			
Moro City Treasurer		100.000%	\$6,667.85
Morrilton		Net Distribution Amount: \$195,261.34	
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$195,261.34
Morrilton AF City		Net Distribution Amount: \$57.25	
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$57.25
Morrison Bluff		Net Distribution Amount: \$4,444.49	
Morrison Bluff Tax Rule - Rate: 1.000			
Morrison Bluff City Treasurer		100.000%	\$4,444.49
Mount Ida		Net Distribution Amount: \$26,703.64	
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$26,703.64
Mountain Home		Net Distribution Amount: \$1,219,842.90	
Mountain Home Tax Rule - Rate: 1.000			
Mountain Home City Treasurer		100.000%	\$574,043.72
Mountain Home Tax Rule - Rate: 0.380			
Mountain Home City Treasurer		100.000%	\$215,266.39
Mountain Home Tax Rule - Rate: 0.250			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 43
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mountain Home City Treasurer		100.000%	\$143,510.93
Mountain Home Tax Rule - Rate: 0.500			
Mountain Home City Treasurer		100.000%	\$287,021.86
Mountain View			Net Distribution Amount: \$229,720.52
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$114,860.26
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$114,860.26
Mountainburg			Net Distribution Amount: \$16,409.81
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$6,563.92
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$6,563.92
Mountainburg Tax Rule - Rate: 0.500			
Mountainburg City Treasurer		100.000%	\$3,281.97
Mulberry			Net Distribution Amount: \$28,932.22
Mulberry Tax Rule - Rate: 1.000			
Mulberry City Treasurer		100.000%	\$14,466.11
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$7,233.06
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$7,233.05
Murfreesboro			Net Distribution Amount: \$50,558.55
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$16,852.85
Murfreesboro Tax Rule - Rate: 1.000			
Murfreesboro City Treasurer		100.000%	\$33,705.70
Nashville			Net Distribution Amount: \$147,033.91

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 44
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$147,033.91
Newport		Net Distribution Amount: \$265,786.93	
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$88,595.64
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$177,191.29
Newport AF City		Net Distribution Amount: \$87.33	
Newport Tax Rule - Rate: 0.500			
Newport Municipal Airport		100.000%	\$29.11
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$58.22
Norfolk		Net Distribution Amount: \$8,429.99	
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$8,429.99
Norman		Net Distribution Amount: \$4,865.32	
Norman Tax Rule - Rate: 1.000			
Norman City Treasurer		100.000%	\$4,865.32
North Little Rock		Net Distribution Amount: \$4,235,342.42	
North Little Rock Tax Rule - Rate: 1.000			
North Little Rock City Treasurer		100.000%	\$2,117,671.21
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$1,058,835.61
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$1,058,835.60
North Little Rock AF City		Net Distribution Amount: \$1,005.21	
North Little Rock Tax Rule - Rate: 0.750			
North Little Rock Municipal Airport		100.000%	\$376.95

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 45
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
North Little Rock Tax Rule - Rate: 0.250			
North Little Rock Municipal Airport		100.000%	\$125.65
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$251.30
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$251.31
Oak Grove		Net Distribution Amount: \$1,608.79	
Oak Grove Tax Rule - Rate: 1.000			
Oak Grove City Treasurer		100.000%	\$1,608.79
Oak Grove Heights		Net Distribution Amount: \$22,441.88	
Oak Grove Heights Tax Rule - Rate: 1.000			
Oak Grove Heights City Treasurer		100.000%	\$22,441.88
Ola		Net Distribution Amount: \$27,193.20	
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$13,596.60
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$13,596.60
Oppelo		Net Distribution Amount: \$4,774.64	
Oppelo Tax Rule - Rate: 1.000			
Oppelo City Treasurer		100.000%	\$4,774.64
Osceola		Net Distribution Amount: \$132,681.16	
Osceola Tax Rule - Rate: 1.000			
Osceola City Treasurer		100.000%	\$132,681.16
Oxford		Net Distribution Amount: \$4,011.99	
Oxford Tax Rule - Rate: 1.000			
Oxford City Treasurer		100.000%	\$4,011.99
Ozark		Net Distribution Amount: \$208,981.15	
Ozark Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Page: 46
 User: kathie.insalaco

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Ozark City Treasurer		100.000%	\$104,490.58
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$104,490.57
Ozark-Franklin AF Ozark		Net Distribution Amount: \$29.93	
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$14.97
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$14.96
Palestine		Net Distribution Amount: \$37,086.21	
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$18,543.11
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$18,543.10
Pangburn		Net Distribution Amount: \$9,732.49	
Pangburn Tax Rule - Rate: 0.750			
Pangburn City Treasurer		100.000%	\$7,299.37
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,216.56
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,216.56
Paragould		Net Distribution Amount: \$438,360.99	
Paragould Tax Rule - Rate: 0.500			
Paragould City Treasurer		100.000%	\$292,240.66
Paragould Tax Rule - Rate: 0.250			
Paragould City Treasurer		100.000%	\$146,120.33
Paris		Net Distribution Amount: \$87,452.01	
Paris Tax Rule - Rate: 0.500			
Paris City Treasurer		100.000%	\$29,150.67

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 47
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$58,301.34
Parkdale		Net Distribution Amount: \$1,264.97	
Parkdale Tax Rule - Rate: 1.000			
Parkdale City Treasurer		100.000%	\$1,264.97
Parkin		Net Distribution Amount: \$7,171.77	
Parkin Tax Rule - Rate: 1.000			
Parkin City Treasurer		100.000%	\$7,171.77
Patmos		Net Distribution Amount: \$126.25	
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$126.25
Patterson		Net Distribution Amount: \$1,112.75	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$1,112.75
Pea Ridge		Net Distribution Amount: \$292,496.43	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$146,248.22
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge Ciy Treasurer		100.000%	\$146,248.21
Perla		Net Distribution Amount: \$3,437.71	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$3,437.71
Perryville		Net Distribution Amount: \$28,950.66	
Perryville Tax Rule - Rate: 1.000			
Perryville City Treasurer		100.000%	\$28,950.66
Piggott		Net Distribution Amount: \$87,014.14	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$43,507.07

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 48
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$43,507.07
Pine Bluff		Net Distribution Amount: \$1,737,605.18	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff City Treasurer		100.000%	\$772,268.97
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$482,668.11
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$482,668.10
Pineville		Net Distribution Amount: \$3,355.04	
Pineville Tax Rule - Rate: 1.000			
Pineville City Treasurer		100.000%	\$3,355.04
Plainview		Net Distribution Amount: \$6,430.59	
Plainview Tax Rule - Rate: 1.000			
Plainview City Treasurer		100.000%	\$4,287.06
Plainview Tax Rule - Rate: 0.500			
Plainview City Treasurer		100.000%	\$2,143.53
Pleasant Plains		Net Distribution Amount: \$13,279.81	
Pleasant Plains Tax Rule - Rate: 2.000			
Pleasant Plains City Treasurer		100.000%	\$13,279.81
Plumerville		Net Distribution Amount: \$16,746.05	
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$8,373.03
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$8,373.02
Pocahontas		Net Distribution Amount: \$373,482.45	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas City Treasurer		100.000%	\$186,741.23

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 49
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$93,370.61
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$93,370.61
Pocahontas AF City	Net Distribution Amount: \$259.06		
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$129.53
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$64.77
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$64.76
Portia	Net Distribution Amount: \$5,151.44		
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$5,151.44
Portland	Net Distribution Amount: \$8,684.22		
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$8,684.22
Pottsville	Net Distribution Amount: \$56,134.20		
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$37,422.80
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$18,711.40
Prairie Grove	Net Distribution Amount: \$213,510.83		
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$19,410.08
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$77,640.30
Prairie Grove Tax Rule - Rate: 0.250			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 50
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Prairie Grove City Treasurer		100.000%	\$19,410.08
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$19,410.08
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$38,820.15
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$38,820.14
Prescott		Net Distribution Amount: \$60,968.03	
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$60,968.03
Pyatt		Net Distribution Amount: \$1,749.24	
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$1,749.24
Quitman		Net Distribution Amount: \$33,048.88	
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$22,032.59
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$11,016.29
Rector		Net Distribution Amount: \$34,091.93	
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$17,045.97
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$8,522.98
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$8,522.98
Redfield		Net Distribution Amount: \$78,486.90	
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$39,243.45

Ledger After Tax Rules

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$39,243.45
Rison		Net Distribution Amount: \$22,476.53	
Rison Tax Rule - Rate: 1.000			
Rison City Treasurer		100.000%	\$22,476.53
Rockport		Net Distribution Amount: \$26,706.25	
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$13,353.13
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$13,353.12
Roe		Net Distribution Amount: \$936.65	
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$936.65
Rogers		Net Distribution Amount: \$4,508,940.69	
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,254,470.35
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,254,470.34
Rogers AF City		Net Distribution Amount: \$21,677.00	
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$10,838.50
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$10,838.50
Rose Bud		Net Distribution Amount: \$29,940.16	
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$14,970.08
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$14,970.08

Ledger After Tax Rules

Cities
 For 5/25/2022

	Population	Percentage	Distribution Amount
Rosston		Net Distribution Amount: \$23.12	
Rosston Tax Rule - Rate: 1.000			
Rosston City Treasurer		100.000%	\$23.12
Rudy		Net Distribution Amount: \$15,363.88	
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$15,363.88
Russellville		Net Distribution Amount: \$1,490,529.15	
Russellville Tax Rule - Rate: 1.000			
Russellville City Treasurer		100.000%	\$993,686.10
Russellville Tax Rule - Rate: 0.500			
Russellville City Treasurer		100.000%	\$496,843.05
Russellville AF City		Net Distribution Amount: \$502.60	
Russellville Tax Rule - Rate: 1.000			
Russellville Municipal Airport		100.000%	\$335.07
Russellville Tax Rule - Rate: 0.500			
Russellville Municipal Airport		100.000%	\$167.53
Salem		Net Distribution Amount: \$28,646.54	
Salem Tax Rule - Rate: 1.000			
Salem City Treasurer		100.000%	\$28,646.54
Salesville		Net Distribution Amount: \$4,896.31	
Salesville Tax Rule - Rate: 1.000			
Salesville City Treasurer		100.000%	\$4,896.31
Saline County AF Bryant		Net Distribution Amount: \$1,069.25	
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$356.42
Bryant Tax Rule - Rate: 0.500			
Saline County Airport Commission		100.000%	\$178.21
Bryant Tax Rule - Rate: 0.130			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 53
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Saline County Airport Commission		100.000%	\$44.55
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$356.42
Bryant Tax Rule - Rate: 0.380			
Saline County Airport Commission		100.000%	\$133.65
Scranton		Net Distribution Amount: \$5,051.31	
Scranton Tax Rule - Rate: 1.000			
Scranton City Treasurer		100.000%	\$5,051.31
Searcy		Net Distribution Amount: \$1,192,719.55	
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$397,573.18
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$795,146.37
Searcy City AF City		Net Distribution Amount: \$1,005.21	
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$335.07
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$670.14
Searcy County AF Marshall		Net Distribution Amount: \$0.97	
Marshall Tax Rule - Rate: 0.500			
Searcy County Airport Commission		100.000%	\$0.97
Shannon Hills		Net Distribution Amount: \$9,207.43	
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$9,207.43
Sharp County AF Cherokee Village		Net Distribution Amount: \$23.29	
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$23.29
Sheridan		Net Distribution Amount: \$314,347.94	

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 54
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$157,173.97
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$157,173.97
Sherrill		Net Distribution Amount: \$1,006.75	
Sherrill Tax Rule - Rate: 1.000			
Sherrill City Treasurer		100.000%	\$1,006.75
Sherwood		Net Distribution Amount: \$1,248,223.95	
Sherwood Tax Rule - Rate: 1.000			
Sherwood City Treasurer		100.000%	\$624,111.98
Sherwood Tax Rule - Rate: 0.250			
Sherwood City Treasurer		100.000%	\$156,027.99
Sherwood Tax Rule - Rate: 0.750			
Sherwood City Treasurer		100.000%	\$468,083.98
Shirley		Net Distribution Amount: \$4,647.63	
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$4,647.63
Siloam Springs		Net Distribution Amount: \$1,018,494.37	
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$509,247.19
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$190,967.69
Siloam Springs Tax Rule - Rate: 0.630			
Siloam Springs City Treasurer		100.000%	\$318,279.49
Sparkman		Net Distribution Amount: \$6,345.09	
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$6,345.09
Springdale		Net Distribution Amount: \$4,009,619.29	

Ledger After Tax Rules

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$2,004,809.65
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$2,004,809.64
Springdale AF City		Net Distribution Amount: \$3,879.17	
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$1,939.59
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$1,939.58
Springtown		Net Distribution Amount: \$627.13	
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$627.13
St. Charles		Net Distribution Amount: \$2,347.81	
St. Charles Tax Rule - Rate: 2.000			
St. Charles City Treasurer		100.000%	\$2,347.81
St. Paul		Net Distribution Amount: \$4,445.33	
St. Paul Tax Rule - Rate: 2.000			
St. Paul City Treasurer		100.000%	\$4,445.33
Stamps		Net Distribution Amount: \$21,169.08	
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$21,169.08
Star City		Net Distribution Amount: \$60,485.66	
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$48,388.53
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$12,097.13
Stephens		Net Distribution Amount: \$7,122.14	
Stephens Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 56
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Stephens City Treasurer		100.000%	\$7,122.14
Strong		Net Distribution Amount: \$12,182.78	
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$12,182.78
Stuttgart		Net Distribution Amount: \$798,932.08	
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$266,310.69
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$266,310.69
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$266,310.70
Subiaco		Net Distribution Amount: \$9,804.93	
Subiaco Tax Rule - Rate: 1.000			
Subiaco City Treasurer		100.000%	\$9,804.93
Sulphur Springs		Net Distribution Amount: \$3,657.86	
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$3,657.86
Summit		Net Distribution Amount: \$6,495.53	
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$6,495.53
Sunset		Net Distribution Amount: \$8,912.79	
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$8,912.79
Swifton		Net Distribution Amount: \$6,055.99	
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$6,055.99
Taylor		Net Distribution Amount: \$13,176.41	
Taylor Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 5/25/2022

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Taylor City Treasurer		100.000%	\$6,588.21
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$6,588.20
Texarkana		Net Distribution Amount: \$609,585.30	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$609,585.30
Texarkana AF City		Net Distribution Amount: \$4,496.66	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$2,997.77
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$749.44
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$749.45
Texarkana Special		Net Distribution Amount: \$275,447.27	
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$137,723.64
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$137,723.63
Thornton		Net Distribution Amount: \$1,469.20	
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$1,469.20
Tontitown		Net Distribution Amount: \$486,919.75	
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$177,061.73
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$177,061.73
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$132,796.29

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 58
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Trumann Net Distribution Amount: \$243,432.77			
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$121,716.39
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$121,716.38
Tuckerman Net Distribution Amount: \$13,653.79			
Tuckerman Tax Rule - Rate: 1.000			
Tuckerman City Treasurer		100.000%	\$10,923.03
Tuckerman Tax Rule - Rate: 0.250			
Tuckerman City Treasurer		100.000%	\$2,730.76
Turrell Net Distribution Amount: \$11,917.56			
Turrell Tax Rule - Rate: 2.000			
Turrell City Treasurer		100.000%	\$11,917.56
Tyronza Net Distribution Amount: \$3,442.29			
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$3,442.29
Van Buren Net Distribution Amount: \$735,376.05			
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$490,250.70
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$245,125.35
Vandervoort Net Distribution Amount: \$529.08			
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$529.08
Vilonia Net Distribution Amount: \$156,655.88			
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$28,482.89
Vilonia Tax Rule - Rate: 1.000			

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
 For 5/25/2022

Page: 59
 User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Vilonia City Treasurer		100.000%	\$56,965.77
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$28,482.89
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$28,482.89
Vilonia Tax Rule - Rate: 0.250			
Vilonia City Treasurer		100.000%	\$14,241.44
Viola Net Distribution Amount: \$9,829.60			
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$4,914.80
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$4,914.80
Wabbaseka Net Distribution Amount: \$1,933.47			
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$966.74
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$966.73
Waldenburg Net Distribution Amount: \$7,225.14			
Waldenburg Tax Rule - Rate: 1.000			
Waldenburg City Treasurer		100.000%	\$4,816.76
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$2,408.38
Waldron Net Distribution Amount: \$112,975.76			
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$28,243.94
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$28,243.94
Waldron Tax Rule - Rate: 1.000			
Waldron City Treasurer		100.000%	\$56,487.88

Ledger After Tax Rules

Cities
 For 5/25/2022

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Walnut Ridge		
		Net Distribution Amount: \$196,721.41
Walnut Ridge Tax Rule - Rate: 1.000		
Walnut Ridge City Treasurer	100.000%	\$98,360.71
Walnut Ridge Tax Rule - Rate: 0.630		
	100.000%	\$61,475.44
Walnut Ridge City Treasurer	20.000%	\$12,295.09
Walnut Ridge City Treasurer	80.000%	\$49,180.35
Walnut Ridge Tax Rule - Rate: 0.380		
Walnut Ridge City Treasurer	100.000%	\$36,885.26
Walnut Ridge AF City		
		Net Distribution Amount: \$0.97
Walnut Ridge Tax Rule - Rate: 1.000		
Walnut Ridge Regional Airport	100.000%	\$0.49
Walnut Ridge Tax Rule - Rate: 0.630		
	100.000%	\$0.30
Walnut Ridge Regional Airport	20.000%	\$0.06
Walnut Ridge Regional Airport	80.000%	\$0.24
Walnut Ridge Tax Rule - Rate: 0.380		
Walnut Ridge Regional Airport	100.000%	\$0.18
Ward		
		Net Distribution Amount: \$74,818.17
Ward Tax Rule - Rate: 1.000		
Ward City Treasurer	100.000%	\$37,409.09
Ward Tax Rule - Rate: 1.000		
Ward City Treasurer	100.000%	\$37,409.08
Warren		
		Net Distribution Amount: \$100,498.42
Warren Tax Rule - Rate: 1.000		
Warren City Treasurer	100.000%	\$100,498.42
Washington		
		Net Distribution Amount: \$1,907.33
Washington Tax Rule - Rate: 1.000		
Washington City Treasurer	100.000%	\$1,907.33

Run Date: 5/23/2022
 Run Time: 1:27:16PM

Ledger After Tax Rules

Page: 61
 User: kathie.insalaco

Cities
 For 5/25/2022

Population	Percentage	Distribution Amount
------------	------------	---------------------

Weiner	Net Distribution Amount: \$21,647.86
---------------	--------------------------------------

Weiner Tax Rule - Rate: 1.000

Weiner City Treasurer	100.000%	\$21,647.86
-----------------------	----------	-------------

West Fork	Net Distribution Amount: \$88,542.24
------------------	--------------------------------------

West Fork Tax Rule - Rate: 1.000

West Fork City Treasurer	100.000%	\$29,514.08
--------------------------	----------	-------------

West Fork Tax Rule - Rate: 1.000

West Fork City Treasurer	100.000%	\$29,514.08
--------------------------	----------	-------------

West Fork Tax Rule - Rate: 0.630

West Fork City Treasurer	100.000%	\$18,446.30
--------------------------	----------	-------------

West Fork Tax Rule - Rate: 0.380

West Fork City Treasurer	100.000%	\$11,067.78
--------------------------	----------	-------------

West Memphis	Net Distribution Amount: \$850,782.58
---------------------	---------------------------------------

West Memphis Tax Rule - Rate: 1.000

West Memphis City Treasurer	100.000%	\$567,188.39
-----------------------------	----------	--------------

West Memphis Tax Rule - Rate: 0.500

West Memphis City Treasurer	100.000%	\$283,594.19
-----------------------------	----------	--------------

West Memphis AF City	Net Distribution Amount: \$1,399.14
-----------------------------	-------------------------------------

West Memphis Tax Rule - Rate: 1.000

West Memphis City Treasurer	100.000%	\$932.76
-----------------------------	----------	----------

West Memphis Tax Rule - Rate: 0.500

West Memphis Municipal Airport	100.000%	\$466.38
--------------------------------	----------	----------

Western Grove	Net Distribution Amount: \$5,694.73
----------------------	-------------------------------------

Western Grove Tax Rule - Rate: 1.000

Western Grove City Treasurer	25.000%	\$1,423.68
------------------------------	---------	------------

Western Grove City Treasurer	25.000%	\$1,423.68
------------------------------	---------	------------

Western Grove City Treasurer	50.000%	\$2,847.37
------------------------------	---------	------------

Wheatley	Net Distribution Amount: \$4,489.09
-----------------	-------------------------------------

Run Date: 5/23/2022
Run Time: 1:27:16PM

Ledger After Tax Rules

Cities
For 5/25/2022

Page: 62
User: kathie.insalaco

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wheatley Tax Rule - Rate: 1.000			
Wheatley City Treasurer		100.000%	\$4,489.09
White Hall		Net Distribution Amount: \$105,199.11	
White Hall Tax Rule - Rate: 1.000			
White Hall City Treasurer		100.000%	\$105,199.11
Wickes		Net Distribution Amount: \$10,987.10	
Wickes Tax Rule - Rate: 1.000			
Wickes City Treasurer		100.000%	\$10,987.10
Widener		Net Distribution Amount: \$3,749.64	
Widener Tax Rule - Rate: 1.750			
Widener City Treasurer		100.000%	\$3,749.64
Wiederkehr Village		Net Distribution Amount: \$2,997.63	
Wiederkehr Village Tax Rule - Rate: 1.000			
Wiederkehr Village City Treasurer		100.000%	\$2,997.63
Wilmot		Net Distribution Amount: \$4,200.21	
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$2,100.11
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$2,100.10
Wilson		Net Distribution Amount: \$10,793.64	
Wilson Tax Rule - Rate: 1.000			
Wilson City Treasurer		100.000%	\$10,793.64
Wilton		Net Distribution Amount: \$863.57	
Wilton Tax Rule - Rate: 1.000			
Wilton City Treasurer		100.000%	\$863.57
Winslow		Net Distribution Amount: \$10,051.37	
Winslow Tax Rule - Rate: 2.000			
Winslow City Treasurer		100.000%	\$10,051.37

Run Date: 5/23/2022

Ledger After Tax Rules

Page: 63

Run Time: 1:27:16PM

Cities
For 5/25/2022

User: kathie.insalaco

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
-------------------	-------------------	----------------------------

Wynne	Net Distribution Amount: \$183,226.30
--------------	---------------------------------------

Wynne Tax Rule - Rate: 1.000

Wynne City Treasurer	100.000%	\$183,226.30
----------------------	----------	--------------

Yellville	Net Distribution Amount: \$63,594.41
------------------	--------------------------------------

Yellville Tax Rule - Rate: 1.000

Yellville City Treasurer	100.000%	\$31,797.21
--------------------------	----------	-------------

Yellville Tax Rule - Rate: 1.000

Yellville City Treasurer	100.000%	\$31,797.20
--------------------------	----------	-------------

Total		\$85,621,568.29
--------------	--	------------------------