

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 1
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander Net Distribution Amount: \$175,119.83			
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$58,373.28
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$58,373.28
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$58,373.27
Alma Net Distribution Amount: \$313,402.29			
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$156,701.15
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$156,701.14
Almyra Net Distribution Amount: \$3,467.05			
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$3,467.05
Alpena Net Distribution Amount: \$8,215.42			
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$8,215.42
Alzheimer Net Distribution Amount: \$4,006.76			
Alzheimer Tax Rule - Rate: 1.000			
Alzheimer City Treasurer		100.000%	\$4,006.76
Altus Net Distribution Amount: \$8,847.17			
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$8,847.17
Amity Net Distribution Amount: \$16,514.79			
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$11,009.86
Amity Tax Rule - Rate: 0.500			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 2
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Amity City Treasurer		100.000%	\$5,504.93
Anthonyville		Net Distribution Amount: \$1,382.04	
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$1,382.04
Arkadelphia		Net Distribution Amount: \$444,925.47	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$222,462.74
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$222,462.73
Arkadelphia AF City		Net Distribution Amount: \$453.11	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$226.56
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$226.55
Ash Flat		Net Distribution Amount: \$133,388.40	
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$97,009.75
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$36,378.65
Ashdown		Net Distribution Amount: \$165,823.35	
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$82,911.68
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$82,911.67
Atkins		Net Distribution Amount: \$76,214.14	
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$19,053.54
Atkins Tax Rule - Rate: 1.500			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 3
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Atkins City Treasurer		100.000%	\$57,160.60
Augusta			Net Distribution Amount: \$24,741.20
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$24,741.20
Austin			Net Distribution Amount: \$58,816.22
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$29,408.11
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$29,408.11
Avoca			Net Distribution Amount: \$9,580.43
Avoca Tax Rule - Rate: 1.000			
Avoca City Treasurer		100.000%	\$9,580.43
Bald Knob			Net Distribution Amount: \$64,203.69
Bald Knob Tax Rule - Rate: 0.500			
Bald Knob City Treasurer		100.000%	\$21,401.23
Bald Knob Tax Rule - Rate: 1.000			
Bald Knob City Treasurer		100.000%	\$42,802.46
Barling			Net Distribution Amount: \$58,806.91
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$29,403.46
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$29,403.45
Batesville			Net Distribution Amount: \$812,072.69
Batesville Tax Rule - Rate: 1.000			
Batesville City Treasurer		100.000%	\$406,036.35
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$203,018.17
Batesville Tax Rule - Rate: 0.500			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 4
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Batesville City Treasurer		100.000%	\$203,018.17
Bauxite		Net Distribution Amount: \$25,632.01	
Bauxite Tax Rule - Rate: 1.500			
Bauxite City Treasurer		100.000%	\$25,632.01
Bay		Net Distribution Amount: \$10,648.14	
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$10,648.14
Bearden		Net Distribution Amount: \$13,487.50	
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$13,487.50
Beebe		Net Distribution Amount: \$170,704.25	
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$170,704.25
Beedeville		Net Distribution Amount: \$172.04	
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$172.04
Bella Vista		Net Distribution Amount: \$605,912.83	
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$302,956.42
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$302,956.41
Belleville		Net Distribution Amount: \$3,054.80	
Belleville Tax Rule - Rate: 1.000			
Belleville City Treasurer		100.000%	\$3,054.80
Benton		Net Distribution Amount: \$2,038,892.82	
Benton Tax Rule - Rate: 1.500			
		100.000%	\$1,223,335.69
Benton City Treasurer		87.500%	\$1,070,418.73

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 5
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Benton City Treasurer		12.500%	\$152,916.96
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$407,778.56
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$407,778.57
Bentonville		Net Distribution Amount: \$3,715,011.74	
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$1,857,505.87
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$1,857,505.87
Bentonville AF City		Net Distribution Amount: \$3,354.15	
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,677.08
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,677.07
Berryville		Net Distribution Amount: \$350,795.99	
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$175,398.00
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$87,699.00
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$87,698.99
Bethel Heights		Net Distribution Amount: \$3,411.68	
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$1,705.84
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$1,705.84
Big Flat		Net Distribution Amount: \$345.73	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 6
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Big Flat Tax Rule - Rate: 1.000			
Big Flat City Treasurer		100.000%	\$345.73
Black Rock		Net Distribution Amount: \$9,054.31	
Black Rock Tax Rule - Rate: 1.000			
Black Rock City Treasurer		100.000%	\$9,054.31
Blevins		Net Distribution Amount: \$4,427.36	
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$4,427.36
Blue Mountain		Net Distribution Amount: \$301.23	
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$301.23
Blytheville		Net Distribution Amount: \$512,604.82	
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$85,434.14
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$85,434.14
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$85,434.14
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$85,434.14
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$170,868.26
Blytheville AF City		Net Distribution Amount: \$304.66	
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$50.78
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$50.78
Blytheville Tax Rule - Rate: 0.250			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 7
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Blytheville Municipal Airport		100.000%	\$50.78
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$50.78
Bytheville Tax Rule - Rate: 0.500			
Blytheville Municipal Airport		100.000%	\$101.54
Bonanza		Net Distribution Amount: \$3,846.16	
Bonanza Tax Rule - Rate: 1.000			
Bonanza City Treasurer		100.000%	\$3,846.16
Bono		Net Distribution Amount: \$25,556.82	
Bono City Tax Rule - Rate: 1.000			
Bono City Treasurer		100.000%	\$25,556.82
Boone County AF Harrison		Net Distribution Amount: \$91.21	
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$18.24
Harrison Tax Rule - Rate: 0.500			
Boone County Airport		100.000%	\$36.48
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$18.24
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$18.25
Booneville		Net Distribution Amount: \$149,911.90	
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$74,955.95
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$74,955.95
Bradford		Net Distribution Amount: \$15,469.66	
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$15,469.66

Ledger After Tax Rules

Cities
 For 8/25/2021

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bradley Net Distribution Amount: \$5,569.06			
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$5,569.06
Branch Net Distribution Amount: \$2,577.87			
Branch Tax Rule - Rate: 1.000			
Branch City Treasurer		100.000%	\$2,577.87
Briarcliff Net Distribution Amount: \$3,309.52			
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$3,309.52
Brinkley Net Distribution Amount: \$211,910.56			
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$70,636.85
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$70,636.85
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$70,636.86
Brookland Net Distribution Amount: \$104,862.16			
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$34,954.05
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$69,908.11
Bryant Net Distribution Amount: \$1,567,874.58			
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$522,624.86
Bryant Tax Rule - Rate: 0.500			
Bryant City Treasurer		100.000%	\$261,312.43
Bryant Tax Rule - Rate: 0.130			
Bryant City Treasurer		100.000%	\$65,328.11
Bryant Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 9
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bryant City Treasurer		100.000%	\$522,624.86
Bryant Tax Rule - Rate: 0.380			
Bryant City Treasurer		100.000%	\$195,984.32
Bull Shoals		Net Distribution Amount: \$41,195.67	
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$20,597.84
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$20,597.83
Cabot		Net Distribution Amount: \$1,111,953.13	
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$555,976.57
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$555,976.56
Caddo Valley		Net Distribution Amount: \$62,143.10	
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$31,071.55
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$31,071.55
Calico Rock		Net Distribution Amount: \$57,666.42	
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$19,222.14
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$19,222.14
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$19,222.14
Camden		Net Distribution Amount: \$371,471.74	
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$212,269.57

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 10
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$159,202.17
Caraway		Net Distribution Amount: \$8,486.08	
Caraway Tax Rule - Rate: 1.000			
Caraway City Treasurer		100.000%	\$8,486.08
Carlisle		Net Distribution Amount: \$65,691.32	
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$27,049.37
Carlisle Tax Rule - Rate: 1.000			
Carlisle City Treasurer		100.000%	\$30,913.56
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$7,728.39
Carlisle AF City		Net Distribution Amount: \$132.26	
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$62.24
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$15.56
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$54.46
Cash		Net Distribution Amount: \$2,967.15	
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$2,967.15
Cave City		Net Distribution Amount: \$27,895.53	
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$27,895.53
Cave Springs		Net Distribution Amount: \$143,173.94	
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$63,632.86

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 11
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cave Springs Tax Rule - Rate: 1.250			
Cave Springs City Treasurer		100.000%	\$79,541.08
Cedarville		Net Distribution Amount: \$13,522.09	
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$1,690.26
Cedarville City Treasurer		12.500%	\$1,690.26
Cedarville City Treasurer		75.000%	\$10,141.57
Centerton		Net Distribution Amount: \$389,023.79	
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$194,511.90
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$194,511.89
Charleston		Net Distribution Amount: \$39,079.61	
Charleston Tax Rule - Rate: 1.000			
Charleston City Treasurer		100.000%	\$26,053.07
Charleston Tax Rule - Rate: 0.500			
Charleston City Treasurer		100.000%	\$13,026.54
Cherokee Village		Net Distribution Amount: \$26,143.43	
Cherokee Village Tax Rule - Rate: 1.000			
Cherokee Village City Treasurer		100.000%	\$26,143.43
Cherry Valley		Net Distribution Amount: \$3,915.43	
Cherry Valley Tax Rule - Rate: 0.750			
Cherry Valley City Treasurer		100.000%	\$2,936.57
Cherry Valley Tax Rule - Rate: 0.250			
Cherry Valley City Treasurer		100.000%	\$978.86
Chidester		Net Distribution Amount: \$6,094.17	
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$3,047.09

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 12
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$3,047.08
Clarendon		Net Distribution Amount: \$49,711.27	
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$16,570.42
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$16,570.42
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$16,570.43
Clarksville		Net Distribution Amount: \$480,233.47	
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$240,116.74
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$60,029.18
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$180,087.55
Clarksville AF City		Net Distribution Amount: \$88.30	
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$44.15
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$11.04
Clarksville Tax Rule - Rate: 0.750			
Clarksville Airport Commission		100.000%	\$33.11
Clinton		Net Distribution Amount: \$118,578.99	
Clinton Tax Rule - Rate: 1.000			
Clinton City Treasurer		100.000%	\$118,578.99
Clinton AF City		Net Distribution Amount: \$38.81	
Clinton Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 13
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Clinton Municipal Airport		100.000%	\$38.81
Coal Hill			Net Distribution Amount: \$5,452.14
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$5,452.14
Conway			Net Distribution Amount: \$3,402,919.64
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,601,373.95
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$200,171.74
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$200,171.74
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$400,343.49
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$400,343.49
Conway Tax Rule - Rate: 0.380			
Conway City Treasurer		100.000%	\$600,515.23
Corning			Net Distribution Amount: \$74,956.73
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$42,832.42
Corning Tax Rule - Rate: 0.750			
Corning City Treasurer		100.000%	\$32,124.31
Cotter			Net Distribution Amount: \$19,960.47
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$9,980.24
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$9,980.23
Cotton Plant			Net Distribution Amount: \$9,740.26

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 14
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$9,740.26
Cove		Net Distribution Amount: \$15,990.11	
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,995.06
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,995.05
Crawfordsville		Net Distribution Amount: \$11,708.06	
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$11,708.06
Crossett		Net Distribution Amount: \$259,925.27	
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$148,528.73
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$37,132.18
Crossett Tax Rule - Rate: 0.500			
Crossett City Treasurer		100.000%	\$74,264.36
Damascus		Net Distribution Amount: \$11,478.45	
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$11,478.45
Danville		Net Distribution Amount: \$47,396.29	
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$31,597.53
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$3,949.69
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$11,849.07
Dardanelle		Net Distribution Amount: \$193,182.97	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 15
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$96,591.49
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$96,591.48
Decatur		Net Distribution Amount: \$23,214.02	
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$23,214.02
Delight		Net Distribution Amount: \$5,543.02	
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$5,543.02
Dennis Cantrell AF Conway		Net Distribution Amount: \$1,815.34	
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$213.57
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$854.28
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$106.78
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$106.78
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$213.57
Conway Tax Rule - Rate: 0.380			
Dennis Cantrell Field		100.000%	\$320.36
DeQueen		Net Distribution Amount: \$150,713.08	
DeQueen Tax Rule - Rate: 1.000			
DeQueen City Treasurer		100.000%	\$150,713.08
Dermott		Net Distribution Amount: \$33,248.57	
Dermott Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 8/25/2021

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dermott City Treasurer		100.000%	\$16,624.29
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$16,624.28
Des Arc Net Distribution Amount: \$83,288.31			
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$27,762.77
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$27,762.77
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$27,762.77
DeValls Bluff Net Distribution Amount: \$14,210.24			
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$4,736.75
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$4,736.75
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$4,736.74
DeWitt Net Distribution Amount: \$186,374.61			
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$53,249.89
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$53,249.89
DeWitt Tax Rule - Rate: 1.500			
DeWitt City Treasurer		100.000%	\$79,874.83
Diamond City Net Distribution Amount: \$6,167.25			
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$6,167.25
Díaz Net Distribution Amount: \$3,554.43			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 17
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$3,554.43
Dierks		Net Distribution Amount: \$18,506.68	
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$18,506.68
Dover		Net Distribution Amount: \$49,619.37	
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$24,809.69
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$24,809.68
Drake Field AF Fayetteville		Net Distribution Amount: \$3,114.50	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,557.25
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,557.25
Dumas		Net Distribution Amount: \$202,139.33	
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$33,689.89
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$33,689.89
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$50,534.83
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$50,534.83
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$33,689.89
Dyer		Net Distribution Amount: \$4,239.29	
Dyer Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 18
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dyer City Treasurer		100.000%	\$4,239.29
Earle Net Distribution Amount: \$19,192.96			
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$9,596.48
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$9,596.48
East Camden Net Distribution Amount: \$12,625.92			
East Camden Tax Rule - Rate: 1.000			
East Camden City Treasurer		100.000%	\$12,625.92
El Dorado Net Distribution Amount: \$713,807.94			
El Dorado Tax Rule - Rate: 0.250			
El Dorado City Treasurer		100.000%	\$142,761.59
El Dorado Tax Rule - Rate: 1.000			
El Dorado City Treasurer		100.000%	\$571,046.35
El Dorado Downtown AF City Net Distribution Amount: \$8.73			
El Dorado Tax Rule - Rate: 0.250			
El Dorado Downtown Airport		100.000%	\$1.75
El Dorado Tax Rule - Rate: 1.000			
El Dorado Downtown Airport		100.000%	\$6.98
Elkins Net Distribution Amount: \$122,801.20			
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$44,654.98
Elkins City Treasurer		33.000%	\$14,736.14
Elkins City Treasurer		67.000%	\$29,918.84
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$44,654.98
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$33,491.24
Elm Springs Net Distribution Amount: \$11,783.32			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 19
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$11,783.32
England		Net Distribution Amount: \$92,782.95	
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$30,927.65
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$30,927.65
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$30,927.65
Etowah		Net Distribution Amount: \$591.48	
Etowah Tax Rule - Rate: 1.000			
Etowah City Treasurer		100.000%	\$591.48
Eudora		Net Distribution Amount: \$31,703.65	
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$7,925.91
Eudora Tax Rule - Rate: 1.000			
Eudora City Treasurer		100.000%	\$15,851.83
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$7,925.91
Eureka Springs		Net Distribution Amount: \$381,629.33	
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$160,686.03
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$160,686.03
Eureka Springs Tax Rule - Rate: 0.250			
Eureka Springs City Treasurer		100.000%	\$40,171.51
Eureka Springs Tax Rule - Rate: 0.130			
Eureka Springs City Treasurer		100.000%	\$20,085.76

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 20
 User: lana.davis

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Evening Shade		
Net Distribution Amount: \$5,141.07		
Evening Shade City Tax - Rate: 1.000		
Evening Shade City Treasurer	100.000%	\$5,141.07
Fairfield Bay		
Net Distribution Amount: \$63,596.11		
Fairfield Bay Tax Rule - Rate: 0.500		
Fairfield Bay City Treasurer	100.000%	\$21,198.70
Fairfield Bay Tax Rule - Rate: 1.000		
Fairfield Bay City Treasurer	100.000%	\$42,397.41
Farmington		
Net Distribution Amount: \$237,154.42		
Farmington Tax Rule - Rate: 1.000		
Farmington City Treasurer	100.000%	\$118,577.21
Farmington Tax Rule - Rate: 1.000		
Farmington City Treasurer	100.000%	\$118,577.21
Fayetteville		
Net Distribution Amount: \$4,281,268.97		
Fayetteville Tax Rule - Rate: 1.000		
Fayetteville City Treasurer	100.000%	\$2,140,634.49
Fayetteville Tax Rule - Rate: 1.000		
Fayetteville City Treasurer	100.000%	\$2,140,634.48
Flippin		
Net Distribution Amount: \$70,653.63		
Flippin Tax Rule - Rate: 1.000		
Flippin City Treasurer	100.000%	\$70,653.63
Fordyce		
Net Distribution Amount: \$88,648.57		
Fordyce Tax Rule - Rate: 1.000		
Fordyce City Treasurer	100.000%	\$59,099.05
Fordyce Tax Rule - Rate: 0.250		
Fordyce Maint/Bond City Treasurer	100.000%	\$14,774.76
Fordyce Tax Rule - Rate: 0.250		
Fordyce Maint City Treasurer	100.000%	\$14,774.76

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 21
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Foreman Net Distribution Amount: \$13,756.45			
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$13,756.45
Forrest City Net Distribution Amount: \$413,981.81			
Forrest City Tax Rule - Rate: 1.000			
Forrest City Treasurer		100.000%	\$220,790.30
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$55,197.57
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$137,993.94
Fort Smith Net Distribution Amount: \$4,457,682.08			
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		100.000%	\$2,228,841.04
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		100.000%	\$1,671,630.78
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$557,210.26
Fort Smith AF City Net Distribution Amount: \$4,495.16			
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith Regional Airport		100.000%	\$2,247.58
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		100.000%	\$1,685.69
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$561.89
Fouke Net Distribution Amount: \$11,508.98			
Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$11,508.98
Fountain Hill Net Distribution Amount: \$2,806.77			
Fountain Hill Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 22
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fountain Hill City Treasurer		100.000%	\$2,806.77
Franklin			Net Distribution Amount: \$4,112.90
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$4,112.90
Garfield			Net Distribution Amount: \$20,096.66
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$13,397.77
Garfield Tax Rule - Rate: 0.500			
Garfield City Treasurer		100.000%	\$6,698.89
Garland			Net Distribution Amount: \$1,828.43
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$1,828.43
Gassville			Net Distribution Amount: \$27,426.66
Gassville Tax Rule - Rate: 1.000			
Gassville City Treasurer		100.000%	\$27,426.66
Gentry			Net Distribution Amount: \$142,155.62
Gentry Tax Rule - Rate: 1.000			
Gentry City Treasurer		100.000%	\$71,077.81
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$8,884.73
Gentry Tax Rule - Rate: 0.250			
Gentry City Treasurer		100.000%	\$17,769.45
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$8,884.73
Gentry Tax Rule - Rate: 0.500			
Gentry City Treasurer		100.000%	\$35,538.90
Gilbert			Net Distribution Amount: \$2,841.36
Gilbert Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 23
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gilbert City Treasurer		100.000%	\$2,841.36
Gillett		Net Distribution Amount: \$13,326.42	
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$4,442.14
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$4,442.14
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$4,442.14
Gillham		Net Distribution Amount: \$9,295.44	
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$3,098.48
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$3,098.48
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$3,098.48
Gilmore		Net Distribution Amount: \$352.63	
Gilmore Tax Rule - Rate: 1.000			
Gilmore City Treasurer		100.000%	\$352.63
Glenwood		Net Distribution Amount: \$102,525.87	
Glenwood Tax Rule - Rate: 0.500			
Glenwood City Treasurer		100.000%	\$34,175.29
Glenwood Tax Rule - Rate: 1.000			
Glenwood City Treasurer		100.000%	\$68,350.58
Goshen		Net Distribution Amount: \$33,679.56	
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$16,839.78
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$16,839.78

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 24
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gosnell Net Distribution Amount: \$18,251.19			
Gosnell Tax Rule - Rate: 1.500			
Gosnell City Treasurer		100.000%	\$18,251.19
Gould Net Distribution Amount: \$16,153.28			
Gould Tax Rule - Rate: 1.000			
Gould City Treasurer		100.000%	\$5,384.43
Gould Tax Rule - Rate: 2.000			
Gould City Treasurer		100.000%	\$10,768.85
Grady Net Distribution Amount: \$6,653.31			
Grady Tax Rule - Rate: 1.000			
Grady City Treasurer		100.000%	\$6,653.31
Gravette Net Distribution Amount: \$102,535.63			
Gravette Tax Rule - Rate: 1.000			
Gravette City Treasurer		100.000%	\$51,267.82
Gravette Tax Rule - Rate: 0.250			
Gravette City Treasurer		100.000%	\$12,816.95
Gravette Tax Rule - Rate: 0.750			
Gravette City Treasurer		100.000%	\$38,450.86
Green Forest Net Distribution Amount: \$128,754.84			
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$57,224.37
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$71,530.47
Greenbrier Net Distribution Amount: \$303,546.10			
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$121,418.44
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$121,418.44
Greenbrier Tax Rule - Rate: 0.130			

Ledger After Tax Rules

Cities
 For 8/25/2021

	Population	Percentage	Distribution Amount
Greenbrier City Treasurer		100.000%	\$15,177.31
Greenbrier Tax Rule - Rate: 0.380			
Greenbrier City Treasurer		100.000%	\$45,531.91
Greenland		Net Distribution Amount: \$43,062.97	
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$14,354.32
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$14,354.32
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$14,354.33
Greenwood		Net Distribution Amount: \$292,362.37	
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$146,181.19
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$109,635.89
Greenwood Tax Rule - Rate: 0.250			
Greenwood City Treasurer		100.000%	\$36,545.29
Greers Ferry		Net Distribution Amount: \$37,885.07	
Greers Ferry Tax Rule - Rate: 1.000			
Greers Ferry City Treasurer		100.000%	\$37,885.07
Grider Field AF Pine Bluff		Net Distribution Amount: \$506.47	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$225.10
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$140.69
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$140.68
Guion		Net Distribution Amount: \$2,014.50	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 26
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Guion Tax Rule - Rate: 1.000			
Guion City Treasurer		100.000%	\$2,014.50
Gum Springs		Net Distribution Amount: \$556.08	
Gum Springs Tax Rule - Rate: 1.000			
Gum Springs City Treasurer		100.000%	\$556.08
Gurdon		Net Distribution Amount: \$28,935.96	
Gurdon Tax Rule - Rate: 1.000			
Gurdon City Treasurer		100.000%	\$19,290.64
Gurdon Tax Rule - Rate: 0.500			
Gurdon City Treasurer		100.000%	\$9,645.32
Guy		Net Distribution Amount: \$10,226.68	
Guy Tax Rule - Rate: 1.000			
Guy City Treasurer		100.000%	\$6,817.79
Guy Tax Rule - Rate: 0.500			
Guy City Treasurer		100.000%	\$3,408.89
Hackett		Net Distribution Amount: \$8,095.13	
Hackett Tax Rule - Rate: 1.000			
Hackett City Treasurer		100.000%	\$8,095.13
Hamburg		Net Distribution Amount: \$90,356.79	
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$30,118.93
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$15,059.47
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$15,059.47
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$30,118.92
Hampton		Net Distribution Amount: \$6,116.83	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 27
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hampton Tax Rule - Rate: 0.500			
Hampton City Treasurer		100.000%	\$6,116.83
Hardy		Net Distribution Amount: \$32,549.63	
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$32,549.63
Harrisburg		Net Distribution Amount: \$78,240.99	
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$39,120.50
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$39,120.49
Harrison		Net Distribution Amount: \$643,789.15	
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$128,757.83
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$257,515.66
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$128,757.83
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$128,757.83
Hartford		Net Distribution Amount: \$8,204.58	
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$4,102.29
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$4,102.29
Haskell		Net Distribution Amount: \$61,215.03	
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$30,607.52
Haskell Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 28
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Haskell City Treasurer		75.000%	\$22,955.63
Haskell City Treasurer		25.000%	\$7,651.88
Hatfield			Net Distribution Amount: \$5,671.89
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$5,671.89
Havana			Net Distribution Amount: \$4,080.48
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$4,080.48
Hazen			Net Distribution Amount: \$95,930.92
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$63,953.95
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$31,976.97
Heber Springs			Net Distribution Amount: \$215,450.57
Heber Springs Tax Rule - Rate: 0.630			
Heber Springs City Treasurer		100.000%	\$134,656.61
Heber Springs Tax Rule - Rate: 0.380			
Heber Springs City Treasurer		100.000%	\$80,793.96
Hector			Net Distribution Amount: \$6,438.71
Hector Tax Rule - Rate: 1.500			
Hector City Treasurer		100.000%	\$6,438.71
Helena-West Helena			Net Distribution Amount: \$257,000.55
Helena-West Helena Tax Rule - Rate: 2.000			
Helena-West Helena City Treasurer		100.000%	\$257,000.55
Hermitage			Net Distribution Amount: \$23,197.98
Hermitage Tax Rule - Rate: 1.000			
Hermitage City Treasurer		100.000%	\$11,598.99
Hermitage Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 29
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hermitage City Treasurer		100.000%	\$11,598.99
Higginson		Net Distribution Amount: \$2,032.72	
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$1,016.36
Higginson Tax Rule - Rate: 0.500			
Higginson City Treasurer		100.000%	\$1,016.36
Highfill		Net Distribution Amount: \$65,589.19	
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$32,794.60
Highfill Tax Rule - Rate: 1.000			
Highfill City Treasurer		100.000%	\$32,794.59
Highfill Special Aviation		Net Distribution Amount: \$9,563.73	
Highfill Special Aviation Tax Rule - Rate: 2.000			
Northwest Arkansas Regional Airport		100.000%	\$9,563.73
Highland		Net Distribution Amount: \$32,862.52	
Highland Tax Rule - Rate: 1.000			
Highland City Treasurer		100.000%	\$21,908.35
Highland Tax Rule - Rate: 0.500			
Highland City Treasurer		100.000%	\$10,954.17
Holly Grove		Net Distribution Amount: \$7,983.63	
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$2,661.21
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$2,661.21
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$2,661.21
Hope		Net Distribution Amount: \$200,617.93	
Hope Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 30
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hope City Treasurer		100.000%	\$200,617.93
Horatio		Net Distribution Amount: \$8,915.74	
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$8,915.74
Horseshoe Bend		Net Distribution Amount: \$33,089.76	
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$16,544.88
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$16,544.88
Hot Springs		Net Distribution Amount: \$2,352,259.91	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$1,568,173.27
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs City Treasurer		100.000%	\$784,086.64
Hot Springs AF City		Net Distribution Amount: \$2,395.54	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$1,597.03
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$798.51
Hoxie		Net Distribution Amount: \$20,823.64	
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$20,823.64
Hughes		Net Distribution Amount: \$8,713.20	
Hughes Tax Rule - Rate: 1.000			
Hughes City Treasurer		100.000%	\$8,713.20
Humphrey		Net Distribution Amount: \$2,937.56	
Humphrey Tax Rule - Rate: 1.000			
Humphrey City Treasurer		100.000%	\$2,937.56

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 31
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Huntington		Net Distribution Amount: \$4,373.96	
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$2,915.97
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$1,457.99
Huntsville		Net Distribution Amount: \$169,320.24	
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$84,660.12
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$84,660.12
Huntsville AF City		Net Distribution Amount: \$28.14	
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$14.07
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$14.07
Imboden		Net Distribution Amount: \$12,343.29	
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$12,343.29
Jacksonville		Net Distribution Amount: \$882,851.05	
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$441,425.53
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$441,425.52
Jasper		Net Distribution Amount: \$44,640.51	
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$22,320.26
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$22,320.25

Ledger After Tax Rules

Cities
 For 8/25/2021

	Population	Percentage	Distribution Amount
Jennette		Net Distribution Amount: \$316.00	
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$316.00
Johnson		Net Distribution Amount: \$84,853.80	
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$42,426.90
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$42,426.90
Joiner		Net Distribution Amount: \$3,769.96	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$3,769.96
Jonesboro		Net Distribution Amount: \$2,004,307.56	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$2,004,307.56
Jonesboro AF City		Net Distribution Amount: \$165.91	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$165.91
Judsonia		Net Distribution Amount: \$14,215.97	
Judsonia Tax Rule - Rate: 1.000			
Judsonia City Treasurer		100.000%	\$14,215.97
Junction City		Net Distribution Amount: \$6,613.39	
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$6,613.39
Keiser		Net Distribution Amount: \$4,973.05	
Keiser Tax Rule - Rate: 2.000			
Keiser City Treasurer		50.000%	\$2,486.53
Keiser City Treasurer		50.000%	\$2,486.52
Keo		Net Distribution Amount: \$1,887.51	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 33
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$1,887.51
Kibler		Net Distribution Amount: \$6,919.39	
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$6,919.39
Kingsland		Net Distribution Amount: \$2,847.31	
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$2,847.31
Kirk Field AF Paragould		Net Distribution Amount: \$80.54	
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$53.69
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$26.85
Lake City		Net Distribution Amount: \$15,807.60	
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$15,807.60
Lake Village		Net Distribution Amount: \$90,048.71	
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$45,024.36
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$45,024.35
Lakeview		Net Distribution Amount: \$5,361.64	
Lakeview Tax Rule - Rate: 1.000			
Lakeview City Treasurer		100.000%	\$5,361.64
Lamar		Net Distribution Amount: \$26,592.14	
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$13,296.07
Lamar Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 8/25/2021

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lamar City Treasurer		100.000%	\$13,296.07
Leachville		Net Distribution Amount: \$12,125.71	
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$3,031.43
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$3,031.43
Leachville Tax Rule - Rate: 0.500			
Leachville City Treasurer		100.000%	\$6,062.85
Lead Hill		Net Distribution Amount: \$7,781.92	
Lead Hill Tax Rule - Rate: 1.000			
Lead Hill City Treasurer		100.000%	\$7,781.92
Lepanto		Net Distribution Amount: \$36,005.14	
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,001.14
Lepanto Tax Rule - Rate: 0.750			
Lepanto City Treasurer		100.000%	\$12,001.71
Lepanto Tax Rule - Rate: 0.500			
		100.000%	\$8,001.14
Lepanto City Treasurer		50.000%	\$4,000.57
Lepanto City Treasurer		50.000%	\$4,000.57
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,001.15
Leslie		Net Distribution Amount: \$8,911.88	
Leslie Tax Rule - Rate: 1.000			
Leslie City Treasurer		100.000%	\$8,911.88
Lewisville		Net Distribution Amount: \$2,532.31	
Lewisville Tax Rule - Rate: 1.000			
Lewisville City Treasurer		100.000%	\$2,532.31
Lincoln		Net Distribution Amount: \$90,760.57	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 35
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$30,253.52
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$11,345.07
Lincoln Tax Rule - Rate: 0.630			
Lincoln City Treasurer		100.000%	\$18,908.45
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$30,253.53
Little Flock		Net Distribution Amount: \$22,413.65	
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$11,206.83
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$11,206.82
Little Rock		Net Distribution Amount: \$7,965,468.05	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$2,655,156.02
Little Rock Tax Rule - Rate: 0.380			
Little Rock City Treasurer		100.000%	\$1,991,367.01
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$3,318,945.02
Little Rock National AF City		Net Distribution Amount: \$23,515.91	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$7,838.64
Little Rock Tax Rule - Rate: 0.380			
Little Rock National Airport		100.000%	\$5,878.98
Little Rock Tax Rule - Rate: 0.630			
Little Rock National Airport		100.000%	\$9,798.29
Lockesburg		Net Distribution Amount: \$6,976.43	
Lockesburg City Tax - Rate: 0.500			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 36
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lockesburg City Treasurer		100.000%	\$4,650.95
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$2,325.48
Lonoke	Net Distribution Amount: \$296,754.75		
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$98,918.25
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$49,459.13
Lonoke Tax Rule - Rate: 1.250			
Lonoke City Treasurer		100.000%	\$123,647.81
Lonoke Tax Rule - Rate: 0.250			
Lonoke City Treasurer		100.000%	\$24,729.56
Lowell	Net Distribution Amount: \$704,099.23		
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$352,049.62
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$352,049.61
Luxora	Net Distribution Amount: \$3,562.67		
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$3,562.67
Madison	Net Distribution Amount: \$1,028.10		
Madison Tax Rule - Rate: 1.000			
Madison City Treasurer		100.000%	\$1,028.10
Magazine	Net Distribution Amount: \$18,183.94		
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$9,091.97
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$9,091.97

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 37
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Magnolia Net Distribution Amount: \$566,831.01			
Magnolia Tax Rule - Rate: 0.750			
Magnolia City Treasurer		100.000%	\$178,999.27
Magnolia Tax Rule - Rate: 1.130			
Magnolia City Treasurer		100.000%	\$268,498.90
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$59,666.42
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$59,666.42
Malvern Net Distribution Amount: \$455,607.32			
Malvern Tax Rule - Rate: 1.000			
Malvern City Treasurer		100.000%	\$227,803.66
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$113,901.83
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$113,901.83
Mammoth Spring Net Distribution Amount: \$10,895.30			
Mammoth Spring Tax Rule - Rate: 1.000			
Mammoth Spring City Treasurer		100.000%	\$10,895.30
Manila Net Distribution Amount: \$41,255.24			
Manila Tax Rule - Rate: 0.250			
Manila City Treasurer		100.000%	\$8,251.05
Manila Tax Rule - Rate: 1.000			
Manila City Treasurer		100.000%	\$33,004.19
Mansfield Net Distribution Amount: \$49,043.32			
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$19,617.33
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$19,617.33

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 38
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$9,808.66
Marianna		Net Distribution Amount: \$82,284.10	
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$41,142.05
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$41,142.05
Marion		Net Distribution Amount: \$347,258.29	
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$173,629.15
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$173,629.14
Marked Tree		Net Distribution Amount: \$78,610.24	
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$39,305.12
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$39,305.12
Marmaduke		Net Distribution Amount: \$16,751.42	
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$16,751.42
Marshall		Net Distribution Amount: \$17,585.17	
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$17,585.17
Marvell		Net Distribution Amount: \$20,029.46	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$20,029.46
Maumelle		Net Distribution Amount: \$554,401.19	
Maumelle Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 39
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Maumelle City Treasurer		100.000%	\$277,200.60
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$138,600.30
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$138,600.29
Mayflower			Net Distribution Amount: \$117,488.63
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$46,995.45
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$46,995.45
Mayflower Tax Rule - Rate: 0.500			
Mayflower City Treasurer		100.000%	\$23,497.73
Maynard			Net Distribution Amount: \$8,607.32
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$8,607.32
McCaskill			Net Distribution Amount: \$483.89
McCaskill Tax Rule - Rate: 1.500			
McCaskill City Treasurer		100.000%	\$483.89
McCrory			Net Distribution Amount: \$24,364.57
McCrory Tax Rule - Rate: 1.000			
McCrory City Treasurer		100.000%	\$24,364.57
McGehee			Net Distribution Amount: \$202,591.39
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$67,530.46
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$42,206.54
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$25,323.92

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 40
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$67,530.47
McRae		Net Distribution Amount: \$5,320.47	
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$5,320.47
Melbourne		Net Distribution Amount: \$89,694.64	
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$44,847.32
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$16,817.75
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$11,211.83
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$16,817.74
Melbourne AF City		Net Distribution Amount: \$273.61	
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$136.81
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$51.30
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$34.20
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$51.30
Mena		Net Distribution Amount: \$177,335.26	
Mena Tax Rule - Rate: 1.000			
Mena City Treasurer		100.000%	\$177,335.26
Menifee		Net Distribution Amount: \$13,455.34	
Menifee Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 41
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Menifee City Treasurer		100.000%	\$4,485.11
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,485.11
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,485.12
Mineral Springs		Net Distribution Amount: \$7,443.95	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$7,443.95
Monette		Net Distribution Amount: \$26,068.20	
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$26,068.20
Monticello		Net Distribution Amount: \$233,348.25	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$233,348.25
Moorefield		Net Distribution Amount: \$7,000.61	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$7,000.61
Moro		Net Distribution Amount: \$4,221.39	
Moro Tax Rule - Rate: 1.000			
Moro City Treasurer		100.000%	\$4,221.39
Morrilton		Net Distribution Amount: \$190,086.04	
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$190,086.04
Morrilton AF City		Net Distribution Amount: \$111.58	
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$111.58
Morrison Bluff		Net Distribution Amount: \$4,353.10	
Morrison Bluff Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 42
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Morrison Bluff City Treasurer		100.000%	\$4,353.10
Mount Ida		Net Distribution Amount: \$28,484.27	
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$28,484.27
Mountain Home		Net Distribution Amount: \$751,905.58	
Mountain Home Tax Rule - Rate: 1.000			
Mountain Home City Treasurer		100.000%	\$546,840.42
Mountain Home Tax Rule - Rate: 0.380			
Mountain Home City Treasurer		100.000%	\$205,065.16
Mountain View		Net Distribution Amount: \$226,212.62	
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$113,106.31
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$113,106.31
Mountainburg		Net Distribution Amount: \$17,226.97	
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$6,890.79
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$6,890.79
Mountainburg Tax Rule - Rate: 0.500			
Mountainburg City Treasurer		100.000%	\$3,445.39
Mulberry		Net Distribution Amount: \$34,956.94	
Mulberry Tax Rule - Rate: 1.000			
Mulberry City Treasurer		100.000%	\$17,478.47
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$8,739.24
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$8,739.23

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 43
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Murfreesboro Net Distribution Amount: \$44,412.66			
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$14,804.22
Murfreesboro Tax Rule - Rate: 1.000			
Murfreesboro City Treasurer		100.000%	\$29,608.44
Nashville Net Distribution Amount: \$138,251.32			
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$138,251.32
Newport Net Distribution Amount: \$234,811.78			
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$78,270.59
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$156,541.19
Newport AF City Net Distribution Amount: \$115.46			
Newport Tax Rule - Rate: 0.500			
Newport Municipal Airport		100.000%	\$38.49
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$76.97
Norfolk Net Distribution Amount: \$8,816.22			
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$8,816.22
Norman Net Distribution Amount: \$4,769.40			
Norman Tax Rule - Rate: 1.000			
Norman City Treasurer		100.000%	\$4,769.40
North Little Rock Net Distribution Amount: \$3,669,249.61			
North Little Rock Tax Rule - Rate: 1.000			
North Little Rock City Treasurer		100.000%	\$1,834,624.81
North Little Rock Tax Rule - Rate: 0.500			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 44
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
North Little Rock City Treasurer		100.000%	\$917,312.40
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$917,312.40
North Little Rock AF City		Net Distribution Amount: \$714.11	
North Little Rock Tax Rule - Rate: 0.750			
North Little Rock Municipal Airport		100.000%	\$267.79
North Little Rock Tax Rule - Rate: 0.250			
North Little Rock Municipal Airport		100.000%	\$89.26
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$178.53
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$178.53
Oak Grove		Net Distribution Amount: \$1,333.96	
Oak Grove Tax Rule - Rate: 1.000			
Oak Grove City Treasurer		100.000%	\$1,333.96
Oak Grove Heights		Net Distribution Amount: \$20,904.95	
Oak Grove Heights Tax Rule - Rate: 1.000			
Oak Grove Heights City Treasurer		100.000%	\$20,904.95
Ola		Net Distribution Amount: \$20,169.06	
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$10,084.53
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$10,084.53
Oppelo		Net Distribution Amount: \$4,972.26	
Oppelo Tax Rule - Rate: 1.000			
Oppelo City Treasurer		100.000%	\$4,972.26
Osceola		Net Distribution Amount: \$104,546.14	
Osceola Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 45
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Osceola City Treasurer		100.000%	\$104,546.14
Oxford		Net Distribution Amount: \$3,428.99	
Oxford Tax Rule - Rate: 1.000			
Oxford City Treasurer		100.000%	\$3,428.99
Ozark		Net Distribution Amount: \$224,769.81	
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$112,384.91
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$112,384.90
Ozark-Franklin AF Ozark		Net Distribution Amount: \$155.24	
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$77.62
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$77.62
Palestine		Net Distribution Amount: \$33,841.50	
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$16,920.75
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$16,920.75
Pangburn		Net Distribution Amount: \$9,503.22	
Pangburn Tax Rule - Rate: 0.750			
Pangburn City Treasurer		100.000%	\$7,127.42
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,187.90
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,187.90
Paragould		Net Distribution Amount: \$392,780.84	
Paragould Tax Rule - Rate: 0.500			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 46
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Paragould City Treasurer		100.000%	\$261,853.89
Paragould Tax Rule - Rate: 0.250			
Paragould City Treasurer		100.000%	\$130,926.95
Paris		Net Distribution Amount: \$79,992.12	
Paris Tax Rule - Rate: 0.500			
Paris City Treasurer		100.000%	\$26,664.04
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$53,328.08
Parkdale		Net Distribution Amount: \$487.01	
Parkdale Tax Rule - Rate: 1.000			
Parkdale City Treasurer		100.000%	\$487.01
Parkin		Net Distribution Amount: \$4,319.57	
Parkin Tax Rule - Rate: 1.000			
Parkin City Treasurer		100.000%	\$4,319.57
Patmos		Net Distribution Amount: \$813.02	
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$813.02
Patterson		Net Distribution Amount: \$1,575.59	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$1,575.59
Pea Ridge		Net Distribution Amount: \$113,564.60	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$113,564.60
Perla		Net Distribution Amount: \$3,330.76	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$3,330.76
Perryville		Net Distribution Amount: \$26,043.46	
Perryville Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 8/25/2021

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Perryville City Treasurer		100.000%	\$26,043.46
Piggott		Net Distribution Amount: \$75,885.40	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$37,942.70
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$37,942.70
Pine Bluff		Net Distribution Amount: \$1,524,087.60	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff City Treasurer		100.000%	\$677,372.27
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$423,357.67
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$423,357.66
Pineville		Net Distribution Amount: \$2,775.97	
Pineville Tax Rule - Rate: 1.000			
Pineville City Treasurer		100.000%	\$2,775.97
Plainview		Net Distribution Amount: \$4,478.40	
Plainview Tax Rule - Rate: 1.000			
Plainview City Treasurer		100.000%	\$2,985.60
Plainview Tax Rule - Rate: 0.500			
Plainview City Treasurer		100.000%	\$1,492.80
Pleasant Plains		Net Distribution Amount: \$12,587.95	
Pleasant Plains Tax Rule - Rate: 2.000			
Pleasant Plains City Treasurer		100.000%	\$12,587.95
Plumerville		Net Distribution Amount: \$15,700.30	
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$7,850.15
Plumerville Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 8/25/2021

	Population	Percentage	Distribution Amount
Plumerville City Treasurer		100.000%	\$7,850.15
Pocahontas		Net Distribution Amount: \$340,179.47	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas City Treasurer		100.000%	\$170,089.74
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$85,044.87
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$85,044.86
Pocahontas AF City		Net Distribution Amount: \$255.18	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$127.59
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$63.80
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$63.79
Portia		Net Distribution Amount: \$4,673.55	
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$4,673.55
Portland		Net Distribution Amount: \$9,875.88	
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$9,875.88
Pottsville		Net Distribution Amount: \$32,116.92	
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$21,411.28
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$10,705.64
Prairie Grove		Net Distribution Amount: \$200,864.63	
Prairie Grove Tax Rule - Rate: 0.250			

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 49
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Prairie Grove City Treasurer		100.000%	\$18,260.42
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$73,041.68
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$18,260.42
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$18,260.42
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$36,520.84
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$36,520.85
Prescott		Net Distribution Amount: \$68,890.44	
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$68,890.44
Pyatt		Net Distribution Amount: \$1,748.04	
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$1,748.04
Quitman		Net Distribution Amount: \$33,687.95	
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$22,458.63
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$11,229.32
Ravenden		Net Distribution Amount: \$3,906.32	
Ravenden Tax Rule - Rate: 1.000			
Ravenden City Treasurer		100.000%	\$3,906.32
Rector		Net Distribution Amount: \$34,231.45	
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$17,115.73

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 50
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$8,557.86
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$8,557.86
Redfield	Net Distribution Amount: \$44,199.84		
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$22,099.92
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$22,099.92
Rison	Net Distribution Amount: \$20,135.78		
Rison Tax Rule - Rate: 1.000			
Rison City Treasurer		100.000%	\$20,135.78
Rockport	Net Distribution Amount: \$18,876.22		
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$9,438.11
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$9,438.11
Roe	Net Distribution Amount: \$631.56		
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$631.56
Rogers	Net Distribution Amount: \$4,306,407.12		
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,153,203.56
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,153,203.56
Rogers AF City	Net Distribution Amount: \$9,425.96		
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$4,712.98

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 51
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$4,712.98
Rose Bud		Net Distribution Amount: \$20,950.84	
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$10,475.42
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$10,475.42
Rudy		Net Distribution Amount: \$13,179.99	
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$13,179.99
Russellville		Net Distribution Amount: \$1,351,658.09	
Russellville Tax Rule - Rate: 1.000			
Russellville City Treasurer		100.000%	\$901,105.39
Russellville Tax Rule - Rate: 0.500			
Russellville City Treasurer		100.000%	\$450,552.70
Russellville AF City		Net Distribution Amount: \$663.65	
Russellville Tax Rule - Rate: 1.000			
Russellville Municipal Airport		100.000%	\$442.43
Russellville Tax Rule - Rate: 0.500			
Russellville Municipal Airport		100.000%	\$221.22
Salem		Net Distribution Amount: \$27,183.08	
Salem Tax Rule - Rate: 1.000			
Salem City Treasurer		100.000%	\$27,183.08
Salesville		Net Distribution Amount: \$6,377.36	
Salesville Tax Rule - Rate: 1.000			
Salesville City Treasurer		100.000%	\$6,377.36
Scranton		Net Distribution Amount: \$4,793.37	
Scranton Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 8/25/2021

	Population	Percentage	Distribution Amount
Scranton City Treasurer		100.000%	\$4,793.37
Searcy		Net Distribution Amount: \$1,037,197.95	
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$345,732.65
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$691,465.30
Searcy City AF City		Net Distribution Amount: \$522.96	
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$174.32
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$348.64
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: \$15,305.57	
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$15,305.57
Sharp County AF Cherokee Village		Net Distribution Amount: \$69.85	
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$69.85
Sheridan		Net Distribution Amount: \$247,538.47	
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$123,769.24
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$123,769.23
Sherrill		Net Distribution Amount: \$687.71	
Sherrill Tax Rule - Rate: 1.000			
Sherrill City Treasurer		100.000%	\$687.71

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 53
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sherwood Net Distribution Amount: \$1,190,250.09			
Sherwood Tax Rule - Rate: 1.000			
Sherwood City Treasurer		100.000%	\$595,125.05
Sherwood Tax Rule - Rate: 0.250			
Sherwood City Treasurer		100.000%	\$148,781.26
Sherwood Tax Rule - Rate: 0.750			
Sherwood City Treasurer		100.000%	\$446,343.78
Shirley Net Distribution Amount: \$4,181.03			
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$4,181.03
Siloam Springs Net Distribution Amount: \$971,098.70			
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$485,549.35
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$182,081.01
Siloam Springs Tax Rule - Rate: 0.630			
Siloam Springs City Treasurer		100.000%	\$303,468.34
Sparkman Net Distribution Amount: \$4,838.23			
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$4,838.23
Springdale Net Distribution Amount: \$3,485,308.69			
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,742,654.35
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,742,654.34
Springdale AF City Net Distribution Amount: \$3,171.74			
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$1,585.87

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 54
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$1,585.87
Springtown		Net Distribution Amount: \$537.67	
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$537.67
St. Charles		Net Distribution Amount: \$1,789.70	
St. Charles Tax Rule - Rate: 2.000			
St. Charles City Treasurer		100.000%	\$1,789.70
St. Paul		Net Distribution Amount: \$3,971.99	
St. Paul Tax Rule - Rate: 2.000			
St. Paul City Treasurer		100.000%	\$3,971.99
Stamps		Net Distribution Amount: \$16,011.12	
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$16,011.12
Star City		Net Distribution Amount: \$60,012.69	
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$48,010.15
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$12,002.54
Stephens		Net Distribution Amount: \$6,802.24	
Stephens Tax Rule - Rate: 1.000			
Stephens City Treasurer		100.000%	\$6,802.24
Strong		Net Distribution Amount: \$9,290.48	
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$9,290.48
Stuttgart		Net Distribution Amount: \$652,921.70	
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$217,640.57

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 55
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$217,640.57
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$217,640.56
Subiaco		Net Distribution Amount: \$8,469.99	
Subiaco Tax Rule - Rate: 1.000			
Subiaco City Treasurer		100.000%	\$8,469.99
Sulphur Springs		Net Distribution Amount: \$3,427.88	
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$3,427.88
Summit		Net Distribution Amount: \$5,707.65	
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$5,707.65
Sunset		Net Distribution Amount: \$10,506.78	
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$10,506.78
Swifton		Net Distribution Amount: \$5,626.14	
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$5,626.14
Taylor		Net Distribution Amount: \$11,666.20	
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$5,833.10
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$5,833.10
Texarkana		Net Distribution Amount: \$551,027.40	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$551,027.40
Texarkana AF City		Net Distribution Amount: \$2,648.78	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 56
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$1,765.85
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$441.46
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$441.47
Texarkana Special		Net Distribution Amount: \$246,869.94	
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$123,434.97
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$123,434.97
Thornton		Net Distribution Amount: \$1,377.20	
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$1,377.20
Tontitown		Net Distribution Amount: \$400,708.92	
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$145,712.33
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$145,712.33
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$109,284.26
Trumann		Net Distribution Amount: \$194,251.73	
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$97,125.87
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$97,125.86
Tuckerman		Net Distribution Amount: \$13,113.58	
Tuckerman Tax Rule - Rate: 1.000			

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 57
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Tuckerman City Treasurer		100.000%	\$10,490.86
Tuckerman Tax Rule - Rate: 0.250			
Tuckerman City Treasurer		100.000%	\$2,622.72
Turrell Net Distribution Amount: \$7,956.82			
Turrell Tax Rule - Rate: 2.000			
Turrell City Treasurer		100.000%	\$7,956.82
Tyronza Net Distribution Amount: \$2,331.80			
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$2,331.80
Van Buren Net Distribution Amount: \$660,648.70			
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$440,432.47
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$220,216.23
Vandervoort Net Distribution Amount: \$497.83			
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$497.83
Vilonia Net Distribution Amount: \$141,679.23			
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$25,759.86
Vilonia Tax Rule - Rate: 1.000			
Vilonia City Treasurer		100.000%	\$51,519.72
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$25,759.86
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$25,759.86
Vilonia Tax Rule - Rate: 0.250			
Vilonia City Treasurer		100.000%	\$12,879.93

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 58
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Viola Net Distribution Amount: \$10,371.00			
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$5,185.50
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$5,185.50
Wabbaseka Net Distribution Amount: \$1,524.13			
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$762.07
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$762.06
Waldenburg Net Distribution Amount: \$6,099.36			
Waldenburg Tax Rule - Rate: 1.000			
Waldenburg City Treasurer		100.000%	\$4,066.24
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$2,033.12
Waldron Net Distribution Amount: \$102,865.37			
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$25,716.34
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$25,716.34
Waldron Tax Rule - Rate: 1.000			
Waldron City Treasurer		100.000%	\$51,432.69
Walnut Ridge Net Distribution Amount: \$199,700.95			
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge City Treasurer		100.000%	\$99,850.48
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$62,406.55
Walnut Ridge City Treasurer		20.000%	\$12,481.31
Walnut Ridge City Treasurer		80.000%	\$49,925.24

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 59
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge City Treasurer		100.000%	\$37,443.92
Walnut Ridge AF City		Net Distribution Amount: \$691.38	
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge Regional Airport		100.000%	\$345.69
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$216.06
Walnut Ridge Regional Airport		20.000%	\$43.21
Walnut Ridge Regional Airport		80.000%	\$172.85
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge Regional Airport		100.000%	\$129.63
Ward		Net Distribution Amount: \$70,926.14	
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$35,463.07
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$35,463.07
Warren		Net Distribution Amount: \$89,579.34	
Warren Tax Rule - Rate: 1.000			
Warren City Treasurer		100.000%	\$89,579.34
Washington		Net Distribution Amount: \$1,706.03	
Washington Tax Rule - Rate: 1.000			
Washington City Treasurer		100.000%	\$1,706.03
Weiner		Net Distribution Amount: \$14,102.73	
Weiner Tax Rule - Rate: 1.000			
Weiner City Treasurer		100.000%	\$14,102.73
West Fork		Net Distribution Amount: \$82,544.68	
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$27,514.89

Run Date: 8/23/2021
 Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
 For 8/25/2021

Page: 60
 User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$27,514.89
West Fork Tax Rule - Rate: 0.630			
West Fork City Treasurer		100.000%	\$17,196.81
West Fork Tax Rule - Rate: 0.380			
West Fork City Treasurer		100.000%	\$10,318.09
West Memphis		Net Distribution Amount: \$764,018.72	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$509,345.81
West Memphis Tax Rule - Rate: 0.500			
West Memphis City Treasurer		100.000%	\$254,672.91
West Memphis AF City		Net Distribution Amount: \$849.93	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$566.62
West Memphis Tax Rule - Rate: 0.500			
West Memphis Municipal Airport		100.000%	\$283.31
Western Grove		Net Distribution Amount: \$5,031.42	
Western Grove Tax Rule - Rate: 1.000			
Western Grove City Treasurer		25.000%	\$1,257.86
Western Grove City Treasurer		25.000%	\$1,257.86
Western Grove City Treasurer		50.000%	\$2,515.70
Wheatley		Net Distribution Amount: \$4,157.41	
Wheatley Tax Rule - Rate: 1.000			
Wheatley City Treasurer		100.000%	\$4,157.41
White Hall		Net Distribution Amount: \$103,145.89	
White Hall Tax Rule - Rate: 1.000			
White Hall City Treasurer		100.000%	\$103,145.89
Wickes		Net Distribution Amount: \$6,473.34	

Run Date: 8/23/2021
Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 61
User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wickes Tax Rule - Rate: 1.000			
Wickes City Treasurer		100.000%	\$6,473.34
Widener		Net Distribution Amount: \$2,750.56	
Widener Tax Rule - Rate: 1.750			
Widener City Treasurer		100.000%	\$2,750.56
Wiederkehr Village		Net Distribution Amount: \$2,925.14	
Wiederkehr Village Tax Rule - Rate: 1.000			
Wiederkehr Village City Treasurer		100.000%	\$2,925.14
Wilmot		Net Distribution Amount: \$2,774.13	
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,387.07
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$1,387.06
Wilson		Net Distribution Amount: \$2,785.65	
Wilson Tax Rule - Rate: 1.000			
Wilson City Treasurer		100.000%	\$2,785.65
Wilton		Net Distribution Amount: \$646.66	
Wilton Tax Rule - Rate: 1.000			
Wilton City Treasurer		100.000%	\$646.66
Winslow		Net Distribution Amount: \$9,171.55	
Winslow Tax Rule - Rate: 2.000			
Winslow City Treasurer		100.000%	\$9,171.55
Wynne		Net Distribution Amount: \$177,926.96	
Wynne Tax Rule - Rate: 1.000			
Wynne City Treasurer		100.000%	\$177,926.96
Yellville		Net Distribution Amount: \$59,129.81	
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$29,564.91

Run Date: 8/23/2021

Run Time: 9:54:25AM

Ledger After Tax Rules

Cities
For 8/25/2021

Page: 62

User: lana.davis

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$29,564.90
		Total	\$78,501,622.43