**Baxter County Treasurer** 

# Ledger After Tax Rules

Counties

Page: User:

\$364,959.07

lana.davis

For 11/25/2019

|   | Population | Percentage                | <b>Distribution Amount</b> |
|---|------------|---------------------------|----------------------------|
| kadelphia AF Clark Co                     | Net Dis    | stribution Amount: \$393. | 50                         |
| lark County Tax Rule - Rate: 1.000        |            |                           |                            |
| Arkadelphia Municipal Airport             |            | 100.000%                  | \$262.33                   |
| lark County Tax Rule - Rate: 0.500        |            |                           |                            |
| Arkadelphia Municipal Airport             |            | 100.000%                  | \$131.17                   |
| cansas County                             | Net Dis    | stribution Amount: \$291, | 079.05                     |
| Arkansas County Tax Rule - Rate: 1.000    |            |                           |                            |
| Arkansas County Treasurer                 |            | 100.000%                  | \$291,079.05               |
| hley County                               | Net Dis    | stribution Amount: \$347, | 646.10                     |
| shley County Tax Rule - Rate: 1.000       |            |                           |                            |
| Ashley County Treasurer                   | 11,703     |                           | \$124,117.28               |
| Crossett City Treasurer                   | 5,507      |                           | \$58,405.01                |
| Fountain Hill City Treasurer              | 175        |                           | \$1,855.98                 |
| Hamburg City Treasurer                    | 2,857      |                           | \$30,300.19                |
| Montrose City Treasurer                   | 354        |                           | \$3,754.38                 |
| Parkdale City Treasurer                   | 277        |                           | \$2,937.75                 |
| Portland City Treasurer                   | 430        |                           | \$4,560.41                 |
| Wilmot City Treasurer                     | 550        |                           | \$5,833.07                 |
| shley County Tax Rule - Rate: 0.250       |            |                           |                            |
| Ashley County Treasurer                   |            | 100.000%                  | \$57,941.02                |
| shley County Tax Rule - Rate: 0.250       |            |                           |                            |
| Ashley County Treasurer                   |            | 100.000%                  | \$57,941.01                |
| tesville Regional AF Independence Co      | Net Dis    | stribution Amount: \$534. | 36                         |
| ndependence County Tax Rule - Rate: 1.000 |            |                           |                            |
| Batesville Regional Airport               |            | 100.000%                  | \$356.24                   |
| ndependence County Tax Rule - Rate: 0.500 |            |                           |                            |
| Batesville Regional Airport               |            | 100.000%                  | \$178.12                   |
| axter County                              | Net Dis    | stribution Amount: \$789, | 913.76                     |
| Baxter County Tax Rule - Rate: 1.000      |            |                           |                            |
| D   | 00.075     |                           | 0004.050.07                |

23,975

**Ledger After Tax Rules** 

Run Time: 1:56:13PM Counties

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lana.davis

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For 11/25/2019

|                                      | Population | Percentage | Distribution Amount |
|--------------------------------------|------------|------------|---------------------|
| Big Flat City Treasurer              | 104        |            | \$1,583.14          |
| Briarcliff City Treasurer            | 236        |            | \$3,592.51          |
| Cotter City Treasurer                | 970        |            | \$14,765.81         |
| Gassville City Treasurer             | 2,078      |            | \$31,632.32         |
| Lakeview City Treasurer              | 741        |            | \$11,279.86         |
| Mountain Home City Treasurer         | 12,448     |            | \$189,489.49        |
| Norfork City Treasurer               | 511        |            | \$7,778.69          |
| Salesville City Treasurer            | 450        |            | \$6,850.12          |
| Baxter County Tax Rule - Rate: 0.250 |            |            |                     |
| Baxter County Treasurer              |            | 100.000%   | \$157,982.75        |

| Benton County                       |        | Net Distribution Amount: \$4,722,469.74 |  |
|-------------------------------------|--------|---|--|
| Benton County Tax Rule - Rate: 1.00 | 0      |   |  |
| Avoca City Treasurer                | 488    | \$10,411.93                             |  |
| Bella Vista City Treasurer          | 26,526 | \$565,956.44                            |  |
| Benton County Treasurer             | 42,483 | \$906,413.61                            |  |
| Bentonville City Treasurer          | 35,301 | \$753,179.08                            |  |
| Bethel Heights City Treasurer       | 2,372  | \$50,608.79                             |  |
| Cave Springs City Treasurer         | 1,931  | \$41,199.65                             |  |
| Centerton City Treasurer            | 9,515  | \$203,011.22                            |  |
| Decatur City Treasurer              | 1,699  | \$36,249.72                             |  |
| Elm Springs City Treasurer          | 137    | \$2,923.02                              |  |
| Garfield City Treasurer             | 502    | \$10,710.63                             |  |
| Gateway City Treasurer              | 405    | \$8,641.04                              |  |
| Gentry City Treasurer               | 3,425  | \$73,075.50                             |  |
| Gravette City Treasurer             | 3,113  | \$66,418.70                             |  |
| Highfill City Treasurer             | 583    | \$12,438.84                             |  |
| Little Flock City Treasurer         | 2,585  | \$55,153.34                             |  |
| Lowell City Treasurer               | 7,327  | \$156,328.24                            |  |
| Pea Ridge City Treasurer            | 4,794  | \$102,284.37                            |  |
| Rogers City Treasurer               | 55,964 | \$1,194,043.06                          |  |
| Siloam Springs City Treasurer       | 15,039 | \$320,870.80                            |  |
| Springdale City Treasurer           | 6,552  | \$139,792.90                            |  |
| Springtown City Treasurer           | 87     | \$1,856.22                              |  |
| Sulphur Springs City Treasurer      | 511    | \$10,902.64                             |  |

1:56:13PM

**Boone County Treasurer** 

Run Time:

### **Ledger After Tax Rules**

Counties For 11/25/2019 Page: User:

\$300,537.20

lana.davis

3

**Population** 

Percentage

**Distribution Amount** 

|   |                                      | _           |
|---|--------------------------------------|-------------|
| Benton County Special Aviation                        | Net Distribution Amount: \$14,139.75 |             |
| Benton County Special Aviation Tax Rule - Rate: 1.000 |                                      |             |
| Northwest Arkansas Regional Airport                   | 100.000%                             | \$14,139.75 |
| Bentonville AF Benton Co                              | Net Distribution Amount: \$543.10    |             |
| Benton County Tax Rule - Rate: 1.000                  |                                      |             |
| Bentonville Municipal Airport                         | 100.000%                             | \$543.10    |
|   |                                      | ****        |
| Billy Free Memorial AF Desha Co                       | Net Distribution Amount: \$29.15     |             |
| Desha County Tax Rule - Rate: 1.000                   |                                      |             |
| Billy Free Memorial Airport                           | 100.000%                             | \$19.43     |
| Desha County Tax Rule - Rate: 0.500                   |                                      |             |
| Billy Free Memorial Airport                           | 100.000%                             | \$9.72      |
|   |                                      |             |
| Blytheville AF Mississippi Co                         | Net Distribution Amount: \$560.20    |             |
| Mississippi County Tax Rule - Rate: 1.000             |                                      |             |
| Blytheville Municipal Airport                         | 100.000%                             | \$224.08    |
| Mississippi County Tax Rule - Rate: 0.250             |                                      |             |
| Blytheville Municipal Airport                         | 100.000%                             | \$56.02     |
| Mississippi County Tax Rule - Rate: 0.250             |                                      |             |
| Blytheville Municipal Airport                         | 50.000%                              | \$28.01     |
| Blytheville Municipal Airport                         | 50.000%                              | \$28.01     |
| Mississippi County Tax Rule - Rate: 0.500             |                                      |             |
| Blytheville Municipal Airport                         | 100.000%                             | \$112.04    |
|   | 100.0007                             | Ψ112.04     |
| Mississippi County Tax Rule - Rate: 0.500             |                                      |             |
| Blytheville Municipal Airport                         | 100.000%                             | \$112.04    |
| Boone County  | Net Distribution Amount: \$660,005.0 | 3           |
| Boone County Tax Rule - Rate: 1.000                   |                                      |             |
| Alpena City Treasurer                                 | 319                                  | \$4,564.22  |
| Bellefonte City Treasurer                             | 454                                  | \$6,495.78  |
| Bergman City Treasurer                                | 439                                  | \$6,281.16  |
| <del>-</del>  |                                      |             |

21,005

**Ledger After Tax Rules** 

Counties

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\$586.86

| For | 11/25/2019 |  |
|-----|------------|--|
|     |            |  |

|   | <u>Population</u>                  | Percentage                          | Distribution Amount  |
|---|------------------------------------|-------------------------------------|--|
| Diamond City Treasurer  | 782                                |                                     | \$11,188.77  |
| Everton City Treasurer  | 133                                |                                     | \$1,902.95   |
| Harrison City Treasurer   | 12,943                             |                                     | \$185,187.00   |
| Lead Hill City Treasurer  | 271                                |                                     | \$3,877.44   |
| Omaha City Treasurer  | 169                                |                                     | \$2,418.03   |
| South Lead Hill City Treasurer  | 102                                |                                     | \$1,459.40   |
| Valley Springs City Treasurer   | 183                                |                                     | \$2,618.34   |
| Zinc City Treasurer   | 103                                |                                     | \$1,473.73   |
| Boone County Tax Rule - Rate: 0.250   |                                    |                                     |  |
| Boone County Treasurer  |                                    | 100.000%                            | \$132,001.01   |
| Boone County AF Co  | Net Dis                            | tribution Amount: \$46.6            | 63   |
| Boone County Tax Rule - Rate: 1.000   |                                    |                                     |  |
| Boone County Airport  |                                    | 100.000%                            | \$37.30  |
| Boone County Tax Rule - Rate: 0.250   |                                    |                                     |  |
| Boone County Airport  |                                    | 100.000%                            | \$9.33   |
| Bradley County  | Net Dis                            | tribution Amount: \$208             | ,328.33  |
| Bradley County Tax Rule - Rate: 1.000   |                                    |                                     |  |
| Banks City Treasurer  | 124                                |                                     | \$1,122.38   |
| Bradley County Treasurer  | 4,551                              |                                     | \$41,193.18  |
| и и оч т  |                                    |                                     |  |
| Hermitage City Treasurer  | 830                                |                                     | \$7,512.71   |
| Hermitage City Treasurer Warren City Treasurer  | 830<br>6,003                       |                                     | \$7,512.71<br>\$54,335.90  |
| •   |                                    |                                     |  |
| Warren City Treasurer   |                                    | 100.000%                            |  |
| Warren City Treasurer  Bradley County Tax Rule - Rate: 1.000  | 6,003                              | 100.000%<br>tribution Amount: \$145 | \$54,335.90<br>\$104,164.16  |
| Warren City Treasurer  Bradley County Tax Rule - Rate: 1.000  Bradley County Treasurer  | 6,003                              |                                     | \$54,335.90<br>\$104,164.16  |
| Warren City Treasurer  Bradley County Tax Rule - Rate: 1.000  Bradley County Treasurer  Calhoun County  | 6,003                              |                                     | \$54,335.90<br>\$104,164.16<br>,847.18                               |
| Warren City Treasurer  Bradley County Tax Rule - Rate: 1.000 Bradley County Treasurer  Calhoun County  Calhoun County Tax Rule - Rate: 1.000  | 6,003<br>Net Dis                   |                                     | \$54,335.90<br>\$104,164.16<br>,847.18<br>\$36,179.23                |
| Warren City Treasurer  Bradley County Tax Rule - Rate: 1.000 Bradley County Treasurer  Calhoun County Calhoun County Tax Rule - Rate: 1.000 Calhoun County Treasurer                            | 6,003<br>Net Dis<br>3,329          |                                     | \$54,335.90<br>\$104,164.16  |
| Warren City Treasurer  Bradley County Tax Rule - Rate: 1.000  Bradley County Treasurer  Calhoun County  Calhoun County Tax Rule - Rate: 1.000  Calhoun County Treasurer  Hampton City Treasurer | 6,003<br>Net Dis<br>3,329<br>1,324 |                                     | \$54,335.90<br>\$104,164.16<br>,847.18<br>\$36,179.23<br>\$14,389.10 |

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Calhoun County Tax Rule - Rate: 0.500

Tinsman City Treasurer

1:56:13PM

Run Time:

**Ledger After Tax Rules** 

Counties

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\$22,199.33

For 11/25/2019 **Population** Percentage **Distribution Amount** 100.000% \$29,169.44 Calhoun County Treasurer Calhoun County Tax Rule - Rate: 1.000 Calhoun County Treasurer 3,329 \$36,179.23 Hampton City Treasurer 1,324 \$14,389.10 Harrell City Treasurer 254 \$2,760.45 **Thornton City Treasurer** 407 \$4,423.23 Tinsman City Treasurer 54 \$586.86 Net Distribution Amount: \$282.72 Camden AF Ouachita Co Ouachita County Tax Rule - Rate: 1.000 **Camden Airport Commission** 100.000% \$94.24 Ouchita County - Rate: 1.000 **Camden Airport Commission** 50.000% \$47.12 50.000% **Camden Airport Commission** \$47.12 Ouachita County Tax Rule - Rate: 1.000 **Camden Airport Commission** 100.000% \$94.24 Net Distribution Amount: \$118.27 Carlisle AF Lonoke Co Lonoke County Tax Rule - Rate: 1.000 **Lonoke County Treasurer** 100.000% \$118.27 Net Distribution Amount: \$203,888.86 **Carroll County** Carroll County Tax Rule - 26-74-401 - Rate: 0.500 Beaver City Treasurer 100 \$742.87 Blue Eye City Treasurer 30 \$222.86 Carroll County Treasurer 27,316 \$202,923.13 Net Distribution Amount: \$203,457.95 **Chicot County** Chicot County Tax Rule - Rate: 1.000 **Chicot County Treasurer** 4,067 \$35,062.01 **Dermott City Treasurer** 2,889 \$24,906.36 **Eudora City Treasurer** 2,269 \$19,561.28

2,575

Chicot County Tax Rule - Rate: 1.000

Lake Village City Treasurer

Run Time:

**Ledger After Tax Rules** 

Counties For 11/25/2019 Page: User:

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6

Population

Percentage

**Distribution Amount** 

**Chicot County Treasurer** 

1:56:13PM

100.000%

\$101,728.97

| Clark County                        | Net Distribution Amount: \$435,750.37 |              |
|-------------------------------------|---------------------------------------|--------------|
| Clark County Tax Rule - Rate: 1.000 |                                       |              |
| Clark County Treasurer              | 100.000%                              | \$290,500.25 |
| Clark County Tax Rule - Rate: 0.500 |                                       |              |
| Clark County Treasurer              | 100.000%                              | \$145,250.12 |

Clarksville AF Johnson Co

Net Distribution Amount: \$45.66

Johnson County Tax Rule - Rate: 1.000

Clarksville Airport Commission 100.000% \$45.66

| Clay County                              | Net Distribution An | nount: \$221,446.69 |
|--|---------------------|---------------------|
| Clay County Tax Rule - 26-74-401 - Rate: | 0.500               |                     |
| Clay County Treasurer                    | 14,476              | \$66,439.97         |
| Datto City Treasurer                     | 100                 | \$458.97            |
| Greenway City Treasurer                  | 209                 | \$959.24            |
| Knobel City Treasurer                    | 287                 | \$1,317.23          |
| McDougal City Treasurer                  | 186                 | \$853.68            |
| Nimmons City Treasurer                   | 69                  | \$316.69            |
| Peach Orchard City Treasurer             | 135                 | \$619.60            |
| Pollard City Treasurer                   | 222                 | \$1,018.91          |
| St. Francis City Treasurer               | 250                 | \$1,147.42          |
| Success City Treasurer                   | 149                 | \$683.85            |
| Clay County Tax Rule - Rate: 1.000       |                     |                     |
| Clay County Treasurer                    | 5,273               | \$48,402.60         |
| Corning City Treasurer                   | 3,377               | \$30,998.59         |
| Datto City Treasurer                     | 100                 | \$917.93            |
| Greenway City Treasurer                  | 209                 | \$1,918.48          |
| Knobel City Treasurer                    | 287                 | \$2,634.47          |
| McDougal City Treasurer                  | 186                 | \$1,707.35          |
| Nimmons City Treasurer                   | 69                  | \$633.37            |
| Peach Orchard City Treasurer             | 135                 | \$1,239.21          |
| Piggott City Treasurer                   | 3,849               | \$35,331.23         |
| Pollard City Treasurer                   | 222                 | \$2,037.81          |

**Ledger After Tax Rules** 

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**Distribution Amount** 

lana.davis

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For 11/25/2019

Percentage

Population

| Rector City Treasurer                   | 1,977    |                               | \$18,147.53  |  |
|---|----------|-------------------------------|--------------|--|
| St. Francis City Treasurer              | 250      |                               | \$2,294.83   |  |
| Success City Treasurer                  | 149      |                               | \$1,367.73   |  |
| Cleburne County                         | Net Dist | tribution Amount: \$500,203.2 | 7            |  |
| Cleburne County Tax Rule - Rate: 1.000  |          |                               |              |  |
| Cleburne County Treasurer               | 16,635   |                               | \$197,171.45 |  |
| Concord City Treasurer                  | 244      |                               | \$2,892.08   |  |
| Fairfield Bay City Treasurer            | 183      |                               | \$2,169.06   |  |
| Greers Ferry City Treasurer             | 891      |                               | \$10,560.85  |  |
| Heber Springs City Treasurer            | 7,165    |                               | \$84,925.36  |  |
| Higden City Treasurer                   | 120      |                               | \$1,422.34   |  |
| Quitman City Treasurer                  | 732      |                               | \$8,676.26   |  |
| Cleburne County Tax Rule - Rate: 0.500  |          |                               |              |  |
| Cleburne County Treasurer               |          | 100.000%                      | \$153,908.70 |  |
| Cleburne County Tax Rule - Rate: 0.130  |          |                               |              |  |
| Cleburne County Treasurer               |          | 100.000%                      | \$38,477.17  |  |
| Cleveland County                        | Net Dist | tribution Amount: \$148,288.5 | 8            |  |
| Cleveland County Tax Rule - Rate: 1.000 |          |                               |              |  |
| Cleveland County Treasurer              | 6,898    |                               | \$36,222.45  |  |
| Kingsland City Treasurer                | 447      |                               | \$2,347.26   |  |
| Rison City Treasurer                    | 1,344    |                               | \$7,057.55   |  |
| Cleveland County Tax Rule - Rate: 0.250 |          |                               |              |  |
| Cleveland County Treasurer              |          | 100.000%                      | \$11,406.81  |  |
| Cleveland County Tax Rule - Rate: 2.000 |          |                               |              |  |
| Cleveland County Treasurer              |          | 100.000%                      | \$91,254.51  |  |
| Columbia County                         | Net Dist | tribution Amount: \$471,179.5 | 6            |  |
| Columbia County Tax Rule - Rate: 1.000  |          |                               |              |  |
| Columbia County Treasurer               |          | 100.000%                      | \$314,119.71 |  |
| Columbia County Tax Rule - Rate: 0.500  |          |                               |              |  |
| Columbia County Treasurer               |          | 66.667%                       | \$104,706.62 |  |
|   |          | 33.333%                       | \$52,353.23  |  |

Bono City Treasurer

**Brookland City Treasurer** 

Caraway City Treasurer

**Ledger After Tax Rules** 

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\$39,865.53

\$36,834.93

\$23,926.80

|  | Population | Percentage               | Distribution Amount |
|--|------------|--------------------------|---------------------|
| Columbia County Treasurer                    | 10,153     |                          | \$21,649.66         |
| Emerson City Treasurer                       | 368        |                          | \$784.70            |
| Magnolia City Treasurer                      | 11,577     |                          | \$24,686.11         |
| McNeil City Treasurer                        | 516        |                          | \$1,100.29          |
| Taylor City Treasurer                        | 566        |                          | \$1,206.90          |
| Waldo City Treasurer                         | 1,372      |                          | \$2,925.57          |
| Conway County                                | Net Dis    | tribution Amount: \$480, | 830.90              |
| Conway County Tax Rule - Rate: 1.000         |            |                          |                     |
| Conway County Treasurer                      | 12,597     |                          | \$162,701.93        |
| Menifee City Treasurer                       | 302        |                          | \$3,900.61          |
| Morrilton City Treasurer                     | 6,767      |                          | \$87,402.08         |
| Oppelo City Treasurer                        | 781        |                          | \$10,087.34         |
| Plumerville City Treasurer                   | 826        |                          | \$10,668.55         |
| Conway County Tax Rule - Rate: 0.250         |            |                          |                     |
| Conway County Treasurer                      |            | 100.000%                 | \$68,690.13         |
| Conway County Tax Rule - Rate: 0.250         |            |                          |                     |
| Conway County Treasurer                      |            | 100.000%                 | \$68,690.13         |
| Conway County Tax Rule - Rate: 0.250         |            |                          |                     |
| Conway County Treasurer                      |            | 100.000%                 | \$68,690.13         |
| Corning AF Clay Co                           | Net Dis    | tribution Amount: \$210. | 83                  |
| Clay County Tax Rule 26-74-401 - Rate: 0.500 |            |                          |                     |
| Corning Municipal Airport                    |            | 100.000%                 | \$70.28             |
| Clay County Tax Rule - Rate: 1.000           |            |                          |                     |
| Corning Municipal Airport                    |            | 100.000%                 | \$140.55            |
| Craighead County                             | Net Dis    | tribution Amount: \$1,80 | 4,200.70            |
| Craighead County Tax Rule - Rate: 1.000      |            |                          |                     |
| Bay City Treasurer                           | 1,801      |                          | \$33,692.08         |
| Black Oak City Treasurer                     | 262        |                          | \$4,901.35          |

2,131

1,969

1,279

Crittenden County

**Ledger After Tax Rules** 

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lana.davis

User:

|                            | Population | Percentage | Distribution Amount |  |
|----------------------------|------------|------------|---------------------|--|
| Cash City Treasurer        | 342        |            | \$6,397.94          |  |
| Craighead County Treasurer | 17,701     |            | \$331,140.22        |  |
| Egypt City Treasurer       | 112        |            | \$2,095.23          |  |
| Jonesboro City Treasurer   | 67,263     |            | \$1,258,317.88      |  |
| Lake City Treasurer        | 2,082      |            | \$38,948.87         |  |
| Monette City Treasurer     | 1,501      |            | \$28,079.87         |  |

| Crawford County                         | Net Dist | tribution Amount: \$1,115,815 | .71          |  |
|---|----------|-------------------------------|--------------|--|
| Crawford County Tax Rule - Rate: 1.000  |          |                               |              |  |
| Alma City Treasurer                     | 5,419    |                               | \$55,775.86  |  |
| Cedarville City Treasurer               | 1,394    |                               | \$14,347.95  |  |
| Chester City Treasurer                  | 159      |                               | \$1,636.53   |  |
| Crawford County Treasurer               | 28,001   |                               | \$288,204.45 |  |
| Dyer City Treasurer                     | 876      |                               | \$9,016.36   |  |
| Kibler City Treasurer                   | 961      |                               | \$9,891.24   |  |
| Mountainburg City Treasurer             | 631      |                               | \$6,494.66   |  |
| Mulberry City Treasurer                 | 1,655    |                               | \$17,034.33  |  |
| Rudy City Treasurer                     | 61       |                               | \$627.85     |  |
| Van Buren City Treasurer                | 22,791   |                               | \$234,579.75 |  |
| Crawford County Tax Rulde - Rate: 0.500 |          |                               |              |  |
| Crawford County Treasurer               |          | 100.000%                      | \$318,804.49 |  |
| Crawford County Tax Rule - Rate: 0.250  |          |                               |              |  |
| Crawford County Treasurer               |          | 100.000%                      | \$159,402.24 |  |
|   |          |                               |              |  |

| Crittenden County Tax Rule - Rate: 1.000 |       |         |              |
|--|-------|---------|--------------|
|  |       | 50.000% | \$330,577.10 |
| Anthonyville City Treasurer              | 161   |         | \$1,208.40   |
| Clarkedale City Treasurer                | 371   |         | \$2,784.58   |
| Crawfordsville City Treasurer            | 479   |         | \$3,595.19   |
| Earle City Treasurer                     | 2,414 |         | \$18,118.54  |
| Edmondson City Treasurer                 | 427   |         | \$3,204.90   |
|  | 263   |         | \$1,973.98   |
| Gilmore City Treasurer                   |       | 90.000% | \$1,776.58   |
| Crittenden County Treasurer              |       | 10.000% | \$197.40     |

Net Distribution Amount: \$1,818,174.01

1:56:13PM

**Dallas County Treasurer** 

Run Time:

Ledger After Tax Rules

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|  | Population | Percentage                  | Distribution Amount |
|--|------------|-----------------------------|---------------------|
| Horseshoe Lake City Treasurer            | 292        |                             | \$2,191.64          |
|  | 115        |                             | \$863.15            |
| Jennette City Treasurer                  |            | 90.000%                     | \$776.84            |
| Crittenden County Treasurer              |            | 10.000%                     | \$86.31             |
| Jericho City Treasurer                   | 119        |                             | \$893.17            |
| Marion City Treasurer                    | 12,345     |                             | \$92,656.76         |
|  | 198        |                             | \$1,486.11          |
| Sunset City Treasurer                    |            | 90.000%                     | \$1,337.50          |
| Crittenden County Treasurer              |            | 10.000%                     | \$148.61            |
|  | 615        |                             | \$4,615.95          |
| Turrell City Treasurer                   |            | 90.000%                     | \$4,154.36          |
| Crittenden County Treasurer              |            | 10.000%                     | \$461.59            |
| West Memphis City Treasurer              | 26,245     |                             | \$196,984.73        |
| Crittenden County Treasurer              |            | 50.000%                     | \$330,577.09        |
| Crittenden County Tax Rule - Rate: 0.750 |            |                             |                     |
| Crittenden County Treasurer              |            | 100.000%                    | \$495,865.64        |
| Crittenden County Tax Rule - Rate: 1.000 |            |                             |                     |
| Crittenden County Treasurer              |            | 100.000%                    | \$661,154.18        |
| Cross County                             | Net Dis    | tribution Amount: \$429,932 | .16                 |
| Cross County Tax Rule - Rate: 1.000      |            |                             |                     |
| Cherry Valley City Treasurer             | 651        |                             | \$7,831.16          |
| Cross County Treasurer                   | 7,475      |                             | \$89,920.06         |
| Hickory Ridge City Treasurer             | 272        |                             | \$3,272.01          |
| Parkin City Treasurer                    | 1,105      |                             | \$13,292.53         |
| Wynne City Treasurer                     | 8,367      |                             | \$100,650.32        |
| Cross County Tax Rule - Rate: 1.000      |            |                             |                     |
| Cross County Treasurer                   |            | 100.000%                    | \$214,966.08        |
| Dallas County                            | Net Dis    | tribution Amount: \$157,908 | .54                 |
| Dallas County Tax Rule - Rate: 1.000     |            |                             |                     |
| Dallas County Treasurer                  |            | 100.000%                    | \$78,954.27         |
| Dallas County Tax Rule - Rate: 1.000     |            |                             |                     |

100.000%

\$78,954.27

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### **Ledger After Tax Rules**

Counties

Page:

\$537.53

\$130,480.90

\$2,811.67

\$7,042.96

\$2,301.71

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**Distribution Amount** 

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For 11/25/2019

Percentage

**Population** 

| Dennis Cantrell AF Faulkner Co           | Net Dist | ribution Amount: \$395.43     |              |
|--|----------|-------------------------------|--------------|
| Faulkner County Tax Rule - Rate: 0.500   |          |                               |              |
| Dennis Cantrell Field                    |          | 100.000%                      | \$395.43     |
| Desha County                             | Net Dist | ribution Amount: \$245,466.69 | 5            |
| Desha County Tax Rule - Rate: 1.000      |          |                               |              |
| Arkansas City Treasurer                  | 366      |                               | \$4,604.39   |
| Desha County Treasurer                   | 2,953    |                               | \$37,149.60  |
| Dumas City Treasurer                     | 4,706    |                               | \$59,202.85  |
| McGehee City Treasurer                   | 4,219    |                               | \$53,076.25  |
| Mitchellville City Treasurer             | 360      |                               | \$4,528.90   |
| Reed City Treasurer                      | 172      |                               | \$2,163.81   |
| Tillar City Treasurer                    | 21       |                               | \$264.19     |
| Watson City Treasurer                    | 211      |                               | \$2,654.44   |
| Desha County Tax Rule - Rate: 0.500      |          |                               |              |
| Desha County Treasurer                   |          | 100.000%                      | \$81,822.22  |
| Drake Field AF Washington Co             | Net Dist | ribution Amount: \$1,383.50   |              |
| Washington County Tax Rule - Rate: 1.000 |          |                               |              |
| Fayetteville Drake Field                 |          | 75.000%                       | \$830.10     |
| Fayetteville Drake Field                 |          | 25.000%                       | \$276.70     |
| Washington County Tax Rule - Rate: 0.250 |          |                               |              |
| Fayetteville Drake Field                 |          | 100.000%                      | \$276.70     |
| Drew County                              | Net Dist | ribution Amount: \$573,984.3  | 1            |
| Drew County Tax Rule - Rate: 1.000       |          |                               |              |
| Drew County Treasurer                    | 8,121    |                               | \$111,929.37 |

Drew County Tax Rule - Rate: 1.000

Jerome City Treasurer

Tillar City Treasurer

Wilmar City Treasurer

Winchester City Treasurer

Monticello City Treasurer

**Drew County Treasurer** 100.000% \$255,104.14

39

9,467

204

511

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### **Ledger After Tax Rules**

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Counties

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|                                    | Population | Percentage | Distribution Amount |
|------------------------------------|------------|------------|---------------------|
| Drew County Tax Rule - Rate: 0.250 |            |            |                     |
| Drew County Treasurer              |            | 100.000%   | \$63,776.03         |

| El Dorado Goodwin AF Union Co       | Net Distribution Amount: \$1,975.17   |          |
|-------------------------------------|---------------------------------------|----------|
| Union County Tax Rule - Rate: 1.000 |                                       |          |
| El Dorado Goodwin Field             | 100.000%                              | \$987.59 |
| Union County Tax Rule - Rate: 1.000 |                                       |          |
| Calion City Treasurer               | 1.100%                                | \$10.86  |
| El Dorado City Treasurer            | 52.000%                               | \$513.54 |
| Felsenthal City Treasurer           | 0.200%                                | \$1.98   |
| Huttig City Treasurer               | 1.700%                                | \$16.79  |
| Junction City Treasurer             | 1.400%                                | \$13.83  |
| Norphlet City Treasurer             | 1.500%                                | \$14.81  |
| Smackover City Treasurer            | 4.800%                                | \$47.40  |
| Strong City Treasurer               | 1.300%                                | \$12.84  |
| El Dorado Goodwin Field             | 36.000%                               | \$355.53 |
|                                     |                                       |          |
| Faulkner County                     | Net Distribution Amount: \$839,718.19 |          |

| -auikher County                         | Net Distribution Afflot | μπι. ψουυ, ποι τυ |
|---|-------------------------|-------------------|
| Faulkner County Tax - 26-74-401 - Rate: | 0.500                   |                   |
| Enola City Treasurer                    | 338                     | \$2,506.47        |
| Faulkner County Treasurer               | 111,002                 | \$823,144.37      |
| Holland City Treasurer                  | 557                     | \$4,130.48        |
| Mount Vernon City Treasurer             | 145                     | \$1,075.26        |
| Twin Groves City Treasurer              | 335                     | \$2,484.22        |
| Wooster City Treasurer                  | 860                     | \$6,377.39        |
|   |                         |                   |
| ort Smith AF Sebastian Co               | Net Distribution Amou   | unt: \$1,872.20   |

|   | . ,      |            |
|---|----------|------------|
| Sebastian County Tax Rule - Rate: 1.000 |          |            |
| Fort Smith Regional Airport             | 100.000% | \$1,497.76 |
| Sebastian County Tax Rule - Rate: 0.250 |          |            |
| Fort Smith Regional Airport             | 100.000% | \$374.44   |
|   |          |            |

#### Franklin County Net Distribution Amount: \$348,942.81

Franklin County Tax Rule - 26-74-401 - Rate: 0.500

Denning City Treasurer 314 \$1,511.28

Fulton County Tax Rule - Rate: 1.000

**Ledger After Tax Rules** 

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|  | <b>Population</b> | Percentage                | Distribution Amount |
|--|-------------------|---------------------------|---------------------|
| Franklin County Treasurer              | 17,811            |                           | \$85,724.42         |
| Franklin County Tax Rule - Rate: 1.000 |                   |                           |                     |
| Altus City Treasurer                   | 758               |                           | \$7,296.51          |
| Branch City Treasurer                  | 367               |                           | \$3,532.75          |
| Charleston City Treasurer              | 2,522             |                           | \$24,276.79         |
| Denning City Treasurer                 | 314               |                           | \$3,022.57          |
| Franklin County Treasurer              | 10,442            |                           | \$100,514.78        |
| Ozark City Treasurer                   | 3,684             |                           | \$35,462.22         |
| Wiederkehr Village City Treasurer      | 38                |                           | \$365.79            |
| Franklin County Tax Rule - Rate: 0.130 |                   |                           |                     |
| Altus City Treasurer                   | 758               |                           | \$912.06            |
| Branch City Treasurer                  | 367               |                           | \$441.59            |
| Charleston City Treasurer              | 2,522             |                           | \$3,034.60          |
| Denning City Treasurer                 | 314               |                           | \$377.82            |
| Franklin County Treasurer              | 10,442            |                           | \$12,564.35         |
| Ozark City Treasurer                   | 3,684             |                           | \$4,432.78          |
| Wiederkehr Village City Treasurer      | 38                |                           | \$45.73             |
| Franklin County Tax Rule - Rate: 0.380 |                   |                           |                     |
| Franklin County Treasurer              |                   | 100.000%                  | \$65,426.77         |
| Fulton County                          | Net Dis           | stribution Amount: \$224, | 655.68              |
| Fulton County Tax Rule - Rate: 0.500   |                   |                           |                     |
| Fulton County Treasurer                |                   | 100.000%                  | \$37,442.61         |
| Fulton County Tax Rule - Rate: 0.500   |                   |                           |                     |
| Fulton County Treasurer                |                   | 100.000%                  | \$37,442.61         |

|                                 |       | 82.500% | \$61,780.31 |
|---------------------------------|-------|---------|-------------|
| Ash Flat City Treasurer         | 102   |         | \$514.63    |
| Cherokee Village City Treasurer | 793   |         | \$4,000.96  |
| Fulton County Treasurer         | 8,342 |         | \$42,088.31 |
| Hardy City Treasurer            | 42    |         | \$211.90    |
| Horseshoe Bend City Treasurer   | 17    |         | \$85.77     |
| Mammoth Spring City Treasurer   | 977   |         | \$4,929.31  |

**Ledger After Tax Rules** 

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|                                      | Population | Percentage | Distribution Amount |
|--------------------------------------|------------|------------|---------------------|
| Salem City Treasurer                 | 1,635      |            | \$8,249.15          |
| Viola City Treasurer                 | 337        |            | \$1,700.28          |
| Fulton County Treasurer              |            | 17.500%    | \$13,104.92         |
| Fulton County Tax Rule - Rate: 1.000 |            |            |                     |
| Fulton County Treasurer              |            | 100.000%   | \$74,885.23         |

| Garland County                            | Net Dist | ibution Amount: \$2,505,986 | 5.93           |  |
|---|----------|-----------------------------|----------------|--|
| Garland County Tax Rule - 26-74-401 - Rat | e: 0.500 |                             |                |  |
| Fountain Lake City Treasurer              | 503      |                             | \$4,375.68     |  |
| Garland County Treasurer                  | 94,657   |                             | \$823,437.22   |  |
| Lonsdale City Treasurer                   | 94       |                             | \$817.72       |  |
| Mountain Pine City Treasurer              | 770      |                             | \$6,698.36     |  |
| Garland County Tax Rule - Rate: 0.380     |          |                             |                |  |
| Fountain Lake City Treasurer              | 503      |                             | \$3,281.76     |  |
| Garland County Treasurer                  | 56,726   |                             | \$370,101.78   |  |
| Hot Springs City Treasurer                | 37,931   |                             | \$247,476.13   |  |
| Lonsdale City Treasurer                   | 94       |                             | \$613.29       |  |
| Mountain Pine City Treasurer              | 770      |                             | \$5,023.77     |  |
| Garland County Tax Rule - Rate: 0.630     |          |                             |                |  |
| Garland County Treasurer                  |          | 100.000%                    | \$1,044,161.22 |  |
|   |          |                             |                |  |

| Net Distribution Amount: \$201,994.55 |              |                       |
|---------------------------------------|--------------|-----------------------|
|                                       |              |                       |
| 100.000%                              | \$161,595.64 |                       |
|                                       |              |                       |
| 100.000%                              | \$40,398.91  |                       |
|                                       | 100.000%     | 100.000% \$161,595.64 |

| Greene County                        | Net Distribution Amount: \$952,797.94 |              |  |
|--------------------------------------|---------------------------------------|--------------|--|
| Greene County Tax Rule - Rate: 1.000 |                                       |              |  |
| Delaplaine City Treasurer            | 116                                   | \$1,500.52   |  |
| Greene County Treasurer              | 13,403                                | \$173,374.75 |  |
| Lafe City Treasurer                  | 458                                   | \$5,924.47   |  |
| Marmaduke City Treasurer             | 1,111                                 | \$14,371.36  |  |
| Oak Grove Heights City Treasurer     | 889                                   | \$11,499.68  |  |

Horseshoe Bend AF Izard Co

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|                                      | <b>Population</b> | Percentage | Distribution Amount |
|--------------------------------------|-------------------|------------|---------------------|
| Paragould City Treasurer             | 26,113            |            | \$337,785.19        |
| Greene County Tax Rule - Rate: 0.380 |                   |            |                     |
| Greene County Treasurer              |                   | 100.000%   | \$204,170.99        |
| Greene County Tax Rule - Rate: 0.380 |                   |            |                     |
| Greene County Treasurer              |                   | 100.000%   | \$204,170.98        |

| Grider Field AF Jefferson Co              | Net Distribution Amount: \$413.88 |          |
|---|-----------------------------------|----------|
| Jefferson County Tax Rule - Rate: 1.000   |                                   |          |
| Pine Bluff Municipal Airport-Grider Field | 100.000%                          | \$331.10 |
| Jefferson County Tax Rule - Rate: 0.250   |                                   |          |
| Pine Bluff Municipal Airport-Grider Field | 100.000%                          | \$82.78  |

| Hempstead County                        | Net    | Distribution Amount: \$514,578.80 |              |  |
|---|--------|-----------------------------------|--------------|--|
| Hempstead County Tax Rule - Rate: 1.000 |        |                                   |              |  |
| Blevins City Treasurer                  | 315    |                                   | \$3,584.69   |  |
| Emmet City Treasurer                    | 43     |                                   | \$489.34     |  |
| Fulton City Treasurer                   | 201    |                                   | \$2,287.37   |  |
| Hempstead County Treasurer              | 11,127 |                                   | \$126,624.76 |  |
| Hope City Treasurer                     | 10,095 |                                   | \$114,880.64 |  |
| McCaskill City Treasurer                | 96     |                                   | \$1,092.48   |  |
| McNab City Treasurer                    | 68     |                                   | \$773.84     |  |
| Oakhaven City Treasurer                 | 63     |                                   | \$716.94     |  |
| Ozan City Treasurer                     | 85     |                                   | \$967.30     |  |
| Patmos City Treasurer                   | 64     |                                   | \$728.32     |  |
| Perrytown City Treasurer                | 272    |                                   | \$3,095.35   |  |
| Washington City Treasurer               | 180    |                                   | \$2,048.37   |  |
| Hempstead County Tax Rule - Rate: 0.500 |        |                                   |              |  |
| Hempstead County Treasurer              |        | 100.000%                          | \$128,644.70 |  |
| Hempstead County Tax Rule - Rate: 0.250 |        |                                   |              |  |
| Hempstead County Treasurer              |        | 100.000%                          | \$64,322.35  |  |
| Hempstead County Tax Rule - Rate: 0.250 |        |                                   |              |  |
| Hempstead County Treasurer              |        | 100.000%                          | \$64,322.35  |  |
|   |        |                                   |              |  |

Net Distribution Amount: \$20.40

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|                                     | <u>Population</u> | Percentage | Distribution Amount |
|-------------------------------------|-------------------|------------|---------------------|
| Izard County Tax Rule - Rate: 0.500 |                   |            |                     |
| Horseshoe Bend Airport              |                   | 100.000%   | \$20.40             |

| Hot Spring County                        | Net Dist | tribution Amount: \$469,839.9 | 6            |  |
|--|----------|-------------------------------|--------------|--|
| Hot Spring County Tax Rule - Rate: 0.500 |          |                               |              |  |
| Hot Spring County Treasurer              |          | 100.000%                      | \$156,613.32 |  |
| Hot Spring County Tax Rule - Rate: 1.000 |          |                               |              |  |
| Donaldson City Treasurer                 | 301      |                               | \$2,863.69   |  |
| Friendship City Treasurer                | 176      |                               | \$1,674.45   |  |
| Hot Spring County Treasurer              | 20,743   |                               | \$197,347.15 |  |
| Malvern City Treasurer                   | 10,318   |                               | \$98,164.58  |  |
| Midway City Treasurer                    | 389      |                               | \$3,700.91   |  |
| Perla City Treasurer                     | 241      |                               | \$2,292.85   |  |
| Rockport City Treasurer                  | 755      |                               | \$7,183.01   |  |
| Hot Springs AF Garland Co                | Net Dist | tribution Amount: \$2,303.56  |              |  |
| Garland County Tax Rule - Rate: 0.500    |          |                               |              |  |
| Hot Springs Memorial Airport             |          | 100.000%                      | \$767.85     |  |
| Garland County Tax Rule - Rate: 0.380    |          |                               |              |  |
| Fountain Lake City Treasurer             |          |                               | \$0.00       |  |
| Hot Springs Memorial Airport             |          | 100.000%                      | \$575.89     |  |
| Hot Springs City Treasurer               |          |                               | \$0.00       |  |
| Lonsdale City Treasurer                  |          |                               | \$0.00       |  |
| Mountain Pine City Treasurer             |          |                               | \$0.00       |  |
| Garland County Tax Rule - Rate: 0.630    |          |                               |              |  |
| Hot Springs Memorial Airport             |          | 100.000%                      | \$959.82     |  |
|  |          |                               |              |  |

| Howard County                        | Net Distribution Amo | unt: \$528,517.40 |
|--------------------------------------|----------------------|-------------------|
| Howard County Tax Rule - Rate: 1.000 |                      |                   |
| Dierks City Treasurer                | 1,133                | \$15,791.51       |
| Howard County Treasurer              | 6,581                | \$91,724.58       |
| Mineral Springs City Treasurer       | 1,208                | \$16,836.85       |
| Nashville City Treasurer             | 4,627                | \$64,490.14       |
| Tollette City Treasurer              | 240                  | \$3,345.07        |
|                                      |                      |                   |

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|  | Population   | Percentage                 | Distribution Amount       |
|--|--------------|----------------------------|---------------------------|
| Howard County Tax Rule - Rate: 0.250             |              |                            |                           |
| Howard County Treasurer                          |              | 100.000%                   | \$48,047.04               |
| Howard County Tax Rule - Rate: 0.250             |              |                            |                           |
| Dierks City Treasurer                            | 1,133        |                            | \$3,947.88                |
| Howard County Treasurer                          | 6,581        |                            | \$22,931.15               |
| Mineral Springs City Treasurer                   | 1,208        |                            | \$4,209.21                |
| Nashville City Treasurer                         | 4,627        |                            | \$16,122.54               |
| Tollette City Treasurer                          | 240          |                            | \$836.26                  |
| Howard County Tax Rule - Rate: 0.250             |              |                            |                           |
| Howard County Treasurer                          |              | 100.000%                   | \$48,047.04               |
| Howard County Tax Rule - Rate: 1.000             |              |                            |                           |
| Howard County Treasurer                          |              | 100.000%                   | \$192,188.13              |
| untsville AF Madison Co                          | Net D        | istribution Amount: \$42.7 | 5                         |
| Madison County Tax Rule - Rate: 1.000            |              |                            |                           |
| Huntsville Municipal Airport                     |              | 100.000%                   | \$21.38                   |
| Madison County Tax Rule - Rate: 1.000            |              |                            |                           |
| Huntsville Municipal Airport                     |              | 100.000%                   | \$21.37                   |
| ndependence County                               | Net D        | istribution Amount: \$774, | 326.00                    |
| Independence County Tax Rule - Rate: 1.000       | 0            |                            |                           |
| Batesville City Treasurer                        | 10,248       |                            | \$144,355.48              |
| Cave City Treasurer                              | 162          |                            | \$2,281.97                |
| Cushman City Treasurer                           | 452          |                            | \$6,366.97                |
| Independence County Treasurer                    | 19,304       |                            | \$271,920.19              |
| Magness City Treasurer                           | 202          |                            | \$2,845.41                |
|  | 137          |                            | \$1,929.81                |
| Moorefield City Treasurer                        | 137          |                            |                           |
| Moorefield City Treasurer  Newark City Treasurer | 1,176        |                            | \$16,565.38               |
| •  |              |                            | \$16,565.38<br>\$3,662.41 |
| Newark City Treasurer                            | 1,176        |                            |                           |
| Newark City Treasurer Oil Trough City Treasurer  | 1,176<br>260 |                            | \$3,662.41                |

**Ledger After Tax Rules** 

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For 11/25/2019

\_\_\_\_Population

Percentage

**Distribution Amount** 

Independence County Treasurer

100.000%

\$258,108.67

| rd County                            | Net Dist | ribution Amount: \$33,512.40  |             |
|--------------------------------------|----------|-------------------------------|-------------|
| zard County Tax Rule - Rate: 0.500   |          |                               |             |
| Izard County Treasurer               |          | 100.000%                      | \$33,512.40 |
| ckson County                         | Net Dist | ribution Amount: \$409,788.78 | 3           |
| ackson County Tax Rule - Rate: 1.000 |          |                               |             |
| Amagon City Treasurer                | 98       |                               | \$991.75    |
| Beedeville City Treasurer            | 107      |                               | \$1,082.83  |
| Campbell Station City Treasurer      | 255      |                               | \$2,580.58  |
| Diaz City Treasurer                  | 1,318    |                               | \$13,338.07 |
| Grubbs City Treasurer                | 386      |                               | \$3,906.29  |
| Jackson County Treasurer             | 4,827    |                               | \$48,848.89 |
| Jacksonport City Treasurer           | 212      |                               | \$2,145.42  |
| Newport City Treasurer               | 7,879    |                               | \$79,734.92 |
| Swifton City Treasurer               | 798      |                               | \$8,075.70  |
| Tuckerman City Treasurer             | 1,862    |                               | \$18,843.31 |
| Tupelo City Treasurer                | 180      |                               | \$1,821.59  |
| Weldon City Treasurer                | 75       |                               | \$759.00    |

|                                       |          | ,           |
|---------------------------------------|----------|-------------|
| Jackson County Tax Rule - Rate: 0.500 |          |             |
| Jackson County Treasurer              | 100.000% | \$91,064.17 |
| Jackson County Tax Rule - Rate: 0.380 |          |             |
| Jackson County Treasurer              | 100.000% | \$68,298.13 |
| Jackson County Tax Rule - Rate: 0.380 |          |             |
| Jackson County Treasurer              | 100.000% | \$68,298.13 |

| Jefferson County                        | Net Distribution Am | ount: \$1,071,465.92 |
|---|---------------------|----------------------|
| Jefferson County Tax Rule - Rate: 1.000 |                     |                      |
| Altheimer City Treasurer                | 984                 | \$10,892.46          |
| Humphrey City Treasurer                 | 308                 | \$3,409.43           |
| Jefferson County Treasurer              | 19,898              | \$220,262.45         |
| Pine Bluff City Treasurer               | 49,083              | \$543,328.08         |
| Redfield City Treasurer                 | 1,297               | \$14,357.24          |
|   |                     |                      |

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|   | <b>Population</b> | Percentage | Distribution Amount |
|---|-------------------|------------|---------------------|
| Sherrill City Treasurer                 | 84                |            | \$929.84            |
| Wabbaseka City Treasurer                | 255               |            | \$2,822.74          |
| White Hall City Treasurer               | 5,526             |            | \$61,170.50         |
| Jefferson County Tax Rule - Rate: 0.250 |                   |            |                     |
| Jefferson County Treasurer              |                   | 100.000%   | \$214,293.18        |

| Johnson County                        | Net Distribution | Amount: \$246,542.37 |
|---------------------------------------|------------------|----------------------|
| Johnson County Tax Rule - Rate: 1.000 |                  |                      |
| Clarksville City Treasurer            | 9,178            | \$88,596.94          |
| Coal Hill City Treasurer              | 1,012            | \$9,769.02           |
| Hartman City Treasurer                | 519              | \$5,010.00           |
| Johnson County Treasurer              | 12,495           | \$120,616.56         |
| Knoxville City Treasurer              | 731              | \$7,056.48           |
| Lamar City Treasurer                  | 1,605            | \$15,493.37          |
|                                       |                  |                      |

#### Jonesboro AF Craighead Co Net Distribution Amount: \$1,773.09

Craighead County Tax Rule - Rate: 1.000

Jonesboro Municipal Airport 100.000% \$1,773.09

| \$84.94 |
|---------|
|         |
| \$31.85 |
|         |
| \$31.86 |
|         |

| Larayette County                        | Net Distribution Ami | DUIII. \$00,430.14 |
|---|----------------------|--------------------|
| Lafayette County Tax Rule - Rate: 1.000 |                      |                    |
| Bradley City Treasurer                  | 628                  | \$3,156.42         |
| Buckner City Treasurer                  | 275                  | \$1,382.19         |
| Lafayette County Treasurer              | 3,769                | \$18,943.58        |
| Lewisville City Treasurer               | 1,280                | \$6,433.48         |
| Stamps City Treasurer                   | 1,693                | \$8,509.28         |
|   |                      |                    |

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**Population** Percentage **Distribution Amount** 

Lafayette County Tax Rule - Rate: 1.250

Lafayette County Treasurer 100.000% \$48,031.19

| Lake Village AF Chicot Co  Net Distribution Amount: \$285.63 |          |          |
|--|----------|----------|
| Chicot County Tax Rule - Rate: 1.000                         |          |          |
| Lake Village Municipal Airport                               | 100.000% | \$142.82 |
| Chicot County Tax Rule - Rate: 1.000                         |          |          |
| Lake Village Municipal Airport                               | 100.000% | \$142.81 |

#### Net Distribution Amount: \$430,866.39 **Lawrence County**

Lawrence County Tax Rule - Rate: 1.000

|  |       | 50.000%  | \$86,173.28 |
|--|-------|----------|-------------|
| Alicia City Treasurer                  | 124   |          | \$930.06    |
| Black Rock City Treasurer              | 662   |          | \$4,965.33  |
| College City Treasurer                 |       |          | \$0.00      |
| Hoxie City Treasurer                   | 2,780 |          | \$20,851.40 |
| Imboden City Treasurer                 | 677   |          | \$5,077.84  |
| Lynn City Treasurer                    | 288   |          | \$2,160.14  |
| Minturn City Treasurer                 | 109   |          | \$817.55    |
| Portia City Treasurer                  | 437   |          | \$3,277.72  |
| Powhatan City Treasurer                | 72    |          | \$540.04    |
| Ravenden City Treasurer                | 470   |          | \$3,525.24  |
| Sedgwick City Treasurer                | 152   |          | \$1,140.08  |
| Smithville City Treasurer              | 78    |          | \$585.04    |
| Strawberry City Treasurer              | 302   |          | \$2,265.15  |
| Walnut Ridge City Treasurer            | 5,338 |          | \$40,037.69 |
| Lawrence County Treasurer              |       | 50.000%  | \$86,173.28 |
| Lawrence County Tax Rule - Rate: 0.500 |       |          |             |
| Lawrence County Treasurer              |       | 100.000% | \$86,173.28 |
| Lawrence County Tax Rule - Rate: 0.500 |       |          |             |
| Lawrence County Treasurer              |       | 100.000% | \$86,173.28 |
| Lawrence County Tax Rule - Rate: 0.130 |       |          |             |
| Lawrence County Treasurer              |       | 100.000% | \$21,543.32 |
|  |       |          |             |

**Ledger After Tax Rules** 

Counties For 11/25/2019

Counties

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lana.davis

|  | Population | Percentage | Distribution Amount |
|--|------------|------------|---------------------|
| Lawrence County Tax Rule - Rate: 0.380 |            |            |                     |
| Lawrence County Treasurer              |            | 100.000%   | \$64,629.95         |

| Lawrence County Treasurer                  |          | 100.000%                      | \$64,629.95 |
|--|----------|-------------------------------|-------------|
| Lee County                                 | Net Dist | ribution Amount: \$66,550.00  |             |
| Lee County Tax Rule - Rate: 1.000          |          |                               |             |
| Aubrey City Treasurer                      | 170      |                               | \$1,085.33  |
| Haynes City Treasurer                      | 150      |                               | \$957.65    |
| LaGrange City Treasurer                    | 89       |                               | \$568.20    |
| Lee County Treasurer                       | 5,486    |                               | \$35,024.30 |
| Marianna City Treasurer                    | 4,115    |                               | \$26,271.42 |
| Moro City Treasurer                        | 216      |                               | \$1,379.01  |
| Rondo City Treasurer                       | 198      |                               | \$1,264.09  |
| incoln County                              | Net Dist | ribution Amount: \$149,332.60 | 3           |
| Lincoln County Tax Rule - Rate: 1.000      |          |                               |             |
| Gould City Treasurer                       | 837      |                               | \$4,421.66  |
| Grady City Treasurer                       | 449      |                               | \$2,371.95  |
| Lincoln County Treasurer                   | 10,574   |                               | \$55,859.75 |
| Star City Treasurer                        | 2,274    |                               | \$12,012.96 |
| Lincoln County Tax Rule - Rate: 0.380      |          |                               |             |
| Lincoln County Treasurer                   |          | 100.000%                      | \$27,999.87 |
| Lincoln County Tax Rule - Rate: 0.630      |          |                               |             |
| Lincoln County Treasurer                   |          | 100.000%                      | \$46,666.44 |
| ittle River County                         | Net Dist | ribution Amount: \$287,828.60 | 0           |
| Little River County Tax Rule - Rate: 1.000 |          |                               |             |
| Ashdown City Treasurer                     | 4,723    |                               | \$45,872.31 |
| Foreman City Treasurer                     | 1,011    |                               | \$9,819.37  |
| Little River County Treasurer              | 6,691    |                               | \$64,986.58 |

| Little River County Tax Rule - Rate: 1.000 |       |          |             |  |
|--|-------|----------|-------------|--|
| Ashdown City Treasurer                     | 4,723 |          | \$45,872.31 |  |
| Foreman City Treasurer                     | 1,011 |          | \$9,819.37  |  |
| Little River County Treasurer              | 6,691 |          | \$64,986.58 |  |
| Ogden City Treasurer                       | 180   |          | \$1,748.26  |  |
| Wilton City Treasurer                      | 374   |          | \$3,632.49  |  |
| Winthrop City Treasurer                    | 192   |          | \$1,864.81  |  |
| Little River County Tax Rule - Rate: 0.500 |       |          |             |  |
| Little River County Treasurer              |       | 100.000% | \$63,961.91 |  |
|  |       |          |             |  |

# **Ledger After Tax Rules**

For 11/25/2019

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Page:

|  | <u>Population</u> | Percentage                | Distribution Amount |
|--|-------------------|---------------------------|---------------------|
| Little River County Tax Rule - Rate: 0.500 |                   |                           |                     |
| Little River County Treasurer              |                   | 100.000%                  | \$63,961.91         |
| Little River County Tax Rule - Rate: 0.250 |                   |                           |                     |
| Little River County Treasurer              |                   | 100.000%                  | \$31,980.96         |
| Little Book Netional AE Bulashi Os         | Not Die           | tuikution Amonumtu (CAC A | 77.20               |
| Little Rock National AF Pulaski Co         | Net Dis           | tribution Amount: \$16,1  | 77.39               |
| Pulaski County Tax Rule - Rate: 1.000      |                   |                           |                     |
| Alexander City Treasurer                   | 236               |                           | \$9.97              |
| Cammack Village City Treasurer             | 768               |                           | \$32.46             |
| Jacksonville City Treasurer                | 28,364            |                           | \$1,198.84          |
| Little Rock City Treasurer                 | 193,524           |                           | \$8,179.57          |
| Maumelle City Treasurer                    | 17,163            |                           | \$725.42            |
| North Little Rock City Treasurer           | 62,304            |                           | \$2,633.37          |
| Little Rock National Airport               | 48,752            |                           | \$2,060.57          |
| Sherwood City Treasurer                    | 29,523            |                           | \$1,247.83          |
| Wrightsville City Treasurer                | 2,114             |                           | \$89.36             |
| ∟ogan County                               | Net Dis           | tribution Amount: \$388,  | 194.77              |
| Logan County Tax Rule - Rate: 1.000        |                   |                           |                     |
| Blue Mountain City Treasurer               | 124               |                           | \$1,076.73          |
| Booneville City Treasurer                  | 3,990             |                           | \$34,646.29         |
| Caulksville City Treasurer                 | 213               |                           | \$1,849.54          |
| Logan County Treasurer                     | 12,585            |                           | \$109,279.10        |
| Magazine City Treasurer                    | 847               |                           | \$7,354.74          |
| Morrison Bluff City Treasurer              | 64                |                           | \$555.73            |
| Paris City Treasurer                       | 3,532             |                           | \$30,669.35         |
| Ratcliff City Treasurer                    | 202               |                           | \$1,754.02          |
| Scranton City Treasurer                    | 224               |                           | \$1,945.06          |
| Subiaco City Treasurer                     | 572               |                           | \$4,966.83          |
| Logan County Tax Rule - Rate: 0.500        |                   |                           |                     |
| Logan County Treasurer                     |                   | 100.000%                  | \$97,048.69         |
| Logan County Tax Rule - Rate: 0.500        |                   |                           |                     |
| Logan County Treasurer                     |                   | 100.000%                  | \$97,048.69         |

**Ledger After Tax Rules** 

Run Time: 1:56:13PM

Hot Spring County Tax Rule - Rate: 1.000

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|  | Population | Percentage               | Distribution Amount |
|--|------------|--------------------------|---------------------|
| Lonoke County                            | Net Dis    | tribution Amount: \$755  | ,026.25             |
| Lonoke County Tax Rule - Rate: 1.000     |            |                          |                     |
| Allport City Treasurer                   | 115        |                          | \$1,270.23          |
| Austin City Treasurer                    | 2,038      |                          | \$22,510.73         |
| Cabot City Treasurer                     | 23,776     |                          | \$262,617.83        |
| Carlisle City Treasurer                  | 2,214      |                          | \$24,454.74         |
| Coy City Treasurer                       | 96         |                          | \$1,060.37          |
| England City Treasurer                   | 2,825      |                          | \$31,203.54         |
| Humnoke City Treasurer                   | 284        |                          | \$3,136.92          |
| Keo City Treasurer                       | 256        |                          | \$2,827.65          |
| Lonoke City Treasurer                    | 4,245      |                          | \$46,888.15         |
| Lonoke County Treasurer                  | 28,440     |                          | \$314,134.04        |
| Ward City Treasurer                      | 4,067      |                          | \$44,922.05         |
| Madison County                           | Net Dis    | tribution Amount: \$245  | ,089.50             |
| Madison County Tax Rule - Rate: 1.000    |            |                          |                     |
| Hindsville City Treasurer                | 61         |                          | \$475.61            |
| Huntsville City Treasurer                | 2,346      |                          | \$18,291.66         |
| Madison County Treasurer                 | 13,197     |                          | \$102,896.42        |
| St. Paul City Treasurer                  | 113        |                          | \$881.06            |
| Madison County Tax Rule - Rate: 1.000    |            |                          |                     |
| Madison County Treasurer                 |            | 100.000%                 | \$122,544.75        |
| Magnolia AF Columbia Co                  | Net Dis    | tribution Amount: \$195  | .28                 |
| Columbia County Tax Rule - Rate: 1.000   |            |                          |                     |
| Magnolia Municipal Airport               |            | 100.000%                 | \$130.19            |
| Columbia County Tax Rule - Rate: 0.500   |            |                          |                     |
| Magnolia Municipal Airport               |            | 66.667%                  | \$43.39             |
| Magnolia Municipal Airport               |            | 33.333%                  | \$21.70             |
| Malvern AF Hot Spring Co                 | Net Dis    | tribution Amount: \$46.6 | 63                  |
| Hot Spring County Tax Rule - Rate: 0.500 |            |                          |                     |
| Hot Spring County Treasurer              |            | 100.000%                 | \$15.54             |

# **Ledger After Tax Rules**

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**Distribution Amount** 

Percentage

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For 11/25/2019

**Population** 

| Marion County Tax Rule - Rate: 1.000  Bull Shoals City Treasurer 1,950 \$18,021.12  Flippin City Treasurer 1,355 \$12,522.37  Marion County Treasurer 11,319 \$104,605.65  Pyatt City Treasurer 221 \$2,042.39  Summit City Treasurer 604 \$5,581.93  Yellville City Treasurer 1,204 \$11,126.88  Marion County Tax Rule - Rate: 0.250  Marion County Tax Rule - Rate: 0.250  Marion County Treasurer 100.000% \$38,475.09  Marion County Treasurer 100.000% \$76,950.17  Bibourne AF Izard Co Net Distribution Amount: \$84.52  Bara Intermountain AF Polk Co Net Distribution Amount: \$894.70  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Biller County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35   |                                      | 1 opulation | rerecitage                  | Distribution Amount |
|--|--------------------------------------|-------------|-----------------------------|---------------------|
| Hot Spring County Treasurer   20,743   \$9.59   \$9.74     Markern City Treasurer   10,318   \$9.74     Midway City Treasurer   241   \$0.23     Rockport City Treasurer   241   \$0.23     Rockport City Treasurer   755   \$0.71     Arrion County Tax Rule - Rate: 1.000     Bull Shoals City Treasurer   1,950   \$18.021.12     Flippin City Treasurer   1,355   \$12,522.37     Marion County Treasurer   1,355   \$12,522.37     Marion County Treasurer   1,319   \$104,605.65     Pyatt City Treasurer   221   \$2,042.39     Summit City Treasurer   604   \$5,581.93     Yellville City Treasurer   1,204   \$11,126.88     Marion County Tax Rule - Rate: 0.250     Marion County Tax Rule - Rate: 0.500     Marion County Tax Rule - Rate: 0.500     Marion County Tax Rule - Rate: 0.500     Marion County Tax Rule - Rate: 1.000     Melbourne Airport Commission   100.000%   \$84.52     Polk County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polk County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Mena Intermountain Municipal Airport   100.000%   \$44   | Donaldson City Treasurer             | 301         |                             | \$0.28              |
| Malvern City Treasurer         10,318         \$9.74           Midway City Treasurer         389         \$0.37           Perla City Treasurer         241         \$0.23           Rockport City Treasurer         755         \$0.71           Net Distribution Amount: \$269,325.60           Marion County           Marion County Tax Rule - Rate: 1.000         \$18,021.12           Bull Shoals City Treasurer         1,950         \$18,021.12           Flippin City Treasurer         1,355         \$12,522.37           Marion County Treasurer         221         \$2,042.39           Summit City Treasurer         604         \$5,581.93           Yeliville City Treasurer         1,204         \$11,126.88           Marion County Tax Rule - Rate: 0.250           Marion County Treasurer         100.000%         \$38,475.09           Marion County Treasurer         100.000%         \$76,950.17           Allourne AF Izard Co         Net Distribution Amount: \$84.52           Marion County Tax Rule - Rate: 0.500           Melbourne Airport Commission         100.000%         \$447.35           Polk County Tax Rule - Rate: 1.000           Mena Intermountain Municipal Airport         100.000%   | Friendship City Treasurer            | 176         |                             | \$0.17              |
| Midway City Treasurer 389 \$0.37 Perla City Treasurer 241 \$0.23 Rockport City Treasurer 755 \$0.23 Rockport City Treasurer 755 \$0.71  Arion County Marion County Tax Rule - Rate: 1.000 Bull Shoals City Treasurer 1,950 \$18,021.12 Filippin City Treasurer 1,355 \$12,522.37 Marion County Treasurer 1,355 \$12,522.37 Marion County Treasurer 11,319 \$104,605.65 Pyatt City Treasurer 221 \$2,042.39 Summit City Treasurer 604 \$5,581.93 Yellville City Treasurer 1,204 \$11,126.88  Marion County Treasurer 100.000% \$38,475.09  Marion County Treasurer 100.000% \$76,950.17  Allourne AF Izard Co Net Distribution Amount: \$84.52  Bull Should Aprice State: 1,000 Melbourne AF Izard Co Net Distribution Amount: \$894.70  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1,000 Mena Intermountain Municipal Airport 100.000% \$447.35  | Hot Spring County Treasurer          | 20,743      |                             | \$19.59             |
| Perla City Treasurer         241         \$0.23           Rockport City Treasurer         755         \$0.71           arion County         Net Distribution Amount: \$269,325.60           Marion County Tax Rule - Rate: 1.000         \$18,021.12           Bull Shoals City Treasurer         1,950         \$18,021.12           Flippin City Treasurer         1,355         \$12,522.37           Marion County Treasurer         11,319         \$104,605.65           Pyatt City Treasurer         604         \$5,581.93           Summit City Treasurer         1,204         \$11,126.88           Marion County Tax Rule - Rate: 0.250         Marion County Treasurer         100.000%         \$38,475.09           Marion County Treasurer         100.000%         \$76,950.17           Selbourne AF Izard Co         Net Distribution Amount: \$84.52           vard County Tax Rule - Rate: 0.500         Net Distribution Amount: \$994.70           Polk County Tax Rule - Rate: 1.000         Net Distribution Amount: \$994.70           Polk County Tax Rule - Rate: 1.000         Net Distribution Amount: \$984.73           Mena Intermountain Municipal Airport         100.000%         \$447.35           Polk County Tax Rule - Rate: 1.000         Net Distribution Amount: \$586,434.48           Willer County         Net Distribution Amount: \$586,4   | Malvern City Treasurer               | 10,318      |                             | \$9.74              |
| Rockport City Treasurer         755         \$0.71           arion County         Net Distribution Amount: \$269,325.60           Marion County Tax Rule - Rate: 1.000         S18,021.12           Bull Shoals City Treasurer         1,950         \$18,021.12           Flippin City Treasurer         1,355         \$12,522.37           Marion County Treasurer         221         \$2,042.39           Pyatt City Treasurer         604         \$5,581.93           Yellville City Treasurer         604         \$5,581.93           Yellville City Treasurer         1,204         \$11,126.88           Marion County Tax Rule - Rate: 0.250         Marion County Treasurer         100.000%         \$38,475.09           Marion County Treasurer         100.000%         \$76,950.17         Selbourne AF lzard Co           Parad County Tax Rule - Rate: 0.500         Net Distribution Amount: \$84.52           Polic County Tax Rule - Rate: 1.000         Net Distribution Amount: \$894.70           Polic County Tax Rule - Rate: 1.000         Net Distribution Amount: \$894.73           Polic County Tax Rule - Rate: 1.000         Net Distribution Amount: \$566,434.48           Willer County         Net Distribution Amount: \$586,434.48  | Midway City Treasurer                | 389         |                             | \$0.37              |
| Arion County  Marion County Tax Rule - Rate: 1.000  Bull Shoals City Treasurer 1,950  Marion County Treasurer 1,355  S12,522.37  Marion County Treasurer 11,319  Summit City Treasurer 221  \$2,042.39  Summit City Treasurer 604  \$5,581.93  Yellville City Treasurer 1,204  S11,126.88  Marion County Tax Rule - Rate: 0.250  Marion County Tax Rule - Rate: 0.500  Marion County Treasurer 100.000%  S38,475.09  Marion County Tax Rule - Rate: 0.500  Melbourne AF Izard Co  Net Distribution Amount: \$84.52  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000%  S447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000%  S447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000%  S447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000%  S447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 2000%  Net Distribution Amount: \$586.434.48  Willer County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000%  S438.295   | Perla City Treasurer                 | 241         |                             | \$0.23              |
| Marion County Tax Rule - Rate: 1.000  Bull Shoals City Treasurer 1,950 \$18,021.12 Flippin City Treasurer 1,355 \$12,522.37  Marion County Treasurer 11,319 \$104,605.65 Pyatt City Treasurer 221 \$2,042.39 Summit City Treasurer 604 \$5,581.93 Yellville City Treasurer 1,204 \$11,126.88  Marion County Tax Rule - Rate: 0.250 Marion County Tax Rule - Rate: 0.500 Marion County Treasurer 100.000% \$38,475.09  Marion County Tax Rule - Rate: 0.500 Marion County Tax Rule - Rate: 0.500 Melbourne AF Izard Co Net Distribution Amount: \$84.52  Polik County Tax Rule - Rate: 1.000 Mena Intermountain AF Polik Co Polik County Tax Rule - Rate: 1.000 Mena Intermountain Municipal Airport 100.000% \$447.35  Polik County Tax Rule - Rate: 1.000 Mena Intermountain Municipal Airport 100.000% \$447.35  Well Distribution Amount: \$586,434.48  Willer County Tax Rule - Rate: 1.000 Fouke City Treasurer 100.000% \$9,382.95   | Rockport City Treasurer              | 755         |                             | \$0.71              |
| Bull Shoals City Treasurer   1,950   \$18,021.12     Flippin City Treasurer   1,355   \$12,522.37     Marion County Treasurer   11,319   \$104,605.65     Pyatt City Treasurer   221   \$2,042.39     Summit City Treasurer   604   \$5,581.93     Yellville City Treasurer   1,204   \$11,126.88     Marion County Tax Rule - Rate: 0.250     Marion County Tax Rule - Rate: 0.500     Melbourne AF Izard Co   Net Distribution Amount: \$84.52     Polik County Tax Rule - Rate: 1.000     Mena Intermountain AF Polk Co   Net Distribution Amount: \$894.70     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polik County Tax Rule - Rate: 1.000     Polik County Tax Rule - Rate: 1.000   \$9,382.95   | larion County                        | Net D       | istribution Amount: \$269,3 | 325.60              |
| Flippin City Treasurer   | Marion County Tax Rule - Rate: 1.000 |             |                             |                     |
| Marion County Treasurer 11,319 \$104,605.65  Pyatt City Treasurer 221 \$2,042.39  Summit City Treasurer 604 \$5,581.93  Yellville City Treasurer 1,204 \$11,126.88  Marion County Tax Rule - Rate: 0.250  Marion County Tax Rule - Rate: 0.500  Marion County Treasurer 100.000% \$38,475.09  Marion County Treasurer 100.000% \$76,950.17  Policounty Tax Rule - Rate: 0.500  Melbourne AF Izard Co Net Distribution Amount: \$34.52  Polic County Tax Rule - Rate: 1.000  Mena Intermountain AF Polic Co  Polic County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polic County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polic County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polic County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polic County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polic County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polic County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  | Bull Shoals City Treasurer           | 1,950       |                             | \$18,021.12         |
| Pyatt City Treasurer   221   \$2,042.39     Summit City Treasurer   604   \$5,581.93     Yellville City Treasurer   1,204   \$11,126.88     Marion County Tax Rule - Rate: 0.250     Marion County Tax Rule - Rate: 0.500     Marion County Tax Rule - Rate: 0.500     Marion County Treasurer   100.000%   \$76,950.17     Selbourne AF Izard Co   Net Distribution Amount: \$84.52     Marion County Tax Rule - Rate: 0.500     Melbourne Airport Commission   100.000%   \$84.52     Marion County Tax Rule - Rate: 1.000     Mena Intermountain AF Polk Co   Net Distribution Amount: \$894.70     Polk County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Polk County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Marion County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Marion County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Marion County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Marion County Tax Rule - Rate: 1.000     Mena Intermountain Municipal Airport   100.000%   \$447.35     Marion County Tax Rule - Rate: 1.000     Marion County Tax Rule - Rate: 1.0  | Flippin City Treasurer               | 1,355       |                             | \$12,522.37         |
| Summit City Treasurer       604       \$5,581.93         Yellville City Treasurer       1,204       \$11,126.88         Marion County Tax Rule - Rate: 0.250       Marion County Treasurer       100.000%       \$38,475.09         Marion County Tax Rule - Rate: 0.500       Marion County Treasurer       100.000%       \$76,950.17         elbourne AF Izard Co       Net Distribution Amount: \$84.52         vard County Tax Rule - Rate: 0.500       Melbourne Airport Commission       100.000%       \$84.52         Polk County Tax Rule - Rate: 1.000       Mena Intermountain Municipal Airport       100.000%       \$447.35         Polk County Tax Rule - Rate: 1.000       Mena Intermountain Municipal Airport       100.000%       \$447.35         Polk County Tax Rule - Rate: 1.000       Net Distribution Amount: \$586,434.48         Miller County       Net Distribution Amount: \$586,434.48         Miller County Tax Rule - Rate: 1.000       Net Distribution Amount: \$586,434.48   | Marion County Treasurer              | 11,319      |                             | \$104,605.65        |
| Yellville City Treasurer 1,204 \$11,126.88  Marion County Tax Rule - Rate: 0.250  Marion County Treasurer 100.000% \$38,475.09  Marion County Tax Rule - Rate: 0.500  Marion County Treasurer 100.000% \$76,950.17  Marion County Treasurer 100.000% \$76,950.17  Marion County Tax Rule - Rate: 0.500  Melbourne AF Izard Co Net Distribution Amount: \$84.52  Marion County Tax Rule - Rate: 1.000  Melbourne Airport Commission 100.000% \$84.52  Melbourne Airport Commission 100.000% \$84.52  Marion County Tax Rule - Rate: 1.000  Mena Intermountain AF Polk Co Net Distribution Amount: \$894.70  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Miller County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Miller County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000% \$9,382.95  | Pyatt City Treasurer                 | 221         |                             | \$2,042.39          |
| Marion County Tax Rule - Rate: 0.250  Marion County Treasurer 100.000% \$38,475.09  Marion County Tax Rule - Rate: 0.500  Marion County Treasurer 100.000% \$76,950.17  Politourne AF Izard Co Net Distribution Amount: \$84.52  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35   | Summit City Treasurer                | 604         |                             | \$5,581.93          |
| Marion County Treasurer 100.000% \$38,475.09  Marion County Tax Rule - Rate: 0.500  Marion County Treasurer 100.000% \$76,950.17  Politoria Armount: \$84.52  Politoria Armount: \$84.52  Politoria Armount: \$84.52  Politoria Armount: \$894.70  Politoria Armount: \$884.52  Politoria Armount | Yellville City Treasurer             | 1,204       |                             | \$11,126.88         |
| Marion County Tax Rule - Rate: 0.500  Marion County Treasurer 100.000% \$76,950.17  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polit County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35   | Marion County Tax Rule - Rate: 0.250 |             |                             |                     |
| Marion County Treasurer  100.000% \$76,950.17  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport  Mena Intermountain Municip  | Marion County Treasurer              |             | 100.000%                    | \$38,475.09         |
| Polk County Tax Rule - Rate: 1.000 Mena Intermountain Municipal Airport  Net Distribution Amount: \$586,434.48  Miller County Tax Rule - Rate: 1.000  Fouke City Treasurer  2.000% \$9,382.95  | Marion County Tax Rule - Rate: 0.500 |             |                             |                     |
| Melbourne Airport Commission 100.000% \$84.52  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Willer County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000% \$9,382.95  | Marion County Treasurer              |             | 100.000%                    | \$76,950.17         |
| Melbourne Airport Commission 100.000% \$84.52  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Willer County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000% \$9,382.95  | elbourne AF Izard Co                 | Net D       | istribution Amount: \$84.52 | 2                   |
| Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport  Mena Intermountain Municipal Airport  Mena Intermountain Municipal Airport  Mena Intermountain Municipal Airport  Net Distribution Amount: \$586,434.48  Miller County Tax Rule - Rate: 1.000  Fouke City Treasurer  2.000%  \$9,382.95  | zard County Tax Rule - Rate: 0.500   |             |                             |                     |
| Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport  Mena Intermountain Municipal Airport  Net Distribution Amount: \$586,434.48  Miller County Tax Rule - Rate: 1.000  Fouke City Treasurer  2.000%  \$9,382.95  | Melbourne Airport Commission         |             | 100.000%                    | \$84.52             |
| Mena Intermountain Municipal Airport 100.000% \$447.35  Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Iller County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000% \$9,382.95  | ena Intermountain AF Polk Co         | Net D       | istribution Amount: \$894.7 | 70                  |
| Polk County Tax Rule - Rate: 1.000  Mena Intermountain Municipal Airport 100.000% \$447.35  Iller County Net Distribution Amount: \$586,434.48  Willer County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000% \$9,382.95   | Polk County Tax Rule - Rate: 1.000   |             |                             |                     |
| Mena Intermountain Municipal Airport 100.000% \$447.35  Iller County Net Distribution Amount: \$586,434.48  Miller County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000% \$9,382.95   | Mena Intermountain Municipal Airport |             | 100.000%                    | \$447.35            |
| Miller County Tax Rule - Rate: 1.000  Fouke City Treasurer  Net Distribution Amount: \$586,434.48  \$9,382.95  | Polk County Tax Rule - Rate: 1.000   |             |                             |                     |
| Miller County Tax Rule - Rate: 1.000  Fouke City Treasurer 2.000% \$9,382.95   | Mena Intermountain Municipal Airport |             | 100.000%                    | \$447.35            |
| Fouke City Treasurer 2.000% \$9,382.95   | iller County                         | Net D       | istribution Amount: \$586,4 | 34.48               |
|  | Miller County Tax Rule - Rate: 1.000 |             |                             |                     |
| Garland City Treasurer 2.000% \$9,382.95   | Fouke City Treasurer                 |             | 2.000%                      | \$9,382.95          |
|  | Garland City Treasurer               |             | 2.000%                      | \$9,382.95          |

**Ledger After Tax Rules** 

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|                                      | Population | Percentage | Distribution Amount |
|--------------------------------------|------------|------------|---------------------|
| Miller County Treasurer              |            | 51.000%    | \$239,265.27        |
| Texarkana City Treasurer             |            | 45.000%    | \$211,116.41        |
| Miller County Tax Rule - Rate: 0.250 |            |            |                     |
| Miller County Treasurer              |            | 100.000%   | \$117,286.90        |

| Mississippi County                        | Net Dis | tribution Amount: \$1,481,311 | .12          |  |
|---|---------|-------------------------------|--------------|--|
| Mississippi County Tax Rule - Rate: 1.000 |         |                               |              |  |
| Bassett City Treasurer                    | 173     |                               | \$2,205.39   |  |
| Birdsong City Treasurer                   | 41      |                               | \$522.67     |  |
| Blytheville City Treasurer                | 15,620  |                               | \$199,122.89 |  |
| Burdette City Treasurer                   | 191     |                               | \$2,434.86   |  |
| Dell City Treasurer                       | 223     |                               | \$2,842.79   |  |
| Dyess City Treasurer                      | 410     |                               | \$5,226.66   |  |
| Etowah City Treasurer                     | 351     |                               | \$4,474.53   |  |
| Gosnell City Treasurer                    | 3,548   |                               | \$45,229.71  |  |
| Joiner City Treasurer                     | 576     |                               | \$7,342.82   |  |
| Keiser City Treasurer                     | 759     |                               | \$9,675.69   |  |
| Leachville City Treasurer                 | 1,993   |                               | \$25,406.65  |  |
| Luxora City Treasurer                     | 1,178   |                               | \$15,017.08  |  |
| Manila City Treasurer                     | 3,342   |                               | \$42,603.63  |  |
| Marie City Treasurer                      | 84      |                               | \$1,070.83   |  |
| Mississippi County Treasurer              | 9,294   |                               | \$118,479.39 |  |
| Osceola City Treasurer                    | 7,757   |                               | \$98,885.80  |  |
| Victoria City Treasurer                   | 37      |                               | \$471.67     |  |
| Wilson City Treasurer                     | 903     |                               | \$11,511.39  |  |
| Mississippi County Tax Rule - Rate: 0.250 |         |                               |              |  |
| Mississippi County Treasurer              |         | 100.000%                      | \$148,131.11 |  |
| Mississippi County Tax Rule - Rate: 0.250 |         |                               |              |  |
| Mississippi County Treasurer              |         | 50.000%                       | \$74,065.56  |  |
| Mississippi County Treasurer              |         | 50.000%                       | \$74,065.55  |  |
| Mississippi County Tax Rule - Rate: 0.500 |         |                               |              |  |
| Mississippi County Treasurer              |         | 100.000%                      | \$296,262.22 |  |
| Mississippi County Tax Rule - Rate: 0.500 |         |                               |              |  |

Mississippi County Treasurer

Prescott City Treasurer

Rosston City Treasurer

**Ledger After Tax Rules** 

Counties

Percentage

100.000%

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\$296,262.23

\$31,320.96

\$2,480.21

**Distribution Amount** 

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For 11/25/2019

**Population** 

| ontgomery County                         | Net Dist | ribution Amount: \$188,904.1 | 7           |
|--|----------|------------------------------|-------------|
| Montgomery County Tax Rule - Rate: 1.000 | 0        |                              |             |
| Black Springs City Treasurer             | 99       |                              | \$657.09    |
| Montgomery County Treasurer              | 7,660    |                              | \$50,841.71 |
| Glenwood City Treasurer                  | 42       |                              | \$278.77    |
| Mount Ida City Treasurer                 | 1,076    |                              | \$7,141.73  |
| Norman City Treasurer                    | 378      |                              | \$2,508.90  |
| Oden City Treasurer                      | 232      |                              | \$1,539.86  |
| Montgomery County Tax Rule - Rate: 1.000 | 0        |                              |             |
| Montgomery County Treasurer              |          | 100.000%                     | \$62,968.06 |
| Montgomery County Tax Rule - Rate: 1.000 | 0        |                              |             |
| Montgomery County Treasurer              |          | 100.000%                     | \$62,968.05 |
| Morrilton AF Conway Co                   | Net Dist | ribution Amount: \$166.14    |             |
| Conway County Tax Rule - Rate: 1.000     |          |                              |             |
| Morrilton Municipal Airport              |          | 100.000%                     | \$94.94     |
| Conway County Tax Rule - Rate: 0.250     |          |                              |             |
| Morrilton Municipal Airport              |          | 100.000%                     | \$23.73     |
| Conway County Tax Rule - Rate: 0.250     |          |                              |             |
| Morrilton Municipal Airport              |          | 100.000%                     | \$23.73     |
| Conway County Tax Rule - Rate: 0.250     |          |                              |             |
| Morrilton Municipal Airport              |          | 100.000%                     | \$23.74     |
| levada County                            | Net Dist | ribution Amount: \$170,991.9 | 1           |
| Nevada County Tax Rule - Rate: 1.000     |          |                              |             |
| Bluff City Treasurer                     | 124      |                              | \$1,178.34  |
| Bodcaw City Treasurer                    | 138      |                              | \$1,311.38  |
| Cale City Treasurer                      | 79       |                              | \$750.71    |
| Emmet City Treasurer                     | 475      |                              | \$4,513.79  |
| Nevada County Treasurer                  | 4,472    |                              | \$42,496.16 |
| D " 0" T                                 | 0.000    |                              | ***         |

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**Population** Percentage **Distribution Amount** Willisville City Treasurer 152 \$1,444.41 Nevada County Tax Rule - Rate: 0.250 **Nevada County Treasurer** 100.000% \$21,373.99 Nevada County Tax Rule - Rate: 0.750 100.000% **Nevada County Treasurer** \$64,121.96 Net Distribution Amount: \$44.93 Newport AF Jackson Co Jackson County Tax Rule - Rate: 1.000 **Newport Municipal Airport** 100.000% \$19.97 Jackson County Tax Rule - Rate: 0.500 100.000% \$9.98 **Newport Municipal Airport** Jackson County Tax Rule - Rate: 0.380 Newport Municipal Airport 100.000% \$7.49 Jackson County Tax Rule - Rate: 0.380 **Newport Municipal Airport** 100.000% \$7.49 Net Distribution Amount: \$47,717.05 **Newton County** Newton County Tax Rule - Rate: 1.000 Jasper City Treasurer 466 \$2,669.41 **Newton County Treasurer** 7,480 \$42,847.96 Western Grove City Treasurer 384 \$2,199.68 Net Distribution Amount: \$503.26 North Little Rock AF Pulaski Co Pulaski County Tax Rule - Rate: 1.000 Alexander City Treasurer 236 \$0.31 Cammack Village City Treasurer 768 \$1.01 Jacksonville City Treasurer 28,364 \$37.29 193,524 Little Rock City Treasurer \$254.46 Maumelle City Treasurer 17,163 \$22.57 North Little Rock City Treasurer 62,304 \$81.92 Little Rock National Airport 48,752 \$64.10 Sherwood City Treasurer 29,523 \$38.82 Wrightsville City Treasurer \$2.78 2,114

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Charleston City Treasurer

### **Ledger After Tax Rules**

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|  | Population | Percentage                            | Distribution Amount |  |
|--|------------|---------------------------------------|---------------------|--|
| Ouachita County                        | Net Dis    | tribution Amount: \$804,              | 768.23              |  |
| Ouachita County Tax Rule - Rate: 1.000 |            |                                       |                     |  |
| Bearden City Treasurer                 | 966        |                                       | \$9,920.58          |  |
| Camden City Treasurer                  | 12,183     |                                       | \$125,116.34        |  |
| Chidester City Treasurer               | 289        |                                       | \$2,967.96          |  |
| East Camden City Treasurer             | 931        |                                       | \$9,561.14          |  |
| Louann City Treasurer                  | 164        |                                       | \$1,684.24          |  |
| Ouachita County Treasurer              | 10,697     |                                       | \$109,855.49        |  |
| Stephens City Treasurer                | 891        |                                       | \$9,150.33          |  |
| Ouachita County Tax Rule - Rate: 1.000 |            |                                       |                     |  |
| Ouachita County Treasurer              |            | 100.000%                              | \$268,256.08        |  |
| Ouachita County Tax Rule - Rate: 1.000 |            |                                       |                     |  |
| Ouachita County Treasurer              |            | 50.000%                               | \$134,128.04        |  |
| Ouachita County Treasurer              |            | 50.000%                               | \$134,128.03        |  |
| Ozark Regional AF Baxter Co            | Net Dis    | tribution Amount: \$345.              | 88                  |  |
| Baxter County Tax Rule - Rate: 1.000   |            | · · · · · · · · · · · · · · · · · · · |                     |  |
| Baxter County Airport                  |            | 100.000%                              | \$345.88            |  |
| Baxtor County / inport                 |            | 100.00070                             | φο 10.00            |  |
| Ozark-Franklin AF Franklin Co          | Net Dis    | tribution Amount: \$37.0              | 1                   |  |
| Franklin County Tax Rule - Rate: 0.500 |            |                                       |                     |  |
| Ozark/Franklin County Airport          |            | 100.000%                              | \$9.25              |  |
| Franklin County Tax Rule - Rate: 1.000 |            |                                       |                     |  |
| Altus City Treasurer                   |            |                                       | \$0.00              |  |
| Branch City Treasurer                  |            |                                       | \$0.00              |  |
| Charleston City Treasurer              |            |                                       | \$0.00              |  |
| Denning City Treasurer                 |            |                                       | \$0.00              |  |
| Ozark/Franklin County Airport          |            | 100.000%                              | \$18.51             |  |
| Ozark City Treasurer                   |            |                                       | \$0.00              |  |
| Wiederkehr Village City Treasurer      |            |                                       | \$0.00              |  |
| Franklin County Tax Rule - Rate: 0.130 |            |                                       |                     |  |
| Ozark/Franklin County Airport          | 10,442     | 100.000%                              | \$2.31              |  |
| Denning City Treasurer                 |            |                                       | \$0.00              |  |
|  |            |                                       |                     |  |

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Counties

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**Population** Percentage **Distribution Amount Branch City Treasurer** \$0.00 \$0.00 Altus City Treasurer Wiederkehr Village City Treasurer \$0.00 Ozark City Treasurer \$0.00 Franklin County Tax Rule - Rate: 0.380 Ozark/Franklin County Airport 100.000% \$6.94 Net Distribution Amount: \$8.74 Paris AF Logan Co Logan County Tax Rule - Rate: 1.000 Paris/Subiaco Airport 100.000% \$4.37 Logan County Tax Rule - Rate: 0.500 Logan County Treasurer 100.000% \$2.19 Logan County Tax Rule - Rate: 0.500 Logan County Treasurer 100.000% \$2.18 Net Distribution Amount: \$134,267.13 **Perry County** Perry County Tax Rule - Rate: 1.000 Adona City Treasurer 209 \$1,194.06 **Bigelow City Treasurer** 315 \$1,799.66 Casa City Treasurer 171 \$976.96 \$354.22 62 Fourche City Treasurer **Houston City Treasurer** 173 \$988.38 Perry City Treasurer 270 \$1,542.56 Perry County Treasurer 7.785 \$44,477,19 Perryville City Treasurer 1,460 \$8,341.25 Perry County Tax Rule - Rate: 1.000 100.000% Perry County Treasurer \$59,674.28 Perry County Tax Rule - Rate: 0.250 100.000% Perry County Treasurer \$14,918.57 Net Distribution Amount: \$382,994.99 Phillips County Phillips County Tax Rule - Rate: 1.000 **Elaine City Treasurer** 636 \$5,597.85 Helena-West Helena City Treasurer 12,282 \$108,101.87

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Counties

|   | Population | Percentage                | Distribution Amount |
|---|------------|---------------------------|---------------------|
| ıke View City Treasurer                                       | 443        |                           | \$3,899.13          |
| exa City Treasurer  | 286        |                           | \$2,517.27          |
| arvell City Treasurer   | 1,186      |                           | \$10,438.76         |
| nillips County Treasurer                                      | 6,924      |                           | \$60,942.62         |
| llips County Tax Rule - Rate: 1.000                           |            |                           |                     |
|   |            | 95.000%                   | \$181,922.62        |
| Elaine City Treasurer   | 636        |                           | \$5,317.96          |
| Helena-West Helena City Treasurer                             | 12,282     |                           | \$102,696.77        |
| Lake View City Treasurer                                      | 443        |                           | \$3,704.17          |
| Lexa City Treasurer   | 286        |                           | \$2,391.47          |
| Marvell City Treasurer  | 1,186      |                           | \$9,916.82          |
| Phillips County Treasurer                                     | 6,924      |                           | \$57,895.49         |
|   |            | 5.000%                    | \$9,574.87          |
| Elaine City Treasurer   | 636        |                           | \$2,387.15          |
| Lake View City Treasurer                                      | 443        |                           | \$1,662.75          |
| Lexa City Treasurer   | 286        |                           | \$1,073.47          |
| Marvell City Treasurer  | 1,186      |                           | \$4,451.50          |
| County  | Net Dis    | tribution Amount: \$218,8 | 361.04              |
| e County Tax Rule - Rate: 1.000                               |            |                           |                     |
| ntoine City Treasurer   | 117        |                           | \$1,133.94          |
| aisy City Treasurer   | 115        |                           | \$1,114.56          |
| elight City Treasurer   | 279        |                           | \$2,704.02          |
| enwood City Treasurer   | 2,186      |                           | \$21,186.35         |
| urfreesboro City Treasurer                                    | 1,641      |                           | \$15,904.30         |
| ke County Treasurer   | 6,953      |                           | \$67,387.35         |
| e County Tax Rule - Rate: 1.000                               |            |                           |                     |
| ke County Treasurer   |            | 100.000%                  | \$109,430.52        |
|   |            | ( '                       |                     |
| hontas AF Randolph Co   | Net Dis    | tribution Amount: \$171.0 |                     |
| hontas AF Randolph Co<br>ndolph County Tax Rule - Rate: 1.000 | Net Dis    | tribution Amount: \$171.0 | 00                  |
| ·   | Net Dis    | 100.000%                  | \$136.80            |
| ndolph County Tax Rule - Rate: 1.000                          | Net Dis    |                           |                     |

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|  | Population | Percentage               | Distribution Amount |
|--|------------|--------------------------|---------------------|
| Poinsett County                        | Net Dis    | stribution Amount: \$306 | ,821.94             |
| Poinsett County Tax Rule - Rate: 1.000 |            |                          |                     |
| Fisher City Treasurer                  | 223        |                          | \$2,226.62          |
| Harrisburg City Treasurer              | 2,302      |                          | \$22,985.12         |
| Lepanto City Treasurer                 | 1,893      |                          | \$18,901.32         |
| Marked Tree City Treasurer             | 2,566      |                          | \$25,621.12         |
| Poinsett County Treasurer              | 8,764      |                          | \$87,507.22         |
| Trumann City Treasurer                 | 7,296      |                          | \$72,849.46         |
| Tyronza City Treasurer                 | 762        |                          | \$7,608.46          |
| Waldenburg City Treasurer              | 61         |                          | \$609.08            |
| Weiner City Treasurer                  | 716        |                          | \$7,149.15          |
| Poinsett County Tax Rule - Rate: 0.250 |            |                          |                     |
| Poinsett County Treasurer              |            | 100.000%                 | \$61,364.39         |
| Polk County                            | Net Dis    | stribution Amount: \$424 | ,326.66             |
| Polk County Tax Rule - Rate: 1.000     |            |                          |                     |
| Cove City Treasurer                    | 382        |                          | \$3,922.49          |
| Grannis City Treasurer                 | 554        |                          | \$5,688.63          |
| Hatfield City Treasurer                | 413        |                          | \$4,240.80          |
| Mena City Treasurer                    | 5,737      |                          | \$58,909.16         |
| Polk County Treasurer                  | 12,735     |                          | \$130,766.63        |
| Vandervoort City Treasurer             | 87         |                          | \$893.34            |
| Wickes City Treasurer                  | 754        |                          | \$7,742.28          |
| Polk County Tax Rule - Rate: 1.000     |            |                          |                     |
| Cove City Treasurer                    | 382        |                          | \$3,922.49          |
| Grannis City Treasurer                 | 554        |                          | \$5,688.63          |
| Hatfield City Treasurer                | 413        |                          | \$4,240.80          |
| Mena City Treasurer                    | 5,737      |                          | \$58,909.16         |
| Polk County Treasurer                  | 12,735     |                          | \$130,766.63        |
| Vandervoort City Treasurer             | 87         |                          | \$893.34            |
| Wickes City Treasurer                  | 754        |                          | \$7,742.28          |
|  |            |                          |                     |

Net Distribution Amount: \$971,618.09

**Pope County** 

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For 11/25/2019

|                                       | Population | Percentage                | Distribution Amount |
|---------------------------------------|------------|---------------------------|---------------------|
| Atkins City Treasurer                 | 3,016      |                           | \$47,452.80         |
| Dover City Treasurer                  | 1,378      |                           | \$21,681.02         |
| Hector City Treasurer                 | 450        |                           | \$7,080.16          |
| London City Treasurer                 | 1,039      |                           | \$16,347.30         |
| Pope County Treasurer                 | 25,113     |                           | \$395,120.07        |
| Pottsville City Treasurer             | 2,838      |                           | \$44,652.20         |
| Russellville City Treasurer           | 27,920     |                           | \$439,284.54        |
| Prairie County                        | Net D      | istribution Amount: \$13  | 7,780.43            |
| Prairie County Tax Rule - Rate: 1.000 |            |                           |                     |
| Biscoe City Treasurer                 | 363        |                           | \$3,825.92          |
| Des Arc City Treasurer                | 1,717      |                           | \$18,096.69         |
| DeValls Bluff City Treasurer          | 619        |                           | \$6,524.08          |
| Hazen City Treasurer                  | 1,468      |                           | \$15,472.30         |
| Prairie County Treasurer              | 4,378      |                           | \$46,142.87         |
| Ulm City Treasurer                    | 170        |                           | \$1,791.76          |
| Prairie County Tax Rule - Rate: 0.130 |            |                           |                     |
| Prairie County Treasurer              |            | 100.000%                  | \$11,481.70         |
| Prairie County Tax Rule - Rate: 0.380 |            |                           |                     |
| Prairie County Treasurer              |            | 100.000%                  | \$34,445.11         |
| Pulaski County                        | Net Di     | istribution Amount: \$7,2 | 290,220.80          |
| Pulaski County Tax Rule - Rate: 1.000 |            |                           |                     |
| Alexander City Treasurer              | 236        |                           | \$4,495.10          |
| Cammack Village City Treasurer        | 768        |                           | \$14,628.14         |
| Jacksonville City Treasurer           | 28,364     |                           | \$540,250.56        |
| Little Rock City Treasurer            | 193,524    |                           | \$3,686,061.56      |
| Maumelle City Treasurer               | 17,163     |                           | \$326,904.54        |
| North Little Rock City Treasurer      | 62,304     |                           | \$1,186,707.49      |
| Pulaski County Treasurer              | 48,752     |                           | \$928,581.85        |
| Sherwood City Treasurer               | 29,523     |                           | \$562,326.10        |
|                                       |            |                           |                     |

2,114

Randolph County

Wrightsville City Treasurer

Net Distribution Amount: \$259,976.69

\$40,265.46

1:56:13PM

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#### **Ledger After Tax Rules**

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|  | Population | Percentage | Distribution Amount |
|--|------------|------------|---------------------|
| Biggers City Treasurer                 | 347        |            | \$4,016.34          |
| Maynard City Treasurer                 | 426        |            | \$4,930.72          |
| O'Kean City Treasurer                  | 194        |            | \$2,245.44          |
| Pocahontas City Treasurer              | 6,608      |            | \$76,483.99         |
| Randolph County Treasurer              | 9,820      |            | \$113,661.13        |
| Ravenden Springs City Treasurer        | 118        |            | \$1,365.79          |
| Reyno City Treasurer                   | 456        |            | \$5,277.94          |
| Randolph County Tax Rule - Rate: 0.250 |            |            |                     |
| Randolph County Treasurer              |            | 100.000%   | \$51,995.34         |

Rogers AF Benton Co

Net Distribution Amount: \$8,807.18

Benton County Tax Rule - Rate: 1.000

Rogers Municipal Airport 100.000% \$8,807.18

Russellville AF Pope Co

Net Distribution Amount: \$366.28

Pope County Tax Rule - Rate: 1.000

Russellville Municipal Airport 100.000% \$366.28

Saline County

Net Distribution Amount: \$534,501.14

Saline County Tax Rule - Rate: 0.380

Saline County Treasurer 100.000% \$534,501.14

Saline County AF Co

Net Distribution Amount: \$101.04

Saline County Tax Rule - Rate: 0.380

Saline County Airport Commission 100.000% \$101.04

| Scott County                        | Net Distribution Amount: \$193,252.55 |             |  |
|-------------------------------------|---------------------------------------|-------------|--|
| Scott County Tax Rule - Rate: 1.000 |                                       |             |  |
| Mansfield City Treasurer            | 10.000%                               | \$7,362.00  |  |
| Scott County Treasurer              | 50.000%                               | \$36,810.01 |  |
| Waldron City Treasurer              | 40.000%                               | \$29,448.01 |  |
| Scott County Tax Rule - Rate: 0.630 |                                       |             |  |
| Scott County Treasurer              | 100.000%                              | \$46,012.51 |  |
| Scott County Tax Rule - Rate: 1.000 |                                       |             |  |
| Scott County Treasurer              | 100.000%                              | \$73,620.02 |  |
|                                     |                                       |             |  |

Fort Smith City Treasurer

Greenwood City Treasurer

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\$1,427,405.46

\$148,222.73

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|   | <b>Population</b> | Percentage                | Distribution Amount |  |
|---|-------------------|---------------------------|---------------------|--|
| Searcy City AF White Co                 | Net Dis           | stribution Amount: \$712  | .15                 |  |
| White County Tax Rule - Rate: 0.500     |                   |                           |                     |  |
| Searcy Municipal Airport                |                   | 100.000%                  | \$203.47            |  |
| White County Tax Rule - Rate: 1.000     |                   |                           |                     |  |
| Searcy Municipal Airport                |                   | 100.000%                  | \$406.94            |  |
| White County Tax Rule - Rate: 0.250     |                   |                           |                     |  |
| Searcy Municipal Airport                |                   | 100.000%                  | \$101.74            |  |
| Searcy County                           | Net Dis           | stribution Amount: \$90,6 | 554.78              |  |
| Searcy County Tax Rule - Rate: 1.000    |                   |                           |                     |  |
| Big Flat City Treasurer                 | 1                 |                           | \$7.37              |  |
| Gilbert City Treasurer                  | 28                |                           | \$206.49            |  |
| Leslie City Treasurer                   | 441               |                           | \$3,252.29          |  |
| Marshall City Treasurer                 | 1,355             |                           | \$9,992.86          |  |
| Pindall City Treasurer                  | 112               |                           | \$825.98            |  |
| Searcy County Treasurer                 | 6,126             |                           | \$45,178.05         |  |
| St. Joe City Treasurer                  | 132               |                           | \$973.48            |  |
| Searcy County Tax Rule - Rate: 0.500    |                   |                           |                     |  |
| Searcy County Treasurer                 |                   | 100.000%                  | \$30,218.26         |  |
| Searcy County AF Co                     | Net Dis           | stribution Amount: \$2.91 |                     |  |
| Searcy County Tax Rule - Rate: 1.000    |                   |                           |                     |  |
| Searcy County Treasurer                 |                   | 100.000%                  | \$1.94              |  |
| Searcy County Tax Rule - Rate: 0.500    |                   |                           |                     |  |
| Searcy County Airport Commission        |                   | 100.000%                  | \$0.97              |  |
| Sebastian County                        | Net Dis           | stribution Amount: \$2,60 | 2,507.75            |  |
| Sebastian County Tax Rule - Rate: 1.000 |                   |                           |                     |  |
| Barling City Treasurer                  | 4,649             |                           | \$76,975.81         |  |
| Bonanza City Treasurer                  | 575               |                           | \$9,520.56          |  |
| Central City Treasurer                  | 502               |                           | \$8,311.86          |  |
|   |                   |                           |                     |  |

86,209

8,952

Hackett City Treasurer

Sevier County Tax Rule - Rate: 0.380

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\$13,444.69

**Distribution Amount** 

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Percentage

**Population** 

| Hartford City Treasurer                 | 642      |                               | \$10,629.91  |  |
|---|----------|-------------------------------|--------------|--|
| Huntington City Treasurer               | 635      |                               | \$10,514.01  |  |
| Lavaca City Treasurer                   | 2,289    |                               | \$37,900.12  |  |
| Mansfield City Treasurer                | 723      |                               | \$11,971.07  |  |
| Midland City Treasurer                  | 325      |                               | \$5,381.19   |  |
| Sebastian County Treasurer              | 19,431   |                               | \$321,728.79 |  |
| Sebastian County Tax Rule - Rate: 0.250 |          |                               |              |  |
| Sebastian County Treasurer              |          | 100.000%                      | \$520,501.55 |  |
| Sevier County                           | Net Dist | tribution Amount: \$364,127.9 | 00           |  |
| Sevier County Tax Rule - Rate: 1.000    |          |                               |              |  |
| Ben Lomond City Treasurer               | 145      |                               | \$1,456.58   |  |
| DeQueen City Treasurer                  | 6,594    |                               | \$66,239.32  |  |
| Gillham City Treasurer                  | 160      |                               | \$1,607.26   |  |
| Horatio City Treasurer                  | 1,044    |                               | \$10,487.39  |  |
| Lockesburg City Treasurer               | 739      |                               | \$7,423.55   |  |
| Sevier County Treasurer                 | 8,376    |                               | \$84,140.21  |  |
| Sevier County Tax Rule - Rate: 0.500    |          |                               |              |  |
| Sevier County Treasurer                 |          | 100.000%                      | \$85,677.15  |  |
| Sevier County Tax Rule - Rate: 0.250    |          |                               |              |  |
| Sevier County Treasurer                 |          | 100.000%                      | \$42,838.58  |  |
| Sevier County Tax Rule - Rate: 0.380    |          |                               |              |  |
| Sevier County Treasurer                 |          | 100.000%                      | \$64,257.86  |  |
| Sevier County AF Co                     | Net Dist | tribution Amount: \$226.37    |              |  |
| Sevier County Tax Rule - Rate: 1.000    |          |                               |              |  |
| Sevier County Airport Commission        |          | 100.000%                      | \$106.53     |  |
| Sevier County Tax Rule - Rate: 0.500    |          |                               |              |  |
| Sevier County Airport Commission        |          | 100.000%                      | \$53.26      |  |
| Sevier County Tax Rule - Rate: 0.250    |          |                               |              |  |
| Sevier County Airport Commission        |          | 100.000%                      | \$26.63      |  |
| Contan County Toy Bulls - Bates 0 200   |          |                               |              |  |

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|                                  | <u>Population</u> | Percentage | Distribution Amount |
|----------------------------------|-------------------|------------|---------------------|
| Sevier County Airport Commission |                   | 100.000%   | \$39.95             |

| harp County                         | Net Dis | tribution Amount: \$319,963.03 | 3           |
|-------------------------------------|---------|--------------------------------|-------------|
| Sharp County Tax Rule - Rate: 1.000 |         |                                |             |
| Ash Flat City Treasurer             | 980     |                                | \$10,378.78 |
| Cave City Treasurer                 | 1,742   |                                | \$18,448.82 |
| Cherokee Village City Treasurer     | 3,878   |                                | \$41,070.32 |
| Evening Shade City Treasurer        | 432     |                                | \$4,575.14  |
| Hardy City Treasurer                | 730     |                                | \$7,731.13  |
| Highland City Treasurer             | 1,045   |                                | \$11,067.17 |
| Horseshoe Bend City Treasurer       | 8       |                                | \$84.72     |
| Sharp County Treasurer              | 8,193   |                                | \$86,768.74 |
| Sidney City Treasurer               | 181     |                                | \$1,916.90  |
| Williford City Treasurer            | 75      |                                | \$794.30    |
| Sharp County Tax Rule - Rate: 0.250 |         |                                |             |
| Sharp County Treasurer              |         | 100.000%                       | \$45,709.00 |
| Sharp County Tax Rule - Rate: 0.500 |         |                                |             |
| Sharp County Treasurer              |         | 100.000%                       | \$91,418.01 |
| Sharp County AF Co                  | Net Dis | tribution Amount: \$55.38      |             |
| Sharp County Tax Rule - Rate: 1.000 |         |                                |             |
| Sharp County Regional Airport       |         | 75.000%                        | \$23.74     |
| Sharp County Regional Airport       |         | 25.000%                        | \$7.91      |
| Sharp County Tax Rule - Rate: 0.250 |         |                                |             |
| Sharp County Regional Airport       |         | 100.000%                       | \$7.91      |
| Sharp County Tax Rule - Rate: 0.500 |         |                                |             |
| Sharp County Regional Airport       |         | 100.000%                       | \$15.82     |
| Sheridan AF Grant Co                | Net Dis | tribution Amount: \$64.12      |             |
| Grant County Tax Rule - Rate: 1.000 |         |                                |             |
| Sheridan/Grant County Airport       |         | 100.000%                       | \$51.30     |
| Grant County Tax Rule - Rate: 0.250 |         |                                |             |
| Grant County Treasurer              |         | 100.000%                       | \$12.82     |

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|   | Population | Percentage                | Distribution Amount |
|---|------------|---------------------------|---------------------|
| Springdale AF Washington Co               | Net Dis    | stribution Amount: \$906. | 46                  |
| Washington County Tax Rule - Rate: 1.000  |            |                           |                     |
| Springdale Municipal Airport              |            | 75.000%                   | \$543.88            |
| Springdale Municipal Airport              |            | 25.000%                   | \$181.29            |
| Washington County Tax Rule - Rate: 0.250  |            |                           |                     |
| Springdale Municipal Airport              |            | 100.000%                  | \$181.29            |
| St. Francis County                        | Net Dis    | stribution Amount: \$491, | 853.98              |
| St. Francis County Tax Rule - Rate: 1.000 |            |                           |                     |
| Caldwell City Treasurer                   | 555        |                           | \$4,830.12          |
| Colt City Treasurer                       | 378        |                           | \$3,289.70          |
| Forrest City Treasurer                    | 15,371     |                           | \$133,772.52        |
| Hughes City Treasurer                     | 1,441      |                           | \$12,540.90         |
| Madison City Treasurer                    | 769        |                           | \$6,692.54          |
| Palestine City Treasurer                  | 681        |                           | \$5,926.69          |
| St. Francis County Treasurer              | 8,435      |                           | \$73,409.09         |
| Wheatley City Treasurer                   | 355        |                           | \$3,089.54          |
| Widener City Treasurer                    | 273        |                           | \$2,375.89          |
| St. Francis County Tax Rule - Rate: 1.000 |            |                           |                     |
| Caldwell City Treasurer                   | 555        |                           | \$4,830.12          |
| Colt City Treasurer                       | 378        |                           | \$3,289.70          |
| Forrest City Treasurer                    | 15,371     |                           | \$133,772.52        |
| Hughes City Treasurer                     | 1,441      |                           | \$12,540.90         |
| Madison City Treasurer                    | 769        |                           | \$6,692.54          |
| Palestine City Treasurer                  | 681        |                           | \$5,926.69          |
| St. Francis County Treasurer              | 8,435      |                           | \$73,409.09         |
| Wheatley City Treasurer                   | 355        |                           | \$3,089.54          |
| Widener City Treasurer                    | 273        |                           | \$2,375.89          |
| Stone County                              | Net Dis    | stribution Amount: \$125, | 902.70              |
| Stone County Tax Rule - Rate: 1.000       |            |                           |                     |
| Fifty Six City Treasurer                  | 173        |                           | \$1,757.40          |
| Mountain View City Treasurer              | 2,748      |                           | \$27,915.17         |
| Stone County Treasurer                    | 9,473      |                           | \$96,230.13         |

1:56:13PM

Calion City Treasurer

El Dorado City Treasurer

Felsenthal City Treasurer

Run Time:

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1.100%

52.000%

0.200%

\$7,667.04

\$362,442.12

\$1,394.01

|                                       | Population | Percentage                 | Distribution Amount |
|---------------------------------------|------------|----------------------------|---------------------|
| Stuttgart AF Prairie Co               | Net D      | istribution Amount: \$27.2 | 0                   |
| Prairie County Tax Rule - Rate: 1.000 |            |                            |                     |
| Biscoe City Treasurer                 | 363        |                            | \$0.76              |
| Des Arc City Treasurer                | 1,717      |                            | \$3.57              |
| DeValls Bluff City Treasurer          | 619        |                            | \$1.29              |
| Hazen City Treasurer                  | 1,468      |                            | \$3.05              |
| Prairie County Treasurer              | 4,378      |                            | \$9.11              |
| Ulm City Treasurer                    | 170        |                            | \$0.35              |
| Prairie County Tax Rule - Rate: 0.130 |            |                            |                     |
| Prairie County Treasurer              |            | 100.000%                   | \$2.27              |
| Prairie County Tax Rule - Rate: 0.380 |            |                            |                     |
| Prairie County Treasurer              |            | 100.000%                   | \$6.80              |
| Texarkana AF Miller Co                | Net D      | istribution Amount: \$2,09 | 9.55                |
| Miller County Tax Rule - Rate: 0.250  |            |                            |                     |
| Texarkana Regional Airport            |            | 100.000%                   | \$419.91            |
| Miller County Tax Rule - Rate: 1.000  |            |                            |                     |
| Texarkana Regional Airport            |            | 100.000%                   | \$1,679.64          |
| Union County                          | Net D      | istribution Amount: \$1,39 | 4,008.16            |
| Union County Tax Rule - Rate: 1.000   |            |                            |                     |
| Calion City Treasurer                 | 494        |                            | \$8,269.17          |
| El Dorado City Treasurer              | 18,884     |                            | \$316,103.29        |
| Felsenthal City Treasurer             | 150        |                            | \$2,510.88          |
| Huttig City Treasurer                 | 597        |                            | \$9,993.31          |
| Junction City Treasurer               | 581        |                            | \$9,725.48          |
| Norphlet City Treasurer               | 844        |                            | \$14,127.90         |
| Smackover City Treasurer              | 1,865      |                            | \$31,218.63         |
| Strong City Treasurer                 | 558        |                            | \$9,340.48          |
| Union County Treasurer                | 17,666     |                            | \$295,714.94        |

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| Hultig City Treasurer  |  | Population | Percentage                  | Distribution Amount |
|--|--|------------|-----------------------------|---------------------|
| Norphilet City Treasurer   | Huttig City Treasurer                    |            | 1.700%                      | \$11,849.07         |
| Smackover City Treasurer   | Junction City Treasurer                  |            | 1.400%                      | \$9,758.06          |
| Strong City Treasurer  | Norphlet City Treasurer                  |            | 1.500%                      | \$10,455.06         |
| Union County Treasurer         36.000%         \$250,921.47           Van Buren County         Net Distribution Amount: \$405.458.29           Van Buren County Tax Rule - Rate: 1.000         \$30,500.22           Clinton City Treasurer         2,602         \$30,500.22           Damascus City Treasurer         250         \$2,930.46           Fairfield Bay City Treasurer         2,155         \$25,260.56           Shirley City Treasurer         291         \$3,411.05           Van Buren County Treasurer         11,997         \$140,628.86           Van Buren County Tax Rule - Rate: 1.000         Van Buren County Tax Rule - Rate: 1.000         \$202,779.14           Walnut Ridge AF Lawrence Co         Net Distribution Amount: \$238.03           Lawrence County Tax Rule - Rate: 1.000         Walnut Ridge Regional Airport         100.000%         \$95.21           Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.130         Walnut Ridge Regional Airport         100.000%         \$11.90           Lawrence County Tax Rule - Rate: 0.380         Walnut Ridge Regional Airport         100.000%         \$35.70           Washington County         Net Distribution Amount: \$4,687,519.94         Washington County Tax Rule - Rate: 1.000         \$48,900.81 | Smackover City Treasurer                 |            | 4.800%                      | \$33,456.20         |
| Van Buren County         Net Distribution Amount: \$405,458.29           Van Buren County Tax Rule - Rate: 1.000         2,602         \$30,500.22           Damascus City Treasurer         2,502         \$2,930.46           Fairfield Bay City Treasurer         2,155         \$25,260.56           Shirley City Treasurer         291         \$3,411.05           Van Buren County Treasurer         11,997         \$140,626.86           Van Buren County Tax Rule - Rate: 1.000         Van Buren County Treasurer         100,000%         \$202,729.14           Walnut Ridge RF Lawrence Co         Net Distribution Amount: \$238.03           Lawrence County Tax Rule - Rate: 1.000         Walnut Ridge Regional Airport         100,000%         \$95.21           Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport         100,000%         \$47.61           Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport         100,000%         \$47.61           Lawrence County Tax Rule - Rate: 0.300         Walnut Ridge Regional Airport         100,000%         \$35.70           Walnut Ridge Regional Airport         100,000%         \$35.70           Walnut Ridge Regional Airport         100,000%         \$47.61           Lawrence County Tax Rule - Rate: 0.380         Walnut Ridge Regional Airport         100,000%         \$4 | Strong City Treasurer                    |            | 1.300%                      | \$9,061.05          |
| Van Buren County Tax Rule - Rate: 1.000  | Union County Treasurer                   |            | 36.000%                     | \$250,921.47        |
| Van Buren County Tax Rule - Rate: 1.000  | Van Buren County                         | Net Dis    | stribution Amount: \$405    | 458 29              |
| Clinton City Treasurer   2,602   \$30,500.22     Damascus City Treasurer   250   \$2,930.46     Fairfield Bay City Treasurer   2,155   \$25,260.56     Shirley City Treasurer   291   \$3,411.05     Van Buren County Treasurer   11,997   \$140,626.86     Van Buren County Tax Rule - Rate: 1.000     Van Buren County Tax Rule - Rate: 1.000     Van Buren County Tax Rule - Rate: 1.000     Walnut Ridge AF Lawrence Co   Net Distribution Amount: \$238.03     Lawrence County Tax Rule - Rate: 1.000     Walnut Ridge Regional Airport   100.000%   \$95.21     Lawrence County Tax Rule - Rate: 0.500     Walnut Ridge Regional Airport   100.000%   \$47.61     Lawrence County Tax Rule - Rate: 0.500     Walnut Ridge Regional Airport   100.000%   \$47.61     Lawrence County Tax Rule - Rate: 0.130     Walnut Ridge Regional Airport   100.000%   \$11.90     Lawrence County Tax Rule - Rate: 0.380     Walnut Ridge Regional Airport   100.000%   \$35.70     Washington County Tax Rule - Rate: 1.000     Elkins City Treasurer   2,648   \$48,900.81     Elm Springs City Treasurer   1,756   \$32,428.18  |  | Not Die    | ansation / timodric. \$400, | +00.23              |
| Damascus City Treasurer   250   \$2,930.46     Fairfield Bay City Treasurer   2,155   \$25,260.56     Shirley City Treasurer   291   \$3,411.05     Van Buren County Treasurer   11,997   \$140,626.86     Van Buren County Treasurer   11,997   \$140,626.86     Van Buren County Treasurer   100.000%   \$202,729.14     Walnut Ridge AF Lawrence Co   | -  | 2 602      |                             | ¢30 500 33          |
| Fairfield Bay City Treasurer   2,155   \$25,260.56   | ·  |            |                             |                     |
| Shirley City Treasurer       291       \$3,411.05         Van Buren County Treasurer       11,997       \$140,626.86         Van Buren County Tax Rule - Rate: 1.000         Van Buren County Treasurer       100.000%       \$202,729.14         Walnut Ridge AF Lawrence Co         Net Distribution Amount: \$238.03         Lawrence County Tax Rule - Rate: 1.000         Walnut Ridge Regional Airport       100.000%       \$95.21         Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.130       Walnut Ridge Regional Airport       100.000%       \$11.90         Lawrence County Tax Rule - Rate: 0.380       Walnut Ridge Regional Airport       100.000%       \$35.70         Washington County         Net Distribution Amount: \$4,687,519.94         Washington County Tax Rule - Rate: 1.000         Elkins City Treasurer       2,648       \$48,900.81         Elm Springs City Treasurer       1,756       \$32,428.18  | •  |            |                             |                     |
| Van Buren County Treasurer       11,997       \$140,626.86         Van Buren County Tax Rule - Rate: 1.000       100.000%       \$202,729.14         Walnut Ridge AF Lawrence Co         Walnut Ridge Regional Airport       100.000%       \$238.03         Lawrence County Tax Rule - Rate: 1.000         Walnut Ridge Regional Airport       100.000%       \$95.21         Lawrence County Tax Rule - Rate: 0.500       \$47.61         Walnut Ridge Regional Airport       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.130       \$47.61         Walnut Ridge Regional Airport       100.000%       \$11.90         Lawrence County Tax Rule - Rate: 0.380       \$11.90       \$35.70         Washington County         Washington County Tax Rule - Rate: 1.000       \$48.900.81       \$48.900.81         Elkins City Treasurer       2,648       \$48,900.81         Elm Springs City Treasurer       1,756       \$32,428.18  |  |            |                             |                     |
| Van Buren County Tax Rule - Rate: 1.000           Van Buren County Treasurer         100.000%         \$202,729.14           Walnut Ridge AF Lawrence Co           Walnut Ridge Regional Airport         100.000%         \$95.21           Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.130         Walnut Ridge Regional Airport         100.000%         \$11.90           Lawrence County Tax Rule - Rate: 0.380         Walnut Ridge Regional Airport         100.000%         \$35.70           Washington County         Net Distribution Amount: \$4,687,519.94           Washington County Tax Rule - Rate: 1.000         \$48,900.81         \$48,900.81           Elkins City Treasurer         2,648         \$48,900.81           Elm Springs City Treasurer         1,756         \$32,428.18  |  |            |                             |                     |
| Walnut Ridge AF Lawrence Co         Net Distribution Amount: \$238.03           Lawrence County Tax Rule - Rate: 1.000         100.000%         \$95.21           Walnut Ridge Regional Airport         100.000%         \$95.21           Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.130         Walnut Ridge Regional Airport         100.000%         \$11.90           Lawrence County Tax Rule - Rate: 0.380         Walnut Ridge Regional Airport         100.000%         \$35.70           Washington County         Net Distribution Amount: \$4,687,519.94         Washington County Tax Rule - Rate: 1.000         \$48,900.81           Elkins City Treasurer         2,648         \$48,900.81         \$48,900.81           Elm Springs City Treasurer         1,756         \$32,428.18   | •  | 11,331     |                             | φ 140,020.00        |
| Walnut Ridge AF Lawrence Co         Net Distribution Amount: \$238.03           Lawrence County Tax Rule - Rate: 1.000         100.000%         \$95.21           Walnut Ridge Regional Airport         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.500         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.500         100.000%         \$47.61           Lawrence County Tax Rule - Rate: 0.130         Walnut Ridge Regional Airport         100.000%         \$11.90           Lawrence County Tax Rule - Rate: 0.380         Walnut Ridge Regional Airport         100.000%         \$35.70           Washington County         Net Distribution Amount: \$4,687,519.94           Washington County Tax Rule - Rate: 1.000         \$48,900.81           Elkins City Treasurer         2,648         \$48,900.81           Elm Springs City Treasurer         1,756         \$32,428.18   | -  |            |                             |                     |
| Lawrence County Tax Rule - Rate: 1.000       395.21         Walnut Ridge Regional Airport       100.000%       \$95.21         Lawrence County Tax Rule - Rate: 0.500       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.500       100.000%       \$47.61         Walnut Ridge Regional Airport       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.130       100.000%       \$11.90         Lawrence County Tax Rule - Rate: 0.380       100.000%       \$35.70         Washington County       Net Distribution Amount: \$4,687,519.94         Washington County Tax Rule - Rate: 1.000       \$48,900.81         Elkins City Treasurer       2,648       \$48,900.81         Elm Springs City Treasurer       1,756       \$32,428.18  | Van Buren County Treasurer               |            | 100.000%                    | \$202,729.14        |
| Walnut Ridge Regional Airport       100.000%       \$95.21         Lawrence County Tax Rule - Rate: 0.500       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.500       100.000%       \$47.61         Walnut Ridge Regional Airport       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.130       100.000%       \$11.90         Lawrence County Tax Rule - Rate: 0.380       100.000%       \$35.70         Washington County       Net Distribution Amount: \$4,687,519.94         Washington County Tax Rule - Rate: 1.000       \$48,900.81         Elkins City Treasurer       2,648       \$48,900.81         Elm Springs City Treasurer       1,756       \$32,428.18  | Walnut Ridge AF Lawrence Co              | Net Dis    | stribution Amount: \$238.   | 03                  |
| Lawrence County Tax Rule - Rate: 0.500       347.61         Lawrence County Tax Rule - Rate: 0.500       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.500       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.130       100.000%       \$11.90         Lawrence County Tax Rule - Rate: 0.380       100.000%       \$35.70         Washington County       Net Distribution Amount: \$4,687,519.94         Washington County Tax Rule - Rate: 1.000       \$48,900.81         Elkins City Treasurer       2,648       \$48,900.81         Elm Springs City Treasurer       1,756       \$32,428.18  | Lawrence County Tax Rule - Rate: 1.000   |            |                             |                     |
| Walnut Ridge Regional Airport       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.500         Walnut Ridge Regional Airport       100.000%       \$47.61         Lawrence County Tax Rule - Rate: 0.130         Walnut Ridge Regional Airport       100.000%       \$11.90         Washington County Tax Rule - Rate: 0.380         Washington County       Net Distribution Amount: \$4,687,519.94         Washington County Tax Rule - Rate: 1.000         Elkins City Treasurer       2,648       \$48,900.81         Elm Springs City Treasurer       1,756       \$32,428.18  | Walnut Ridge Regional Airport            |            | 100.000%                    | \$95.21             |
| Lawrence County Tax Rule - Rate: 0.500  Walnut Ridge Regional Airport 100.000% \$47.61  Lawrence County Tax Rule - Rate: 0.130  Walnut Ridge Regional Airport 100.000% \$11.90  Lawrence County Tax Rule - Rate: 0.380  Walnut Ridge Regional Airport 100.000% \$35.70  Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18  | Lawrence County Tax Rule - Rate: 0.500   |            |                             |                     |
| Walnut Ridge Regional Airport 100.000% \$47.61  Lawrence County Tax Rule - Rate: 0.130  Walnut Ridge Regional Airport 100.000% \$11.90  Lawrence County Tax Rule - Rate: 0.380  Walnut Ridge Regional Airport 100.000% \$35.70  Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18  | -  |            | 100.000%                    | \$47.61             |
| Walnut Ridge Regional Airport 100.000% \$47.61  Lawrence County Tax Rule - Rate: 0.130  Walnut Ridge Regional Airport 100.000% \$11.90  Lawrence County Tax Rule - Rate: 0.380  Walnut Ridge Regional Airport 100.000% \$35.70  Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18  | Lawrence County Tax Rule - Rate: 0.500   |            |                             |                     |
| Lawrence County Tax Rule - Rate: 0.130 Walnut Ridge Regional Airport 100.000% \$11.90  Lawrence County Tax Rule - Rate: 0.380 Walnut Ridge Regional Airport 100.000% \$35.70  Washington County Net Distribution Amount: \$4,687,519.94  Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18   | •  |            | 100.000%                    | \$47.61             |
| Walnut Ridge Regional Airport 100.000% \$11.90  Lawrence County Tax Rule - Rate: 0.380  Walnut Ridge Regional Airport 100.000% \$35.70  Washington County Net Distribution Amount: \$4,687,519.94  Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18   |  |            |                             |                     |
| Lawrence County Tax Rule - Rate: 0.380 Walnut Ridge Regional Airport 100.000% \$35.70  Washington County Net Distribution Amount: \$4,687,519.94  Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18  | -  |            | 100 0000/                   | ф44 OO              |
| Washington County  Net Distribution Amount: \$4,687,519.94  Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18  | vvainut Riuge Regional Alipoft           |            | 100.000%                    | \$11.90             |
| Washington County Tax Rule - Rate: 1.000  Elkins City Treasurer 2,648 \$48,900.81  Elm Springs City Treasurer 1,756 \$32,428.18  | Lawrence County Tax Rule - Rate: 0.380   |            |                             |                     |
| Washington County Tax Rule - Rate: 1.000           Elkins City Treasurer         2,648         \$48,900.81           Elm Springs City Treasurer         1,756         \$32,428.18  | Walnut Ridge Regional Airport            |            | 100.000%                    | \$35.70             |
| Elkins City Treasurer       2,648       \$48,900.81         Elm Springs City Treasurer       1,756       \$32,428.18   | Washington County                        | Net Dis    | stribution Amount: \$4,68   | 7,519.94            |
| Elm Springs City Treasurer 1,756 \$32,428.18   | Washington County Tax Rule - Rate: 1.000 |            |                             |                     |
|  | Elkins City Treasurer                    | 2,648      |                             | \$48,900.81         |
| Farmington City Treasurer 5,974 \$110,322.29   | Elm Springs City Treasurer               | 1,756      |                             | \$32,428.18         |
|  | Farmington City Treasurer                | 5,974      |                             | \$110,322.29        |

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|  | Population | Percentage | Distribution Amount |
|--|------------|------------|---------------------|
| Fayetteville City Treasurer              | 73,580     |            | \$1,358,807.15      |
| Goshen City Treasurer                    | 1,071      |            | \$19,778.23         |
| Greenland City Treasurer                 | 1,294      |            | \$23,896.39         |
| Johnson City Treasurer                   | 3,354      |            | \$61,938.56         |
| Lincoln City Treasurer                   | 2,249      |            | \$41,532.44         |
| Prairie Grove City Treasurer             | 4,426      |            | \$81,735.26         |
| Springdale City Treasurer                | 64,195     |            | \$1,185,493.68      |
| Tontitown City Treasurer                 | 2,460      |            | \$45,429.00         |
| Washington County Treasurer              | 37,350     |            | \$689,745.13        |
| West Fork City Treasurer                 | 2,317      |            | \$42,788.21         |
| Winslow City Treasurer                   | 391        |            | \$7,220.62          |
| Washington County Tax Rule - Rate: 0.250 |            |            |                     |
| Washington County Treasurer              |            | 100.000%   | \$937,503.99        |

| West Memphis AF Crittenden Co            | Net Distribution Amount: \$2,011.13 |          |
|--|-------------------------------------|----------|
| Crittenden County Tax Rule - Rate: 0.750 |                                     |          |
| West Memphis Municipal Airport           | 100.000%                            | \$548.49 |
| Crittenden County Tax Rule - Rate: 1.000 |                                     |          |
| West Memphis Municipal Airport           | 100.000%                            | \$731.32 |
| Crittenden County Tax Rule - Rate: 1.000 |                                     |          |
| West Memphis Municipal Airport           | 100.000%                            | \$731.32 |

| White County                        | Net Distributi | on Amount: \$1,568,439.36 |
|-------------------------------------|----------------|---------------------------|
| White County Tax Rule - Rate: 1.000 |                |                           |
| Bald Knob City Treasurer            | 2,897          | \$33,686.74               |
| Beebe City Treasurer                | 7,315          | \$85,059.90               |
| Bradford City Treasurer             | 759            | \$8,825.76                |
| Garner City Treasurer               | 284            | \$3,302.39                |
| Georgetown City Treasurer           | 124            | \$1,441.89                |
| Griffithville City Treasurer        | 225            | \$2,616.33                |
| Higginson City Treasurer            | 621            | \$7,221.08                |
| Judsonia City Treasurer             | 2,019          | \$23,477.23               |
| Kensett City Treasurer              | 1,648          | \$19,163.19               |
| Letona City Treasurer               | 255            | \$2,965.18                |
|                                     |                |                           |

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|                                     | Population | Percentage | Distribution Amount |
|-------------------------------------|------------|------------|---------------------|
| McRae City Treasurer                | 682        |            | \$7,930.40          |
| Pangburn City Treasurer             | 601        |            | \$6,988.52          |
| Rose Bud City Treasurer             | 482        |            | \$5,604.77          |
| Russell City Treasurer              | 216        |            | \$2,511.68          |
| Searcy City Treasurer               | 22,858     |            | \$265,796.18        |
| West Point City Treasurer           | 185        |            | \$2,151.21          |
| White County Treasurer              | 35,905     |            | \$417,508.61        |
| White County Tax Rule - Rate: 0.500 |            |            |                     |
| White County Treasurer              |            | 100.000%   | \$448,125.53        |
| White County Tax Rule - Rate: 0.250 |            |            |                     |
| White County Treasurer              |            | 100.000%   | \$224,062.77        |

| Woodruff County                        | Net Dist | ribution Amount: \$156,064.28 | }           |  |
|--|----------|-------------------------------|-------------|--|
| Woodruff County Tax Rule - Rate: 1.000 |          |                               |             |  |
| Augusta City Treasurer                 | 2,199    |                               | \$23,635.35 |  |
| Cotton Plant City Treasurer            | 649      |                               | \$6,975.60  |  |
| Hunter City Treasurer                  | 105      |                               | \$1,128.56  |  |
| McCrory City Treasurer                 | 1,729    |                               | \$18,583.69 |  |
| Patterson City Treasurer               | 452      |                               | \$4,858.20  |  |
| Woodruff County Treasurer              | 2,126    |                               | \$22,850.74 |  |
| Woodruff County Tax Rule - Rate: 0.380 |          |                               |             |  |
| Woodruff County Treasurer              |          | 100.000%                      | \$29,262.05 |  |
| Woodruff County Tax Rule - Rate: 0.500 |          |                               |             |  |
| Woodruff County Treasurer              |          | 100.000%                      | \$39,016.07 |  |
| Woodruff County Tax Rule - Rate: 0.130 |          |                               |             |  |
| Woodruff County Treasurer              |          | 100.000%                      | \$9,754.02  |  |
|  |          |                               |             |  |

| Yell County                        | Net Distribution A | mount: \$321,313.85 |
|------------------------------------|--------------------|---------------------|
| Yell County Tax Rule - Rate: 0.880 |                    |                     |
| Belleville City Treasurer          | 441                | \$2,980.68          |
| Danville City Treasurer            | 2,409              | \$16,282.22         |
| Dardanelle City Treasurer          | 4,745              | \$32,071.04         |
| Havana City Treasurer              | 375                | \$2,534.59          |
| Ola City Treasurer                 | 1,281              | \$8,658.17          |

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|                                    | Population | Percentage | Distribution Amount |
|------------------------------------|------------|------------|---------------------|
| Plainview City Treasurer           | 608        |            | \$4,109.42          |
| Yell County Treasurer              | 12,326     |            | \$83,310.34         |
| Yell County Tax Rule - Rate: 0.250 |            |            |                     |
| Yell County Treasurer              |            | 100.000%   | \$42,841.85         |
| Yell County Tax Rule - Rate: 0.750 |            |            |                     |
| Yell County Treasurer              |            | 100.000%   | \$128,525.54        |
|                                    |            | Total      | \$54,501,529.21     |