

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Alexander Net Distribution Amount: \$77,729.15 | | | |
| Alexander Tax Rule - Rate: 1.000 | | | |
| Alexander City Treasurer | | 100.000% | \$38,864.58 |
| Alexander Tax Rule - Rate: 1.000 | | | |
| Alexander City Treasurer | | 100.000% | \$38,864.57 |
| Alma Net Distribution Amount: \$211,852.98 | | | |
| Alma Tax Rule - Rate: 1.000 | | | |
| Alma City Treasurer | | 100.000% | \$105,926.49 |
| Alma Tax Rule - Rate: 1.000 | | | |
| Alma City Treasurer | | 100.000% | \$105,926.49 |
| Almyra Net Distribution Amount: \$3,464.20 | | | |
| Almyra Tax Rule - Rate: 1.000 | | | |
| Almyra City Treasurer | | 100.000% | \$3,464.20 |
| Alpena Net Distribution Amount: \$5,407.01 | | | |
| Alpena Tax Rule - Rate: 1.000 | | | |
| Alpena City Treasurer | | 100.000% | \$5,407.01 |
| Altheimer Net Distribution Amount: \$3,175.74 | | | |
| Altheimer Tax Rule - Rate: 1.000 | | | |
| Altheimer City Treasurer | | 100.000% | \$3,175.74 |
| Altus Net Distribution Amount: \$5,725.08 | | | |
| Altus Tax Rule - Rate: 1.000 | | | |
| Altus City Treasurer | | 100.000% | \$5,725.08 |
| Amity Net Distribution Amount: \$10,965.32 | | | |
| Amity Tax Rule - Rate: 1.000 | | | |
| Amity City Treasurer | | 100.000% | \$7,310.21 |
| Amity Tax Rule - Rate: 0.500 | | | |
| Amity City Treasurer | | 100.000% | \$3,655.11 |
| Anthonyville Net Distribution Amount: \$261.94 | | | |

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| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Anthonyville Tax Rule - Rate: 2.000 | | | |
| Anthonyville City Treasurer | | 100.000% | \$261.94 |
| Arkadelphia | | Net Distribution Amount: \$173,370.72 | |
| Arkadelphia Tax Rule - Rate: 1.000 | | | |
| Arkadelphia City Treasurer | | 100.000% | \$173,370.72 |
| Ash Flat | | Net Distribution Amount: \$87,554.16 | |
| Ash Flat Tax Rule - Rate: 1.000 | | | |
| Ash Flat City Treasurer | | 100.000% | \$63,675.75 |
| Ash Flat Tax Rule - Rate: 0.380 | | | |
| Ash Flat City Treasurer | | 100.000% | \$23,878.41 |
| Ashdown | | Net Distribution Amount: \$130,725.69 | |
| Ashdown Tax Rule - Rate: 1.000 | | | |
| Ashdown City Treasurer | | 100.000% | \$65,362.85 |
| Ashdown Tax Rule - Rate: 1.000 | | | |
| Ashdown City Treasurer | | 100.000% | \$65,362.84 |
| Atkins | | Net Distribution Amount: \$58,478.62 | |
| Atkins Tax Rule - Rate: 0.500 | | | |
| Atkins City Treasurer | | 100.000% | \$14,619.66 |
| Atkins Tax Rule - Rate: 1.500 | | | |
| Atkins City Treasurer | | 100.000% | \$43,858.96 |
| Augusta | | Net Distribution Amount: \$31,166.87 | |
| Augusta Tax Rule - Rate: 1.000 | | | |
| Augusta City Treasurer | | 100.000% | \$31,166.87 |
| Austin | | Net Distribution Amount: \$32,789.15 | |
| Austin Tax Rule - Rate: 1.000 | | | |
| Austin City Treasurer | | 100.000% | \$16,394.58 |
| Austin Tax Rule - Rate: 1.000 | | | |
| Austin City Treasurer | | 100.000% | \$16,394.57 |

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| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Avoca Net Distribution Amount: \$8,460.91 | | | |
| Avoca Tax Rule - Rate: 1.000 | | | |
| Avoca City Treasurer | | 100.000% | \$8,460.91 |
| Bald Knob Net Distribution Amount: \$36,455.95 | | | |
| Bald Knob Tax Rule - Rate: 1.000 | | | |
| Bald Knob City Treasurer | | 100.000% | \$36,455.95 |
| Barling Net Distribution Amount: \$46,051.49 | | | |
| Barling Tax Rule - Rate: 1.000 | | | |
| Barling City Treasurer | | 100.000% | \$23,025.75 |
| Barling Tax Rule - Rate: 1.000 | | | |
| Barling City Treasurer | | 100.000% | \$23,025.74 |
| Batesville Net Distribution Amount: \$637,997.09 | | | |
| Batesville Tax Rule - Rate: 1.000 | | | |
| Batesville City Treasurer | | 100.000% | \$318,998.55 |
| Batesville Tax Rule - Rate: 0.500 | | | |
| Batesville City Treasurer | | 100.000% | \$159,499.27 |
| Batesville Tax Rule - Rate: 0.500 | | | |
| Batesville City Treasurer | | 100.000% | \$159,499.27 |
| Bauxite Net Distribution Amount: \$15,059.04 | | | |
| Bauxite Tax Rule - Rate: 1.500 | | | |
| Bauxite City Treasurer | | 100.000% | \$15,059.04 |
| Bay Net Distribution Amount: \$9,215.80 | | | |
| Bay City Tax Rule - Rate: 1.000 | | | |
| Bay City Treasurer | | 100.000% | \$9,215.80 |
| Bearden Net Distribution Amount: \$14,371.60 | | | |
| Bearden Tax Rule - Rate: 1.000 | | | |
| Bearden City Treasurer | | 100.000% | \$14,371.60 |
| Beebe Net Distribution Amount: \$118,316.67 | | | |

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| Beebe Tax Rule - Rate: 1.000 | | | |
| Beebe City Treasurer | | 100.000% | \$118,316.67 |
| Beedeville | | Net Distribution Amount: \$96.62 | |
| Beedeville Tax Rule - Rate: 0.500 | | | |
| Beedeville City Treasurer | | 100.000% | \$96.62 |
| Bella Vista | | Net Distribution Amount: \$148,860.71 | |
| Bella Vista Tax Rule - Rate: 1.000 | | | |
| Bella Vista City Treasurer | | 100.000% | \$148,860.71 |
| Belleville | | Net Distribution Amount: \$2,628.67 | |
| Belleville Tax Rule - Rate: 1.000 | | | |
| Belleville City Treasurer | | 100.000% | \$2,628.67 |
| Benton | | Net Distribution Amount: \$1,408,560.20 | |
| Benton Tax Rule - Rate: 1.500 | | | |
| Benton City Treasurer | | 100.000% | \$845,136.12 |
| Benton Tax Rule - Rate: 0.500 | | | |
| Benton City Treasurer | | 100.000% | \$281,712.04 |
| Benton Tax Rule - Rate: 0.500 | | | |
| Benton City Treasurer | | 100.000% | \$281,712.04 |
| Bentonville | | Net Distribution Amount: \$2,438,499.24 | |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville City Treasurer | | 100.000% | \$1,219,249.62 |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville City Treasurer | | 100.000% | \$1,219,249.62 |
| Bentonville AF City | | Net Distribution Amount: \$5,874.22 | |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville Municipal Airport | | 100.000% | \$2,937.11 |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville Municipal Airport | | 100.000% | \$2,937.11 |

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| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Berryville Net Distribution Amount: \$242,019.22 | | | |
| Berryville Tax Rule - Rate: 1.000 | | | |
| Berryville City Treasurer | | 100.000% | \$121,009.61 |
| Berryville Tax Rule - Rate: 0.500 | | | |
| Berryville City Treasurer | | 100.000% | \$60,504.81 |
| Berryville Tax Rule - Rate: 0.500 | | | |
| Berryville City Treasurer | | 100.000% | \$60,504.80 |
| Bethel Heights Net Distribution Amount: \$86,909.68 | | | |
| Bethel Heights Tax Rule - Rate: 0.500 | | | |
| Bethel Heights City Treasurer | | 100.000% | \$17,381.94 |
| Bethel Heights Tax Rule - Rate: 1.000 | | | |
| Bethel Heights City Treasurer | | 100.000% | \$34,763.87 |
| Bethel Heights Tax Rule - Rate: 1.000 | | | |
| Bethel Heights City Treasurer | | 100.000% | \$34,763.87 |
| Big Flat Net Distribution Amount: \$184.17 | | | |
| Big Flat Tax Rule - Rate: 1.000 | | | |
| Big Flat City Treasurer | | 100.000% | \$184.17 |
| Black Rock Net Distribution Amount: \$12,217.78 | | | |
| Black Rock Tax Rule - Rate: 1.000 | | | |
| Black Rock City Treasurer | | 100.000% | \$12,217.78 |
| Blevins Net Distribution Amount: \$1,829.31 | | | |
| Blevins Tax Rule - Rate: 1.500 | | | |
| Blevins City Treasurer | | 100.000% | \$1,829.31 |
| Blue Mountain Net Distribution Amount: \$306.47 | | | |
| Blue Mountain Tax Rule - Rate: 1.000 | | | |
| Blue Mountain City Treasurer | | 100.000% | \$306.47 |
| Blytheville Net Distribution Amount: \$245,729.85 | | | |
| Blytheville Tax Rule - Rate: 0.250 | | | |

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| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Blytheville City Treasurer | | 100.000% | \$61,432.46 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville City Treasurer | | 100.000% | \$61,432.46 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville City Treasurer | | 100.000% | \$61,432.46 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville City Treasurer | | 100.000% | \$61,432.47 |

Blytheville AF City

Net Distribution Amount: \$321.00

Blytheville Tax Rule - Rate: 0.250

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$80.25 |
|-------------------------------|----------|---------|

Blytheville Tax Rule - Rate: 0.250

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$80.25 |
|-------------------------------|----------|---------|

Blytheville Tax Rule - Rate: 0.250

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$80.25 |
|-------------------------------|----------|---------|

Blytheville Tax Rule - Rate: 0.250

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$80.25 |
|-------------------------------|----------|---------|

Bonanza

Net Distribution Amount: \$3,093.57

Bonanza Tax Rule - Rate: 1.000

| | | |
|------------------------|----------|------------|
| Bonanza City Treasurer | 100.000% | \$3,093.57 |
|------------------------|----------|------------|

Bono

Net Distribution Amount: \$18,766.05

Bono City Tax Rule - Rate: 1.000

| | | |
|---------------------|----------|-------------|
| Bono City Treasurer | 100.000% | \$18,766.05 |
|---------------------|----------|-------------|

Booneville

Net Distribution Amount: \$103,186.77

Booneville Tax Rule - Rate: 1.000

| | | |
|---------------------------|----------|-------------|
| Booneville City Treasurer | 100.000% | \$51,593.39 |
|---------------------------|----------|-------------|

Booneville Tax Rule - Rate: 1.000

| | | |
|---------------------------|----------|-------------|
| Booneville City Treasurer | 100.000% | \$51,593.38 |
|---------------------------|----------|-------------|

Bradford

Net Distribution Amount: \$15,120.49

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| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Bradford Tax Rule - Rate: 2.000 | | | |
| Bradford City Treasurer | | 100.000% | \$15,120.49 |
| Bradley | | Net Distribution Amount: \$3,066.70 | |
| Bradley Tax Rule - Rate: 1.000 | | | |
| Bradley City Treasurer | | 100.000% | \$3,066.70 |
| Branch | | Net Distribution Amount: \$1,405.95 | |
| Branch Tax Rule - Rate: 1.000 | | | |
| Branch City Treasurer | | 100.000% | \$1,405.95 |
| Briarcliff | | Net Distribution Amount: \$1,241.48 | |
| Briarcliff Tax Rule - Rate: 1.000 | | | |
| Briarcliff City Treasurer | | 100.000% | \$1,241.48 |
| Brinkley | | Net Distribution Amount: \$118,034.72 | |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Brinkley City Treasurer | | 100.000% | \$59,017.36 |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Brinkley City Treasurer | | 100.000% | \$59,017.36 |
| Brookland | | Net Distribution Amount: \$61,371.43 | |
| Brookland City Tax Rule - Rate: 1.000 | | | |
| Brookland City Treasurer | | 100.000% | \$20,457.14 |
| Brookland City Tax Rule - Rate: 2.000 | | | |
| Brookland City Treasurer | | 100.000% | \$40,914.29 |
| Bryant | | Net Distribution Amount: \$1,089,853.44 | |
| Bryant Tax Rule - Rate: 1.000 | | | |
| Bryant City Treasurer | | 100.000% | \$363,284.48 |
| Bryant Tax Rule - Rate: 0.500 | | | |
| Bryant City Treasurer | | 100.000% | \$181,642.24 |
| Bryant Tax Rule - Rate: 0.130 | | | |
| Bryant City Treasurer | | 100.000% | \$45,410.56 |

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|--|-------------------|---------------------------------------|----------------------------|
| Bryant Tax Rule - Rate: 1.000 | | | |
| Bryant City Treasurer | | 100.000% | \$363,284.48 |
| Bryant Tax Rule - Rate: 0.380 | | | |
| Bryant City Treasurer | | 100.000% | \$136,231.68 |
| Bull Shoals | | Net Distribution Amount: \$15,308.67 | |
| Bull Shoals Tax Rule - Rate: 1.000 | | | |
| Bull Shoals City Treasurer | | 100.000% | \$15,308.67 |
| Cabot | | Net Distribution Amount: \$747,793.92 | |
| Cabot Tax Rule - Rate: 1.000 | | | |
| Cabot City Treasurer | | 100.000% | \$373,896.96 |
| Cabot Tax Rule - Rate: 1.000 | | | |
| Cabot City Treasurer | | 100.000% | \$373,896.96 |
| Caddo Valley | | Net Distribution Amount: \$54,337.43 | |
| Caddo Valley Tax Rule - Rate: 1.000 | | | |
| Caddo Valley City Treasurer | | 100.000% | \$27,168.72 |
| Caddo Valley Tax Rule - Rate: 1.000 | | | |
| Caddo Valley City Treasurer | | 100.000% | \$27,168.71 |
| Calico Rock | | Net Distribution Amount: \$26,906.48 | |
| Calico Rock Tax Rule - Rate: 1.000 | | | |
| Calico Rock City Treasurer | | 100.000% | \$13,453.24 |
| Calico Rock Tax Rule - Rate: 1.000 | | | |
| Calico Rock City Treasurer | | 100.000% | \$13,453.24 |
| Camden | | Net Distribution Amount: \$308,593.15 | |
| Camden Tax Rule - Rate: 1.000 | | | |
| Camden City Treasurer | | 100.000% | \$176,338.94 |
| Camden Tax Rule - Rate: 0.750 | | | |
| Camden City Treasurer | | 100.000% | \$132,254.21 |
| Caraway | | Net Distribution Amount: \$5,940.17 | |

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|--|-------------------|---------------------------------------|----------------------------|
| Caraway Tax Rule - Rate: 1.000 | | | |
| Caraway City Treasurer | | 100.000% | \$5,940.17 |
| Carlisle | | Net Distribution Amount: \$62,018.04 | |
| Carlisle Tax Rule - Rate: 0.880 | | | |
| Carlisle City Treasurer | | 100.000% | \$25,536.84 |
| Carlisle Tax Rule - Rate: 1.000 | | | |
| Carlisle City Treasurer | | 100.000% | \$29,184.96 |
| Carlisle Tax Rule - Rate: 0.250 | | | |
| Carlisle City Treasurer | | 100.000% | \$7,296.24 |
| Carlisle AF City | | Net Distribution Amount: \$1.59 | |
| Carlisle Tax Rule - Rate: 1.000 | | | |
| Carlisle Municipal Airport | | 100.000% | \$0.75 |
| Carlisle Tax Rule - Rate: 0.250 | | | |
| Carlisle Municipal Airport | | 100.000% | \$0.19 |
| Carlisle Tax Rule - Rate: 0.880 | | | |
| Carlisle Municipal Airport | | 100.000% | \$0.65 |
| Cash | | Net Distribution Amount: \$4,512.94 | |
| Cash Tax Rule - Rate: 1.000 | | | |
| Cash City Treasurer | | 100.000% | \$4,512.94 |
| Cave City | | Net Distribution Amount: \$20,641.73 | |
| Cave City Tax Rule - Rate: 1.000 | | | |
| Cave City Treasurer | | 100.000% | \$20,641.73 |
| Cave Springs | | Net Distribution Amount: \$33,120.77 | |
| Cave Springs Tax Rule - Rate: 1.000 | | | |
| Cave Springs City Treasurer | | 100.000% | \$33,120.77 |
| Centerton | | Net Distribution Amount: \$188,807.92 | |
| Centerton Tax Rule - Rate: 1.000 | | | |
| Centerton City Treasurer | | 100.000% | \$94,403.96 |

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|--|-------------------|---------------------------------------|----------------------------|
| Centerton Tax Rule - Rate: 1.000 | | | |
| Centerton City Treasurer | | 100.000% | \$94,403.96 |
| Charleston | | Net Distribution Amount: \$28,452.94 | |
| Charleston Tax Rule - Rate: 1.000 | | | |
| Charleston City Treasurer | | 100.000% | \$18,968.63 |
| Charleston Tax Rule - Rate: 0.500 | | | |
| Charleston City Treasurer | | 100.000% | \$9,484.31 |
| Cherokee Village | | Net Distribution Amount: \$18,938.75 | |
| Cherokee Village Tax Rule - Rate: 1.000 | | | |
| Cherokee Village City Treasurer | | 100.000% | \$18,938.75 |
| Cherry Valley | | Net Distribution Amount: \$5,385.80 | |
| Cherry Valley Tax Rule - Rate: 1.000 | | | |
| Cherry Valley City Treasurer | | 100.000% | \$5,385.80 |
| Chidester | | Net Distribution Amount: \$2,836.34 | |
| Chidester Tax Rule - Rate: 1.000 | | | |
| Chidester City Treasurer | | 100.000% | \$1,418.17 |
| Chidester Tax Rule - Rate: 1.000 | | | |
| Chidester City Treasurer | | 100.000% | \$1,418.17 |
| Clarendon | | Net Distribution Amount: \$49,111.68 | |
| Clarendon Tax Rule - Rate: 1.000 | | | |
| Clarendon City Treasurer | | 100.000% | \$16,370.56 |
| Clarendon Tax Rule - Rate: 1.000 | | | |
| Clarendon City Treasurer | | 100.000% | \$16,370.56 |
| Clarendong Tax Rule - Rate: 1.000 | | | |
| Clarendon City Treasurer | | 100.000% | \$16,370.56 |
| Clarksville | | Net Distribution Amount: \$345,051.02 | |
| Clarksville Tax Rule - Rate: 1.000 | | | |
| Clarksville City Treasurer | | 100.000% | \$172,525.51 |

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|---|-------------------|---|----------------------------|
| Clarksville Tax Rule - Rate: 0.250 | | | |
| Clarksville City Treasurer | | 100.000% | \$43,131.38 |
| Clarksville Tax Rule - Rate: 0.750 | | | |
| Clarksville City Treasurer | | 100.000% | \$129,394.13 |
| Clinton | | Net Distribution Amount: \$84,917.94 | |
| Clinton Tax Rule - Rate: 1.000 | | | |
| Clinton City Treasurer | | 100.000% | \$84,917.94 |
| Coal Hill | | Net Distribution Amount: \$2,503.08 | |
| Coal Hill Tax Rule - Rate: 1.000 | | | |
| Coal Hill City Treasurer | | 100.000% | \$2,503.08 |
| Conway | | Net Distribution Amount: \$1,936,088.69 | |
| Conway Tax Rule - Rate: 1.000 | | | |
| Conway City Treasurer | | 100.000% | \$1,106,336.39 |
| Conway Tax Rule - Rate: 0.130 | | | |
| Conway City Treasurer | | 100.000% | \$138,292.05 |
| Conway Tax Rule - Rate: 0.130 | | | |
| Conway City Treasurer | | 100.000% | \$138,292.05 |
| Conway Tax Rule - Rate: 0.250 | | | |
| Conway City Treasurer | | 100.000% | \$276,584.10 |
| Conway Tax Rule - Rate: 0.250 | | | |
| Conway City Treasurer | | 100.000% | \$276,584.10 |
| Corning | | Net Distribution Amount: \$76,610.57 | |
| Corning Tax Rule - Rate: 1.000 | | | |
| Corning City Treasurer | | 100.000% | \$43,777.47 |
| Corning Tax Rule - Rate: 0.750 | | | |
| Corning City Treasurer | | 100.000% | \$32,833.10 |
| Cotter | | Net Distribution Amount: \$15,524.08 | |
| Cotter Tax Rule - Rate: 1.000 | | | |

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| Cotter City Treasurer | | 100.000% | \$7,762.04 |
| Cotter Tax Rule - Rate: 1.000 | | | |
| Cotter City Treasurer | | 100.000% | \$7,762.04 |
| Cotton Plant | | Net Distribution Amount: \$1,904.37 | |
| Cotton Plant Tax Rule - Rate: 1.000 | | | |
| Cotton Plant City Treasurer | | 100.000% | \$1,904.37 |
| Cove | | Net Distribution Amount: \$13,262.14 | |
| Cove Tax Rule - Rate: 1.000 | | | |
| Cove City Treasurer | | 100.000% | \$6,631.07 |
| Cove Tax Rule - Rate: 1.000 | | | |
| Cove City Treasurer | | 100.000% | \$6,631.07 |
| Crawfordsville | | Net Distribution Amount: \$9,179.71 | |
| Crawfordsville Tax Rule - Rate: 2.000 | | | |
| Crawfordsville City Treasurer | | 100.000% | \$9,179.71 |
| Crossett | | Net Distribution Amount: \$343,661.64 | |
| Crossett Tax Rule - Rate: 1.000 | | | |
| Crossett City Treasurer | | 100.000% | \$152,738.51 |
| Crossett Tax Rule - Rate: 0.250 | | | |
| Crossett City Treasurer | | 100.000% | \$38,184.63 |
| Crossett Tax Rule - Rate: 1.000 | | | |
| Crossett City Treasurer | | 100.000% | \$152,738.50 |
| Damascus | | Net Distribution Amount: \$6,921.08 | |
| Damascus City Tax - Rate: 1.000 | | | |
| Damascus City Treasurer | | 100.000% | \$6,921.08 |
| Danville | | Net Distribution Amount: \$32,034.49 | |
| Danville Tax Rule - Rate: 1.000 | | | |
| Danville City Treasurer | | 100.000% | \$32,034.49 |
| Dardanelle | | Net Distribution Amount: \$157,327.07 | |

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|---|-------------------|---------------------------------------|----------------------------|
| Dardanelle Tax Rule - Rate: 1.000 | | | |
| Dardanelle City Treasurer | | 100.000% | \$78,663.54 |
| Dardanelle Tax Rule - Rate: 1.000 | | | |
| Dardanelle City Treasurer | | 100.000% | \$78,663.53 |
| Decatur | | Net Distribution Amount: \$21,014.67 | |
| Decatur Tax Rule - Rate: 1.000 | | | |
| Decatur City Treasurer | | 100.000% | \$21,014.67 |
| Delight | | Net Distribution Amount: \$4,921.90 | |
| Delight Tax Rule - Rate: 1.000 | | | |
| Delight City Treasurer | | 100.000% | \$4,921.90 |
| DeQueen | | Net Distribution Amount: \$115,837.10 | |
| DeQueen Tax Rule - Rate: 1.000 | | | |
| DeQueen City Treasurer | | 100.000% | \$115,837.10 |
| Dermott | | Net Distribution Amount: \$32,590.89 | |
| Dermott Tax Rule - Rate: 1.000 | | | |
| Dermott City Treasurer | | 100.000% | \$16,295.45 |
| Dermott Tax Rule - Rate: 1.000 | | | |
| Dermott City Treasurer | | 100.000% | \$16,295.44 |
| Des Arc | | Net Distribution Amount: \$20,776.22 | |
| Des Arc Tax Rule - Rate: 1.000 | | | |
| Des Arc City Treasurer | | 100.000% | \$20,776.22 |
| DeValls Bluff | | Net Distribution Amount: \$30,661.76 | |
| DeValls Bluff Tax Rule - Rate: 1.000 | | | |
| DeValls Bluff City Treasurer | | 100.000% | \$10,220.59 |
| DeValls Bluff Tax Rule - Rate: 1.000 | | | |
| DeValls Bluff City Treasurer | | 100.000% | \$10,220.59 |
| DeValls Bluff Tax Rule - Rate: 1.000 | | | |
| DeValls Bluff City Treasurer | | 100.000% | \$10,220.58 |

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For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| DeWitt Net Distribution Amount: \$199,819.62 | | | |
| DeWitt Tax Rule - Rate: 1.000 | | | |
| DeWitt City Treasurer | | 100.000% | \$57,091.32 |
| DeWitt Tax Rule - Rate: 1.000 | | | |
| DeWitt City Treasurer | | 100.000% | \$57,091.32 |
| DeWitt Tax Rule - Rate: 1.500 | | | |
| DeWitt City Treasurer | | 100.000% | \$85,636.98 |
| Diamond City Net Distribution Amount: \$2,674.15 | | | |
| Diamond City Tax Rule - Rate: 1.000 | | | |
| Diamond City Treasurer | | 100.000% | \$2,674.15 |
| Diaz Net Distribution Amount: \$1,976.07 | | | |
| Diaz Tax Rule - Rate: 1.000 | | | |
| Diaz City Treasurer | | 100.000% | \$1,976.07 |
| Dierks Net Distribution Amount: \$22,165.64 | | | |
| Dierks Tax Rule - Rate: 1.000 | | | |
| Dierks City Treasurer | | 100.000% | \$22,165.64 |
| Dover Net Distribution Amount: \$22,785.04 | | | |
| Dover Tax Rule - Rate: 1.000 | | | |
| Dover City Treasurer | | 100.000% | \$22,785.04 |
| Drake Field AF Fayetteville Net Distribution Amount: \$2,055.79 | | | |
| Fayetteville Tax Rule - Rate: 1.000 | | | |
| Fayetteville Drake Field | | 100.000% | \$1,027.90 |
| Fayetteville Tax Rule - Rate: 1.000 | | | |
| Fayetteville Drake Field | | 100.000% | \$1,027.89 |
| Dumas Net Distribution Amount: \$147,271.00 | | | |
| Dumas Tax Rule - Rate: 0.500 | | | |
| Dumas City Treasurer | | 100.000% | \$29,454.20 |
| Dumas Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Dumas City Treasurer | | 100.000% | \$29,454.20 |
| Dumas Tax Rule - Rate: 0.750 | | | |
| Dumas City Treasurer | | 100.000% | \$44,181.30 |
| Dumas Tax Rule - Rate: 0.750 | | | |
| Dumas City Treasurer | | 100.000% | \$44,181.30 |
| Dyer Net Distribution Amount: \$2,255.12 | | | |
| Dyer Tax Rule - Rate: 1.000 | | | |
| Dyer City Treasurer | | 100.000% | \$2,255.12 |
| Earle Net Distribution Amount: \$22,078.37 | | | |
| Earle Tax Rule - Rate: 1.000 | | | |
| Earle City Treasurer | | 100.000% | \$11,039.19 |
| Earle Tax Rule - Rate: 1.000 | | | |
| Earle City Treasurer | | 100.000% | \$11,039.18 |
| East Camden Net Distribution Amount: \$9,736.15 | | | |
| East Camden Tax Rule - Rate: 1.000 | | | |
| East Camden City Treasurer | | 100.000% | \$9,736.15 |
| El Dorado Net Distribution Amount: \$532,894.66 | | | |
| El Dorado Tax Rule - Rate: 0.250 | | | |
| El Dorado City Treasurer | | 100.000% | \$106,578.93 |
| El Dorado Tax Rule - Rate: 1.000 | | | |
| El Dorado City Treasurer | | 100.000% | \$426,315.73 |
| El Dorado Downtown AF City Net Distribution Amount: \$18.43 | | | |
| El Dorado Tax Rule - Rate: 0.250 | | | |
| El Dorado Downtown Airport | | 100.000% | \$3.69 |
| El Dorado Tax Rule - Rate: 1.000 | | | |
| El Dorado Downtown Airport | | 100.000% | \$14.74 |
| Elkins Net Distribution Amount: \$83,752.92 | | | |
| Elkins Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| | | 100.000% | \$30,455.61 |
| Elkins City Treasurer | | 33.000% | \$10,050.35 |
| Elkins City Treasurer | | 67.000% | \$20,405.26 |
| Elkins Tax Rule - Rate: 1.000 | | | |
| Elkins City Treasurer | | 100.000% | \$30,455.61 |
| Elkins Tax Rule - Rate: 0.750 | | | |
| Elkins City Treasurer | | 100.000% | \$22,841.70 |
| Elm Springs | | Net Distribution Amount: \$6,671.74 | |
| Elm Springs Tax Rule - Rate: 1.000 | | | |
| Elm Springs City Treasurer | | 100.000% | \$6,671.74 |
| England | | Net Distribution Amount: \$71,370.10 | |
| England Tax Rule - Rate: 1.000 | | | |
| England City Treasurer | | 100.000% | \$23,790.03 |
| England Tax Rule - Rate: 1.000 | | | |
| England City Treasurer | | 100.000% | \$23,790.03 |
| England Tax Rule - Rate: 1.000 | | | |
| England City Treasurer | | 100.000% | \$23,790.04 |
| Etowah | | Net Distribution Amount: \$1,098.54 | |
| Etowah Tax Rule - Rate: 1.000 | | | |
| Etowah City Treasurer | | 100.000% | \$1,098.54 |
| Eudora | | Net Distribution Amount: \$30,832.63 | |
| Eudora Tax Rule - Rate: 0.500 | | | |
| Eudora City Treasurer | | 100.000% | \$7,708.16 |
| Eudora Tax Rule - Rate: 1.000 | | | |
| Eudora City Treasurer | | 100.000% | \$15,416.32 |
| Eudora Tax Rule - Rate: 0.500 | | | |
| Eudora City Treasurer | | 100.000% | \$7,708.15 |
| Eureka Springs | | Net Distribution Amount: \$237,666.98 | |
| Eureka Springs Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Eureka Springs City Treasurer | | 100.000% | \$100,070.31 |
| Eureka Springs Tax Rule - Rate: 1.000 | | | |
| Eureka Springs City Treasurer | | 100.000% | \$100,070.31 |
| Eureka Springs Tax Rule - Rate: 0.250 | | | |
| Eureka Springs City Treasurer | | 100.000% | \$25,017.58 |
| Eureka Springs Tax Rule - Rate: 0.130 | | | |
| Eureka Springs City Treasurer | | 100.000% | \$12,508.78 |
| Evening Shade | | Net Distribution Amount: \$4,752.07 | |
| Evening Shade City Tax - Rate: 1.000 | | | |
| Evening Shade City Treasurer | | 100.000% | \$4,752.07 |
| Fairfield Bay | | Net Distribution Amount: \$28,981.41 | |
| Fairfield Bay Tax Rule - Rate: 0.500 | | | |
| Fairfield Bay City Treasurer | | 100.000% | \$9,660.47 |
| Fairfield Bay Tax Rule - Rate: 1.000 | | | |
| Fairfield Bay City Treasurer | | 100.000% | \$19,320.94 |
| Farmington | | Net Distribution Amount: \$118,372.61 | |
| Farmington Tax Rule - Rate: 1.000 | | | |
| Farmington City Treasurer | | 100.000% | \$59,186.31 |
| Farmington Tax Rule - Rate: 1.000 | | | |
| Farmington City Treasurer | | 100.000% | \$59,186.30 |
| Fayetteville | | Net Distribution Amount: \$3,531,962.89 | |
| Fayetteville Tax Rule - Rate: 1.000 | | | |
| Fayetteville City Treasurer | | 100.000% | \$1,765,981.45 |
| Fayetteville Tax Rule - Rate: 1.000 | | | |
| Fayetteville City Treasurer | | 100.000% | \$1,765,981.44 |
| Flippin | | Net Distribution Amount: \$47,579.61 | |
| Flippin Tax Rule - Rate: 1.000 | | | |
| Flippin City Treasurer | | 100.000% | \$47,579.61 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Fordyce Net Distribution Amount: \$83,744.09 | | | |
| Fordyce Tax Rule - Rate: 1.000 | | | |
| Fordyce City Treasurer | | 100.000% | \$55,829.39 |
| Fordyce Tax Rule - Rate: 0.250 | | | |
| Fordyce Maint/Bond City Treasurer | | 100.000% | \$13,957.35 |
| Fordyce Tax Rule - Rate: 0.250 | | | |
| Fordyce Maint City Treasurer | | 100.000% | \$13,957.35 |
| Foreman Net Distribution Amount: \$9,500.24 | | | |
| Foreman Tax Rule - Rate: 1.000 | | | |
| Foreman City Treasurer | | 100.000% | \$9,500.24 |
| Forrest City Net Distribution Amount: \$313,943.58 | | | |
| Forrest City Tax Rule - Rate: 1.000 | | | |
| Forrest City Treasurer | | 100.000% | \$167,436.58 |
| Forrest City Tax Rule - Rate: 0.250 | | | |
| Forrest City Treasurer | | 100.000% | \$41,859.14 |
| Forrest City Tax Rule - Rate: 0.630 | | | |
| Forrest City Treasurer | | 100.000% | \$104,647.86 |
| Fort Smith Net Distribution Amount: \$3,544,057.83 | | | |
| Fort Smith Tax Rule - Rate: 1.000 | | | |
| Fort Smith City Treasurer | | 100.000% | \$1,772,028.92 |
| Fort Smith Tax Rule - Rate: 0.750 | | | |
| Fort Smith City Treasurer | | 100.000% | \$1,329,021.69 |
| Fort Smith Tax Rule - Rate: 0.250 | | | |
| Fort Smith City Treasurer | | 100.000% | \$443,007.22 |
| Fort Smith AF City Net Distribution Amount: \$3,319.85 | | | |
| Fort Smith Tax Rule - Rate: 1.000 | | | |
| Fort Smith Regional Airport | | 100.000% | \$1,659.93 |
| Fort Smith Tax Rule - Rate: 0.750 | | | |
| Fort Smith Regional Airport | | 100.000% | \$1,244.94 |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|--------------------------------------|----------------------------|
| Fort Smith Tax Rule - Rate: 0.250 | | | |
| Fort Smith Regional Airport | | 100.000% | \$414.98 |
| Fouke | | Net Distribution Amount: \$8,732.23 | |
| Fouke Tax Rule - Rate: 1.000 | | | |
| Fouke City Treasurer | | 100.000% | \$8,732.23 |
| Fountain Hill | | Net Distribution Amount: \$870.33 | |
| Fountain Hill Tax Rule - Rate: 1.000 | | | |
| Fountain Hill City Treasurer | | 100.000% | \$870.33 |
| Frank Federer AF Brinkley | | Net Distribution Amount: \$27.16 | |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Brinkley City Treasurer | | 25.000% | \$3.40 |
| Frank Federer Field | | 75.000% | \$10.18 |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Frank Federer Field | | 100.000% | \$13.58 |
| Franklin | | Net Distribution Amount: \$3,233.26 | |
| Franklin Tax Rule - Rate: 1.000 | | | |
| Franklin City Treasurer | | 100.000% | \$3,233.26 |
| Garfield | | Net Distribution Amount: \$8,750.73 | |
| Garfield Tax Rule - Rate: 1.000 | | | |
| Garfield City Treasurer | | 100.000% | \$8,750.73 |
| Garland | | Net Distribution Amount: \$2,986.58 | |
| Garland Tax Rule - Rate: 1.000 | | | |
| Garland City Treasurer | | 100.000% | \$2,986.58 |
| Gassville | | Net Distribution Amount: \$19,852.53 | |
| Gassville Tax Rule - Rate: 1.000 | | | |
| Gassville City Treasurer | | 100.000% | \$19,852.53 |
| Gentry | | Net Distribution Amount: \$47,470.11 | |
| Gentry Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| Gentry City Treasurer | | 100.000% | \$42,195.65 |
| Gentry Tax Rule - Rate: 0.130 | | | |
| Gentry City Treasurer | | 100.000% | \$5,274.46 |
| Gilbert | | Net Distribution Amount: \$467.34 | |
| Gilbert Tax Rule - Rate: 1.000 | | | |
| Gilbert City Treasurer | | 100.000% | \$467.34 |
| Gillett | | Net Distribution Amount: \$12,285.90 | |
| Gillett Tax Rule - Rate: 1.000 | | | |
| Gillett City Treasurer | | 100.000% | \$4,095.30 |
| Gillett Tax Rule - Rate: 1.000 | | | |
| Gillett City Treasurer | | 100.000% | \$4,095.30 |
| Gillett Tax Rule - Rate: 1.000 | | | |
| Gillett City Treasurer | | 100.000% | \$4,095.30 |
| Gillham | | Net Distribution Amount: \$4,290.12 | |
| Gillham Tax Rule - Rate: 1.000 | | | |
| Gillham City Treasurer | | 100.000% | \$2,145.06 |
| Gillham Tax Rule - Rate: 1.000 | | | |
| Gillham City Treasurer | | 100.000% | \$2,145.06 |
| Gilmore | | Net Distribution Amount: \$430.37 | |
| Gilmore Tax Rule - Rate: 1.000 | | | |
| Gilmore City Treasurer | | 100.000% | \$430.37 |
| Glenwood | | Net Distribution Amount: \$74,128.11 | |
| Glenwood Tax Rule - Rate: 0.500 | | | |
| Glenwood City Treasurer | | 100.000% | \$24,709.37 |
| Glenwood Tax Rule - Rate: 1.000 | | | |
| Glenwood City Treasurer | | 100.000% | \$49,418.74 |
| Gosnell | | Net Distribution Amount: \$17,239.88 | |
| Gosnell Tax Rule - Rate: 1.500 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Gosnell City Treasurer | | 100.000% | \$17,239.88 |
| Gould Net Distribution Amount: \$14,922.42 | | | |
| Gould Tax Rule - Rate: 1.000 | | | |
| Gould City Treasurer | | 100.000% | \$4,974.14 |
| Gould Tax Rule - Rate: 2.000 | | | |
| Gould City Treasurer | | 100.000% | \$9,948.28 |
| Grady Net Distribution Amount: \$4,230.87 | | | |
| Grady Tax Rule - Rate: 1.000 | | | |
| Grady City Treasurer | | 100.000% | \$4,230.87 |
| Gravette Net Distribution Amount: \$94,574.67 | | | |
| Gravette Tax Rule - Rate: 1.000 | | | |
| Gravette City Treasurer | | 100.000% | \$47,287.34 |
| Gravette Tax Rule - Rate: 0.250 | | | |
| Gravette City Treasurer | | 100.000% | \$11,821.83 |
| Gravette Tax Rule - Rate: 0.750 | | | |
| Gravette City Treasurer | | 100.000% | \$35,465.50 |
| Green Forest Net Distribution Amount: \$77,949.50 | | | |
| Green Forest Tax Rule - Rate: 1.000 | | | |
| Green Forest City Treasurer | | 100.000% | \$34,644.22 |
| Green Forest Tax Rule - Rate: 1.250 | | | |
| Green Forest City Treasurer | | 100.000% | \$43,305.28 |
| Greenbrier Net Distribution Amount: \$184,496.26 | | | |
| Greenbrier Tax Rule - Rate: 1.000 | | | |
| Greenbrier City Treasurer | | 100.000% | \$92,248.13 |
| Greenbrier Tax Rule - Rate: 1.000 | | | |
| Greenbrier City Treasurer | | 100.000% | \$92,248.13 |
| Greenland Net Distribution Amount: \$21,094.92 | | | |
| Greenland Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Greenland City Treasurer | | 100.000% | \$10,547.46 |
| Greenland Tax Rule - Rate: 1.000 | | | |
| Greenland City Treasurer | | 100.000% | \$10,547.46 |
| Greenwood | | Net Distribution Amount: \$183,363.00 | |
| Greenwood Tax Rule - Rate: 1.000 | | | |
| Greenwood City Treasurer | | 100.000% | \$91,681.50 |
| Greenwood Tax Rule - Rate: 0.750 | | | |
| Greenwood City Treasurer | | 100.000% | \$68,761.13 |
| Greenwood Tax Rule - Rate: 0.250 | | | |
| Greenwood City Treasurer | | 100.000% | \$22,920.37 |
| Greers Ferry | | Net Distribution Amount: \$20,098.05 | |
| Greers Ferry Tax Rule - Rate: 1.000 | | | |
| Greers Ferry City Treasurer | | 100.000% | \$20,098.05 |
| Grider Field AF Pine Bluff | | Net Distribution Amount: \$456.95 | |
| Pine Bluff Tax Rule - Rate: 1.000 | | | |
| Pine Bluff Municipal Airport-Grider Field | | 100.000% | \$281.20 |
| Pine Bluff Tax Rule - Rate: 0.630 | | | |
| Pine Bluff Municipal Airport-Grider Field | | 100.000% | \$175.75 |
| Guion | | Net Distribution Amount: \$6,875.25 | |
| Guion Tax Rule - Rate: 1.000 | | | |
| Guion City Treasurer | | 100.000% | \$6,875.25 |
| Gum Springs | | Net Distribution Amount: \$423.52 | |
| Gum Springs Tax Rule - Rate: 1.000 | | | |
| Gum Springs City Treasurer | | 100.000% | \$423.52 |
| Gurdon | | Net Distribution Amount: \$23,008.18 | |
| Gurdon Tax Rule - Rate: 1.000 | | | |
| Gurdon City Treasurer | | 100.000% | \$15,338.79 |
| Gurdon Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Gurdon City Treasurer | | 100.000% | \$7,669.39 |
| Guy Net Distribution Amount: \$6,135.70 | | | |
| Guy Tax Rule - Rate: 1.000 | | | |
| Guy City Treasurer | | 100.000% | \$4,090.47 |
| Guy Tax Rule - Rate: 0.500 | | | |
| Guy City Treasurer | | 100.000% | \$2,045.23 |
| Hackett Net Distribution Amount: \$4,672.32 | | | |
| Hackett Tax Rule - Rate: 1.000 | | | |
| Hackett City Treasurer | | 100.000% | \$4,672.32 |
| Hamburg Net Distribution Amount: \$31,351.28 | | | |
| Hamburg Tax Rule - Rate: 1.000 | | | |
| Hamburg City Treasurer | | 100.000% | \$31,351.28 |
| Hardy Net Distribution Amount: \$22,422.37 | | | |
| Hardy Tax Rule - Rate: 1.000 | | | |
| Hardy City Treasurer | | 100.000% | \$22,422.37 |
| Harrisburg Net Distribution Amount: \$61,007.62 | | | |
| Harrisburg Tax Rule - Rate: 1.000 | | | |
| Harrisburg City Treasurer | | 100.000% | \$30,503.81 |
| Harrisburg Tax Rule - Rate: 1.000 | | | |
| Harrisburg City Treasurer | | 100.000% | \$30,503.81 |
| Harrison Net Distribution Amount: \$470,434.26 | | | |
| Harrison Tax Rule - Rate: 0.250 | | | |
| Harrison City Treasurer | | 100.000% | \$94,086.85 |
| Harrison Tax Rule - Rate: 0.500 | | | |
| Harrison City Treasurer | | 100.000% | \$188,173.70 |
| Harrison Tax Rule - Rate: 0.250 | | | |
| Harrison City Treasurer | | 100.000% | \$94,086.85 |
| Harrison Tax Rule - Rate: 0.250 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|---------------------------------------|
| Harrison City Treasurer | | 100.000% | \$94,086.86 |
| Hartford | | | Net Distribution Amount: \$2,450.33 |
| Hartford Tax Rule - Rate: 1.000 | | | |
| Hartford City Treasurer | | 100.000% | \$2,450.33 |
| Haskell | | | Net Distribution Amount: \$25,010.84 |
| Haskell City Tax Rule - Rate: 1.000 | | | |
| Haskell City Treasurer | | 100.000% | \$25,010.84 |
| Hatfield | | | Net Distribution Amount: \$3,698.11 |
| Hatfield Tax Rule - Rate: 1.000 | | | |
| Hatfield City Treasurer | | 100.000% | \$3,698.11 |
| Havana | | | Net Distribution Amount: \$2,642.87 |
| Havana Tax Rule - Rate: 1.000 | | | |
| Havana City Treasurer | | 100.000% | \$2,642.87 |
| Hazen | | | Net Distribution Amount: \$76,047.58 |
| Hazen Tax Rule - Rate: 2.000 | | | |
| Hazen City Treasurer | | 100.000% | \$50,698.39 |
| Hazen Tax Rule - Rate: 1.000 | | | |
| Hazen City Treasurer | | 100.000% | \$25,349.19 |
| Heber Springs | | | Net Distribution Amount: \$142,094.96 |
| Heber Springs Tax Rule - Rate: 0.630 | | | |
| Heber Springs City Treasurer | | 100.000% | \$88,809.35 |
| Heber Springs Tax Rule - Rate: 0.380 | | | |
| Heber Springs City Treasurer | | 100.000% | \$53,285.61 |
| Helena-West Helena | | | Net Distribution Amount: \$262,846.59 |
| Helena-West Helena Tax Rule - Rate: 2.000 | | | |
| Helena-West Helena City Treasurer | | 100.000% | \$262,846.59 |
| Hermitage | | | Net Distribution Amount: \$6,337.39 |
| Hermitage Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Hermitage City Treasurer | | 100.000% | \$6,337.39 |
| Higginson | | Net Distribution Amount: \$1,872.16 | |
| Higginson Tax Rule - Rate: 0.500 | | | |
| Higginson City Treasurer | | 100.000% | \$936.08 |
| Higginson Tax Rule - Rate: 0.500 | | | |
| Higginson City Treasurer | | 100.000% | \$936.08 |
| Highfill | | Net Distribution Amount: \$65,523.59 | |
| Highfill Tax Rule - Rate: 1.000 | | | |
| Highfill City Treasurer | | 100.000% | \$32,761.80 |
| Highfill Tax Rule - Rate: 1.000 | | | |
| Highfill City Treasurer | | 100.000% | \$32,761.79 |
| Highfill Special Aviation | | Net Distribution Amount: \$32,049.44 | |
| Highfill Special Aviation Tax Rule - Rate: 2.000 | | | |
| Northwest Arkansas Regional Airport | | 100.000% | \$32,049.44 |
| Highland | | Net Distribution Amount: \$27,208.47 | |
| Highland Tax Rule - Rate: 1.000 | | | |
| Highland City Treasurer | | 100.000% | \$18,138.98 |
| Highland Tax Rule - Rate: 0.500 | | | |
| Highland City Treasurer | | 100.000% | \$9,069.49 |
| Holly Grove | | Net Distribution Amount: \$7,749.45 | |
| Holly Grove Tax Rule - Rate: 1.000 | | | |
| Holly Grove City Treasurer | | 100.000% | \$2,583.15 |
| Holly Grove Tax Rule - Rate: 1.000 | | | |
| Holly Grove City Treasurer | | 100.000% | \$2,583.15 |
| Holly Grove Tax Rule - Rate: 1.000 | | | |
| Holly Grove City Treasurer | | 100.000% | \$2,583.15 |
| Hope | | Net Distribution Amount: \$170,411.29 | |
| Hope Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Hope City Treasurer | | 100.000% | \$170,411.29 |
| Horatio | | Net Distribution Amount: \$6,773.30 | |
| Horatio City Tax - Rate: 1.000 | | | |
| Horatio City Treasurer | | 100.000% | \$6,773.30 |
| Horseshoe Bend | | Net Distribution Amount: \$21,807.02 | |
| Horseshoe Bend Tax Rule - Rate: 1.000 | | | |
| Horseshoe Bend City Treasurer | | 100.000% | \$10,903.51 |
| Horseshoe Bend Tax Rule - Rate: 1.000 | | | |
| Horseshoe Bend City Treasurer | | 100.000% | \$10,903.51 |
| Horseshoe Bend AF City | | Net Distribution Amount: \$63.06 | |
| Horseshoe Bend Tax Rule - Rate: 1.000 | | | |
| Horseshoe Bend Airport | | 100.000% | \$31.53 |
| Horseshoe Bend Tax Rule - Rate: 1.000 | | | |
| Horseshoe Bend Airport | | 100.000% | \$31.53 |
| Hot Springs | | Net Distribution Amount: \$1,592,999.29 | |
| Hot Springs Tax Rule - Rate: 1.000 | | | |
| Hot Springs City Treasurer | | 100.000% | \$1,061,999.53 |
| Hot Springs Tax Rule - Rate: 0.500 | | | |
| Hot Springs City Treasurer | | 100.000% | \$530,999.76 |
| Hot Springs AF City | | Net Distribution Amount: \$1,566.83 | |
| Hot Springs Tax Rule - Rate: 1.000 | | | |
| Hot Springs Memorial Airport | | 100.000% | \$1,044.55 |
| Hot Springs Tax Rule - Rate: 0.500 | | | |
| Hot Springs Memorial Airport | | 100.000% | \$522.28 |
| Hoxie | | Net Distribution Amount: \$18,376.56 | |
| Hoxie Tax Rule - Rate: 1.000 | | | |
| Hoxie City Treasurer | | 100.000% | \$18,376.56 |
| Hughes | | Net Distribution Amount: \$8,606.31 | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Hughes Tax Rule - Rate: 1.000 | | | |
| Hughes City Treasurer | | 100.000% | \$8,606.31 |
| Humphrey | | Net Distribution Amount: \$2,821.60 | |
| Humphrey Tax Rule - Rate: 1.000 | | | |
| Humphrey City Treasurer | | 100.000% | \$2,821.60 |
| Huntington | | Net Distribution Amount: \$2,940.95 | |
| Huntington Tax Rule - Rate: 1.000 | | | |
| Huntington City Treasurer | | 100.000% | \$1,960.63 |
| Huntington Tax Rule - Rate: 0.500 | | | |
| Huntington City Treasurer | | 100.000% | \$980.32 |
| Huntsville | | Net Distribution Amount: \$128,157.16 | |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville City Treasurer | | 100.000% | \$64,078.58 |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville City Treasurer | | 100.000% | \$64,078.58 |
| Huntsville AF City | | Net Distribution Amount: \$90.23 | |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville Municipal Airport | | 100.000% | \$45.12 |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville Municipal Airport | | 100.000% | \$45.11 |
| Imboden | | Net Distribution Amount: \$7,909.50 | |
| Imboden Tax Rule - Rate: 1.000 | | | |
| Imboden City Treasurer | | 100.000% | \$7,909.50 |
| Jacksonville | | Net Distribution Amount: \$680,631.40 | |
| Jacksonville Tax Rule - Rate: 1.000 | | | |
| Jacksonville City Treasurer | | 100.000% | \$340,315.70 |
| Jacksonville Tax Rule - Rate: 1.000 | | | |
| Jacksonville City Treasurer | | 100.000% | \$340,315.70 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Jasper Net Distribution Amount: \$30,285.07 | | | |
| Jasper Tax Rule - Rate: 1.000 | | | |
| Jasper City Treasurer | | 100.000% | \$15,142.54 |
| Jasper Tax Rule - Rate: 1.000 | | | |
| Jasper City Treasurer | | 100.000% | \$15,142.53 |
| Jennette Net Distribution Amount: \$135.80 | | | |
| Jennette Tax Rule - Rate: 1.000 | | | |
| Jennette City Treasurer | | 100.000% | \$135.80 |
| Johnson Net Distribution Amount: \$24,097.65 | | | |
| Johnson Tax Rule - Rate: 1.000 | | | |
| Johnson City Treasurer | | 100.000% | \$12,048.83 |
| Johnson Tax Rule - Rate: 1.000 | | | |
| Johnson City Treasurer | | 100.000% | \$12,048.82 |
| Joiner Net Distribution Amount: \$3,052.69 | | | |
| Joiner Tax Rule - Rate: 1.250 | | | |
| Joiner City Treasurer | | 100.000% | \$3,052.69 |
| Jonesboro Net Distribution Amount: \$1,416,437.19 | | | |
| Jonesboro Tax Rule - Rate: 1.000 | | | |
| Jonesboro City Treasurer | | 100.000% | \$1,416,437.19 |
| Jonesboro AF City Net Distribution Amount: \$1,541.60 | | | |
| Jonesboro Tax Rule - Rate: 1.000 | | | |
| Jonesboro Municipal Airport | | 100.000% | \$1,541.60 |
| Junction City Net Distribution Amount: \$8,443.21 | | | |
| Junction City Tax Rule - Rate: 1.000 | | | |
| Junction City Treasurer | | 100.000% | \$8,443.21 |
| Keiser Net Distribution Amount: \$5,983.01 | | | |
| Keiser Tax Rule - Rate: 2.000 | | | |
| Keiser City Treasurer | | 50.000% | \$2,991.51 |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|--------------------------------------|
| Keiser City Treasurer | | 50.000% | \$2,991.50 |
| Keo | | | Net Distribution Amount: \$1,461.56 |
| Keo Tax Rule - Rate: 1.000 | | | |
| Keo City Treasurer | | 100.000% | \$1,461.56 |
| Kibler | | | Net Distribution Amount: \$3,109.22 |
| Kibler Tax Rule - Rate: 1.000 | | | |
| Kibler City Treasurer | | 100.000% | \$3,109.22 |
| Kingsland | | | Net Distribution Amount: \$2,143.88 |
| Kingsland Tax Rule - Rate: 1.000 | | | |
| Kingsland City Treasurer | | 100.000% | \$2,143.88 |
| Kirk Field AF Paragould | | | Net Distribution Amount: \$60.15 |
| Paragould Tax Rule - Rate: 0.500 | | | |
| Kirk Field Airport | | 100.000% | \$40.10 |
| Paragould Tax Rule - Rate: 0.250 | | | |
| Kirk Field Airport | | 100.000% | \$20.05 |
| Lake City | | | Net Distribution Amount: \$13,386.57 |
| Lake City Tax Rule - Rate: 1.000 | | | |
| Lake City Treasurer | | 100.000% | \$13,386.57 |
| Lake Village | | | Net Distribution Amount: \$75,828.79 |
| Lake Village Tax Rule - Rate: 1.000 | | | |
| Lake Village City Treasurer | | 100.000% | \$37,914.40 |
| Lake Village Tax Rule - Rate: 1.000 | | | |
| Lake Village City Treasurer | | 100.000% | \$37,914.39 |
| Lakeview | | | Net Distribution Amount: \$3,153.37 |
| Lakeview Tax Rule - Rate: 1.000 | | | |
| Lakeview City Treasurer | | 100.000% | \$3,153.37 |
| Lamar | | | Net Distribution Amount: \$11,296.85 |
| Lamar Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|--------------------------------------|
| Lamar City Treasurer | | 100.000% | \$11,296.85 |
| Lead Hill | | | Net Distribution Amount: \$6,140.51 |
| Lead Hill Tax Rule - Rate: 1.000 | | | |
| Lead Hill City Treasurer | | 100.000% | \$6,140.51 |
| Lepanto | | | Net Distribution Amount: \$31,689.09 |
| Lepanto Tax Rule - Rate: 0.500 | | | |
| Lepanto City Treasurer | | 100.000% | \$7,042.02 |
| Lepanto Tax Rule - Rate: 0.750 | | | |
| Lepanto City Treasurer | | 100.000% | \$10,563.03 |
| Lepanto Tax Rule - Rate: 0.500 | | | |
| | | 100.000% | \$7,042.02 |
| Lepanto City Treasurer | | 50.000% | \$3,521.01 |
| Lepanto City Treasurer | | 50.000% | \$3,521.01 |
| Lepanto Tax Rule - Rate: 0.500 | | | |
| Lepanto City Treasurer | | 100.000% | \$7,042.02 |
| Leslie | | | Net Distribution Amount: \$3,253.51 |
| Leslie Tax Rule - Rate: 1.000 | | | |
| Leslie City Treasurer | | 100.000% | \$3,253.51 |
| Lewisville | | | Net Distribution Amount: \$9,393.57 |
| Lewisville Tax Rule - Rate: 1.000 | | | |
| Lewisville City Treasurer | | 100.000% | \$9,393.57 |
| Lincoln | | | Net Distribution Amount: \$40,625.72 |
| Lincoln Tax Rule - Rate: 1.000 | | | |
| Lincoln City Treasurer | | 100.000% | \$20,312.86 |
| Lincoln Tax Rule - Rate: 0.380 | | | |
| Lincoln City Treasurer | | 100.000% | \$7,617.32 |
| Lincoln Tax Rule - Rate: 0.630 | | | |
| Lincoln City Treasurer | | 100.000% | \$12,695.54 |
| Little Flock | | | Net Distribution Amount: \$9,649.40 |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Little Flock Tax Rule - Rate: 0.500 | | | |
| Little Flock City Treasurer | | 100.000% | \$4,824.70 |
| Little Flock Tax Rule - Rate: 0.500 | | | |
| Little Flock City Treasurer | | 100.000% | \$4,824.70 |
| Little Rock | | Net Distribution Amount: \$6,372,303.48 | |
| Little Rock Tax Rule - Rate: 0.500 | | | |
| Little Rock City Treasurer | | 100.000% | \$2,124,101.16 |
| Little Rock Tax Rule - Rate: 0.380 | | | |
| Little Rock City Treasurer | | 100.000% | \$1,593,075.87 |
| Little Rock Tax Rule - Rate: 0.630 | | | |
| Little Rock City Treasurer | | 100.000% | \$2,655,126.45 |
| Little Rock National AF City | | Net Distribution Amount: \$19,258.31 | |
| Little Rock Tax Rule - Rate: 0.500 | | | |
| Little Rock National Airport | | 100.000% | \$6,419.44 |
| Little Rock Tax Rule - Rate: 0.380 | | | |
| Little Rock National Airport | | 100.000% | \$4,814.58 |
| Little Rock Tax Rule - Rate: 0.630 | | | |
| Little Rock National Airport | | 100.000% | \$8,024.29 |
| Lockesburg | | Net Distribution Amount: \$4,832.02 | |
| Lockesburg City Tax - Rate: 0.500 | | | |
| Lockesburg City Treasurer | | 100.000% | \$3,221.35 |
| Lockesburg City Tax - Rate: 0.250 | | | |
| Lockesburg City Treasurer | | 100.000% | \$1,610.67 |
| Lonoke | | Net Distribution Amount: \$147,731.00 | |
| Lonoke Tax Rule - Rate: 1.000 | | | |
| Lonoke City Treasurer | | 100.000% | \$73,865.50 |
| Lonoke Tax Rule - Rate: 0.500 | | | |
| Lonoke City Treasurer | | 100.000% | \$36,932.75 |
| Lonoke Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Lonoke City Treasurer | | 100.000% | \$36,932.75 |
| Lowell | | Net Distribution Amount: \$365,647.31 | |
| Lowell Tax Rule - Rate: 1.000 | | | |
| Lowell City Treasurer | | 100.000% | \$182,823.66 |
| Lowell Tax Rule - Rate: 1.000 | | | |
| Lowell City Treasurer | | 100.000% | \$182,823.65 |
| Luxora | | Net Distribution Amount: \$8,043.29 | |
| Luxora Tax Rule - Rate: 1.000 | | | |
| Luxora City Treasurer | | 100.000% | \$8,043.29 |
| Madison | | Net Distribution Amount: \$1,664.58 | |
| Madison Tax Rule - Rate: 1.000 | | | |
| Madison City Treasurer | | 100.000% | \$1,664.58 |
| Magazine | | Net Distribution Amount: \$9,955.24 | |
| Magazine Tax Rule - Rate: 1.000 | | | |
| Magazine City Treasurer | | 100.000% | \$4,977.62 |
| Magazine Tax Rule - Rate: 1.000 | | | |
| Magazine City Treasurer | | 100.000% | \$4,977.62 |
| Magnolia | | Net Distribution Amount: \$494,258.24 | |
| Magnolia Tax Rule - Rate: 0.750 | | | |
| Magnolia City Treasurer | | 100.000% | \$156,081.55 |
| Magnolia Tax Rule - Rate: 1.130 | | | |
| Magnolia City Treasurer | | 100.000% | \$234,122.32 |
| Magnolia Tax Rule - Rate: 0.250 | | | |
| Magnolia City Treasurer | | 100.000% | \$52,027.18 |
| Magnolia Tax Rule - Rate: 0.250 | | | |
| Magnolia City Treasurer | | 100.000% | \$52,027.19 |
| Malvern | | Net Distribution Amount: \$171,677.75 | |
| Malvern Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|---------------------------------------|
| Malvern City Treasurer | | 100.000% | \$171,677.75 |
| Mammoth Spring | | | Net Distribution Amount: \$9,327.09 |
| Mammoth Spring Tax Rule - Rate: 1.000 | | | |
| Mammoth Spring City Treasurer | | 100.000% | \$9,327.09 |
| Manila | | | Net Distribution Amount: \$33,444.78 |
| Manila Tax Rule - Rate: 0.250 | | | |
| Manila City Treasurer | | 100.000% | \$6,688.96 |
| Manila Tax Rule - Rate: 1.000 | | | |
| Manila City Treasurer | | 100.000% | \$26,755.82 |
| Mansfield | | | Net Distribution Amount: \$32,161.14 |
| Mansfield Tax Rule - Rate: 1.000 | | | |
| Mansfield City Treasurer | | 100.000% | \$12,864.46 |
| Mansfield Tax Rule - Rate: 1.000 | | | |
| Mansfield City Treasurer | | 100.000% | \$12,864.46 |
| Mansfield Tax Rule - Rate: 0.500 | | | |
| Mansfield City Treasurer | | 100.000% | \$6,432.22 |
| Marianna | | | Net Distribution Amount: \$81,178.49 |
| Marianna Tax Rule - Rate: 1.000 | | | |
| Marianna City Treasurer | | 100.000% | \$40,589.25 |
| Marianna Tax Rule - Rate: 1.000 | | | |
| Marianna City Treasurer | | 100.000% | \$40,589.24 |
| Marion | | | Net Distribution Amount: \$252,546.16 |
| Marion Tax Rule - Rate: 1.000 | | | |
| Marion City Treasurer | | 100.000% | \$126,273.08 |
| Marion Tax Rule - Rate: 1.000 | | | |
| Marion City Treasurer | | 100.000% | \$126,273.08 |
| Marked Tree | | | Net Distribution Amount: \$61,794.58 |
| Marked Tree Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Marked Tree City Treasurer | | 100.000% | \$30,897.29 |
| Marked Tree Tax Rule - Rate: 1.000 | | | |
| Marked Tree City Treasurer | | 100.000% | \$30,897.29 |
| Marmaduke Net Distribution Amount: \$19,717.73 | | | |
| Marmaduke Tax Rule - Rate: 1.250 | | | |
| Marmaduke City Treasurer | | 100.000% | \$19,717.73 |
| Marshall Net Distribution Amount: \$15,732.95 | | | |
| Marshall Tax Rule - Rate: 0.500 | | | |
| Marshall City Treasurer | | 100.000% | \$15,732.95 |
| Marvell Net Distribution Amount: \$24,517.97 | | | |
| Marvell Tax Rule - Rate: 2.000 | | | |
| Marvell City Treasurer | | 100.000% | \$24,517.97 |
| Maumelle Net Distribution Amount: \$226,376.39 | | | |
| Maumelle Tax Rule - Rate: 1.000 | | | |
| Maumelle City Treasurer | | 100.000% | \$226,376.39 |
| Mayflower Net Distribution Amount: \$66,998.88 | | | |
| Mayflower Tax Rule - Rate: 1.000 | | | |
| Mayflower City Treasurer | | 100.000% | \$33,499.44 |
| Mayflower Tax Rule - Rate: 1.000 | | | |
| Mayflower City Treasurer | | 100.000% | \$33,499.44 |
| Maynard Net Distribution Amount: \$5,913.31 | | | |
| Maynard Tax Rule - Rate: 1.500 | | | |
| Maynard City Treasurer | | 100.000% | \$5,913.31 |
| McCrary Net Distribution Amount: \$23,746.15 | | | |
| McCrary Tax Rule - Rate: 1.000 | | | |
| McCrary City Treasurer | | 100.000% | \$23,746.15 |
| McGehee Net Distribution Amount: \$180,712.42 | | | |
| McGehee Tax Rule - Rate: 1.000 | | | |

Ledger After Tax RulesCities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|---------------------------------------|-------------------|----------------------------|
| McGehee City Treasurer | | 100.000% | \$60,237.47 |
| McGehee Tax Rule - Rate: 0.630 | | | |
| McGehee City Treasurer | | 100.000% | \$37,648.42 |
| McGehee Tax Rule - Rate: 0.380 | | | |
| McGehee City Treasurer | | 100.000% | \$22,589.05 |
| McGehee Tax Rule - Rate: 1.000 | | | |
| McGehee City Treasurer | | 100.000% | \$60,237.48 |
| McRae | Net Distribution Amount: \$4,330.69 | | |
| McRae Tax Rule - Rate: 1.000 | | | |
| McRae City Treasurer | | 100.000% | \$4,330.69 |
| Melbourne | Net Distribution Amount: \$82,501.85 | | |
| Melbourne Tax Rule - Rate: 1.000 | | | |
| Melbourne City Treasurer | | 100.000% | \$41,250.93 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne City Treasurer | | 100.000% | \$15,469.10 |
| Melbourne Tax Rule - Rate: 0.250 | | | |
| Melbourne City Treasurer | | 100.000% | \$10,312.73 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne City Treasurer | | 100.000% | \$15,469.09 |
| Melbourne AF City | Net Distribution Amount: \$180.45 | | |
| Melbourne Tax Rule - Rate: 1.000 | | | |
| Melbourne Airport Commission | | 100.000% | \$90.23 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne Airport Commission | | 100.000% | \$33.83 |
| Melbourne Tax Rule - Rate: 0.250 | | | |
| Melbourne Airport Commission | | 100.000% | \$22.56 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne Airport Commission | | 100.000% | \$33.83 |
| Mena | Net Distribution Amount: \$127,556.82 | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Mena Tax Rule - Rate: 1.000 | | | |
| Mena City Treasurer | | 100.000% | \$127,556.82 |
| Menifee | | Net Distribution Amount: \$6,729.34 | |
| Menifee Tax Rule - Rate: 1.000 | | | |
| Menifee City Treasurer | | 100.000% | \$2,243.11 |
| Menifee Tax Rule - Rate: 1.000 | | | |
| Menifee City Treasurer | | 100.000% | \$2,243.11 |
| Menifee Tax Rule - Rate: 1.000 | | | |
| Menifee City Treasurer | | 100.000% | \$2,243.12 |
| Mineral Springs | | Net Distribution Amount: \$5,020.16 | |
| Mineral Springs Tax Rule - Rate: 1.000 | | | |
| Mineral Springs City Treasurer | | 100.000% | \$5,020.16 |
| Monette | | Net Distribution Amount: \$17,651.66 | |
| Monette City Tax - Rate: 1.000 | | | |
| Monette City Treasurer | | 100.000% | \$17,651.66 |
| Monticello | | Net Distribution Amount: \$206,179.87 | |
| Monticello Tax Rule - Rate: 1.000 | | | |
| Monticello City Treasurer | | 100.000% | \$206,179.87 |
| Moorefield | | Net Distribution Amount: \$4,550.82 | |
| Moorefield Tax Rule - Rate: 2.000 | | | |
| Moorefield City Treasurer | | 100.000% | \$4,550.82 |
| Moro | | Net Distribution Amount: \$3,344.14 | |
| Moro Tax Rule - Rate: 1.000 | | | |
| Moro City Treasurer | | 100.000% | \$3,344.14 |
| Morrilton | | Net Distribution Amount: \$158,972.96 | |
| Morrilton Tax Rule - Rate: 1.000 | | | |
| Morrilton City Treasurer | | 100.000% | \$158,972.96 |
| Morrilton AF City | | Net Distribution Amount: \$128.06 | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Morrilton Tax Rule - Rate: 1.000 | | | |
| Morrilton Municipal Airport | | 100.000% | \$128.06 |
| Mount Ida | | Net Distribution Amount: \$21,487.71 | |
| Mount Ida Tax Rule - Rate: 1.000 | | | |
| Mount Ida City Treasurer | | 100.000% | \$21,487.71 |
| Mountain Home | | Net Distribution Amount: \$406,678.21 | |
| Mountain Home Tax Rule - Rate: 1.000 | | | |
| Mountain Home City Treasurer | | 100.000% | \$406,678.21 |
| Mountain View | | Net Distribution Amount: \$174,952.49 | |
| Mountain View Tax Rule - Rate: 1.000 | | | |
| Mountain View City Treasurer | | 100.000% | \$87,476.25 |
| Mountain View Tax Rule - Rate: 1.000 | | | |
| Mountain View City Treasurer | | 100.000% | \$87,476.24 |
| Mountainburg | | Net Distribution Amount: \$27,539.02 | |
| Mountainburg Tax Rule - Rate: 1.000 | | | |
| Mountainburg City Treasurer | | 100.000% | \$11,015.61 |
| Mountainburg Tax Rule - Rate: 1.000 | | | |
| Mountainburg City Treasurer | | 100.000% | \$11,015.61 |
| Mountainburg Tax Rule - Rate: 0.500 | | | |
| Mountainburg City Treasurer | | 100.000% | \$5,507.80 |
| Mulberry | | Net Distribution Amount: \$26,704.87 | |
| Mulberry Tax Rule - Rate: 1.000 | | | |
| Mulberry City Treasurer | | 100.000% | \$13,352.44 |
| Mulberry Tax Rule - Rate: 0.500 | | | |
| Mulberry City Treasurer | | 100.000% | \$6,676.22 |
| Mulberry Tax Rule - Rate: 0.500 | | | |
| Mulberry City Treasurer | | 100.000% | \$6,676.21 |
| Murfreesboro | | Net Distribution Amount: \$30,980.18 | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| Murfreesboro Tax Rule - Rate: 0.500 | | | |
| Murfreesboro City Treasurer | | 100.000% | \$10,326.73 |
| Murfreesboro Tax Rule - Rate: 1.000 | | | |
| Murfreesboro City Treasurer | | 100.000% | \$20,653.45 |
| Nashville | | Net Distribution Amount: \$106,494.39 | |
| Nashville Tax Rule - Rate: 1.000 | | | |
| Nashville City Treasurer | | 100.000% | \$106,494.39 |
| Newport | | Net Distribution Amount: \$197,231.67 | |
| Newport Tax Rule - Rate: 0.500 | | | |
| Newport City Treasurer | | 100.000% | \$65,743.89 |
| Newport Tax Rule - Rate: 1.000 | | | |
| Newport City Treasurer | | 100.000% | \$131,487.78 |
| Newport AF City | | Net Distribution Amount: \$100.90 | |
| Newport Tax Rule - Rate: 0.500 | | | |
| Newport Municipal Airport | | 100.000% | \$33.63 |
| Newport Tax Rule - Rate: 1.000 | | | |
| Newport Municipal Airport | | 100.000% | \$67.27 |
| Norfolk | | Net Distribution Amount: \$4,715.69 | |
| Norfolk Tax Rule - Rate: 1.000 | | | |
| Norfolk City Treasurer | | 100.000% | \$4,715.69 |
| Norman | | Net Distribution Amount: \$2,235.50 | |
| Norman Tax Rule - Rate: 1.000 | | | |
| Norman City Treasurer | | 100.000% | \$2,235.50 |
| North Little Rock | | Net Distribution Amount: \$1,321,881.19 | |
| North Little Rock Tax Rule - Rate: 1.000 | | | |
| North Little Rock City Treasurer | | 100.000% | \$1,321,881.19 |
| North Little Rock AF City | | Net Distribution Amount: \$246.42 | |
| North Little Rock Tax Rule - Rate: 0.750 | | | |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| North Little Rock Municipal Airport | | 100.000% | \$184.82 |
| North Little Rock Tax Rule - Rate: 0.250 | | | |
| North Little Rock Municipal Airport | | 100.000% | \$61.60 |
| Oak Grove | | Net Distribution Amount: \$906.72 | |
| Oak Grove Tax Rule - Rate: 1.000 | | | |
| Oak Grove City Treasurer | | 100.000% | \$906.72 |
| Oak Grove Heights | | Net Distribution Amount: \$4,432.44 | |
| Oak Grove Heights Tax Rule - Rate: 1.000 | | | |
| Oak Grove Heights City Treasurer | | 100.000% | \$4,432.44 |
| Ola | | Net Distribution Amount: \$22,416.66 | |
| Ola Tax Rule - Rate: 1.000 | | | |
| Ola City Treasurer | | 100.000% | \$11,208.33 |
| Ola Tax Rule - Rate: 1.000 | | | |
| Ola City Treasurer | | 100.000% | \$11,208.33 |
| Oppelo | | Net Distribution Amount: \$4,144.74 | |
| Oppelo Tax Rule - Rate: 1.000 | | | |
| Oppelo City Treasurer | | 100.000% | \$4,144.74 |
| Osceola | | Net Distribution Amount: \$83,694.73 | |
| Osceola Tax Rule - Rate: 1.000 | | | |
| Osceola City Treasurer | | 100.000% | \$83,694.73 |
| Oxford | | Net Distribution Amount: \$1,237.85 | |
| Oxford Tax Rule - Rate: 1.000 | | | |
| Oxford City Treasurer | | 100.000% | \$1,237.85 |
| Ozark | | Net Distribution Amount: \$162,400.75 | |
| Ozark Tax Rule - Rate: 1.000 | | | |
| Ozark City Treasurer | | 100.000% | \$81,200.38 |
| Ozark Tax Rule - Rate: 1.000 | | | |
| Ozark City Treasurer | | 100.000% | \$81,200.37 |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Ozark-Franklin AF Ozark | | Net Distribution Amount: \$31.05 | |
| Ozark Tax Rule - Rate: 1.000 | | | |
| Ozark/Franklin County Airport | | 100.000% | \$15.53 |
| Ozark Tax Rule - Rate: 1.000 | | | |
| Ozark/Franklin County Airport | | 100.000% | \$15.52 |
| Palestine | | Net Distribution Amount: \$17,823.16 | |
| Palestine Tax Rule - Rate: 1.000 | | | |
| Palestine City Treasurer | | 100.000% | \$8,911.58 |
| Palestine Tax Rule - Rate: 1.000 | | | |
| Palestine City Treasurer | | 100.000% | \$8,911.58 |
| Pangburn | | Net Distribution Amount: \$8,108.16 | |
| Pangburn Tax Rule - Rate: 0.750 | | | |
| Pangburn City Treasurer | | 100.000% | \$6,081.12 |
| Pangburn Tax Rule - Rate: 0.130 | | | |
| Pangburn City Treasurer | | 100.000% | \$1,013.52 |
| Pangburn Tax Rule - Rate: 0.130 | | | |
| Pangburn City Treasurer | | 100.000% | \$1,013.52 |
| Paragould | | Net Distribution Amount: \$299,147.16 | |
| Paragould Tax Rule - Rate: 0.500 | | | |
| Paragould City Treasurer | | 100.000% | \$199,431.44 |
| Paragould Tax Rule - Rate: 0.250 | | | |
| Paragould City Treasurer | | 100.000% | \$99,715.72 |
| Paris | | Net Distribution Amount: \$75,467.53 | |
| Paris Tax Rule - Rate: 0.500 | | | |
| Paris City Treasurer | | 100.000% | \$25,155.84 |
| Paris Tax Rule - Rate: 1.000 | | | |
| Paris City Treasurer | | 100.000% | \$50,311.69 |
| Paris AF City | | Net Distribution Amount: \$2.91 | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Paris Tax Rule - Rate: 0.500 | | | |
| Paris/Subiaco Airport | | 100.000% | \$0.97 |
| Paris Tax Rule - Rate: 1.000 | | | |
| Paris/Subiaco Airport | | 100.000% | \$1.94 |
| Patmos | | Net Distribution Amount: \$617.17 | |
| Patmos Tax Rule - Rate: 1.000 | | | |
| Patmos City Treasurer | | 100.000% | \$617.17 |
| Patterson | | Net Distribution Amount: \$2,066.77 | |
| Patterson Tax Rule - Rate: 1.000 | | | |
| Patterson City Treasurer | | 100.000% | \$2,066.77 |
| Pea Ridge | | Net Distribution Amount: \$52,432.89 | |
| Pea Ridge Tax Rule - Rate: 1.000 | | | |
| Pea Ridge City Treasurer | | 100.000% | \$52,432.89 |
| Perla | | Net Distribution Amount: \$4,016.02 | |
| Perla Tax Rule - Rate: 1.000 | | | |
| Perla City Treasurer | | 100.000% | \$4,016.02 |
| Perryville | | Net Distribution Amount: \$21,265.72 | |
| Perryville Tax Rule - Rate: 1.000 | | | |
| Perryville City Treasurer | | 100.000% | \$21,265.72 |
| Piggott | | Net Distribution Amount: \$68,860.47 | |
| Piggott Tax Rule - Rate: 1.000 | | | |
| Piggott City Treasurer | | 100.000% | \$34,430.24 |
| Piggott Tax Rule - Rate: 1.000 | | | |
| Piggott City Treasurer | | 100.000% | \$34,430.23 |
| Pine Bluff | | Net Distribution Amount: \$1,003,688.43 | |
| Pine Bluff Tax Rule - Rate: 1.000 | | | |
| Pine Bluff City Treasurer | | 100.000% | \$617,654.42 |
| Pine Bluff Tax Rule - Rate: 0.630 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Pine Bluff City Treasurer | | 100.000% | \$386,034.01 |
| Pineville | | Net Distribution Amount: \$1,693.06 | |
| Pineville Tax Rule - Rate: 1.000 | | | |
| Pineville City Treasurer | | 100.000% | \$1,693.06 |
| Plainview | | Net Distribution Amount: \$4,048.35 | |
| Plainview Tax Rule - Rate: 1.000 | | | |
| Plainview City Treasurer | | 100.000% | \$4,048.35 |
| Plumerville | | Net Distribution Amount: \$12,245.98 | |
| Plumerville Tax Rule - Rate: 1.000 | | | |
| Plumerville City Treasurer | | 100.000% | \$6,122.99 |
| Plumerville Tax Rule - Rate: 1.000 | | | |
| Plumerville City Treasurer | | 100.000% | \$6,122.99 |
| Pocahontas | | Net Distribution Amount: \$268,013.33 | |
| Pocahontas Tax Rule - Rate: 1.000 | | | |
| Pocahontas City Treasurer | | 100.000% | \$134,006.67 |
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas City Treasurer | | 100.000% | \$67,003.33 |
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas City Treasurer | | 100.000% | \$67,003.33 |
| Pocahontas AF City | | Net Distribution Amount: \$115.45 | |
| Pocahontas Tax Rule - Rate: 1.000 | | | |
| Pocahontas Municipal Airport | | 100.000% | \$57.73 |
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas Municipal Airport | | 100.000% | \$28.86 |
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas Municipal Airport | | 100.000% | \$28.86 |
| Portia | | Net Distribution Amount: \$3,051.56 | |
| Portia Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|--------------------------------------|
| Portia City Treasurer | | 100.000% | \$3,051.56 |
| Portland | | | Net Distribution Amount: \$6,286.00 |
| Portland Tax Rule - Rate: 1.000 | | | |
| Portland City Treasurer | | 100.000% | \$6,286.00 |
| Pottsville | | | Net Distribution Amount: \$29,461.20 |
| Pottsville Tax Rule - Rate: 1.000 | | | |
| Pottsville City Treasurer | | 100.000% | \$19,640.80 |
| Pottsville Tax Rule - Rate: 0.500 | | | |
| Pottsville City Treasurer | | 100.000% | \$9,820.40 |
| Prairie Grove | | | Net Distribution Amount: \$84,081.99 |
| Prairie Grove Tax Rule - Rate: 0.250 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$9,342.44 |
| Prairie Grove Tax Rule - Rate: 1.000 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$37,369.77 |
| Prairie Grove Tax Rule - Rate: 0.250 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$9,342.44 |
| Prairie Grove Tax Rule - Rate: 0.250 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$9,342.44 |
| Prairie Grove Tax Rule - Rate: 0.500 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$18,684.90 |
| Prescott | | | Net Distribution Amount: \$59,105.61 |
| Prescott Tax Rule - Rate: 1.000 | | | |
| Prescott City Treasurer | | 100.000% | \$59,105.61 |
| Pyatt | | | Net Distribution Amount: \$755.65 |
| Pyatt Tax Rule - Rate: 0.500 | | | |
| Pyatt City Treasurer | | 100.000% | \$755.65 |
| Quitman | | | Net Distribution Amount: \$18,474.98 |
| Quitman Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|---|-------------------|----------------------------|
| Quitman City Treasurer | | 100.000% | \$12,316.65 |
| Quitman Tax Rule - Rate: 0.500 | | | |
| Quitman City Treasurer | | 100.000% | \$6,158.33 |
| Ravenden | Net Distribution Amount: \$2,771.47 | | |
| Ravenden Tax Rule - Rate: 1.000 | | | |
| Ravenden City Treasurer | | 100.000% | \$2,771.47 |
| Rector | Net Distribution Amount: \$30,751.36 | | |
| Rector Tax Rule - Rate: 1.000 | | | |
| Rector City Treasurer | | 100.000% | \$15,375.68 |
| Rector Tax Rule - Rate: 0.500 | | | |
| Rector City Treasurer | | 100.000% | \$7,687.84 |
| Rector Tax Rule - Rate: 0.500 | | | |
| Rector City Treasurer | | 100.000% | \$7,687.84 |
| Redfield | Net Distribution Amount: \$16,122.57 | | |
| Redfield Tax Rule - Rate: 1.000 | | | |
| Redfield City Treasurer | | 100.000% | \$16,122.57 |
| Rison | Net Distribution Amount: \$15,984.74 | | |
| Rison Tax Rule - Rate: 1.000 | | | |
| Rison City Treasurer | | 100.000% | \$15,984.74 |
| Rockport | Net Distribution Amount: \$12,096.68 | | |
| Rockport Tax Rule - Rate: 1.000 | | | |
| Rockport City Treasurer | | 100.000% | \$6,048.34 |
| Rockport Tax Rule - Rate: 1.000 | | | |
| Rockport City Treasurer | | 100.000% | \$6,048.34 |
| Roe | Net Distribution Amount: \$960.19 | | |
| Roe Tax Rule - Rate: 1.000 | | | |
| Roe City Treasurer | | 100.000% | \$960.19 |
| Rogers | Net Distribution Amount: \$2,909,961.40 | | |

Ledger After Tax RulesCities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers City Treasurer | | 100.000% | \$1,454,980.70 |
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers City Treasurer | | 100.000% | \$1,454,980.70 |
| Rogers AF City | | Net Distribution Amount: \$6,422.53 | |
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers Municipal Airport | | 100.000% | \$3,211.27 |
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers Municipal Airport | | 100.000% | \$3,211.26 |
| Rose Bud | | Net Distribution Amount: \$21,878.99 | |
| Rose Bud Tax Rule - Rate: 1.000 | | | |
| Rose Bud City Treasurer | | 100.000% | \$10,939.50 |
| Rose Bud Tax Rule - Rate: 1.000 | | | |
| Rose Bud City Treasurer | | 100.000% | \$10,939.49 |
| Rudy | | Net Distribution Amount: \$7,714.19 | |
| Rudy Tax Rule - Rate: 0.500 | | | |
| Rudy City Treasurer | | 100.000% | \$7,714.19 |
| Russellville | | Net Distribution Amount: \$1,095,148.24 | |
| Russellville Tax Rule - Rate: 1.000 | | | |
| Russellville City Treasurer | | 100.000% | \$730,098.83 |
| Russellville Tax Rule - Rate: 0.500 | | | |
| Russellville City Treasurer | | 100.000% | \$365,049.41 |
| Russellville AF City | | Net Distribution Amount: \$604.41 | |
| Russellville Tax Rule - Rate: 1.000 | | | |
| Russellville Municipal Airport | | 100.000% | \$402.94 |
| Russellville Tax Rule - Rate: 0.500 | | | |
| Russellville Municipal Airport | | 100.000% | \$201.47 |
| Salem | | Net Distribution Amount: \$21,409.20 | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Salem Tax Rule - Rate: 1.000 | | | |
| Salem City Treasurer | | 100.000% | \$21,409.20 |
| Salesville | | Net Distribution Amount: \$3,629.08 | |
| Salesville Tax Rule - Rate: 1.000 | | | |
| Salesville City Treasurer | | 100.000% | \$3,629.08 |
| Saline County AF Bryant | | Net Distribution Amount: \$563.67 | |
| Bryant Tax Rule - Rate: 1.000 | | | |
| Saline County Airport Commission | | 100.000% | \$187.89 |
| Bryant Tax Rule - Rate: 0.500 | | | |
| Saline County Airport Commission | | 100.000% | \$93.95 |
| Bryant Tax Rule - Rate: 0.130 | | | |
| Saline County Airport Commission | | 100.000% | \$23.49 |
| Bryant Tax Rule - Rate: 1.000 | | | |
| Saline County Airport Commission | | 100.000% | \$187.89 |
| Bryant Tax Rule - Rate: 0.380 | | | |
| Saline County Airport Commission | | 100.000% | \$70.45 |
| Searcy | | Net Distribution Amount: \$804,545.77 | |
| Searcy Tax Rule - Rate: 0.500 | | | |
| Searcy City Treasurer | | 100.000% | \$268,181.92 |
| Searcy Tax Rule - Rate: 1.000 | | | |
| Searcy City Treasurer | | 100.000% | \$536,363.85 |
| Searcy City AF City | | Net Distribution Amount: \$567.55 | |
| Searcy Tax Rule - Rate: 0.500 | | | |
| Searcy Municipal Airport | | 100.000% | \$189.18 |
| Searcy Tax Rule - Rate: 1.000 | | | |
| Searcy Municipal Airport | | 100.000% | \$378.37 |
| Shannon Hills | | Net Distribution Amount: \$11,192.44 | |
| Shannon Hills Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Shannon Hills City Treasurer | | 100.000% | \$11,192.44 |
| Sharp County AF Cherokee Village | | Net Distribution Amount: \$14.55 | |
| Cherokee Village Tax Rule - Rate: 1.000 | | | |
| Sharp County Regional Airport | | 100.000% | \$14.55 |
| Sheridan | | Net Distribution Amount: \$201,297.71 | |
| Sheridan Tax Rule - Rate: 1.000 | | | |
| Sheridan City Treasurer | | 100.000% | \$100,648.86 |
| Sheridan Tax Rule - Rate: 1.000 | | | |
| Sheridan City Treasurer | | 100.000% | \$100,648.85 |
| Sherrill | | Net Distribution Amount: \$3,169.16 | |
| Sherrill Tax Rule - Rate: 1.000 | | | |
| Sherrill City Treasurer | | 100.000% | \$3,169.16 |
| Sherwood | | Net Distribution Amount: \$407,686.38 | |
| Sherwood Tax Rule - Rate: 1.000 | | | |
| Sherwood City Treasurer | | 100.000% | \$407,686.38 |
| Shirley | | Net Distribution Amount: \$2,429.81 | |
| Shirley Tax Rule - Rate: 1.000 | | | |
| Shirley City Treasurer | | 100.000% | \$2,429.81 |
| Siloam Springs | | Net Distribution Amount: \$616,833.47 | |
| Siloam Springs Tax Rule - Rate: 1.000 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$308,416.74 |
| Siloam Springs Tax Rule - Rate: 0.500 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$154,208.37 |
| Siloam Springs Tax Rule - Rate: 0.130 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$38,552.09 |
| Siloam Springs Tax Rule - Rate: 0.380 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$115,656.27 |
| Sparkman | | Net Distribution Amount: \$3,741.42 | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| Sparkman Tax Rule - Rate: 1.000 | | | |
| Sparkman City Treasurer | | 100.000% | \$3,741.42 |
| Springdale | | Net Distribution Amount: \$2,141,881.33 | |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale City Treasurer | | 100.000% | \$1,070,940.67 |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale City Treasurer | | 100.000% | \$1,070,940.66 |
| Springdale AF City | | Net Distribution Amount: \$2,581.08 | |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale Municipal Airport | | 100.000% | \$1,290.54 |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale Municipal Airport | | 100.000% | \$1,290.54 |
| Springtown | | Net Distribution Amount: \$169.41 | |
| Springtown Tax Rule - Rate: 1.000 | | | |
| Springtown City Treasurer | | 100.000% | \$169.41 |
| St. Charles | | Net Distribution Amount: \$4,110.45 | |
| St. Charles Tax Rule - Rate: 2.000 | | | |
| St. Charles City Treasurer | | 100.000% | \$4,110.45 |
| Stamps | | Net Distribution Amount: \$13,170.27 | |
| Stamps Tax Rule - Rate: 1.000 | | | |
| Stamps City Treasurer | | 100.000% | \$13,170.27 |
| Star City | | Net Distribution Amount: \$85,319.43 | |
| Star City Tax Rule - Rate: 1.000 | | | |
| Star City Treasurer | | 100.000% | \$42,659.72 |
| Star City Tax Rule - Rate: 0.250 | | | |
| Star City Treasurer | | 100.000% | \$10,664.93 |
| Star City Tax Rule - Rate: 0.750 | | | |
| Star City Treasurer | | 100.000% | \$31,994.78 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Stephens Net Distribution Amount: \$5,928.05 | | | |
| Stephens Tax Rule - Rate: 1.000 | | | |
| Stephens City Treasurer | | 100.000% | \$5,928.05 |
| Strong Net Distribution Amount: \$10,333.63 | | | |
| Strong Tax Rule - Rate: 1.000 | | | |
| Strong City Treasurer | | 100.000% | \$10,333.63 |
| Stuttgart Net Distribution Amount: \$540,971.89 | | | |
| Stuttgart Tax Rule - Rate: 1.000 | | | |
| Stuttgart City Treasurer | | 100.000% | \$180,323.96 |
| Stuttgart Tax Rule - Rate: 1.000 | | | |
| Stuttgart City Treasurer | | 100.000% | \$180,323.96 |
| Stuttgart Tax Rule - Rate: 1.000 | | | |
| Stuttgart City Treasurer | | 100.000% | \$180,323.97 |
| Sulphur Springs Net Distribution Amount: \$1,455.71 | | | |
| Sulphur Springs Tax Rule - Rate: 1.000 | | | |
| Sulphur Springs City Treasurer | | 100.000% | \$1,455.71 |
| Summit Net Distribution Amount: \$4,927.95 | | | |
| Summit Tax Rule - Rate: 1.000 | | | |
| Summit City Treasurer | | 100.000% | \$4,927.95 |
| Sunset Net Distribution Amount: \$1,536.91 | | | |
| Sunset Tax Rule - Rate: 3.000 | | | |
| Sunset City Treasurer | | 100.000% | \$1,536.91 |
| Swifton Net Distribution Amount: \$4,179.39 | | | |
| Swifton Tax Rule - Rate: 1.000 | | | |
| Swifton City Treasurer | | 100.000% | \$4,179.39 |
| Taylor Net Distribution Amount: \$9,723.35 | | | |
| Taylor Tax Rule - Rate: 1.000 | | | |
| Taylor City Treasurer | | 100.000% | \$4,861.68 |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Taylor Tax Rule - Rate: 1.000 | | | |
| Taylor City Treasurer | | 100.000% | \$4,861.67 |
| Texarkana | | Net Distribution Amount: \$379,908.14 | |
| Texarkana Tax Rule - Rate: 1.000 | | | |
| Texarkana City Treasurer | | 100.000% | \$379,908.14 |
| Texarkana AF City | | Net Distribution Amount: \$2,213.65 | |
| Texarkana Tax Rule - Rate: 1.000 | | | |
| Texarkana City Treasurer | | 100.000% | \$1,475.77 |
| Texarkana Tax Rule - Rate: 0.250 | | | |
| Texarkana Regional Airport | | 100.000% | \$368.94 |
| Texarkana Tax Rule - Rate: 0.250 | | | |
| Texarkana Regional Airport | | 100.000% | \$368.94 |
| Texarkana Special | | Net Distribution Amount: \$188,782.39 | |
| Texarkana Special Tax Rule - Rate: 0.250 | | | |
| Texarkana City Treasurer | | 100.000% | \$94,391.20 |
| Texarkana Special Tax Rule - Rate: 0.250 | | | |
| Texarkana City Treasurer | | 100.000% | \$94,391.19 |
| Thornton | | Net Distribution Amount: \$859.76 | |
| Thornton Tax Rule - Rate: 1.000 | | | |
| Thornton City Treasurer | | 100.000% | \$859.76 |
| Tontitown | | Net Distribution Amount: \$122,356.12 | |
| Tontitown Tax Rule - Rate: 1.000 | | | |
| Tontitown City Treasurer | | 100.000% | \$61,178.06 |
| Tontitown Tax Rule - Rate: 1.000 | | | |
| Tontitown City Treasurer | | 100.000% | \$61,178.06 |
| Trumann | | Net Distribution Amount: \$73,021.47 | |
| Trumann Tax Rule - Rate: 1.000 | | | |
| Trumann City Treasurer | | 100.000% | \$73,021.47 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Tuckerman Net Distribution Amount: \$18,793.73 | | | |
| Tuckerman Tax Rule - Rate: 1.000 | | | |
| Tuckerman City Treasurer | | 100.000% | \$15,034.98 |
| Tuckerman Tax Rule - Rate: 0.250 | | | |
| Tuckerman City Treasurer | | 100.000% | \$3,758.75 |
| Turrell Net Distribution Amount: \$4,009.43 | | | |
| Turrell Tax Rule - Rate: 2.000 | | | |
| Turrell City Treasurer | | 100.000% | \$4,009.43 |
| Tyronza Net Distribution Amount: \$4,186.08 | | | |
| Tyronza Tax Rule - Rate: 1.000 | | | |
| Tyronza City Treasurer | | 100.000% | \$4,186.08 |
| Van Buren Net Distribution Amount: \$605,014.79 | | | |
| Van Buren Tax Rule - Rate: 1.000 | | | |
| Van Buren City Treasurer | | 100.000% | \$302,507.40 |
| Van Buren Tax Rule - Rate: 0.500 | | | |
| Van Buren City Treasurer | | 100.000% | \$151,253.70 |
| Van Buren Tax Rule - Rate: 0.500 | | | |
| Van Buren City Treasurer | | 100.000% | \$151,253.69 |
| Vandervoort Net Distribution Amount: \$379.00 | | | |
| Vandervoort Tax Rule - Rate: 1.000 | | | |
| Vandervoort City Treasurer | | 100.000% | \$379.00 |
| Vilonia Net Distribution Amount: \$85,730.46 | | | |
| Vilonia Tax Rule - Rate: 0.500 | | | |
| Vilonia City Treasurer | | 100.000% | \$17,146.09 |
| Vilonia Tax Rule - Rate: 1.000 | | | |
| Vilonia City Treasurer | | 100.000% | \$34,292.18 |
| Vilonia Tax Rule - Rate: 0.500 | | | |
| Vilonia City Treasurer | | 100.000% | \$17,146.09 |
| Vilonia Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| Vilonia City Treasurer | | 100.000% | \$17,146.10 |
| Viola | | Net Distribution Amount: \$4,773.09 | |
| Viola Tax Rule - Rate: 1.000 | | | |
| Viola City Treasurer | | 100.000% | \$2,386.55 |
| Viola Tax Rule - Rate: 1.000 | | | |
| Viola City Treasurer | | 100.000% | \$2,386.54 |
| Wabaseka | | Net Distribution Amount: \$883.87 | |
| Wabaseka Tax Rule - Rate: 1.000 | | | |
| Wabaseka City Treasurer | | 100.000% | \$883.87 |
| Waldenburg | | Net Distribution Amount: \$8,433.44 | |
| Waldenburg Tax Rule - Rate: 1.000 | | | |
| Waldenburg City Treasurer | | 100.000% | \$4,216.72 |
| Waldenburg Tax Rule - Rate: 0.500 | | | |
| Waldenburg City Treasurer | | 100.000% | \$2,108.36 |
| Waldenburg Tax Rule - Rate: 0.500 | | | |
| Waldenburg City Treasurer | | 100.000% | \$2,108.36 |
| Waldron | | Net Distribution Amount: \$47,224.14 | |
| Waldron Tax Rule - Rate: 0.500 | | | |
| Waldron City Treasurer | | 100.000% | \$23,612.07 |
| Waldron Tax Rule - Rate: 0.500 | | | |
| Waldron City Treasurer | | 100.000% | \$23,612.07 |
| Walnut Ridge | | Net Distribution Amount: \$79,531.24 | |
| Walnut Ridge Tax Rule - Rate: 1.000 | | | |
| Walnut Ridge City Treasurer | | 100.000% | \$79,531.24 |
| Walnut Ridge AF City | | Net Distribution Amount: \$150.38 | |
| Walnut Ridge Tax Rule - Rate: 1.000 | | | |
| Walnut Ridge Regional Airport | | 100.000% | \$150.38 |
| Ward | | Net Distribution Amount: \$41,891.14 | |

Ledger After Tax Rules

Cities
For 11/23/2016

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|---------------------------------------|-------------------|----------------------------|
| Ward Tax Rule - Rate: 1.000 | | | |
| Ward City Treasurer | | 100.000% | \$20,945.57 |
| Ward Tax Rule - Rate: 1.000 | | | |
| Ward City Treasurer | | 100.000% | \$20,945.57 |
| Warren | Net Distribution Amount: \$76,712.74 | | |
| Warren Tax Rule - Rate: 1.000 | | | |
| Warren City Treasurer | | 100.000% | \$76,712.74 |
| Washington | Net Distribution Amount: \$2,143.20 | | |
| Washington Tax Rule - Rate: 1.000 | | | |
| Washington City Treasurer | | 100.000% | \$2,143.20 |
| Weiner | Net Distribution Amount: \$14,075.84 | | |
| Weiner Tax Rule - Rate: 1.000 | | | |
| Weiner City Treasurer | | 100.000% | \$14,075.84 |
| West Fork | Net Distribution Amount: \$31,790.29 | | |
| West Fork Tax Rule - Rate: 1.000 | | | |
| West Fork City Treasurer | | 100.000% | \$15,895.15 |
| West Fork Tax Rule - Rate: 1.000 | | | |
| West Fork City Treasurer | | 100.000% | \$15,895.14 |
| West Memphis | Net Distribution Amount: \$582,723.26 | | |
| West Memphis Tax Rule - Rate: 1.000 | | | |
| West Memphis City Treasurer | | 100.000% | \$388,482.17 |
| West Memphis Tax Rule - Rate: 0.500 | | | |
| West Memphis City Treasurer | | 100.000% | \$194,241.09 |
| West Memphis AF City | Net Distribution Amount: \$1,418.39 | | |
| West Memphis Tax Rule - Rate: 1.000 | | | |
| West Memphis City Treasurer | | 100.000% | \$945.59 |
| West Memphis Tax Rule - Rate: 0.500 | | | |
| West Memphis Municipal Airport | | 100.000% | \$472.80 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Western Grove Net Distribution Amount: \$4,108.42 | | | |
| Western Grove Tax Rule - Rate: 1.000 | | | |
| Western Grove City Treasurer | | 25.000% | \$1,027.11 |
| Western Grove City Treasurer | | 25.000% | \$1,027.11 |
| Western Grove City Treasurer | | 50.000% | \$2,054.20 |
| Wheatley Net Distribution Amount: \$3,321.50 | | | |
| Wheatley Tax Rule - Rate: 1.000 | | | |
| Wheatley City Treasurer | | 100.000% | \$3,321.50 |
| White Hall Net Distribution Amount: \$74,882.91 | | | |
| White Hall Tax Rule - Rate: 1.000 | | | |
| White Hall City Treasurer | | 100.000% | \$74,882.91 |
| Wickes Net Distribution Amount: \$4,535.53 | | | |
| Wickes Tax Rule - Rate: 1.000 | | | |
| Wickes City Treasurer | | 100.000% | \$4,535.53 |
| Widener Net Distribution Amount: \$4,912.61 | | | |
| Widener Tax Rule - Rate: 1.750 | | | |
| Widener City Treasurer | | 100.000% | \$4,912.61 |
| Wiederkehr Village Net Distribution Amount: \$2,089.72 | | | |
| Wiederkehr Village Tax Rule - Rate: 1.000 | | | |
| Wiederkehr Village City Treasurer | | 100.000% | \$2,089.72 |
| Wilmot Net Distribution Amount: \$2,001.69 | | | |
| Wilmot Tax Rule - Rate: 1.000 | | | |
| Wilmot City Treasurer | | 100.000% | \$2,001.69 |
| Wilson Net Distribution Amount: \$72.76 | | | |
| Wilson Tax Rule - Rate: 1.000 | | | |
| Wilson City Treasurer | | 100.000% | \$72.76 |
| Wilton Net Distribution Amount: \$799.68 | | | |
| Wilton Tax Rule - Rate: 1.000 | | | |

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Cities
For 11/23/2016

User: hyreen.hightower

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|---------------------------------------|
| Wilton City Treasurer | | 100.000% | \$799.68 |
| Wynne | | | Net Distribution Amount: \$142,935.41 |
| Wynne Tax Rule - Rate: 1.000 | | | |
| Wynne City Treasurer | | 100.000% | \$142,935.41 |
| Yellville | | | Net Distribution Amount: \$40,958.21 |
| Yellville Tax Rule - Rate: 1.000 | | | |
| Yellville City Treasurer | | 100.000% | \$20,479.11 |
| Yellville Tax Rule - Rate: 1.000 | | | |
| Yellville City Treasurer | | 100.000% | \$20,479.10 |
| | | Total | \$53,632,182.39 |