

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Alexander Net Distribution Amount: \$76,857.59 | | | |
| Alexander Tax Rule - Rate: 1.000 | | | |
| Alexander City Treasurer | | 100.000% | \$38,428.80 |
| Alexander Tax Rule - Rate: 1.000 | | | |
| Alexander City Treasurer | | 100.000% | \$38,428.79 |
| Alma Net Distribution Amount: \$233,156.45 | | | |
| Alma Tax Rule - Rate: 1.000 | | | |
| Alma City Treasurer | | 100.000% | \$116,578.23 |
| Alma Tax Rule - Rate: 1.000 | | | |
| Alma City Treasurer | | 100.000% | \$116,578.22 |
| Almyra Net Distribution Amount: \$5,361.12 | | | |
| Almyra Tax Rule - Rate: 1.000 | | | |
| Almyra City Treasurer | | 100.000% | \$5,361.12 |
| Alpena Net Distribution Amount: \$5,607.07 | | | |
| Alpena Tax Rule - Rate: 1.000 | | | |
| Alpena City Treasurer | | 100.000% | \$5,607.07 |
| Altheimer Net Distribution Amount: \$2,556.59 | | | |
| Altheimer Tax Rule - Rate: 1.000 | | | |
| Altheimer City Treasurer | | 100.000% | \$2,556.59 |
| Altus Net Distribution Amount: \$6,151.34 | | | |
| Altus Tax Rule - Rate: 1.000 | | | |
| Altus City Treasurer | | 100.000% | \$6,151.34 |
| Amity Net Distribution Amount: \$10,464.32 | | | |
| Amity Tax Rule - Rate: 1.000 | | | |
| Amity City Treasurer | | 100.000% | \$6,976.21 |
| Amity Tax Rule - Rate: 0.500 | | | |
| Amity City Treasurer | | 100.000% | \$3,488.11 |
| Anthonyville Net Distribution Amount: \$872.73 | | | |

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|--|-------------------|---------------------------------------|----------------------------|
| Anthonyville Tax Rule - Rate: 2.000 | | | |
| Anthonyville City Treasurer | | 100.000% | \$872.73 |
| Arkadelphia | | Net Distribution Amount: \$180,859.33 | |
| Arkadelphia Tax Rule - Rate: 1.000 | | | |
| Arkadelphia City Treasurer | | 100.000% | \$180,859.33 |
| Arkadelphia AF City | | Net Distribution Amount: \$207.20 | |
| Arkadelphia Tax Rule - Rate: 1.000 | | | |
| Arkadelphia Municipal Airport | | 100.000% | \$207.20 |
| Ash Flat | | Net Distribution Amount: \$90,812.87 | |
| Ash Flat Tax Rule - Rate: 1.000 | | | |
| Ash Flat City Treasurer | | 100.000% | \$66,045.72 |
| Ash Flat Tax Rule - Rate: 0.380 | | | |
| Ash Flat City Treasurer | | 100.000% | \$24,767.15 |
| Ashdown | | Net Distribution Amount: \$122,861.70 | |
| Ashdown Tax Rule - Rate: 1.000 | | | |
| Ashdown City Treasurer | | 100.000% | \$61,430.85 |
| Ashdown Tax Rule - Rate: 1.000 | | | |
| Ashdown City Treasurer | | 100.000% | \$61,430.85 |
| Atkins | | Net Distribution Amount: \$53,548.71 | |
| Atkins Tax Rule - Rate: 0.500 | | | |
| Atkins City Treasurer | | 100.000% | \$13,387.18 |
| Atkins Tax Rule - Rate: 1.500 | | | |
| Atkins City Treasurer | | 100.000% | \$40,161.53 |
| Augusta | | Net Distribution Amount: \$25,090.43 | |
| Augusta Tax Rule - Rate: 1.000 | | | |
| Augusta City Treasurer | | 100.000% | \$25,090.43 |
| Austin | | Net Distribution Amount: \$32,799.23 | |
| Austin Tax Rule - Rate: 1.000 | | | |

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| Austin City Treasurer | | 100.000% | \$16,399.62 |
| Austin Tax Rule - Rate: 1.000 | | | |
| Austin City Treasurer | | 100.000% | \$16,399.61 |
| Avoca Net Distribution Amount: \$6,626.63 | | | |
| Avoca Tax Rule - Rate: 1.000 | | | |
| Avoca City Treasurer | | 100.000% | \$6,626.63 |
| Bald Knob Net Distribution Amount: \$52,473.37 | | | |
| Bald Knob Tax Rule - Rate: 0.500 | | | |
| Bald Knob City Treasurer | | 100.000% | \$17,491.12 |
| Bald Knob Tax Rule - Rate: 1.000 | | | |
| Bald Knob City Treasurer | | 100.000% | \$34,982.25 |
| Bald Knob Rescinded Tax Net Distribution Amount: \$1.94 | | | |
| Bald Knob Rescinded Tax Rule - Rate: 0.500 | | | |
| Bald Knob City Treasurer | | 100.000% | \$1.94 |
| Barling Net Distribution Amount: \$48,263.24 | | | |
| Barling Tax Rule - Rate: 1.000 | | | |
| Barling City Treasurer | | 100.000% | \$24,131.62 |
| Barling Tax Rule - Rate: 1.000 | | | |
| Barling City Treasurer | | 100.000% | \$24,131.62 |
| Batesville Net Distribution Amount: \$608,109.62 | | | |
| Batesville Tax Rule - Rate: 1.000 | | | |
| Batesville City Treasurer | | 100.000% | \$304,054.81 |
| Batesville Tax Rule - Rate: 0.500 | | | |
| Batesville City Treasurer | | 100.000% | \$152,027.41 |
| Batesville Tax Rule - Rate: 0.500 | | | |
| Batesville City Treasurer | | 100.000% | \$152,027.40 |
| Bauxite Net Distribution Amount: \$15,150.60 | | | |
| Bauxite Tax Rule - Rate: 1.500 | | | |

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| Bauxite City Treasurer | | 100.000% | \$15,150.60 |
| Bay | | | Net Distribution Amount: \$8,799.71 |
| Bay City Tax Rule - Rate: 1.000 | | | |
| Bay City Treasurer | | 100.000% | \$8,799.71 |
| Bearden | | | Net Distribution Amount: \$16,423.20 |
| Bearden Tax Rule - Rate: 1.000 | | | |
| Bearden City Treasurer | | 100.000% | \$16,423.20 |
| Beebe | | | Net Distribution Amount: \$126,071.24 |
| Beebe Tax Rule - Rate: 1.000 | | | |
| Beebe City Treasurer | | 100.000% | \$126,071.24 |
| Beedeville | | | Net Distribution Amount: \$110.85 |
| Beedeville Tax Rule - Rate: 0.500 | | | |
| Beedeville City Treasurer | | 100.000% | \$110.85 |
| Bella Vista | | | Net Distribution Amount: \$156,969.20 |
| Bella Vista Tax Rule - Rate: 1.000 | | | |
| Bella Vista City Treasurer | | 100.000% | \$156,969.20 |
| Belleville | | | Net Distribution Amount: \$1,877.93 |
| Belleville Tax Rule - Rate: 1.000 | | | |
| Belleville City Treasurer | | 100.000% | \$1,877.93 |
| Benton | | | Net Distribution Amount: \$1,502,258.65 |
| Benton Tax Rule - Rate: 1.500 | | | |
| | | 100.000% | \$901,355.19 |
| Benton City Treasurer | | 87.500% | \$788,685.79 |
| Benton City Treasurer | | 12.500% | \$112,669.40 |
| Benton Tax Rule - Rate: 0.500 | | | |
| Benton City Treasurer | | 100.000% | \$300,451.73 |
| Benton Tax Rule - Rate: 0.500 | | | |
| Benton City Treasurer | | 100.000% | \$300,451.73 |

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| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Bentonville Net Distribution Amount: \$1,966,073.88 | | | |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville City Treasurer | | 100.000% | \$983,036.94 |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville City Treasurer | | 100.000% | \$983,036.94 |
| Bentonville AF City Net Distribution Amount: \$6,787.90 | | | |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville Municipal Airport | | 100.000% | \$3,393.95 |
| Bentonville Tax Rule - Rate: 1.000 | | | |
| Bentonville Municipal Airport | | 100.000% | \$3,393.95 |
| Berryville Net Distribution Amount: \$189,475.51 | | | |
| Berryville Tax Rule - Rate: 1.000 | | | |
| Berryville City Treasurer | | 100.000% | \$94,737.76 |
| Berryville Tax Rule - Rate: 0.500 | | | |
| Berryville City Treasurer | | 100.000% | \$47,368.88 |
| Berryville Tax Rule - Rate: 0.500 | | | |
| Berryville City Treasurer | | 100.000% | \$47,368.87 |
| Bethel Heights Net Distribution Amount: \$77,648.10 | | | |
| Bethel Heights Tax Rule - Rate: 0.500 | | | |
| Bethel Heights City Treasurer | | 100.000% | \$15,529.62 |
| Bethel Heights Tax Rule - Rate: 1.000 | | | |
| Bethel Heights City Treasurer | | 100.000% | \$31,059.24 |
| Bethel Heights Tax Rule - Rate: 1.000 | | | |
| Bethel Heights City Treasurer | | 100.000% | \$31,059.24 |
| Big Flat Net Distribution Amount: \$358.45 | | | |
| Big Flat Tax Rule - Rate: 1.000 | | | |
| Big Flat City Treasurer | | 100.000% | \$358.45 |
| Black Rock Net Distribution Amount: \$8,506.89 | | | |
| Black Rock Tax Rule - Rate: 1.000 | | | |

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|---|-------------------|-------------------|---------------------------------------|
| Black Rock City Treasurer | | 100.000% | \$8,506.89 |
| Blevins | | | Net Distribution Amount: \$2,197.31 |
| Blevins Tax Rule - Rate: 1.500 | | | |
| Blevins City Treasurer | | 100.000% | \$2,197.31 |
| Blue Mountain | | | Net Distribution Amount: \$261.80 |
| Blue Mountain Tax Rule - Rate: 1.000 | | | |
| Blue Mountain City Treasurer | | 100.000% | \$261.80 |
| Blytheville | | | Net Distribution Amount: \$234,678.47 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville City Treasurer | | 100.000% | \$58,669.62 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville City Treasurer | | 100.000% | \$58,669.62 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville City Treasurer | | 100.000% | \$58,669.62 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville City Treasurer | | 100.000% | \$58,669.61 |
| Blytheville AF City | | | Net Distribution Amount: \$495.11 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville Municipal Airport | | 100.000% | \$123.78 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville Municipal Airport | | 100.000% | \$123.78 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville Municipal Airport | | 100.000% | \$123.78 |
| Blytheville Tax Rule - Rate: 0.250 | | | |
| Blytheville Municipal Airport | | 100.000% | \$123.77 |
| Bonanza | | | Net Distribution Amount: \$3,027.75 |
| Bonanza Tax Rule - Rate: 1.000 | | | |
| Bonanza City Treasurer | | 100.000% | \$3,027.75 |

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| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Bono Net Distribution Amount: \$17,170.41 | | | |
| Bono City Tax Rule - Rate: 1.000 | | | |
| Bono City Treasurer | | 100.000% | \$17,170.41 |
| Booneville Net Distribution Amount: \$110,576.20 | | | |
| Booneville Tax Rule - Rate: 1.000 | | | |
| Booneville City Treasurer | | 100.000% | \$55,288.10 |
| Booneville Tax Rule - Rate: 1.000 | | | |
| Booneville City Treasurer | | 100.000% | \$55,288.10 |
| Bradford Net Distribution Amount: \$12,575.54 | | | |
| Bradford Tax Rule - Rate: 2.000 | | | |
| Bradford City Treasurer | | 100.000% | \$12,575.54 |
| Bradley Net Distribution Amount: \$2,361.03 | | | |
| Bradley Tax Rule - Rate: 1.000 | | | |
| Bradley City Treasurer | | 100.000% | \$2,361.03 |
| Branch Net Distribution Amount: \$2,204.32 | | | |
| Branch Tax Rule - Rate: 1.000 | | | |
| Branch City Treasurer | | 100.000% | \$2,204.32 |
| Briarcliff Net Distribution Amount: \$1,362.50 | | | |
| Briarcliff Tax Rule - Rate: 1.000 | | | |
| Briarcliff City Treasurer | | 100.000% | \$1,362.50 |
| Brinkley Net Distribution Amount: \$110,965.96 | | | |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Brinkley City Treasurer | | 100.000% | \$55,482.98 |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Brinkley City Treasurer | | 100.000% | \$55,482.98 |
| Brookland Net Distribution Amount: \$69,056.54 | | | |
| Brookland City Tax Rule - Rate: 1.000 | | | |
| Brookland City Treasurer | | 100.000% | \$23,018.85 |

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|-------------------|-------------------|----------------------------|
|-------------------|-------------------|----------------------------|

Brookland City Tax Rule - Rate: 2.000

| | | |
|--------------------------|----------|-------------|
| Brookland City Treasurer | 100.000% | \$46,037.69 |
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Bryant

Net Distribution Amount: \$1,111,557.23

Bryant Tax Rule - Rate: 1.000

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|-----------------------|----------|--------------|
| Bryant City Treasurer | 100.000% | \$370,519.08 |
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Bryant Tax Rule - Rate: 0.500

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| Bryant City Treasurer | 100.000% | \$185,259.54 |
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Bryant Tax Rule - Rate: 0.130

| | | |
|-----------------------|----------|-------------|
| Bryant City Treasurer | 100.000% | \$46,314.88 |
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Bryant Tax Rule - Rate: 1.000

| | | |
|-----------------------|----------|--------------|
| Bryant City Treasurer | 100.000% | \$370,519.08 |
|-----------------------|----------|--------------|

Bryant Tax Rule - Rate: 0.380

| | | |
|-----------------------|----------|--------------|
| Bryant City Treasurer | 100.000% | \$138,944.65 |
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Bull Shoals

Net Distribution Amount: \$16,305.55

Bull Shoals Tax Rule - Rate: 1.000

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|----------------------------|----------|-------------|
| Bull Shoals City Treasurer | 100.000% | \$16,305.55 |
|----------------------------|----------|-------------|

Cabot

Net Distribution Amount: \$789,391.31

Cabot Tax Rule - Rate: 1.000

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|----------------------|----------|--------------|
| Cabot City Treasurer | 100.000% | \$394,695.66 |
|----------------------|----------|--------------|

Cabot Tax Rule - Rate: 1.000

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|----------------------|----------|--------------|
| Cabot City Treasurer | 100.000% | \$394,695.65 |
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Caddo Valley

Net Distribution Amount: \$52,655.99

Caddo Valley Tax Rule - Rate: 1.000

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|-----------------------------|----------|-------------|
| Caddo Valley City Treasurer | 100.000% | \$26,328.00 |
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Caddo Valley Tax Rule - Rate: 1.000

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|-----------------------------|----------|-------------|
| Caddo Valley City Treasurer | 100.000% | \$26,327.99 |
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Calico Rock

Net Distribution Amount: \$27,158.31

Calico Rock Tax Rule - Rate: 1.000

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|---|-------------------|-------------------|----------------------------|
| Calico Rock City Treasurer | | 100.000% | \$13,579.16 |
| Calico Rock Tax Rule - Rate: 1.000 | | | |
| Calico Rock City Treasurer | | 100.000% | \$13,579.15 |
| Camden Net Distribution Amount: \$281,287.12 | | | |
| Camden Tax Rule - Rate: 1.000 | | | |
| Camden City Treasurer | | 100.000% | \$160,735.50 |
| Camden Tax Rule - Rate: 0.750 | | | |
| Camden City Treasurer | | 100.000% | \$120,551.62 |
| Caraway Net Distribution Amount: \$4,525.13 | | | |
| Caraway Tax Rule - Rate: 1.000 | | | |
| Caraway City Treasurer | | 100.000% | \$4,525.13 |
| Carlisle Net Distribution Amount: \$59,828.47 | | | |
| Carlisle Tax Rule - Rate: 0.880 | | | |
| Carlisle City Treasurer | | 100.000% | \$24,635.25 |
| Carlisle Tax Rule - Rate: 1.000 | | | |
| Carlisle City Treasurer | | 100.000% | \$28,154.57 |
| Carlisle Tax Rule - Rate: 0.250 | | | |
| Carlisle City Treasurer | | 100.000% | \$7,038.65 |
| Carlisle AF City Net Distribution Amount: \$2.92 | | | |
| Carlisle Tax Rule - Rate: 1.000 | | | |
| Carlisle Municipal Airport | | 100.000% | \$1.37 |
| Carlisle Tax Rule - Rate: 0.250 | | | |
| Carlisle Municipal Airport | | 100.000% | \$0.34 |
| Carlisle Tax Rule - Rate: 0.880 | | | |
| Carlisle Municipal Airport | | 100.000% | \$1.21 |
| Cash Net Distribution Amount: \$2,838.55 | | | |
| Cash Tax Rule - Rate: 1.000 | | | |
| Cash City Treasurer | | 100.000% | \$2,838.55 |

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|--|-------------------|-------------------|----------------------------|
| Cave City Net Distribution Amount: \$18,451.39 | | | |
| Cave City Tax Rule - Rate: 1.000 | | | |
| Cave City Treasurer | | 100.000% | \$18,451.39 |
| Cave Springs Net Distribution Amount: \$35,900.38 | | | |
| Cave Springs Tax Rule - Rate: 1.000 | | | |
| Cave Springs City Treasurer | | 100.000% | \$35,900.38 |
| Cedarville Net Distribution Amount: \$6,350.22 | | | |
| Cedarville Tax Rule - Rate: 1.000 | | | |
| Cedarville City Treasurer | | 12.500% | \$793.78 |
| Cedarville City Treasurer | | 12.500% | \$793.78 |
| Cedarville City Treasurer | | 75.000% | \$4,762.66 |
| Centerton Net Distribution Amount: \$203,858.25 | | | |
| Centerton Tax Rule - Rate: 1.000 | | | |
| Centerton City Treasurer | | 100.000% | \$101,929.13 |
| Centerton Tax Rule - Rate: 1.000 | | | |
| Centerton City Treasurer | | 100.000% | \$101,929.12 |
| Charleston Net Distribution Amount: \$36,847.84 | | | |
| Charleston Tax Rule - Rate: 1.000 | | | |
| Charleston City Treasurer | | 100.000% | \$24,565.23 |
| Charleston Tax Rule - Rate: 0.500 | | | |
| Charleston City Treasurer | | 100.000% | \$12,282.61 |
| Cherokee Village Net Distribution Amount: \$15,524.16 | | | |
| Cherokee Village Tax Rule - Rate: 1.000 | | | |
| Cherokee Village City Treasurer | | 100.000% | \$15,524.16 |
| Cherry Valley Net Distribution Amount: \$4,630.93 | | | |
| Cherry Valley Tax Rule - Rate: 1.000 | | | |
| Cherry Valley City Treasurer | | 100.000% | \$4,630.93 |
| Chidester Net Distribution Amount: \$2,611.41 | | | |

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| Chidester Tax Rule - Rate: 1.000 | | | |
| Chidester City Treasurer | | 100.000% | \$1,305.71 |
| Chidester Tax Rule - Rate: 1.000 | | | |
| Chidester City Treasurer | | 100.000% | \$1,305.70 |
| Clarendon | | Net Distribution Amount: \$43,598.04 | |
| Clarendon Tax Rule - Rate: 1.000 | | | |
| Clarendon City Treasurer | | 100.000% | \$14,532.68 |
| Clarendon Tax Rule - Rate: 1.000 | | | |
| Clarendon City Treasurer | | 100.000% | \$14,532.68 |
| Clarendong Tax Rule - Rate: 1.000 | | | |
| Clarendon City Treasurer | | 100.000% | \$14,532.68 |
| Clarksville | | Net Distribution Amount: \$377,432.74 | |
| Clarksville Tax Rule - Rate: 1.000 | | | |
| Clarksville City Treasurer | | 100.000% | \$188,716.37 |
| Clarksville Tax Rule - Rate: 0.250 | | | |
| Clarksville City Treasurer | | 100.000% | \$47,179.09 |
| Clarksville Tax Rule - Rate: 0.750 | | | |
| Clarksville City Treasurer | | 100.000% | \$141,537.28 |
| Clarksville AF City | | Net Distribution Amount: \$70.86 | |
| Clarksville Tax Rule - Rate: 1.000 | | | |
| Clarksville Airport Commission | | 100.000% | \$35.43 |
| Clarksville Tax Rule - Rate: 0.250 | | | |
| Clarksville Airport Commission | | 100.000% | \$8.86 |
| Clarksville Tax Rule - Rate: 0.750 | | | |
| Clarksville Airport Commission | | 100.000% | \$26.57 |
| Clinton | | Net Distribution Amount: \$87,618.86 | |
| Clinton Tax Rule - Rate: 1.000 | | | |
| Clinton City Treasurer | | 100.000% | \$87,618.86 |

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| Coal Hill Net Distribution Amount: \$4,738.78 | | | |
| Coal Hill Tax Rule - Rate: 1.000 | | | |
| Coal Hill City Treasurer | | 100.000% | \$4,738.78 |
| Conway Net Distribution Amount: \$2,121,052.68 | | | |
| Conway Tax Rule - Rate: 1.000 | | | |
| Conway City Treasurer | | 100.000% | \$1,212,030.10 |
| Conway Tax Rule - Rate: 0.130 | | | |
| Conway City Treasurer | | 100.000% | \$151,503.76 |
| Conway Tax Rule - Rate: 0.130 | | | |
| Conway City Treasurer | | 100.000% | \$151,503.76 |
| Conway Tax Rule - Rate: 0.250 | | | |
| Conway City Treasurer | | 100.000% | \$303,007.53 |
| Conway Tax Rule - Rate: 0.250 | | | |
| Conway City Treasurer | | 100.000% | \$303,007.53 |
| Corning Net Distribution Amount: \$56,852.75 | | | |
| Corning Tax Rule - Rate: 1.000 | | | |
| Corning City Treasurer | | 100.000% | \$32,487.29 |
| Corning Tax Rule - Rate: 0.750 | | | |
| Corning City Treasurer | | 100.000% | \$24,365.46 |
| Cotter Net Distribution Amount: \$14,192.15 | | | |
| Cotter Tax Rule - Rate: 1.000 | | | |
| Cotter City Treasurer | | 100.000% | \$7,096.08 |
| Cotter Tax Rule - Rate: 1.000 | | | |
| Cotter City Treasurer | | 100.000% | \$7,096.07 |
| Cotton Plant Net Distribution Amount: \$1,399.34 | | | |
| Cotton Plant Tax Rule - Rate: 1.000 | | | |
| Cotton Plant City Treasurer | | 100.000% | \$1,399.34 |
| Cove Net Distribution Amount: \$10,696.51 | | | |
| Cove Tax Rule - Rate: 1.000 | | | |

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| Cove City Treasurer | | 100.000% | \$5,348.26 |
| Cove Tax Rule - Rate: 1.000 | | | |
| Cove City Treasurer | | 100.000% | \$5,348.25 |
| Crawfordsville | | Net Distribution Amount: \$10,442.75 | |
| Crawfordsville Tax Rule - Rate: 2.000 | | | |
| Crawfordsville City Treasurer | | 100.000% | \$10,442.75 |
| Crossett | | Net Distribution Amount: \$317,998.44 | |
| Crossett Tax Rule - Rate: 1.000 | | | |
| Crossett City Treasurer | | 100.000% | \$141,332.64 |
| Crossett Tax Rule - Rate: 0.250 | | | |
| Crossett City Treasurer | | 100.000% | \$35,333.16 |
| Crossett Tax Rule - Rate: 1.000 | | | |
| Crossett City Treasurer | | 100.000% | \$141,332.64 |
| Damascus | | Net Distribution Amount: \$9,731.93 | |
| Damascus City Tax - Rate: 1.000 | | | |
| Damascus City Treasurer | | 100.000% | \$9,731.93 |
| Danville | | Net Distribution Amount: \$40,339.11 | |
| Danville Tax Rule - Rate: 1.000 | | | |
| Danville City Treasurer | | 100.000% | \$26,892.74 |
| Danville Tax Rule - Rate: 0.130 | | | |
| Danville City Treasurer | | 100.000% | \$3,361.59 |
| Danville Tax Rule - Rate: 0.380 | | | |
| Danville City Treasurer | | 100.000% | \$10,084.78 |
| Dardanelle | | Net Distribution Amount: \$149,756.00 | |
| Dardanelle Tax Rule - Rate: 1.000 | | | |
| Dardanelle City Treasurer | | 100.000% | \$74,878.00 |
| Dardanelle Tax Rule - Rate: 1.000 | | | |
| Dardanelle City Treasurer | | 100.000% | \$74,878.00 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Decatur Net Distribution Amount: \$21,461.51 | | | |
| Decatur Tax Rule - Rate: 1.000 | | | |
| Decatur City Treasurer | | 100.000% | \$21,461.51 |
| Delight Net Distribution Amount: \$4,213.12 | | | |
| Delight Tax Rule - Rate: 1.000 | | | |
| Delight City Treasurer | | 100.000% | \$4,213.12 |
| Dennis Cantrell AF Conway Net Distribution Amount: \$956.25 | | | |
| Conway Tax Rule - Rate: 0.250 | | | |
| Dennis Cantrell Field | | 100.000% | \$136.61 |
| Conway Tax Rule - Rate: 1.000 | | | |
| Dennis Cantrell Field | | 100.000% | \$546.43 |
| Conway Tax Rule - Rate: 0.130 | | | |
| Dennis Cantrell Field | | 100.000% | \$68.30 |
| Conway Tax Rule - Rate: 0.130 | | | |
| Dennis Cantrell Field | | 100.000% | \$68.30 |
| Conway Tax Rule - Rate: 0.250 | | | |
| Dennis Cantrell Field | | 100.000% | \$136.61 |
| DeQueen Net Distribution Amount: \$115,620.29 | | | |
| DeQueen Tax Rule - Rate: 1.000 | | | |
| DeQueen City Treasurer | | 100.000% | \$115,620.29 |
| Dermott Net Distribution Amount: \$27,760.26 | | | |
| Dermott Tax Rule - Rate: 1.000 | | | |
| Dermott City Treasurer | | 100.000% | \$13,880.13 |
| Dermott Tax Rule - Rate: 1.000 | | | |
| Dermott City Treasurer | | 100.000% | \$13,880.13 |
| Des Arc Net Distribution Amount: \$22,440.22 | | | |
| Des Arc Tax Rule - Rate: 1.000 | | | |
| Des Arc City Treasurer | | 100.000% | \$22,440.22 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| DeValls Bluff Net Distribution Amount: \$13,725.33 | | | |
| DeValls Bluff Tax Rule - Rate: 1.000 | | | |
| DeValls Bluff City Treasurer | | 100.000% | \$4,575.11 |
| DeValls Bluff Tax Rule - Rate: 1.000 | | | |
| DeValls Bluff City Treasurer | | 100.000% | \$4,575.11 |
| DeValls Bluff Tax Rule - Rate: 1.000 | | | |
| DeValls Bluff City Treasurer | | 100.000% | \$4,575.11 |
| DeWitt Net Distribution Amount: \$187,975.35 | | | |
| DeWitt Tax Rule - Rate: 1.000 | | | |
| DeWitt City Treasurer | | 100.000% | \$53,707.24 |
| DeWitt Tax Rule - Rate: 1.000 | | | |
| DeWitt City Treasurer | | 100.000% | \$53,707.24 |
| DeWitt Tax Rule - Rate: 1.500 | | | |
| DeWitt City Treasurer | | 100.000% | \$80,560.87 |
| Diamond City Net Distribution Amount: \$2,377.72 | | | |
| Diamond City Tax Rule - Rate: 1.000 | | | |
| Diamond City Treasurer | | 100.000% | \$2,377.72 |
| Diaz Net Distribution Amount: \$16,349.99 | | | |
| Diaz Tax Rule - Rate: 1.000 | | | |
| Diaz City Treasurer | | 100.000% | \$16,349.99 |
| Dierks Net Distribution Amount: \$18,020.59 | | | |
| Dierks Tax Rule - Rate: 1.000 | | | |
| Dierks City Treasurer | | 100.000% | \$18,020.59 |
| Dover Net Distribution Amount: \$21,419.78 | | | |
| Dover Tax Rule - Rate: 1.000 | | | |
| Dover City Treasurer | | 100.000% | \$21,419.78 |
| Drake Field AF Fayetteville Net Distribution Amount: \$1,544.56 | | | |
| Fayetteville Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Fayetteville Drake Field | | 100.000% | \$772.28 |
| Fayetteville Tax Rule - Rate: 1.000 | | | |
| Fayetteville Drake Field | | 100.000% | \$772.28 |
| Dumas Net Distribution Amount: \$150,138.23 | | | |
| Dumas Tax Rule - Rate: 0.500 | | | |
| Dumas City Treasurer | | 100.000% | \$30,027.65 |
| Dumas Tax Rule - Rate: 0.500 | | | |
| Dumas City Treasurer | | 100.000% | \$30,027.65 |
| Dumas Tax Rule - Rate: 0.750 | | | |
| Dumas City Treasurer | | 100.000% | \$45,041.47 |
| Dumas Tax Rule - Rate: 0.750 | | | |
| Dumas City Treasurer | | 100.000% | \$45,041.46 |
| Dyer Net Distribution Amount: \$2,535.06 | | | |
| Dyer Tax Rule - Rate: 1.000 | | | |
| Dyer City Treasurer | | 100.000% | \$2,535.06 |
| Earle Net Distribution Amount: \$18,293.76 | | | |
| Earle Tax Rule - Rate: 1.000 | | | |
| Earle City Treasurer | | 100.000% | \$9,146.88 |
| Earle Tax Rule - Rate: 1.000 | | | |
| Earle City Treasurer | | 100.000% | \$9,146.88 |
| East Camden Net Distribution Amount: \$6,257.59 | | | |
| East Camden Tax Rule - Rate: 1.000 | | | |
| East Camden City Treasurer | | 100.000% | \$6,257.59 |
| El Dorado Net Distribution Amount: \$524,220.86 | | | |
| El Dorado Tax Rule - Rate: 0.250 | | | |
| El Dorado City Treasurer | | 100.000% | \$104,844.17 |
| El Dorado Tax Rule - Rate: 1.000 | | | |
| El Dorado City Treasurer | | 100.000% | \$419,376.69 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| El Dorado Downtown AF City Net Distribution Amount: \$3.88 | | | |
| El Dorado Tax Rule - Rate: 0.250 | | | |
| El Dorado Downtown Airport | | 100.000% | \$0.78 |
| El Dorado Tax Rule - Rate: 1.000 | | | |
| El Dorado Downtown Airport | | 100.000% | \$3.10 |
| Elkins Net Distribution Amount: \$88,362.44 | | | |
| Elkins Tax Rule - Rate: 1.000 | | | |
| | | 100.000% | \$32,131.80 |
| Elkins City Treasurer | | 33.000% | \$10,603.49 |
| Elkins City Treasurer | | 67.000% | \$21,528.31 |
| Elkins Tax Rule - Rate: 1.000 | | | |
| Elkins City Treasurer | | 100.000% | \$32,131.80 |
| Elkins Tax Rule - Rate: 0.750 | | | |
| Elkins City Treasurer | | 100.000% | \$24,098.84 |
| Elm Springs Net Distribution Amount: \$9,422.78 | | | |
| Elm Springs Tax Rule - Rate: 1.000 | | | |
| Elm Springs City Treasurer | | 100.000% | \$9,422.78 |
| England Net Distribution Amount: \$72,303.79 | | | |
| England Tax Rule - Rate: 1.000 | | | |
| England City Treasurer | | 100.000% | \$24,101.26 |
| England Tax Rule - Rate: 1.000 | | | |
| England City Treasurer | | 100.000% | \$24,101.26 |
| England Tax Rule - Rate: 1.000 | | | |
| England City Treasurer | | 100.000% | \$24,101.27 |
| Etowah Net Distribution Amount: \$528.49 | | | |
| Etowah Tax Rule - Rate: 1.000 | | | |
| Etowah City Treasurer | | 100.000% | \$528.49 |
| Eudora Net Distribution Amount: \$29,590.10 | | | |
| Eudora Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Eudora City Treasurer | | 100.000% | \$7,397.53 |
| Eudora Tax Rule - Rate: 1.000 | | | |
| Eudora City Treasurer | | 100.000% | \$14,795.05 |
| Eudora Tax Rule - Rate: 0.500 | | | |
| Eudora City Treasurer | | 100.000% | \$7,397.52 |
| Eureka Springs | | Net Distribution Amount: \$218,427.68 | |
| Eureka Springs Tax Rule - Rate: 1.000 | | | |
| Eureka Springs City Treasurer | | 100.000% | \$97,078.97 |
| Eureka Springs Tax Rule - Rate: 1.000 | | | |
| Eureka Springs City Treasurer | | 100.000% | \$97,078.97 |
| Eureka Springs Tax Rule - Rate: 0.250 | | | |
| Eureka Springs City Treasurer | | 100.000% | \$24,269.74 |
| Evening Shade | | Net Distribution Amount: \$4,195.42 | |
| Evening Shade City Tax - Rate: 1.000 | | | |
| Evening Shade City Treasurer | | 100.000% | \$4,195.42 |
| Fairfield Bay | | Net Distribution Amount: \$30,253.66 | |
| Fairfield Bay Tax Rule - Rate: 0.500 | | | |
| Fairfield Bay City Treasurer | | 100.000% | \$10,084.55 |
| Fairfield Bay Tax Rule - Rate: 1.000 | | | |
| Fairfield Bay City Treasurer | | 100.000% | \$20,169.11 |
| Farmington | | Net Distribution Amount: \$123,034.17 | |
| Farmington Tax Rule - Rate: 1.000 | | | |
| Farmington City Treasurer | | 100.000% | \$61,517.09 |
| Farmington Tax Rule - Rate: 1.000 | | | |
| Farmington City Treasurer | | 100.000% | \$61,517.08 |
| Fayetteville | | Net Distribution Amount: \$3,683,569.63 | |
| Fayetteville Tax Rule - Rate: 1.000 | | | |
| Fayetteville City Treasurer | | 100.000% | \$1,841,784.82 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Fayetteville Tax Rule - Rate: 1.000 | | | |
| Fayetteville City Treasurer | | 100.000% | \$1,841,784.81 |
| Flippin | | Net Distribution Amount: \$46,252.76 | |
| Flippin Tax Rule - Rate: 1.000 | | | |
| Flippin City Treasurer | | 100.000% | \$46,252.76 |
| Fordyce | | Net Distribution Amount: \$79,259.82 | |
| Fordyce Tax Rule - Rate: 1.000 | | | |
| Fordyce City Treasurer | | 100.000% | \$52,839.88 |
| Fordyce Tax Rule - Rate: 0.250 | | | |
| Fordyce Maint/Bond City Treasurer | | 100.000% | \$13,209.97 |
| Fordyce Tax Rule - Rate: 0.250 | | | |
| Fordyce Maint City Treasurer | | 100.000% | \$13,209.97 |
| Foreman | | Net Distribution Amount: \$10,703.52 | |
| Foreman Tax Rule - Rate: 1.000 | | | |
| Foreman City Treasurer | | 100.000% | \$10,703.52 |
| Forrest City | | Net Distribution Amount: \$306,151.54 | |
| Forrest City Tax Rule - Rate: 1.000 | | | |
| Forrest City Treasurer | | 100.000% | \$163,280.82 |
| Forrest City Tax Rule - Rate: 0.250 | | | |
| Forrest City Treasurer | | 100.000% | \$40,820.21 |
| Forrest City Tax Rule - Rate: 0.630 | | | |
| Forrest City Treasurer | | 100.000% | \$102,050.51 |
| Fort Smith | | Net Distribution Amount: \$3,275,138.97 | |
| Fort Smith Tax Rule - Rate: 1.000 | | | |
| Fort Smith City Treasurer | | 100.000% | \$1,637,569.49 |
| Fort Smith Tax Rule - Rate: 0.750 | | | |
| Fort Smith City Treasurer | | 100.000% | \$1,228,177.11 |
| Fort Smith Tax Rule - Rate: 0.250 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|--------------------------------------|----------------------------|
| Fort Smith City Treasurer | | 100.000% | \$409,392.37 |
| Fort Smith AF City | | Net Distribution Amount: \$4,455.82 | |
| Fort Smith Tax Rule - Rate: 1.000 | | | |
| Fort Smith Regional Airport | | 100.000% | \$2,227.91 |
| Fort Smith Tax Rule - Rate: 0.750 | | | |
| Fort Smith Regional Airport | | 100.000% | \$1,670.93 |
| Fort Smith Tax Rule - Rate: 0.250 | | | |
| Fort Smith Regional Airport | | 100.000% | \$556.98 |
| Fouke | | Net Distribution Amount: \$9,859.64 | |
| Fouke Tax Rule - Rate: 1.000 | | | |
| Fouke City Treasurer | | 100.000% | \$9,859.64 |
| Fountain Hill | | Net Distribution Amount: \$1,499.48 | |
| Fountain Hill Tax Rule - Rate: 1.000 | | | |
| Fountain Hill City Treasurer | | 100.000% | \$1,499.48 |
| Frank Federer AF Brinkley | | Net Distribution Amount: \$12.62 | |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Brinkley City Treasurer | | 25.000% | \$1.58 |
| Frank Federer Field | | 75.000% | \$4.73 |
| Brinkley Tax Rule - Rate: 1.000 | | | |
| Frank Federer Field | | 100.000% | \$6.31 |
| Franklin | | Net Distribution Amount: \$2,708.10 | |
| Franklin Tax Rule - Rate: 1.000 | | | |
| Franklin City Treasurer | | 100.000% | \$2,708.10 |
| Garfield | | Net Distribution Amount: \$11,782.28 | |
| Garfield Tax Rule - Rate: 1.000 | | | |
| Garfield City Treasurer | | 100.000% | \$11,782.28 |
| Garland | | Net Distribution Amount: \$2,576.08 | |
| Garland Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|--------------------------------------|
| Garland City Treasurer | | 100.000% | \$2,576.08 |
| Gassville | | | Net Distribution Amount: \$17,322.55 |
| Gassville Tax Rule - Rate: 1.000 | | | |
| Gassville City Treasurer | | 100.000% | \$17,322.55 |
| Gentry | | | Net Distribution Amount: \$51,179.63 |
| Gentry Tax Rule - Rate: 1.000 | | | |
| Gentry City Treasurer | | 100.000% | \$45,493.00 |
| Gentry Tax Rule - Rate: 0.130 | | | |
| Gentry City Treasurer | | 100.000% | \$5,686.63 |
| Gilbert | | | Net Distribution Amount: \$625.95 |
| Gilbert Tax Rule - Rate: 1.000 | | | |
| Gilbert City Treasurer | | 100.000% | \$625.95 |
| Gillett | | | Net Distribution Amount: \$14,857.25 |
| Gillett Tax Rule - Rate: 1.000 | | | |
| Gillett City Treasurer | | 100.000% | \$4,952.42 |
| Gillett Tax Rule - Rate: 1.000 | | | |
| Gillett City Treasurer | | 100.000% | \$4,952.42 |
| Gillett Tax Rule - Rate: 1.000 | | | |
| Gillett City Treasurer | | 100.000% | \$4,952.41 |
| Gillham | | | Net Distribution Amount: \$3,412.44 |
| Gillham Tax Rule - Rate: 1.000 | | | |
| Gillham City Treasurer | | 100.000% | \$1,706.22 |
| Gillham Tax Rule - Rate: 1.000 | | | |
| Gillham City Treasurer | | 100.000% | \$1,706.22 |
| Gilmore | | | Net Distribution Amount: \$438.51 |
| Gilmore Tax Rule - Rate: 1.000 | | | |
| Gilmore City Treasurer | | 100.000% | \$438.51 |
| Glenwood | | | Net Distribution Amount: \$72,172.41 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Glenwood Tax Rule - Rate: 0.500 | | | |
| Glenwood City Treasurer | | 100.000% | \$24,057.47 |
| Glenwood Tax Rule - Rate: 1.000 | | | |
| Glenwood City Treasurer | | 100.000% | \$48,114.94 |
| Gosnell | | Net Distribution Amount: \$15,996.83 | |
| Gosnell Tax Rule - Rate: 1.500 | | | |
| Gosnell City Treasurer | | 100.000% | \$15,996.83 |
| Gould | | Net Distribution Amount: \$12,835.89 | |
| Gould Tax Rule - Rate: 1.000 | | | |
| Gould City Treasurer | | 100.000% | \$4,278.63 |
| Gould Tax Rule - Rate: 2.000 | | | |
| Gould City Treasurer | | 100.000% | \$8,557.26 |
| Grady | | Net Distribution Amount: \$4,382.95 | |
| Grady Tax Rule - Rate: 1.000 | | | |
| Grady City Treasurer | | 100.000% | \$4,382.95 |
| Gravette | | Net Distribution Amount: \$58,260.98 | |
| Gravette Tax Rule - Rate: 1.000 | | | |
| Gravette City Treasurer | | 100.000% | \$29,130.49 |
| Gravette Tax Rule - Rate: 0.250 | | | |
| Gravette City Treasurer | | 100.000% | \$7,282.62 |
| Gravette Tax Rule - Rate: 0.750 | | | |
| Gravette City Treasurer | | 100.000% | \$21,847.87 |
| Green Forest | | Net Distribution Amount: \$83,617.85 | |
| Green Forest Tax Rule - Rate: 1.000 | | | |
| Green Forest City Treasurer | | 100.000% | \$37,163.49 |
| Green Forest Tax Rule - Rate: 1.250 | | | |
| Green Forest City Treasurer | | 100.000% | \$46,454.36 |
| Greenbrier | | Net Distribution Amount: \$171,306.70 | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|---------------------------------------|-------------------|----------------------------|
| Greenbrier Tax Rule - Rate: 1.000 | | | |
| Greenbrier City Treasurer | | 100.000% | \$85,653.35 |
| Greenbrier Tax Rule - Rate: 1.000 | | | |
| Greenbrier City Treasurer | | 100.000% | \$85,653.35 |
| Greenland | Net Distribution Amount: \$19,739.67 | | |
| Greenland Tax Rule - Rate: 1.000 | | | |
| Greenland City Treasurer | | 100.000% | \$9,869.84 |
| Greenland Tax Rule - Rate: 1.000 | | | |
| Greenland City Treasurer | | 100.000% | \$9,869.83 |
| Greenwood | Net Distribution Amount: \$215,574.16 | | |
| Greenwood Tax Rule - Rate: 1.000 | | | |
| Greenwood City Treasurer | | 100.000% | \$107,787.08 |
| Greenwood Tax Rule - Rate: 0.750 | | | |
| Greenwood City Treasurer | | 100.000% | \$80,840.31 |
| Greenwood Tax Rule - Rate: 0.250 | | | |
| Greenwood City Treasurer | | 100.000% | \$26,946.77 |
| Greers Ferry | Net Distribution Amount: \$21,325.80 | | |
| Greers Ferry Tax Rule - Rate: 1.000 | | | |
| Greers Ferry City Treasurer | | 100.000% | \$21,325.80 |
| Grider Field AF Pine Bluff | Net Distribution Amount: \$488.32 | | |
| Pine Bluff Tax Rule - Rate: 1.000 | | | |
| Pine Bluff Municipal Airport-Grider Field | | 100.000% | \$300.50 |
| Pine Bluff Tax Rule - Rate: 0.630 | | | |
| Pine Bluff Municipal Airport-Grider Field | | 100.000% | \$187.82 |
| Guion | Net Distribution Amount: \$6,460.82 | | |
| Guion Tax Rule - Rate: 1.000 | | | |
| Guion City Treasurer | | 100.000% | \$6,460.82 |
| Gum Springs | Net Distribution Amount: \$337.25 | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Gum Springs Tax Rule - Rate: 1.000 | | | |
| Gum Springs City Treasurer | | 100.000% | \$337.25 |
| Gurdon | | Net Distribution Amount: \$22,233.72 | |
| Gurdon Tax Rule - Rate: 1.000 | | | |
| Gurdon City Treasurer | | 100.000% | \$14,822.48 |
| Gurdon Tax Rule - Rate: 0.500 | | | |
| Gurdon City Treasurer | | 100.000% | \$7,411.24 |
| Guy | | Net Distribution Amount: \$6,003.96 | |
| Guy Tax Rule - Rate: 1.000 | | | |
| Guy City Treasurer | | 100.000% | \$4,002.64 |
| Guy Tax Rule - Rate: 0.500 | | | |
| Guy City Treasurer | | 100.000% | \$2,001.32 |
| Hackett | | Net Distribution Amount: \$5,240.24 | |
| Hackett Tax Rule - Rate: 1.000 | | | |
| Hackett City Treasurer | | 100.000% | \$5,240.24 |
| Hamburg | | Net Distribution Amount: \$31,417.95 | |
| Hamburg Tax Rule - Rate: 1.000 | | | |
| Hamburg City Treasurer | | 100.000% | \$31,417.95 |
| Hardy | | Net Distribution Amount: \$20,850.36 | |
| Hardy Tax Rule - Rate: 1.000 | | | |
| Hardy City Treasurer | | 100.000% | \$20,850.36 |
| Harrisburg | | Net Distribution Amount: \$52,966.62 | |
| Harrisburg Tax Rule - Rate: 1.000 | | | |
| Harrisburg City Treasurer | | 100.000% | \$26,483.31 |
| Harrisburg Tax Rule - Rate: 1.000 | | | |
| Harrisburg City Treasurer | | 100.000% | \$26,483.31 |
| Harrison | | Net Distribution Amount: \$453,359.78 | |
| Harrison Tax Rule - Rate: 0.250 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Harrison City Treasurer | | 100.000% | \$90,671.96 |
| Harrison Tax Rule - Rate: 0.500 | | | |
| Harrison City Treasurer | | 100.000% | \$181,343.91 |
| Harrison Tax Rule - Rate: 0.250 | | | |
| Harrison City Treasurer | | 100.000% | \$90,671.96 |
| Harrison Tax Rule - Rate: 0.250 | | | |
| Harrison City Treasurer | | 100.000% | \$90,671.95 |
| Hartford Net Distribution Amount: \$3,649.34 | | | |
| Hartford Tax Rule - Rate: 1.000 | | | |
| Hartford City Treasurer | | 100.000% | \$1,824.67 |
| Hartford Tax Rule - Rate: 1.000 | | | |
| Hartford City Treasurer | | 100.000% | \$1,824.67 |
| Haskell Net Distribution Amount: \$40,053.85 | | | |
| Haskell Tax Rule - Rate: 1.000 | | | |
| Haskell City Treasurer | | 100.000% | \$20,026.93 |
| Haskell Tax Rule - Rate: 1.000 | | | |
| Haskell City Treasurer | | 75.000% | \$15,020.19 |
| Haskell City Treasurer | | 25.000% | \$5,006.73 |
| Hatfield Net Distribution Amount: \$4,074.81 | | | |
| Hatfield Tax Rule - Rate: 1.000 | | | |
| Hatfield City Treasurer | | 100.000% | \$4,074.81 |
| Havana Net Distribution Amount: \$4,461.47 | | | |
| Havana Tax Rule - Rate: 1.000 | | | |
| Havana City Treasurer | | 100.000% | \$4,461.47 |
| Hazen Net Distribution Amount: \$67,724.77 | | | |
| Hazen Tax Rule - Rate: 2.000 | | | |
| Hazen City Treasurer | | 100.000% | \$45,149.85 |
| Hazen Tax Rule - Rate: 1.000 | | | |
| Hazen City Treasurer | | 100.000% | \$22,574.92 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Heber Springs Net Distribution Amount: \$147,068.67 | | | |
| Heber Springs Tax Rule - Rate: 0.630 | | | |
| Heber Springs City Treasurer | | 100.000% | \$91,917.92 |
| Heber Springs Tax Rule - Rate: 0.380 | | | |
| Heber Springs City Treasurer | | 100.000% | \$55,150.75 |
| Helena-West Helena Net Distribution Amount: \$237,758.16 | | | |
| Helena-West Helena Tax Rule - Rate: 2.000 | | | |
| Helena-West Helena City Treasurer | | 100.000% | \$237,758.16 |
| Hermitage Net Distribution Amount: \$5,837.79 | | | |
| Hermitage Tax Rule - Rate: 1.000 | | | |
| Hermitage City Treasurer | | 100.000% | \$5,837.79 |
| Higginson Net Distribution Amount: \$1,647.02 | | | |
| Higginson Tax Rule - Rate: 0.500 | | | |
| Higginson City Treasurer | | 100.000% | \$823.51 |
| Higginson Tax Rule - Rate: 0.500 | | | |
| Higginson City Treasurer | | 100.000% | \$823.51 |
| Highfill Net Distribution Amount: \$64,845.18 | | | |
| Highfill Tax Rule - Rate: 1.000 | | | |
| Highfill City Treasurer | | 100.000% | \$32,422.59 |
| Highfill Tax Rule - Rate: 1.000 | | | |
| Highfill City Treasurer | | 100.000% | \$32,422.59 |
| Highfill Special Aviation Net Distribution Amount: \$27,199.16 | | | |
| Highfill Special Aviation Tax Rule - Rate: 2.000 | | | |
| Northwest Arkansas Regional Airport | | 100.000% | \$27,199.16 |
| Highland Net Distribution Amount: \$25,941.78 | | | |
| Highland Tax Rule - Rate: 1.000 | | | |
| Highland City Treasurer | | 100.000% | \$17,294.52 |
| Highland Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Highland City Treasurer | | 100.000% | \$8,647.26 |
| Holly Grove | | Net Distribution Amount: \$6,258.17 | |
| Holly Grove Tax Rule - Rate: 1.000 | | | |
| Holly Grove City Treasurer | | 100.000% | \$2,086.06 |
| Holly Grove Tax Rule - Rate: 1.000 | | | |
| Holly Grove City Treasurer | | 100.000% | \$2,086.06 |
| Holly Grove Tax Rule - Rate: 1.000 | | | |
| Holly Grove City Treasurer | | 100.000% | \$2,086.05 |
| Hope | | Net Distribution Amount: \$192,628.40 | |
| Hope Tax Rule - Rate: 1.000 | | | |
| Hope City Treasurer | | 100.000% | \$192,628.40 |
| Horatio | | Net Distribution Amount: \$6,594.28 | |
| Horatio City Tax - Rate: 1.000 | | | |
| Horatio City Treasurer | | 100.000% | \$6,594.28 |
| Horseshoe Bend | | Net Distribution Amount: \$22,323.68 | |
| Horseshoe Bend Tax Rule - Rate: 1.000 | | | |
| Horseshoe Bend City Treasurer | | 100.000% | \$11,161.84 |
| Horseshoe Bend Tax Rule - Rate: 1.000 | | | |
| Horseshoe Bend City Treasurer | | 100.000% | \$11,161.84 |
| Hot Springs | | Net Distribution Amount: \$1,613,649.43 | |
| Hot Springs Tax Rule - Rate: 1.000 | | | |
| Hot Springs City Treasurer | | 100.000% | \$1,075,766.29 |
| Hot Springs Tax Rule - Rate: 0.500 | | | |
| Hot Springs City Treasurer | | 100.000% | \$537,883.14 |
| Hot Springs AF City | | Net Distribution Amount: \$1,651.35 | |
| Hot Springs Tax Rule - Rate: 1.000 | | | |
| Hot Springs Memorial Airport | | 100.000% | \$1,100.90 |
| Hot Springs Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Hot Springs Memorial Airport | | 100.000% | \$550.45 |
| Hoxie Net Distribution Amount: \$18,454.81 | | | |
| Hoxie Tax Rule - Rate: 1.000 | | | |
| Hoxie City Treasurer | | 100.000% | \$18,454.81 |
| Hughes Net Distribution Amount: \$6,776.61 | | | |
| Hughes Tax Rule - Rate: 1.000 | | | |
| Hughes City Treasurer | | 100.000% | \$6,776.61 |
| Humphrey Net Distribution Amount: \$2,266.61 | | | |
| Humphrey Tax Rule - Rate: 1.000 | | | |
| Humphrey City Treasurer | | 100.000% | \$2,266.61 |
| Huntington Net Distribution Amount: \$7,338.82 | | | |
| Huntington Tax Rule - Rate: 1.000 | | | |
| Huntington City Treasurer | | 100.000% | \$4,892.55 |
| Huntington Tax Rule - Rate: 0.500 | | | |
| Huntington City Treasurer | | 100.000% | \$2,446.27 |
| Huntsville Net Distribution Amount: \$116,842.67 | | | |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville City Treasurer | | 100.000% | \$58,421.34 |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville City Treasurer | | 100.000% | \$58,421.33 |
| Huntsville AF City Net Distribution Amount: \$47.57 | | | |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville Municipal Airport | | 100.000% | \$23.79 |
| Huntsville Tax Rule - Rate: 1.000 | | | |
| Huntsville Municipal Airport | | 100.000% | \$23.78 |
| Imboden Net Distribution Amount: \$8,263.70 | | | |
| Imboden Tax Rule - Rate: 1.000 | | | |
| Imboden City Treasurer | | 100.000% | \$8,263.70 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Jacksonville Net Distribution Amount: \$644,973.08 | | | |
| Jacksonville Tax Rule - Rate: 1.000 | | | |
| Jacksonville City Treasurer | | 100.000% | \$322,486.54 |
| Jacksonville Tax Rule - Rate: 1.000 | | | |
| Jacksonville City Treasurer | | 100.000% | \$322,486.54 |
| Jasper Net Distribution Amount: \$26,824.09 | | | |
| Jasper Tax Rule - Rate: 1.000 | | | |
| Jasper City Treasurer | | 100.000% | \$13,412.05 |
| Jasper Tax Rule - Rate: 1.000 | | | |
| Jasper City Treasurer | | 100.000% | \$13,412.04 |
| Jennette Net Distribution Amount: \$131.12 | | | |
| Jennette Tax Rule - Rate: 1.000 | | | |
| Jennette City Treasurer | | 100.000% | \$131.12 |
| Johnson Net Distribution Amount: \$50,928.61 | | | |
| Johnson Tax Rule - Rate: 1.000 | | | |
| Johnson City Treasurer | | 100.000% | \$25,464.31 |
| Johnson Tax Rule - Rate: 1.000 | | | |
| Johnson City Treasurer | | 100.000% | \$25,464.30 |
| Joiner Net Distribution Amount: \$3,427.56 | | | |
| Joiner Tax Rule - Rate: 1.250 | | | |
| Joiner City Treasurer | | 100.000% | \$3,427.56 |
| Jonesboro Net Distribution Amount: \$1,501,584.78 | | | |
| Jonesboro Tax Rule - Rate: 1.000 | | | |
| Jonesboro City Treasurer | | 100.000% | \$1,501,584.78 |
| Jonesboro AF City Net Distribution Amount: \$1,453.30 | | | |
| Jonesboro Tax Rule - Rate: 1.000 | | | |
| Jonesboro Municipal Airport | | 100.000% | \$1,453.30 |
| Judsonia Net Distribution Amount: \$9,975.96 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|--------------------------------------|----------------------------|
| Judsonia Tax Rule - Rate: 1.000 | | | |
| Judsonia City Treasurer | | 100.000% | \$9,975.96 |
| Junction City | | Net Distribution Amount: \$6,821.43 | |
| Junction City Tax Rule - Rate: 1.000 | | | |
| Junction City Treasurer | | 100.000% | \$6,821.43 |
| Keiser | | Net Distribution Amount: \$6,187.52 | |
| Keiser Tax Rule - Rate: 2.000 | | | |
| Keiser City Treasurer | | 50.000% | \$3,093.76 |
| Keiser City Treasurer | | 50.000% | \$3,093.76 |
| Keo | | Net Distribution Amount: \$1,218.43 | |
| Keo Tax Rule - Rate: 1.000 | | | |
| Keo City Treasurer | | 100.000% | \$1,218.43 |
| Kibler | | Net Distribution Amount: \$2,881.70 | |
| Kibler Tax Rule - Rate: 1.000 | | | |
| Kibler City Treasurer | | 100.000% | \$2,881.70 |
| Kingsland | | Net Distribution Amount: \$1,801.83 | |
| Kingsland Tax Rule - Rate: 1.000 | | | |
| Kingsland City Treasurer | | 100.000% | \$1,801.83 |
| Kirk Field AF Paragould | | Net Distribution Amount: \$87.38 | |
| Paragould Tax Rule - Rate: 0.500 | | | |
| Kirk Field Airport | | 100.000% | \$58.25 |
| Paragould Tax Rule - Rate: 0.250 | | | |
| Kirk Field Airport | | 100.000% | \$29.13 |
| Lake City | | Net Distribution Amount: \$12,363.97 | |
| Lake City Tax Rule - Rate: 1.000 | | | |
| Lake City Treasurer | | 100.000% | \$12,363.97 |
| Lake Village | | Net Distribution Amount: \$64,669.39 | |
| Lake Village Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| Lake Village City Treasurer | | 100.000% | \$32,334.70 |
| Lake Village Tax Rule - Rate: 1.000 | | | |
| Lake Village City Treasurer | | 100.000% | \$32,334.69 |
| Lakeview | | Net Distribution Amount: \$5,029.89 | |
| Lakeview Tax Rule - Rate: 1.000 | | | |
| Lakeview City Treasurer | | 100.000% | \$5,029.89 |
| Lamar | | Net Distribution Amount: \$29,031.34 | |
| Lamar Tax Rule - Rate: 1.000 | | | |
| Lamar City Treasurer | | 100.000% | \$14,515.67 |
| Lamar Tax Rule - Rate: 1.000 | | | |
| Lamar City Treasurer | | 100.000% | \$14,515.67 |
| Lead Hill | | Net Distribution Amount: \$5,829.62 | |
| Lead Hill Tax Rule - Rate: 1.000 | | | |
| Lead Hill City Treasurer | | 100.000% | \$5,829.62 |
| Lepanto | | Net Distribution Amount: \$25,640.57 | |
| Lepanto Tax Rule - Rate: 0.500 | | | |
| Lepanto City Treasurer | | 100.000% | \$5,697.90 |
| Lepanto Tax Rule - Rate: 0.750 | | | |
| Lepanto City Treasurer | | 100.000% | \$8,546.86 |
| Lepanto Tax Rule - Rate: 0.500 | | | |
| | | 100.000% | \$5,697.90 |
| Lepanto City Treasurer | | 50.000% | \$2,848.95 |
| Lepanto City Treasurer | | 50.000% | \$2,848.95 |
| Lepanto Tax Rule - Rate: 0.500 | | | |
| Lepanto City Treasurer | | 100.000% | \$5,697.91 |
| Leslie | | Net Distribution Amount: \$4,414.92 | |
| Leslie Tax Rule - Rate: 1.000 | | | |
| Leslie City Treasurer | | 100.000% | \$4,414.92 |
| Lewisville | | Net Distribution Amount: \$8,311.45 | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Lewisville Tax Rule - Rate: 1.000 | | | |
| Lewisville City Treasurer | | 100.000% | \$8,311.45 |
| Lincoln | | Net Distribution Amount: \$44,506.13 | |
| Lincoln Tax Rule - Rate: 1.000 | | | |
| Lincoln City Treasurer | | 100.000% | \$22,253.07 |
| Lincoln Tax Rule - Rate: 0.380 | | | |
| Lincoln City Treasurer | | 100.000% | \$8,344.90 |
| Lincoln Tax Rule - Rate: 0.630 | | | |
| Lincoln City Treasurer | | 100.000% | \$13,908.16 |
| Little Flock | | Net Distribution Amount: \$11,611.87 | |
| Little Flock Tax Rule - Rate: 0.500 | | | |
| Little Flock City Treasurer | | 100.000% | \$5,805.94 |
| Little Flock Tax Rule - Rate: 0.500 | | | |
| Little Flock City Treasurer | | 100.000% | \$5,805.93 |
| Little Rock | | Net Distribution Amount: \$6,297,448.30 | |
| Little Rock Tax Rule - Rate: 0.500 | | | |
| Little Rock City Treasurer | | 100.000% | \$2,099,149.43 |
| Little Rock Tax Rule - Rate: 0.380 | | | |
| Little Rock City Treasurer | | 100.000% | \$1,574,362.08 |
| Little Rock Tax Rule - Rate: 0.630 | | | |
| Little Rock City Treasurer | | 100.000% | \$2,623,936.79 |
| Little Rock National AF City | | Net Distribution Amount: \$16,599.87 | |
| Little Rock Tax Rule - Rate: 0.500 | | | |
| Little Rock National Airport | | 100.000% | \$5,533.29 |
| Little Rock Tax Rule - Rate: 0.380 | | | |
| Little Rock National Airport | | 100.000% | \$4,149.97 |
| Little Rock Tax Rule - Rate: 0.630 | | | |
| Little Rock National Airport | | 100.000% | \$6,916.61 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Lockesburg Net Distribution Amount: \$4,779.61 | | | |
| Lockesburg City Tax - Rate: 0.500 | | | |
| Lockesburg City Treasurer | | 100.000% | \$3,186.41 |
| Lockesburg City Tax - Rate: 0.250 | | | |
| Lockesburg City Treasurer | | 100.000% | \$1,593.20 |
| Lonoke Net Distribution Amount: \$126,067.04 | | | |
| Lonoke Tax Rule - Rate: 1.000 | | | |
| Lonoke City Treasurer | | 100.000% | \$84,044.69 |
| Lonoke Tax Rule - Rate: 0.500 | | | |
| Lonoke City Treasurer | | 100.000% | \$42,022.35 |
| Lowell Net Distribution Amount: \$293,384.39 | | | |
| Lowell Tax Rule - Rate: 1.000 | | | |
| Lowell City Treasurer | | 100.000% | \$146,692.20 |
| Lowell Tax Rule - Rate: 1.000 | | | |
| Lowell City Treasurer | | 100.000% | \$146,692.19 |
| Luxora Net Distribution Amount: \$3,903.72 | | | |
| Luxora Tax Rule - Rate: 1.000 | | | |
| Luxora City Treasurer | | 100.000% | \$3,903.72 |
| Madison Net Distribution Amount: \$1,331.64 | | | |
| Madison Tax Rule - Rate: 1.000 | | | |
| Madison City Treasurer | | 100.000% | \$1,331.64 |
| Magazine Net Distribution Amount: \$11,863.61 | | | |
| Magazine Tax Rule - Rate: 1.000 | | | |
| Magazine City Treasurer | | 100.000% | \$5,931.81 |
| Magazine Tax Rule - Rate: 1.000 | | | |
| Magazine City Treasurer | | 100.000% | \$5,931.80 |
| Magnolia Net Distribution Amount: \$475,822.33 | | | |
| Magnolia Tax Rule - Rate: 0.750 | | | |

Ledger After Tax RulesCities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Magnolia City Treasurer | | 100.000% | \$150,259.68 |
| Magnolia Tax Rule - Rate: 1.130 | | | |
| Magnolia City Treasurer | | 100.000% | \$225,389.52 |
| Magnolia Tax Rule - Rate: 0.250 | | | |
| Magnolia City Treasurer | | 100.000% | \$50,086.56 |
| Magnolia Tax Rule - Rate: 0.250 | | | |
| Magnolia City Treasurer | | 100.000% | \$50,086.57 |
| Malvern | | Net Distribution Amount: \$168,766.45 | |
| Malvern Tax Rule - Rate: 1.000 | | | |
| Malvern City Treasurer | | 100.000% | \$168,766.45 |
| Mammoth Spring | | Net Distribution Amount: \$8,571.16 | |
| Mammoth Spring Tax Rule - Rate: 1.000 | | | |
| Mammoth Spring City Treasurer | | 100.000% | \$8,571.16 |
| Manila | | Net Distribution Amount: \$34,326.01 | |
| Manila Tax Rule - Rate: 0.250 | | | |
| Manila City Treasurer | | 100.000% | \$6,865.20 |
| Manila Tax Rule - Rate: 1.000 | | | |
| Manila City Treasurer | | 100.000% | \$27,460.81 |
| Mansfield | | Net Distribution Amount: \$33,680.64 | |
| Mansfield Tax Rule - Rate: 1.000 | | | |
| Mansfield City Treasurer | | 100.000% | \$13,472.26 |
| Mansfield Tax Rule - Rate: 1.000 | | | |
| Mansfield City Treasurer | | 100.000% | \$13,472.26 |
| Mansfield Tax Rule - Rate: 0.500 | | | |
| Mansfield City Treasurer | | 100.000% | \$6,736.12 |
| Marianna | | Net Distribution Amount: \$65,463.48 | |
| Marianna Tax Rule - Rate: 1.000 | | | |
| Marianna City Treasurer | | 100.000% | \$32,731.74 |

Ledger After Tax RulesCities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Marianna Tax Rule - Rate: 1.000 | | | |
| Marianna City Treasurer | | 100.000% | \$32,731.74 |
| Marion | | Net Distribution Amount: \$248,237.47 | |
| Marion Tax Rule - Rate: 1.000 | | | |
| Marion City Treasurer | | 100.000% | \$124,118.74 |
| Marion Tax Rule - Rate: 1.000 | | | |
| Marion City Treasurer | | 100.000% | \$124,118.73 |
| Marked Tree | | Net Distribution Amount: \$59,681.31 | |
| Marked Tree Tax Rule - Rate: 1.000 | | | |
| Marked Tree City Treasurer | | 100.000% | \$29,840.66 |
| Marked Tree Tax Rule - Rate: 1.000 | | | |
| Marked Tree City Treasurer | | 100.000% | \$29,840.65 |
| Marmaduke | | Net Distribution Amount: \$12,292.55 | |
| Marmaduke Tax Rule - Rate: 1.250 | | | |
| Marmaduke City Treasurer | | 100.000% | \$12,292.55 |
| Marshall | | Net Distribution Amount: \$14,581.35 | |
| Marshall Tax Rule - Rate: 0.500 | | | |
| Marshall City Treasurer | | 100.000% | \$14,581.35 |
| Marvell | | Net Distribution Amount: \$18,372.23 | |
| Marvell Tax Rule - Rate: 2.000 | | | |
| Marvell City Treasurer | | 100.000% | \$18,372.23 |
| Maumelle | | Net Distribution Amount: \$208,655.74 | |
| Maumelle Tax Rule - Rate: 1.000 | | | |
| Maumelle City Treasurer | | 100.000% | \$208,655.74 |
| Mayflower | | Net Distribution Amount: \$60,982.93 | |
| Mayflower Tax Rule - Rate: 1.000 | | | |
| Mayflower City Treasurer | | 100.000% | \$30,491.47 |
| Mayflower Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|---------------------------------------|
| Mayflower City Treasurer | | 100.000% | \$30,491.46 |
| Maynard | | | Net Distribution Amount: \$6,755.23 |
| Maynard Tax Rule - Rate: 1.500 | | | |
| Maynard City Treasurer | | 100.000% | \$6,755.23 |
| McCrory | | | Net Distribution Amount: \$20,567.46 |
| McCrory Tax Rule - Rate: 1.000 | | | |
| McCrory City Treasurer | | 100.000% | \$20,567.46 |
| McGehee | | | Net Distribution Amount: \$170,049.66 |
| McGehee Tax Rule - Rate: 1.000 | | | |
| McGehee City Treasurer | | 100.000% | \$56,683.22 |
| McGehee Tax Rule - Rate: 0.630 | | | |
| McGehee City Treasurer | | 100.000% | \$35,427.01 |
| McGehee Tax Rule - Rate: 0.380 | | | |
| McGehee City Treasurer | | 100.000% | \$21,256.21 |
| McGehee Tax Rule - Rate: 1.000 | | | |
| McGehee City Treasurer | | 100.000% | \$56,683.22 |
| McRae | | | Net Distribution Amount: \$3,793.52 |
| McRae Tax Rule - Rate: 1.000 | | | |
| McRae City Treasurer | | 100.000% | \$3,793.52 |
| Melbourne | | | Net Distribution Amount: \$85,078.09 |
| Melbourne Tax Rule - Rate: 1.000 | | | |
| Melbourne City Treasurer | | 100.000% | \$42,539.05 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne City Treasurer | | 100.000% | \$15,952.14 |
| Melbourne Tax Rule - Rate: 0.250 | | | |
| Melbourne City Treasurer | | 100.000% | \$10,634.76 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne City Treasurer | | 100.000% | \$15,952.14 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Melbourne AF City Net Distribution Amount: \$216.49 | | | |
| Melbourne Tax Rule - Rate: 1.000 | | | |
| Melbourne Airport Commission | | 100.000% | \$108.25 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne Airport Commission | | 100.000% | \$40.59 |
| Melbourne Tax Rule - Rate: 0.250 | | | |
| Melbourne Airport Commission | | 100.000% | \$27.06 |
| Melbourne Tax Rule - Rate: 0.380 | | | |
| Melbourne Airport Commission | | 100.000% | \$40.59 |
| Mena Net Distribution Amount: \$132,283.55 | | | |
| Mena Tax Rule - Rate: 1.000 | | | |
| Mena City Treasurer | | 100.000% | \$132,283.55 |
| Menifee Net Distribution Amount: \$6,605.79 | | | |
| Menifee Tax Rule - Rate: 1.000 | | | |
| Menifee City Treasurer | | 100.000% | \$2,201.93 |
| Menifee Tax Rule - Rate: 1.000 | | | |
| Menifee City Treasurer | | 100.000% | \$2,201.93 |
| Menifee Tax Rule - Rate: 1.000 | | | |
| Menifee City Treasurer | | 100.000% | \$2,201.93 |
| Mineral Springs Net Distribution Amount: \$6,926.64 | | | |
| Mineral Springs Tax Rule - Rate: 1.000 | | | |
| Mineral Springs City Treasurer | | 100.000% | \$6,926.64 |
| Monette Net Distribution Amount: \$13,297.48 | | | |
| Monette City Tax - Rate: 1.000 | | | |
| Monette City Treasurer | | 100.000% | \$13,297.48 |
| Monticello Net Distribution Amount: \$199,326.14 | | | |
| Monticello Tax Rule - Rate: 1.000 | | | |
| Monticello City Treasurer | | 100.000% | \$199,326.14 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Moorefield Net Distribution Amount: \$6,679.28 | | | |
| Moorefield Tax Rule - Rate: 2.000 | | | |
| Moorefield City Treasurer | | 100.000% | \$6,679.28 |
| Moro Net Distribution Amount: \$2,379.68 | | | |
| Moro Tax Rule - Rate: 1.000 | | | |
| Moro City Treasurer | | 100.000% | \$2,379.68 |
| Morrilton Net Distribution Amount: \$163,124.74 | | | |
| Morrilton Tax Rule - Rate: 1.000 | | | |
| Morrilton City Treasurer | | 100.000% | \$163,124.74 |
| Morrilton AF City Net Distribution Amount: \$30.09 | | | |
| Morrilton Tax Rule - Rate: 1.000 | | | |
| Morrilton Municipal Airport | | 100.000% | \$30.09 |
| Mount Ida Net Distribution Amount: \$22,670.85 | | | |
| Mount Ida Tax Rule - Rate: 1.000 | | | |
| Mount Ida City Treasurer | | 100.000% | \$22,670.85 |
| Mountain Home Net Distribution Amount: \$399,063.65 | | | |
| Mountain Home Tax Rule - Rate: 1.000 | | | |
| Mountain Home City Treasurer | | 100.000% | \$399,063.65 |
| Mountain View Net Distribution Amount: \$173,258.03 | | | |
| Mountain View Tax Rule - Rate: 1.000 | | | |
| Mountain View City Treasurer | | 100.000% | \$86,629.02 |
| Mountain View Tax Rule - Rate: 1.000 | | | |
| Mountain View City Treasurer | | 100.000% | \$86,629.01 |
| Mountainburg Net Distribution Amount: \$11,937.27 | | | |
| Mountainburg Tax Rule - Rate: 1.000 | | | |
| Mountainburg City Treasurer | | 100.000% | \$4,774.91 |
| Mountainburg Tax Rule - Rate: 1.000 | | | |
| Mountainburg City Treasurer | | 100.000% | \$4,774.91 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Mountainburg Tax Rule - Rate: 0.500 | | | |
| Mountainburg City Treasurer | | 100.000% | \$2,387.45 |
| Mulberry | | Net Distribution Amount: \$28,600.80 | |
| Mulberry Tax Rule - Rate: 1.000 | | | |
| Mulberry City Treasurer | | 100.000% | \$14,300.40 |
| Mulberry Tax Rule - Rate: 0.500 | | | |
| Mulberry City Treasurer | | 100.000% | \$7,150.20 |
| Mulberry Tax Rule - Rate: 0.500 | | | |
| Mulberry City Treasurer | | 100.000% | \$7,150.20 |
| Murfreesboro | | Net Distribution Amount: \$33,977.55 | |
| Murfreesboro Tax Rule - Rate: 0.500 | | | |
| Murfreesboro City Treasurer | | 100.000% | \$11,325.85 |
| Murfreesboro Tax Rule - Rate: 1.000 | | | |
| Murfreesboro City Treasurer | | 100.000% | \$22,651.70 |
| Nashville | | Net Distribution Amount: \$108,801.24 | |
| Nashville Tax Rule - Rate: 1.000 | | | |
| Nashville City Treasurer | | 100.000% | \$108,801.24 |
| Newport | | Net Distribution Amount: \$169,650.62 | |
| Newport Tax Rule - Rate: 0.500 | | | |
| Newport City Treasurer | | 100.000% | \$56,550.21 |
| Newport Tax Rule - Rate: 1.000 | | | |
| Newport City Treasurer | | 100.000% | \$113,100.41 |
| Newport AF City | | Net Distribution Amount: \$117.47 | |
| Newport Tax Rule - Rate: 0.500 | | | |
| Newport Municipal Airport | | 100.000% | \$39.16 |
| Newport Tax Rule - Rate: 1.000 | | | |
| Newport Municipal Airport | | 100.000% | \$78.31 |
| Norfolk | | Net Distribution Amount: \$5,313.00 | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| Norfolk Tax Rule - Rate: 1.000 | | | |
| Norfolk City Treasurer | | 100.000% | \$5,313.00 |
| Norman | | Net Distribution Amount: \$2,180.59 | |
| Norman Tax Rule - Rate: 1.000 | | | |
| Norman City Treasurer | | 100.000% | \$2,180.59 |
| North Little Rock | | Net Distribution Amount: \$1,479,899.60 | |
| North Little Rock Tax Rule - Rate: 1.000 | | | |
| North Little Rock City Treasurer | | 100.000% | \$1,479,899.60 |
| North Little Rock AF City | | Net Distribution Amount: \$463.44 | |
| North Little Rock Tax Rule - Rate: 0.750 | | | |
| North Little Rock Municipal Airport | | 100.000% | \$347.58 |
| North Little Rock Tax Rule - Rate: 0.250 | | | |
| North Little Rock Municipal Airport | | 100.000% | \$115.86 |
| Oak Grove | | Net Distribution Amount: \$877.49 | |
| Oak Grove Tax Rule - Rate: 1.000 | | | |
| Oak Grove City Treasurer | | 100.000% | \$877.49 |
| Oak Grove Heights | | Net Distribution Amount: \$5,602.49 | |
| Oak Grove Heights Tax Rule - Rate: 1.000 | | | |
| Oak Grove Heights City Treasurer | | 100.000% | \$5,602.49 |
| Ola | | Net Distribution Amount: \$16,132.02 | |
| Ola Tax Rule - Rate: 1.000 | | | |
| Ola City Treasurer | | 100.000% | \$8,066.01 |
| Ola Tax Rule - Rate: 1.000 | | | |
| Ola City Treasurer | | 100.000% | \$8,066.01 |
| Oppelo | | Net Distribution Amount: \$3,157.61 | |
| Oppelo Tax Rule - Rate: 1.000 | | | |
| Oppelo City Treasurer | | 100.000% | \$3,157.61 |
| Osceola | | Net Distribution Amount: \$94,136.51 | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Osceola Tax Rule - Rate: 1.000 | | | |
| Osceola City Treasurer | | 100.000% | \$94,136.51 |
| Oxford | | Net Distribution Amount: \$1,576.00 | |
| Oxford Tax Rule - Rate: 1.000 | | | |
| Oxford City Treasurer | | 100.000% | \$1,576.00 |
| Ozark | | Net Distribution Amount: \$200,337.82 | |
| Ozark Tax Rule - Rate: 1.000 | | | |
| Ozark City Treasurer | | 100.000% | \$100,168.91 |
| Ozark Tax Rule - Rate: 1.000 | | | |
| Ozark City Treasurer | | 100.000% | \$100,168.91 |
| Palestine | | Net Distribution Amount: \$31,080.46 | |
| Palestine Tax Rule - Rate: 1.000 | | | |
| Palestine City Treasurer | | 100.000% | \$15,540.23 |
| Palestine Tax Rule - Rate: 1.000 | | | |
| Palestine City Treasurer | | 100.000% | \$15,540.23 |
| Pangburn | | Net Distribution Amount: \$8,021.89 | |
| Pangburn Tax Rule - Rate: 0.750 | | | |
| Pangburn City Treasurer | | 100.000% | \$6,016.42 |
| Pangburn Tax Rule - Rate: 0.130 | | | |
| Pangburn City Treasurer | | 100.000% | \$1,002.74 |
| Pangburn Tax Rule - Rate: 0.130 | | | |
| Pangburn City Treasurer | | 100.000% | \$1,002.73 |
| Paragould | | Net Distribution Amount: \$313,008.15 | |
| Paragould Tax Rule - Rate: 0.500 | | | |
| Paragould City Treasurer | | 100.000% | \$208,672.10 |
| Paragould Tax Rule - Rate: 0.250 | | | |
| Paragould City Treasurer | | 100.000% | \$104,336.05 |
| Paris | | Net Distribution Amount: \$77,104.61 | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| Paris Tax Rule - Rate: 0.500 | | | |
| Paris City Treasurer | | 100.000% | \$25,701.54 |
| Paris Tax Rule - Rate: 1.000 | | | |
| Paris City Treasurer | | 100.000% | \$51,403.07 |
| Paris AF City | | Net Distribution Amount: \$1.94 | |
| Paris Tax Rule - Rate: 0.500 | | | |
| Paris/Subiaco Airport | | 100.000% | \$0.65 |
| Paris Tax Rule - Rate: 1.000 | | | |
| Paris/Subiaco Airport | | 100.000% | \$1.29 |
| Patmos | | Net Distribution Amount: \$528.33 | |
| Patmos Tax Rule - Rate: 1.000 | | | |
| Patmos City Treasurer | | 100.000% | \$528.33 |
| Patterson | | Net Distribution Amount: \$1,127.37 | |
| Patterson Tax Rule - Rate: 1.000 | | | |
| Patterson City Treasurer | | 100.000% | \$1,127.37 |
| Pea Ridge | | Net Distribution Amount: \$56,487.09 | |
| Pea Ridge Tax Rule - Rate: 1.000 | | | |
| Pea Ridge City Treasurer | | 100.000% | \$56,487.09 |
| Perla | | Net Distribution Amount: \$2,633.37 | |
| Perla Tax Rule - Rate: 1.000 | | | |
| Perla City Treasurer | | 100.000% | \$2,633.37 |
| Perryville | | Net Distribution Amount: \$20,810.31 | |
| Perryville Tax Rule - Rate: 1.000 | | | |
| Perryville City Treasurer | | 100.000% | \$20,810.31 |
| Piggott | | Net Distribution Amount: \$62,560.24 | |
| Piggott Tax Rule - Rate: 1.000 | | | |
| Piggott City Treasurer | | 100.000% | \$31,280.12 |
| Piggott Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Piggott City Treasurer | | 100.000% | \$31,280.12 |
| Pine Bluff | | Net Distribution Amount: \$936,706.76 | |
| Pine Bluff Tax Rule - Rate: 1.000 | | | |
| Pine Bluff City Treasurer | | 100.000% | \$576,434.93 |
| Pine Bluff Tax Rule - Rate: 0.630 | | | |
| Pine Bluff City Treasurer | | 100.000% | \$360,271.83 |
| Pineville | | Net Distribution Amount: \$2,164.86 | |
| Pineville Tax Rule - Rate: 1.000 | | | |
| Pineville City Treasurer | | 100.000% | \$2,164.86 |
| Plainview | | Net Distribution Amount: \$3,635.96 | |
| Plainview Tax Rule - Rate: 1.000 | | | |
| Plainview City Treasurer | | 100.000% | \$3,635.96 |
| Pleasant Plains | | Net Distribution Amount: \$10,976.73 | |
| Pleasant Plains Tax Rule - Rate: 2.000 | | | |
| Pleasant Plains City Treasurer | | 100.000% | \$10,976.73 |
| Plumerville | | Net Distribution Amount: \$6,316.45 | |
| Plumerville Tax Rule - Rate: 1.000 | | | |
| Plumerville City Treasurer | | 100.000% | \$6,316.45 |
| Pocahontas | | Net Distribution Amount: \$255,004.13 | |
| Pocahontas Tax Rule - Rate: 1.000 | | | |
| Pocahontas City Treasurer | | 100.000% | \$127,502.07 |
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas City Treasurer | | 100.000% | \$63,751.03 |
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas City Treasurer | | 100.000% | \$63,751.03 |
| Pocahontas AF City | | Net Distribution Amount: \$202.90 | |
| Pocahontas Tax Rule - Rate: 1.000 | | | |
| Pocahontas Municipal Airport | | 100.000% | \$101.45 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas Municipal Airport | | 100.000% | \$50.73 |
| Pocahontas Tax Rule - Rate: 0.500 | | | |
| Pocahontas Municipal Airport | | 100.000% | \$50.72 |
| Portia | | Net Distribution Amount: \$3,223.47 | |
| Portia Tax Rule - Rate: 1.000 | | | |
| Portia City Treasurer | | 100.000% | \$3,223.47 |
| Portland | | Net Distribution Amount: \$5,715.86 | |
| Portland Tax Rule - Rate: 1.000 | | | |
| Portland City Treasurer | | 100.000% | \$5,715.86 |
| Pottsville | | Net Distribution Amount: \$36,303.13 | |
| Pottsville Tax Rule - Rate: 1.000 | | | |
| Pottsville City Treasurer | | 100.000% | \$24,202.09 |
| Pottsville Tax Rule - Rate: 0.500 | | | |
| Pottsville City Treasurer | | 100.000% | \$12,101.04 |
| Prairie Grove | | Net Distribution Amount: \$101,068.74 | |
| Prairie Grove Tax Rule - Rate: 0.250 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$11,229.86 |
| Prairie Grove Tax Rule - Rate: 1.000 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$44,919.44 |
| Prairie Grove Tax Rule - Rate: 0.250 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$11,229.86 |
| Prairie Grove Tax Rule - Rate: 0.250 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$11,229.86 |
| Prairie Grove Tax Rule - Rate: 0.500 | | | |
| Prairie Grove City Treasurer | | 100.000% | \$22,459.72 |
| Prescott | | Net Distribution Amount: \$49,743.49 | |
| Prescott Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|--------------------------------------|
| Prescott City Treasurer | | 100.000% | \$49,743.49 |
| Pyatt | | | Net Distribution Amount: \$590.34 |
| Pyatt Tax Rule - Rate: 0.500 | | | |
| Pyatt City Treasurer | | 100.000% | \$590.34 |
| Quitman | | | Net Distribution Amount: \$23,991.18 |
| Quitman Tax Rule - Rate: 1.000 | | | |
| Quitman City Treasurer | | 100.000% | \$15,994.12 |
| Quitman Tax Rule - Rate: 0.500 | | | |
| Quitman City Treasurer | | 100.000% | \$7,997.06 |
| Ravenden | | | Net Distribution Amount: \$2,626.10 |
| Ravenden Tax Rule - Rate: 1.000 | | | |
| Ravenden City Treasurer | | 100.000% | \$2,626.10 |
| Rector | | | Net Distribution Amount: \$30,200.37 |
| Rector Tax Rule - Rate: 1.000 | | | |
| Rector City Treasurer | | 100.000% | \$15,100.19 |
| Rector Tax Rule - Rate: 0.500 | | | |
| Rector City Treasurer | | 100.000% | \$7,550.09 |
| Rector Tax Rule - Rate: 0.500 | | | |
| Rector City Treasurer | | 100.000% | \$7,550.09 |
| Redfield | | | Net Distribution Amount: \$18,115.74 |
| Redfield Tax Rule - Rate: 1.000 | | | |
| Redfield City Treasurer | | 100.000% | \$18,115.74 |
| Rison | | | Net Distribution Amount: \$15,166.65 |
| Rison Tax Rule - Rate: 1.000 | | | |
| Rison City Treasurer | | 100.000% | \$15,166.65 |
| Rockport | | | Net Distribution Amount: \$11,751.91 |
| Rockport Tax Rule - Rate: 1.000 | | | |
| Rockport City Treasurer | | 100.000% | \$5,875.96 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Rockport Tax Rule - Rate: 1.000 | | | |
| Rockport City Treasurer | | 100.000% | \$5,875.95 |
| Roe | | Net Distribution Amount: \$505.81 | |
| Roe Tax Rule - Rate: 1.000 | | | |
| Roe City Treasurer | | 100.000% | \$505.81 |
| Rogers | | Net Distribution Amount: \$2,950,508.36 | |
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers City Treasurer | | 100.000% | \$1,475,254.18 |
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers City Treasurer | | 100.000% | \$1,475,254.18 |
| Rogers AF City | | Net Distribution Amount: \$6,510.25 | |
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers Municipal Airport | | 100.000% | \$3,255.13 |
| Rogers Tax Rule - Rate: 1.000 | | | |
| Rogers Municipal Airport | | 100.000% | \$3,255.12 |
| Rose Bud | | Net Distribution Amount: \$23,542.82 | |
| Rose Bud Tax Rule - Rate: 1.000 | | | |
| Rose Bud City Treasurer | | 100.000% | \$11,771.41 |
| Rose Bud Tax Rule - Rate: 1.000 | | | |
| Rose Bud City Treasurer | | 100.000% | \$11,771.41 |
| Rudy | | Net Distribution Amount: \$8,191.02 | |
| Rudy Tax Rule - Rate: 0.500 | | | |
| Rudy City Treasurer | | 100.000% | \$8,191.02 |
| Russellville | | Net Distribution Amount: \$1,057,612.30 | |
| Russellville Tax Rule - Rate: 1.000 | | | |
| Russellville City Treasurer | | 100.000% | \$705,074.87 |
| Russellville Tax Rule - Rate: 0.500 | | | |
| Russellville City Treasurer | | 100.000% | \$352,537.43 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Russellville AF City Net Distribution Amount: \$404.83 | | | |
| Russellville Tax Rule - Rate: 1.000 | | | |
| Russellville Municipal Airport | | 100.000% | \$269.89 |
| Russellville Tax Rule - Rate: 0.500 | | | |
| Russellville Municipal Airport | | 100.000% | \$134.94 |
| Salem Net Distribution Amount: \$18,947.55 | | | |
| Salem Tax Rule - Rate: 1.000 | | | |
| Salem City Treasurer | | 100.000% | \$18,947.55 |
| Salesville Net Distribution Amount: \$4,115.52 | | | |
| Salesville Tax Rule - Rate: 1.000 | | | |
| Salesville City Treasurer | | 100.000% | \$4,115.52 |
| Saline County AF Bryant Net Distribution Amount: \$641.09 | | | |
| Bryant Tax Rule - Rate: 1.000 | | | |
| Saline County Airport Commission | | 100.000% | \$213.70 |
| Bryant Tax Rule - Rate: 0.500 | | | |
| Saline County Airport Commission | | 100.000% | \$106.85 |
| Bryant Tax Rule - Rate: 0.130 | | | |
| Saline County Airport Commission | | 100.000% | \$26.71 |
| Bryant Tax Rule - Rate: 1.000 | | | |
| Saline County Airport Commission | | 100.000% | \$213.70 |
| Bryant Tax Rule - Rate: 0.380 | | | |
| Saline County Airport Commission | | 100.000% | \$80.13 |
| Searcy Net Distribution Amount: \$839,893.21 | | | |
| Searcy Tax Rule - Rate: 0.500 | | | |
| Searcy City Treasurer | | 100.000% | \$279,964.40 |
| Searcy Tax Rule - Rate: 1.000 | | | |
| Searcy City Treasurer | | 100.000% | \$559,928.81 |
| Searcy City AF City Net Distribution Amount: \$518.41 | | | |
| Searcy Tax Rule - Rate: 0.500 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Searcy Municipal Airport | | 100.000% | \$172.80 |
| Searcy Tax Rule - Rate: 1.000 | | | |
| Searcy Municipal Airport | | 100.000% | \$345.61 |
| Shannon Hills | | Net Distribution Amount: \$10,368.37 | |
| Shannon Hills Tax Rule - Rate: 1.000 | | | |
| Shannon Hills City Treasurer | | 100.000% | \$10,368.37 |
| Sharp County AF Cherokee Village | | Net Distribution Amount: \$22.33 | |
| Cherokee Village Tax Rule - Rate: 1.000 | | | |
| Sharp County Regional Airport | | 100.000% | \$22.33 |
| Sheridan | | Net Distribution Amount: \$201,447.61 | |
| Sheridan Tax Rule - Rate: 1.000 | | | |
| Sheridan City Treasurer | | 100.000% | \$100,723.81 |
| Sheridan Tax Rule - Rate: 1.000 | | | |
| Sheridan City Treasurer | | 100.000% | \$100,723.80 |
| Sherrill | | Net Distribution Amount: \$1,340.94 | |
| Sherrill Tax Rule - Rate: 1.000 | | | |
| Sherrill City Treasurer | | 100.000% | \$1,340.94 |
| Sherwood | | Net Distribution Amount: \$431,494.01 | |
| Sherwood Tax Rule - Rate: 1.000 | | | |
| Sherwood City Treasurer | | 100.000% | \$431,494.01 |
| Shirley | | Net Distribution Amount: \$3,373.99 | |
| Shirley Tax Rule - Rate: 1.000 | | | |
| Shirley City Treasurer | | 100.000% | \$3,373.99 |
| Siloam Springs | | Net Distribution Amount: \$655,332.43 | |
| Siloam Springs Tax Rule - Rate: 1.000 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$327,666.22 |
| Siloam Springs Tax Rule - Rate: 0.500 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$163,833.11 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Siloam Springs Tax Rule - Rate: 0.130 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$40,958.28 |
| Siloam Springs Tax Rule - Rate: 0.380 | | | |
| Siloam Springs City Treasurer | | 100.000% | \$122,874.82 |
| Sparkman | | Net Distribution Amount: \$3,598.92 | |
| Sparkman Tax Rule - Rate: 1.000 | | | |
| Sparkman City Treasurer | | 100.000% | \$3,598.92 |
| Springdale | | Net Distribution Amount: \$2,355,399.86 | |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale City Treasurer | | 100.000% | \$1,177,699.93 |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale City Treasurer | | 100.000% | \$1,177,699.93 |
| Springdale AF City | | Net Distribution Amount: \$2,230.92 | |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale Municipal Airport | | 100.000% | \$1,115.46 |
| Springdale Tax Rule - Rate: 1.000 | | | |
| Springdale Municipal Airport | | 100.000% | \$1,115.46 |
| Springtown | | Net Distribution Amount: \$418.69 | |
| Springtown Tax Rule - Rate: 1.000 | | | |
| Springtown City Treasurer | | 100.000% | \$418.69 |
| St. Charles | | Net Distribution Amount: \$1,126.45 | |
| St. Charles Tax Rule - Rate: 2.000 | | | |
| St. Charles City Treasurer | | 100.000% | \$1,126.45 |
| Stamps | | Net Distribution Amount: \$8,314.54 | |
| Stamps Tax Rule - Rate: 1.000 | | | |
| Stamps City Treasurer | | 100.000% | \$8,314.54 |
| Star City | | Net Distribution Amount: \$79,549.86 | |
| Star City Tax Rule - Rate: 1.000 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Star City Treasurer | | 100.000% | \$39,774.93 |
| Star City Tax Rule - Rate: 0.250 | | | |
| Star City Treasurer | | 100.000% | \$9,943.73 |
| Star City Tax Rule - Rate: 0.750 | | | |
| Star City Treasurer | | 100.000% | \$29,831.20 |
| Stephens | | Net Distribution Amount: \$5,227.73 | |
| Stephens Tax Rule - Rate: 1.000 | | | |
| Stephens City Treasurer | | 100.000% | \$5,227.73 |
| Strong | | Net Distribution Amount: \$9,023.60 | |
| Strong Tax Rule - Rate: 1.000 | | | |
| Strong City Treasurer | | 100.000% | \$9,023.60 |
| Stuttgart | | Net Distribution Amount: \$649,872.31 | |
| Stuttgart Tax Rule - Rate: 1.000 | | | |
| Stuttgart City Treasurer | | 100.000% | \$216,624.10 |
| Stuttgart Tax Rule - Rate: 1.000 | | | |
| Stuttgart City Treasurer | | 100.000% | \$216,624.10 |
| Stuttgart Tax Rule - Rate: 1.000 | | | |
| Stuttgart City Treasurer | | 100.000% | \$216,624.11 |
| Sulphur Springs | | Net Distribution Amount: \$1,693.73 | |
| Sulphur Springs Tax Rule - Rate: 1.000 | | | |
| Sulphur Springs City Treasurer | | 100.000% | \$1,693.73 |
| Summit | | Net Distribution Amount: \$4,401.66 | |
| Summit Tax Rule - Rate: 1.000 | | | |
| Summit City Treasurer | | 100.000% | \$4,401.66 |
| Sunset | | Net Distribution Amount: \$2,877.11 | |
| Sunset Tax Rule - Rate: 3.000 | | | |
| Sunset City Treasurer | | 100.000% | \$2,877.11 |
| Swifton | | Net Distribution Amount: \$3,822.86 | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Swifton Tax Rule - Rate: 1.000 | | | |
| Swifton City Treasurer | | 100.000% | \$3,822.86 |
| Taylor | | Net Distribution Amount: \$8,874.02 | |
| Taylor Tax Rule - Rate: 1.000 | | | |
| Taylor City Treasurer | | 100.000% | \$4,437.01 |
| Taylor Tax Rule - Rate: 1.000 | | | |
| Taylor City Treasurer | | 100.000% | \$4,437.01 |
| Texarkana | | Net Distribution Amount: \$384,000.42 | |
| Texarkana Tax Rule - Rate: 1.000 | | | |
| Texarkana City Treasurer | | 100.000% | \$384,000.42 |
| Texarkana AF City | | Net Distribution Amount: \$1,790.43 | |
| Texarkana Tax Rule - Rate: 1.000 | | | |
| Texarkana City Treasurer | | 100.000% | \$1,193.62 |
| Texarkana Tax Rule - Rate: 0.250 | | | |
| Texarkana Regional Airport | | 100.000% | \$298.41 |
| Texarkana Tax Rule - Rate: 0.250 | | | |
| Texarkana Regional Airport | | 100.000% | \$298.40 |
| Texarkana Special | | Net Distribution Amount: \$187,576.12 | |
| Texarkana Special Tax Rule - Rate: 0.250 | | | |
| Texarkana City Treasurer | | 100.000% | \$93,788.06 |
| Texarkana Special Tax Rule - Rate: 0.250 | | | |
| Texarkana City Treasurer | | 100.000% | \$93,788.06 |
| Thornton | | Net Distribution Amount: \$915.79 | |
| Thornton Tax Rule - Rate: 1.000 | | | |
| Thornton City Treasurer | | 100.000% | \$915.79 |
| Tontitown | | Net Distribution Amount: \$151,232.40 | |
| Tontitown Tax Rule - Rate: 1.000 | | | |
| Tontitown City Treasurer | | 100.000% | \$75,616.20 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Tontitown Tax Rule - Rate: 1.000 | | | |
| Tontitown City Treasurer | | 100.000% | \$75,616.20 |
| Trumann | | Net Distribution Amount: \$145,658.06 | |
| Trumann Tax Rule - Rate: 1.000 | | | |
| Trumann City Treasurer | | 100.000% | \$72,829.03 |
| Truman Tax Rule - Rate: 1.000 | | | |
| Trumann City Treasurer | | 100.000% | \$72,829.03 |
| Tuckerman | | Net Distribution Amount: \$23,039.72 | |
| Tuckerman Tax Rule - Rate: 1.000 | | | |
| Tuckerman City Treasurer | | 100.000% | \$18,431.78 |
| Tuckerman Tax Rule - Rate: 0.250 | | | |
| Tuckerman City Treasurer | | 100.000% | \$4,607.94 |
| Turrell | | Net Distribution Amount: \$3,220.57 | |
| Turrell Tax Rule - Rate: 2.000 | | | |
| Turrell City Treasurer | | 100.000% | \$3,220.57 |
| Tyronza | | Net Distribution Amount: \$3,026.38 | |
| Tyronza Tax Rule - Rate: 1.000 | | | |
| Tyronza City Treasurer | | 100.000% | \$3,026.38 |
| Van Buren | | Net Distribution Amount: \$639,628.94 | |
| Van Buren Tax Rule - Rate: 1.000 | | | |
| Van Buren City Treasurer | | 100.000% | \$319,814.47 |
| Van Buren Tax Rule - Rate: 0.500 | | | |
| Van Buren City Treasurer | | 100.000% | \$159,907.24 |
| Van Buren Tax Rule - Rate: 0.500 | | | |
| Van Buren City Treasurer | | 100.000% | \$159,907.23 |
| Vandervoort | | Net Distribution Amount: \$516.16 | |
| Vandervoort Tax Rule - Rate: 1.000 | | | |
| Vandervoort City Treasurer | | 100.000% | \$516.16 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Vilonia Net Distribution Amount: \$111,307.51 | | | |
| Vilonia Tax Rule - Rate: 0.500 | | | |
| Vilonia City Treasurer | | 100.000% | \$22,261.50 |
| Vilonia Tax Rule - Rate: 1.000 | | | |
| Vilonia City Treasurer | | 100.000% | \$44,523.00 |
| Vilonia Tax Rule - Rate: 0.500 | | | |
| Vilonia City Treasurer | | 100.000% | \$22,261.50 |
| Vilonia Tax Rule - Rate: 0.500 | | | |
| Vilonia City Treasurer | | 100.000% | \$22,261.51 |
| Viola Net Distribution Amount: \$6,795.52 | | | |
| Viola Tax Rule - Rate: 1.000 | | | |
| Viola City Treasurer | | 100.000% | \$3,397.76 |
| Viola Tax Rule - Rate: 1.000 | | | |
| Viola City Treasurer | | 100.000% | \$3,397.76 |
| Wabbaseka Net Distribution Amount: \$642.16 | | | |
| Wabbaseka Tax Rule - Rate: 1.000 | | | |
| Wabbaseka City Treasurer | | 100.000% | \$642.16 |
| Waldenburg Net Distribution Amount: \$6,997.36 | | | |
| Waldenburg Tax Rule - Rate: 1.000 | | | |
| Waldenburg City Treasurer | | 100.000% | \$3,498.68 |
| Waldenburg Tax Rule - Rate: 0.500 | | | |
| Waldenburg City Treasurer | | 100.000% | \$1,749.34 |
| Waldenburg Tax Rule - Rate: 0.500 | | | |
| Waldenburg City Treasurer | | 100.000% | \$1,749.34 |
| Waldron Net Distribution Amount: \$85,084.09 | | | |
| Waldron Tax Rule - Rate: 0.500 | | | |
| Waldron City Treasurer | | 100.000% | \$21,271.02 |
| Waldron Tax Rule - Rate: 0.500 | | | |
| Waldron City Treasurer | | 100.000% | \$21,271.02 |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| Waldron Tax Rule - Rate: 1.000 | | | |
| Waldron City Treasurer | | 100.000% | \$42,542.05 |
| Walnut Ridge | | Net Distribution Amount: \$77,496.40 | |
| Walnut Ridge Tax Rule - Rate: 1.000 | | | |
| Walnut Ridge City Treasurer | | 100.000% | \$77,496.40 |
| Walnut Ridge AF City | | Net Distribution Amount: \$140.77 | |
| Walnut Ridge Tax Rule - Rate: 1.000 | | | |
| Walnut Ridge Regional Airport | | 100.000% | \$140.77 |
| Ward | | Net Distribution Amount: \$45,051.64 | |
| Ward Tax Rule - Rate: 1.000 | | | |
| Ward City Treasurer | | 100.000% | \$22,525.82 |
| Ward Tax Rule - Rate: 1.000 | | | |
| Ward City Treasurer | | 100.000% | \$22,525.82 |
| Warren | | Net Distribution Amount: \$71,201.78 | |
| Warren Tax Rule - Rate: 1.000 | | | |
| Warren City Treasurer | | 100.000% | \$71,201.78 |
| Washington | | Net Distribution Amount: \$2,345.80 | |
| Washington Tax Rule - Rate: 1.000 | | | |
| Washington City Treasurer | | 100.000% | \$2,345.80 |
| Weiner | | Net Distribution Amount: \$10,583.77 | |
| Weiner Tax Rule - Rate: 1.000 | | | |
| Weiner City Treasurer | | 100.000% | \$10,583.77 |
| West Fork | | Net Distribution Amount: \$58,855.49 | |
| West Fork Tax Rule - Rate: 1.000 | | | |
| West Fork City Treasurer | | 100.000% | \$19,618.50 |
| West Fork Tax Rule - Rate: 1.000 | | | |
| West Fork City Treasurer | | 100.000% | \$19,618.50 |
| West Fork Tax Rule - Rate: 0.630 | | | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| West Fork City Treasurer | | 100.000% | \$12,261.56 |
| West Fork Tax Rule - Rate: 0.380 | | | |
| West Fork City Treasurer | | 100.000% | \$7,356.93 |
| West Memphis | | Net Distribution Amount: \$573,238.22 | |
| West Memphis Tax Rule - Rate: 1.000 | | | |
| West Memphis City Treasurer | | 100.000% | \$382,158.81 |
| West Memphis Tax Rule - Rate: 0.500 | | | |
| West Memphis City Treasurer | | 100.000% | \$191,079.41 |
| West Memphis AF City | | Net Distribution Amount: \$1,126.14 | |
| West Memphis Tax Rule - Rate: 1.000 | | | |
| West Memphis City Treasurer | | 100.000% | \$750.76 |
| West Memphis Tax Rule - Rate: 0.500 | | | |
| West Memphis Municipal Airport | | 100.000% | \$375.38 |
| Western Grove | | Net Distribution Amount: \$3,617.66 | |
| Western Grove Tax Rule - Rate: 1.000 | | | |
| Western Grove City Treasurer | | 25.000% | \$904.42 |
| Western Grove City Treasurer | | 25.000% | \$904.42 |
| Western Grove City Treasurer | | 50.000% | \$1,808.82 |
| Wheatley | | Net Distribution Amount: \$4,260.48 | |
| Wheatley Tax Rule - Rate: 1.000 | | | |
| Wheatley City Treasurer | | 100.000% | \$4,260.48 |
| White Hall | | Net Distribution Amount: \$71,166.63 | |
| White Hall Tax Rule - Rate: 1.000 | | | |
| White Hall City Treasurer | | 100.000% | \$71,166.63 |
| Wickes | | Net Distribution Amount: \$4,878.77 | |
| Wickes Tax Rule - Rate: 1.000 | | | |
| Wickes City Treasurer | | 100.000% | \$4,878.77 |
| Widener | | Net Distribution Amount: \$2,677.69 | |

Ledger After Tax Rules

Cities
For 10/25/2017

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Widener Tax Rule - Rate: 1.750 | | | |
| Widener City Treasurer | | 100.000% | \$2,677.69 |
| Wiederkehr Village | | Net Distribution Amount: \$1,923.06 | |
| Wiederkehr Village Tax Rule - Rate: 1.000 | | | |
| Wiederkehr Village City Treasurer | | 100.000% | \$1,923.06 |
| Wilmot | | Net Distribution Amount: \$2,057.83 | |
| Wilmot Tax Rule - Rate: 1.000 | | | |
| Wilmot City Treasurer | | 100.000% | \$2,057.83 |
| Wilson | | Net Distribution Amount: \$6,174.96 | |
| Wilson Tax Rule - Rate: 1.000 | | | |
| Wilson City Treasurer | | 100.000% | \$6,174.96 |
| Wilton | | Net Distribution Amount: \$719.31 | |
| Wilton Tax Rule - Rate: 1.000 | | | |
| Wilton City Treasurer | | 100.000% | \$719.31 |
| Wynne | | Net Distribution Amount: \$134,261.17 | |
| Wynne Tax Rule - Rate: 1.000 | | | |
| Wynne City Treasurer | | 100.000% | \$134,261.17 |
| Yellville | | Net Distribution Amount: \$42,648.08 | |
| Yellville Tax Rule - Rate: 1.000 | | | |
| Yellville City Treasurer | | 100.000% | \$21,324.04 |
| Yellville Tax Rule - Rate: 1.000 | | | |
| Yellville City Treasurer | | 100.000% | \$21,324.04 |
| | | Total | \$53,796,257.04 |