

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 1
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander Net Distribution Amount: \$64,006.87			
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$32,003.44
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$32,003.43
Alma Net Distribution Amount: \$197,929.09			
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$98,964.55
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$98,964.54
Almyra Net Distribution Amount: \$3,345.22			
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$3,345.22
Alpena Net Distribution Amount: \$4,699.28			
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$4,699.28
Altheimer Net Distribution Amount: \$2,051.70			
Altheimer Tax Rule - Rate: 1.000			
Altheimer City Treasurer		100.000%	\$2,051.70
Altus Net Distribution Amount: \$5,470.25			
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$5,470.25
Amity Net Distribution Amount: \$9,901.45			
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$6,600.97
Amity Tax Rule - Rate: 0.500			
Amity City Treasurer		100.000%	\$3,300.48
Anthonyville Net Distribution Amount: \$885.58			

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 2
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$885.58
Arkadelphia		Net Distribution Amount: \$168,732.77	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$168,732.77
Arkadelphia AF City		Net Distribution Amount: \$399.00	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$399.00
Ash Flat		Net Distribution Amount: \$81,204.26	
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$59,057.64
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$22,146.62
Ashdown		Net Distribution Amount: \$118,371.77	
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$59,185.89
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$59,185.88
Atkins		Net Distribution Amount: \$51,205.48	
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$12,801.37
Atkins Tax Rule - Rate: 1.500			
Atkins City Treasurer		100.000%	\$38,404.11
Augusta		Net Distribution Amount: \$23,144.27	
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$23,144.27
Austin		Net Distribution Amount: \$27,269.60	
Austin Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 3
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Austin City Treasurer		100.000%	\$13,634.80
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$13,634.80
Avoca		Net Distribution Amount: \$5,658.55	
Avoca Tax Rule - Rate: 1.000			
Avoca City Treasurer		100.000%	\$5,658.55
Bald Knob		Net Distribution Amount: \$44,081.07	
Bald Knob Tax Rule - Rate: 0.500			
Bald Knob City Treasurer		100.000%	\$14,693.69
Bald Knob Tax Rule - Rate: 1.000			
Bald Knob City Treasurer		100.000%	\$29,387.38
Barling		Net Distribution Amount: \$44,590.99	
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$22,295.50
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$22,295.49
Batesville		Net Distribution Amount: \$577,357.55	
Batesville Tax Rule - Rate: 1.000			
Batesville City Treasurer		100.000%	\$288,678.78
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$144,339.39
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$144,339.38
Bauxite		Net Distribution Amount: \$12,502.87	
Bauxite Tax Rule - Rate: 1.500			
Bauxite City Treasurer		100.000%	\$12,502.87
Bay		Net Distribution Amount: \$8,470.21	
Bay City Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bay City Treasurer		100.000%	\$8,470.21
Bearden		Net Distribution Amount: \$12,946.50	
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$12,946.50
Beebe		Net Distribution Amount: \$120,152.05	
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$120,152.05
Beedeville		Net Distribution Amount: \$117.85	
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$117.85
Bella Vista		Net Distribution Amount: \$153,084.97	
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$153,084.97
Belleville		Net Distribution Amount: \$2,130.52	
Belleville Tax Rule - Rate: 1.000			
Belleville City Treasurer		100.000%	\$2,130.52
Benton		Net Distribution Amount: \$1,385,967.28	
Benton Tax Rule - Rate: 1.500			
		100.000%	\$831,580.37
Benton City Treasurer		87.500%	\$727,632.82
Benton City Treasurer		12.500%	\$103,947.55
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$277,193.46
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$277,193.45
Bentonville		Net Distribution Amount: \$2,144,242.81	
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$1,072,121.41

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 5
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$1,072,121.40
Bentonville AF City		Net Distribution Amount: \$665.97	
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$332.99
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$332.98
Berryville		Net Distribution Amount: \$213,159.96	
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$106,579.98
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$53,289.99
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$53,289.99
Bethel Heights		Net Distribution Amount: \$63,749.43	
Bethel Heights Tax Rule - Rate: 0.500			
Bethel Heights City Treasurer		100.000%	\$12,749.89
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$25,499.77
Bethel Heights Tax Rule - Rate: 1.000			
Bethel Heights City Treasurer		100.000%	\$25,499.77
Big Flat		Net Distribution Amount: \$284.44	
Big Flat Tax Rule - Rate: 1.000			
Big Flat City Treasurer		100.000%	\$284.44
Black Rock		Net Distribution Amount: \$7,705.32	
Black Rock Tax Rule - Rate: 1.000			
Black Rock City Treasurer		100.000%	\$7,705.32
Blevins		Net Distribution Amount: \$3,630.03	

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$3,630.03
Blue Mountain		Net Distribution Amount: \$541.87	
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$541.87
Blytheville		Net Distribution Amount: \$324,304.90	
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$54,050.82
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$54,050.82
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$54,050.82
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$54,050.82
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$108,101.62
Blytheville AF City		Net Distribution Amount: \$10.77	
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$1.80
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$1.80
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$1.80
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$1.80
Bytheville Tax Rule - Rate: 0.500			
Blytheville Municipal Airport		100.000%	\$3.57
Bonanza		Net Distribution Amount: \$5,901.70	
Bonanza Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 7
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bonanza City Treasurer		100.000%	\$5,901.70
Bono		Net Distribution Amount: \$12,917.38	
Bono City Tax Rule - Rate: 1.000			
Bono City Treasurer		100.000%	\$12,917.38
Boone County AF Harrison		Net Distribution Amount: \$4,003.55	
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$800.71
Harrison Tax Rule - Rate: 0.500			
Boone County Airport		100.000%	\$1,601.42
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$800.71
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$800.71
Booneville		Net Distribution Amount: \$100,586.55	
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$50,293.28
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$50,293.27
Bradford		Net Distribution Amount: \$13,407.91	
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$13,407.91
Bradley		Net Distribution Amount: \$2,464.89	
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$2,464.89
Branch		Net Distribution Amount: \$1,420.45	
Branch Tax Rule - Rate: 1.000			
Branch City Treasurer		100.000%	\$1,420.45
Briarcliff		Net Distribution Amount: \$1,060.56	

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 8
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$1,060.56
Brinkley		Net Distribution Amount: \$131,657.66	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$43,885.89
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$43,885.89
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$43,885.88
Brookland		Net Distribution Amount: \$49,371.21	
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$16,457.07
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$32,914.14
Bryant		Net Distribution Amount: \$969,263.16	
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$323,087.72
Bryant Tax Rule - Rate: 0.500			
Bryant City Treasurer		100.000%	\$161,543.86
Bryant Tax Rule - Rate: 0.130			
Bryant City Treasurer		100.000%	\$40,385.97
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$323,087.72
Bryant Tax Rule - Rate: 0.380			
Bryant City Treasurer		100.000%	\$121,157.89
Bull Shoals		Net Distribution Amount: \$20,291.15	
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$10,145.58
Bull Shoals Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 3/23/2018

	Population	Percentage	Distribution Amount
Bull Shoals City Treasurer		100.000%	\$10,145.57
Cabot	Net Distribution Amount: \$714,205.23		
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$357,102.62
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$357,102.61
Caddo Valley	Net Distribution Amount: \$44,330.09		
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$22,165.05
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$22,165.04
Calico Rock	Net Distribution Amount: \$23,633.86		
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$11,816.93
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$11,816.93
Camden	Net Distribution Amount: \$252,552.33		
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$144,315.62
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$108,236.71
Caraway	Net Distribution Amount: \$4,671.16		
Caraway Tax Rule - Rate: 1.000			
Caraway City Treasurer		100.000%	\$4,671.16
Carlisle	Net Distribution Amount: \$48,340.37		
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$19,904.86
Carlisle Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 10
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Carlisle City Treasurer		100.000%	\$22,748.41
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$5,687.10
Carlisle AF City		Net Distribution Amount: \$488.77	
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$230.01
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$57.50
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$201.26
Cash		Net Distribution Amount: \$1,978.23	
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$1,978.23
Cave City		Net Distribution Amount: \$17,462.22	
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$17,462.22
Cave Springs		Net Distribution Amount: \$26,092.84	
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$26,092.84
Cedarville		Net Distribution Amount: \$5,567.43	
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$695.93
Cedarville City Treasurer		12.500%	\$695.93
Cedarville City Treasurer		75.000%	\$4,175.57
Centerton		Net Distribution Amount: \$203,113.10	
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$101,556.55
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$101,556.55

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Charleston		Net Distribution Amount: \$26,310.74	
Charleston Tax Rule - Rate: 1.000			
Charleston City Treasurer		100.000%	\$17,540.49
Charleston Tax Rule - Rate: 0.500			
Charleston City Treasurer		100.000%	\$8,770.25
Cherokee Village		Net Distribution Amount: \$15,897.08	
Cherokee Village Tax Rule - Rate: 1.000			
Cherokee Village City Treasurer		100.000%	\$15,897.08
Cherry Valley		Net Distribution Amount: \$3,928.52	
Cherry Valley Tax Rule - Rate: 1.000			
Cherry Valley City Treasurer		100.000%	\$3,928.52
Chidester		Net Distribution Amount: \$2,249.05	
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$1,124.53
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$1,124.52
Clarendon		Net Distribution Amount: \$38,603.24	
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$12,867.75
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$12,867.75
Clarendong Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$12,867.74
Clarksville		Net Distribution Amount: \$346,742.07	
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$173,371.04
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$43,342.76

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 12
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$130,028.27
Clarksville AF City		Net Distribution Amount: \$84.46	
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$42.23
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$10.56
Clarksville Tax Rule - Rate: 0.750			
Clarksville Airport Commission		100.000%	\$31.67
Clinton		Net Distribution Amount: \$76,401.34	
Clinton Tax Rule - Rate: 1.000			
Clinton City Treasurer		100.000%	\$76,401.34
Clinton AF City		Net Distribution Amount: \$34.02	
Clinton Tax Rule - Rate: 1.000			
Clinton Municipal Airport		100.000%	\$34.02
Coal Hill		Net Distribution Amount: \$3,997.49	
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$3,997.49
Conway		Net Distribution Amount: \$1,976,789.75	
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,129,594.14
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$141,199.27
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$141,199.27
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$282,398.54
Conway Tax Rule - Rate: 0.250			

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Conway City Treasurer		100.000%	\$282,398.53
Corning	Net Distribution Amount: \$67,957.92		
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$38,833.10
Corning Tax Rule - Rate: 0.750			
Corning City Treasurer		100.000%	\$29,124.82
Cotter	Net Distribution Amount: \$9,775.11		
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$4,887.56
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$4,887.55
Cotton Plant	Net Distribution Amount: \$1,399.12		
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$1,399.12
Cove	Net Distribution Amount: \$12,311.06		
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$6,155.53
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$6,155.53
Crawfordsville	Net Distribution Amount: \$10,135.35		
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$10,135.35
Crossett	Net Distribution Amount: \$267,144.55		
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$118,730.91
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$29,682.73
Crossett Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 14
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Crossett City Treasurer		100.000%	\$118,730.91
Damascus		Net Distribution Amount: \$7,993.31	
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$7,993.31
Danville		Net Distribution Amount: \$28,653.90	
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$19,102.60
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$2,387.82
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$7,163.48
Dardanelle		Net Distribution Amount: \$143,694.10	
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$71,847.05
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$71,847.05
Decatur		Net Distribution Amount: \$21,360.12	
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$21,360.12
Delight		Net Distribution Amount: \$5,011.04	
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$5,011.04
Dennis Cantrell AF Conway		Net Distribution Amount: \$1,113.51	
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$159.07
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$636.29
Conway Tax Rule - Rate: 0.130			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Page: 15
 User: hyreen.hightower

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dennis Cantrell Field		100.000%	\$79.54
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$79.54
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$159.07
DeQueen		Net Distribution Amount: \$105,110.25	
DeQueen Tax Rule - Rate: 1.000			
DeQueen City Treasurer		100.000%	\$105,110.25
Dermott		Net Distribution Amount: \$28,610.79	
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$14,305.40
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$14,305.39
Des Arc		Net Distribution Amount: \$17,829.37	
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$17,829.37
DeValls Bluff		Net Distribution Amount: \$11,778.95	
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$3,926.32
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$3,926.32
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$3,926.31
DeWitt		Net Distribution Amount: \$103,951.38	
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$51,975.69
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$51,975.69

Ledger After Tax Rules

Cities
 For 3/23/2018

	Population	Percentage	Distribution Amount
Diamond City			Net Distribution Amount: \$2,349.99
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$2,349.99
Diaz			Net Distribution Amount: \$1,959.02
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$1,959.02
Dierks			Net Distribution Amount: \$8,771.30
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$8,771.30
Dover			Net Distribution Amount: \$17,849.28
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$17,849.28
Drake Field AF Fayetteville			Net Distribution Amount: \$3,047.35
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,523.68
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,523.67
Dumas			Net Distribution Amount: \$126,066.96
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$25,213.39
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$25,213.39
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$37,820.09
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$37,820.09
Dyer			Net Distribution Amount: \$2,224.51
Dyer Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dyer City Treasurer		100.000%	\$2,224.51
Earle		Net Distribution Amount: \$16,850.67	
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$8,425.34
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$8,425.33
East Camden		Net Distribution Amount: \$6,980.87	
East Camden Tax Rule - Rate: 1.000			
East Camden City Treasurer		100.000%	\$6,980.87
El Dorado		Net Distribution Amount: \$626,963.65	
El Dorado Tax Rule - Rate: 0.250			
El Dorado City Treasurer		100.000%	\$125,392.73
El Dorado Tax Rule - Rate: 1.000			
El Dorado City Treasurer		100.000%	\$501,570.92
Elkins		Net Distribution Amount: \$79,612.30	
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$28,949.93
Elkins City Treasurer		33.000%	\$9,553.48
Elkins City Treasurer		67.000%	\$19,396.45
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$28,949.93
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$21,712.44
Elm Springs		Net Distribution Amount: \$6,799.08	
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$6,799.08
England		Net Distribution Amount: \$62,772.15	
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$20,924.05

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 18
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$20,924.05
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$20,924.05
Etowah		Net Distribution Amount: \$541.10	
Etowah Tax Rule - Rate: 1.000			
Etowah City Treasurer		100.000%	\$541.10
Eudora		Net Distribution Amount: \$25,461.87	
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$6,365.47
Eudora Tax Rule - Rate: 1.000			
Eudora City Treasurer		100.000%	\$12,730.94
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$6,365.46
Eureka Springs		Net Distribution Amount: \$104,206.91	
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$43,876.59
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$43,876.59
Eureka Springs Tax Rule - Rate: 0.250			
Eureka Springs City Treasurer		100.000%	\$10,969.15
Eureka Springs Tax Rule - Rate: 0.130			
Eureka Springs City Treasurer		100.000%	\$5,484.58
Evening Shade		Net Distribution Amount: \$4,050.92	
Evening Shade City Tax - Rate: 1.000			
Evening Shade City Treasurer		100.000%	\$4,050.92
Fairfield Bay		Net Distribution Amount: \$23,123.10	
Fairfield Bay Tax Rule - Rate: 0.500			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 19
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fairfield Bay City Treasurer		100.000%	\$7,707.70
Fairfield Bay Tax Rule - Rate: 1.000			
Fairfield Bay City Treasurer		100.000%	\$15,415.40
Farmington		Net Distribution Amount: \$126,121.52	
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$63,060.76
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$63,060.76
Fayetteville		Net Distribution Amount: \$3,324,051.06	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$1,662,025.53
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$1,662,025.53
Flippin		Net Distribution Amount: \$43,464.45	
Flippin Tax Rule - Rate: 1.000			
Flippin City Treasurer		100.000%	\$43,464.45
Fordyce		Net Distribution Amount: \$70,979.42	
Fordyce Tax Rule - Rate: 1.000			
Fordyce City Treasurer		100.000%	\$47,319.61
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint/Bond City Treasurer		100.000%	\$11,829.90
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint City Treasurer		100.000%	\$11,829.91
Foreman		Net Distribution Amount: \$9,414.56	
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$9,414.56
Forrest City		Net Distribution Amount: \$287,314.97	
Forrest City Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 20
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Forrest City Treasurer		100.000%	\$153,234.65
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$38,308.66
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$95,771.66
Fort Smith		Net Distribution Amount: \$3,104,515.49	
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		100.000%	\$1,552,257.75
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		100.000%	\$1,164,193.31
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$388,064.43
Fort Smith AF City		Net Distribution Amount: \$2,681.36	
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith Regional Airport		100.000%	\$1,340.68
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		100.000%	\$1,005.51
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$335.17
Fouke		Net Distribution Amount: \$7,843.67	
Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$7,843.67
Fountain Hill		Net Distribution Amount: \$1,593.00	
Fountain Hill Tax Rule - Rate: 1.000			
Fountain Hill City Treasurer		100.000%	\$1,593.00
Frank Federer AF Brinkley		Net Distribution Amount: \$43.69	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		25.000%	\$3.64
Frank Federer Field		75.000%	\$10.92

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$14.56
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$14.57
Franklin	Net Distribution Amount: \$2,092.72		
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$2,092.72
Garfield	Net Distribution Amount: \$7,638.39		
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$7,638.39
Garland	Net Distribution Amount: \$1,509.58		
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$1,509.58
Gassville	Net Distribution Amount: \$15,689.70		
Gassville Tax Rule - Rate: 1.000			
Gassville City Treasurer		100.000%	\$15,689.70
Gentry	Net Distribution Amount: \$50,436.45		
Gentry Tax Rule - Rate: 1.000			
Gentry City Treasurer		100.000%	\$44,832.40
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$5,604.05
Gilbert	Net Distribution Amount: \$140.13		
Gilbert Tax Rule - Rate: 1.000			
Gilbert City Treasurer		100.000%	\$140.13
Gillett	Net Distribution Amount: \$9,944.14		
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$3,314.71
Gillett Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 22
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gillett City Treasurer		100.000%	\$3,314.71
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$3,314.72
Gillham	Net Distribution Amount: \$2,943.13		
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$1,471.57
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$1,471.56
Gilmore	Net Distribution Amount: \$282.31		
Gilmore Tax Rule - Rate: 1.000			
Gilmore City Treasurer		100.000%	\$282.31
Glenwood	Net Distribution Amount: \$58,804.15		
Glenwood Tax Rule - Rate: 0.500			
Glenwood City Treasurer		100.000%	\$19,601.38
Glenwood Tax Rule - Rate: 1.000			
Glenwood City Treasurer		100.000%	\$39,202.77
Gosnell	Net Distribution Amount: \$12,432.28		
Gosnell Tax Rule - Rate: 1.500			
Gosnell City Treasurer		100.000%	\$12,432.28
Gould	Net Distribution Amount: \$11,663.71		
Gould Tax Rule - Rate: 1.000			
Gould City Treasurer		100.000%	\$3,887.90
Gould Tax Rule - Rate: 2.000			
Gould City Treasurer		100.000%	\$7,775.81
Grady	Net Distribution Amount: \$2,067.02		
Grady Tax Rule - Rate: 1.000			
Grady City Treasurer		100.000%	\$2,067.02
Gravette	Net Distribution Amount: \$84,805.52		

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gravette Tax Rule - Rate: 1.000			
Gravette City Treasurer		100.000%	\$42,402.76
Gravette Tax Rule - Rate: 0.250			
Gravette City Treasurer		100.000%	\$10,600.69
Gravette Tax Rule - Rate: 0.750			
Gravette City Treasurer		100.000%	\$31,802.07
Green Forest	Net Distribution Amount: \$80,743.20		
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$35,885.87
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$44,857.33
Greenbrier	Net Distribution Amount: \$157,627.73		
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$78,813.87
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$78,813.86
Greenland	Net Distribution Amount: \$26,923.14		
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$8,974.38
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$8,974.38
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$8,974.38
Greenwood	Net Distribution Amount: \$203,217.81		
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$101,608.91
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$76,206.68
Greenwood Tax Rule - Rate: 0.250			

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Greenwood City Treasurer		100.000%	\$25,402.22
Greers Ferry	Net Distribution Amount: \$15,650.16		
Greers Ferry Tax Rule - Rate: 1.000			
Greers Ferry City Treasurer		100.000%	\$15,650.16
Grider Field AF Pine Bluff	Net Distribution Amount: \$563.06		
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$250.25
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$156.41
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$156.40
Guion	Net Distribution Amount: \$6,078.72		
Guion Tax Rule - Rate: 1.000			
Guion City Treasurer		100.000%	\$6,078.72
Gum Springs	Net Distribution Amount: \$236.36		
Gum Springs Tax Rule - Rate: 1.000			
Gum Springs City Treasurer		100.000%	\$236.36
Gurdon	Net Distribution Amount: \$51,179.39		
Gurdon Tax Rule - Rate: 1.000			
Gurdon City Treasurer		100.000%	\$34,119.59
Gurdon Tax Rule - Rate: 0.500			
Gurdon City Treasurer		100.000%	\$17,059.80
Guy	Net Distribution Amount: \$7,654.72		
Guy Tax Rule - Rate: 1.000			
Guy City Treasurer		100.000%	\$5,103.15
Guy Tax Rule - Rate: 0.500			
Guy City Treasurer		100.000%	\$2,551.57
Hackett	Net Distribution Amount: \$4,965.06		

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 25
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hackett Tax Rule - Rate: 1.000			
Hackett City Treasurer		100.000%	\$4,965.06
Hamburg		Net Distribution Amount: \$50,243.27	
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$25,121.64
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$12,560.82
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$12,560.81
Hardy		Net Distribution Amount: \$15,567.63	
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$15,567.63
Harrisburg		Net Distribution Amount: \$53,024.34	
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$26,512.17
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$26,512.17
Harrison		Net Distribution Amount: \$398,610.05	
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$79,722.01
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$159,444.02
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$79,722.01
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$79,722.01
Hartford		Net Distribution Amount: \$3,286.29	
Hartford Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 3/23/2018

	Population	Percentage	Distribution Amount
Hartford City Treasurer		100.000%	\$1,643.15
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$1,643.14
Haskell		Net Distribution Amount: \$38,389.21	
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$19,194.61
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		75.000%	\$14,395.95
Haskell City Treasurer		25.000%	\$4,798.65
Hatfield		Net Distribution Amount: \$3,910.57	
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$3,910.57
Havana		Net Distribution Amount: \$2,792.20	
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$2,792.20
Hazen		Net Distribution Amount: \$14,905.05	
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$9,936.70
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$4,968.35
Heber Springs		Net Distribution Amount: \$128,638.63	
Heber Springs Tax Rule - Rate: 0.630			
Heber Springs City Treasurer		100.000%	\$80,399.14
Heber Springs Tax Rule - Rate: 0.380			
Heber Springs City Treasurer		100.000%	\$48,239.49
Helena-West Helena		Net Distribution Amount: \$219,002.52	
Helena-West Helena Tax Rule - Rate: 2.000			
Helena-West Helena City Treasurer		100.000%	\$219,002.52

Ledger After Tax Rules

Cities
 For 3/23/2018

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hermitage		Net Distribution Amount: \$4,880.55
Hermitage Tax Rule - Rate: 1.000		
Hermitage City Treasurer	100.000%	\$4,880.55
Higginson		Net Distribution Amount: \$1,692.94
Higginson Tax Rule - Rate: 0.500		
Higginson City Treasurer	100.000%	\$846.47
Higginson Tax Rule - Rate: 0.500		
Higginson City Treasurer	100.000%	\$846.47
Highfill		Net Distribution Amount: \$53,973.52
Highfill Tax Rule - Rate: 1.000		
Highfill City Treasurer	100.000%	\$26,986.76
Highfill Tax Rule - Rate: 1.000		
Highfill City Treasurer	100.000%	\$26,986.76
Highfill Special Aviation		Net Distribution Amount: \$24,422.48
Highfill Special Aviation Tax Rule - Rate: 2.000		
Northwest Arkansas Regional Airport	100.000%	\$24,422.48
Highland		Net Distribution Amount: \$20,997.05
Highland Tax Rule - Rate: 1.000		
Highland City Treasurer	100.000%	\$13,998.03
Highland Tax Rule - Rate: 0.500		
Highland City Treasurer	100.000%	\$6,999.02
Holly Grove		Net Distribution Amount: \$6,469.94
Holly Grove Tax Rule - Rate: 1.000		
Holly Grove City Treasurer	100.000%	\$2,156.65
Holly Grove Tax Rule - Rate: 1.000		
Holly Grove City Treasurer	100.000%	\$2,156.65
Holly Grove Tax Rule - Rate: 1.000		
Holly Grove City Treasurer	100.000%	\$2,156.64

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 28
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hope Net Distribution Amount: \$162,246.14			
Hope Tax Rule - Rate: 1.000			
Hope City Treasurer		100.000%	\$162,246.14
Horatio Net Distribution Amount: \$6,147.94			
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$6,147.94
Horseshoe Bend Net Distribution Amount: \$22,458.24			
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$11,229.12
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$11,229.12
Hot Springs Net Distribution Amount: \$1,469,418.38			
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$979,612.25
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs City Treasurer		100.000%	\$489,806.13
Hot Springs AF City Net Distribution Amount: \$1,977.53			
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$1,318.35
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$659.18
Hoxie Net Distribution Amount: \$13,806.59			
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$13,806.59
Hughes Net Distribution Amount: \$5,092.30			
Hughes Tax Rule - Rate: 1.000			
Hughes City Treasurer		100.000%	\$5,092.30
Humphrey Net Distribution Amount: \$1,877.01			

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Humphrey Tax Rule - Rate: 1.000			
Humphrey City Treasurer		100.000%	\$1,877.01
Huntington		Net Distribution Amount: \$2,926.59	
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$1,951.06
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$975.53
Huntsville		Net Distribution Amount: \$113,313.79	
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$56,656.90
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$56,656.89
Huntsville AF City		Net Distribution Amount: \$44.66	
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$22.33
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$22.33
Imboden		Net Distribution Amount: \$8,083.00	
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$8,083.00
Jacksonville		Net Distribution Amount: \$574,417.53	
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$287,208.77
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$287,208.76
Jasper		Net Distribution Amount: \$23,166.54	
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$11,583.27

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$11,583.27
Jennette		Net Distribution Amount: \$178.79	
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$178.79
Johnson		Net Distribution Amount: \$62,816.40	
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$31,408.20
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$31,408.20
Joiner		Net Distribution Amount: \$1,867.81	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$1,867.81
Jonesboro		Net Distribution Amount: \$1,308,649.96	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$1,308,649.96
Jonesboro AF City		Net Distribution Amount: \$1,435.81	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$1,435.81
Judsonia		Net Distribution Amount: \$9,394.51	
Judsonia Tax Rule - Rate: 1.000			
Judsonia City Treasurer		100.000%	\$9,394.51
Junction City		Net Distribution Amount: \$5,030.54	
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$5,030.54
Keiser		Net Distribution Amount: \$4,884.12	
Keiser Tax Rule - Rate: 2.000			
Keiser City Treasurer		50.000%	\$2,442.06

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Keiser City Treasurer		50.000%	\$2,442.06
Keo Net Distribution Amount: \$995.86			
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$995.86
Kibler Net Distribution Amount: \$2,927.66			
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$2,927.66
Kingsland Net Distribution Amount: \$1,946.44			
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$1,946.44
Kirk Field AF Paragould Net Distribution Amount: \$48.54			
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$32.36
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$16.18
Lake City Net Distribution Amount: \$9,896.84			
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$9,896.84
Lake Village Net Distribution Amount: \$56,192.24			
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$28,096.12
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$28,096.12
Lakeview Net Distribution Amount: \$3,679.86			
Lakeview Tax Rule - Rate: 1.000			
Lakeview City Treasurer		100.000%	\$3,679.86
Lamar Net Distribution Amount: \$18,966.45			
Lamar Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 32
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lamar City Treasurer		100.000%	\$9,483.23
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$9,483.22
Lead Hill		Net Distribution Amount: \$4,641.35	
Lead Hill Tax Rule - Rate: 1.000			
Lead Hill City Treasurer		100.000%	\$4,641.35
Lepanto		Net Distribution Amount: \$20,252.86	
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$4,500.64
Lepanto Tax Rule - Rate: 0.750			
Lepanto City Treasurer		100.000%	\$6,750.95
Lepanto Tax Rule - Rate: 0.500			
		100.000%	\$4,500.64
Lepanto City Treasurer		50.000%	\$2,250.32
Lepanto City Treasurer		50.000%	\$2,250.32
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$4,500.63
Leslie		Net Distribution Amount: \$4,139.47	
Leslie Tax Rule - Rate: 1.000			
Leslie City Treasurer		100.000%	\$4,139.47
Lewisville		Net Distribution Amount: \$7,788.39	
Lewisville Tax Rule - Rate: 1.000			
Lewisville City Treasurer		100.000%	\$7,788.39
Lincoln		Net Distribution Amount: \$39,385.17	
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$19,692.59
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$7,384.72
Lincoln Tax Rule - Rate: 0.630			

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lincoln City Treasurer		100.000%	\$12,307.86
Little Flock		Net Distribution Amount: \$8,891.98	
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$4,445.99
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$4,445.99
Little Rock		Net Distribution Amount: \$5,665,913.52	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$1,888,637.84
Little Rock Tax Rule - Rate: 0.380			
Little Rock City Treasurer		100.000%	\$1,416,478.38
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$2,360,797.30
Little Rock National AF City		Net Distribution Amount: \$28,585.03	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$9,528.34
Little Rock Tax Rule - Rate: 0.380			
Little Rock National Airport		100.000%	\$7,146.26
Little Rock Tax Rule - Rate: 0.630			
Little Rock National Airport		100.000%	\$11,910.43
Lockesburg		Net Distribution Amount: \$4,385.84	
Lockesburg City Tax - Rate: 0.500			
Lockesburg City Treasurer		100.000%	\$2,923.89
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$1,461.95
Lonoke		Net Distribution Amount: \$105,364.74	
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$70,243.16

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 34
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$35,121.58
Lowell		Net Distribution Amount: \$297,769.98	
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$148,884.99
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$148,884.99
Luxora		Net Distribution Amount: \$2,389.88	
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$2,389.88
Madison		Net Distribution Amount: \$1,296.82	
Madison Tax Rule - Rate: 1.000			
Madison City Treasurer		100.000%	\$1,296.82
Magazine		Net Distribution Amount: \$8,747.26	
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$4,373.63
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$4,373.63
Magnolia		Net Distribution Amount: \$453,051.92	
Magnolia Tax Rule - Rate: 0.750			
Magnolia City Treasurer		100.000%	\$143,069.03
Magnolia Tax Rule - Rate: 1.130			
Magnolia City Treasurer		100.000%	\$214,603.54
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$47,689.68
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$47,689.67
Malvern		Net Distribution Amount: \$293,910.68	

Ledger After Tax Rules

Cities
 For 3/23/2018

	Population	Percentage	Distribution Amount
Malvern Tax Rule - Rate: 1.000			
Malvern City Treasurer		100.000%	\$146,955.34
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$73,477.67
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$73,477.67
Mammoth Spring		Net Distribution Amount: \$6,630.05	
Mammoth Spring Tax Rule - Rate: 1.000			
Mammoth Spring City Treasurer		100.000%	\$6,630.05
Manila		Net Distribution Amount: \$33,447.31	
Manila Tax Rule - Rate: 0.250			
Manila City Treasurer		100.000%	\$6,689.46
Manila Tax Rule - Rate: 1.000			
Manila City Treasurer		100.000%	\$26,757.85
Mansfield		Net Distribution Amount: \$35,034.99	
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$14,014.00
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$14,014.00
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$7,006.99
Marianna		Net Distribution Amount: \$69,134.85	
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$34,567.43
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$34,567.42
Marion		Net Distribution Amount: \$210,664.01	
Marion Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 36
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Marion City Treasurer		100.000%	\$105,332.01
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$105,332.00
Marked Tree		Net Distribution Amount: \$44,042.36	
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$22,021.18
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$22,021.18
Marmaduke		Net Distribution Amount: \$8,710.27	
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$8,710.27
Marshall		Net Distribution Amount: \$13,831.41	
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$13,831.41
Marvell		Net Distribution Amount: \$17,666.43	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$17,666.43
Maumelle		Net Distribution Amount: \$272,042.73	
Maumelle Tax Rule - Rate: 1.000			
Maumelle City Treasurer		100.000%	\$272,042.73
Mayflower		Net Distribution Amount: \$51,147.94	
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$25,573.97
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$25,573.97
Maynard		Net Distribution Amount: \$5,605.75	
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$5,605.75

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 37
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
McCrary Net Distribution Amount: \$17,659.30			
McCrary Tax Rule - Rate: 1.000			
McCrary City Treasurer		100.000%	\$17,659.30
McGehee Net Distribution Amount: \$146,210.18			
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$48,736.73
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$30,460.45
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$18,276.27
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$48,736.73
McRae Net Distribution Amount: \$3,229.97			
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$3,229.97
Melbourne Net Distribution Amount: \$71,008.74			
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$35,504.37
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$13,314.14
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$8,876.09
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$13,314.14
Melbourne AF City Net Distribution Amount: \$156.99			
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$78.50
Melbourne Tax Rule - Rate: 0.380			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 38
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Melbourne Airport Commission		100.000%	\$29.44
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$19.62
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$29.43
Mena		Net Distribution Amount: \$121,526.41	
Mena Tax Rule - Rate: 1.000			
Mena City Treasurer		100.000%	\$121,526.41
Menifee		Net Distribution Amount: \$7,283.16	
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,427.72
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,427.72
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$2,427.72
Mineral Springs		Net Distribution Amount: \$7,014.45	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$7,014.45
Monette		Net Distribution Amount: \$17,414.58	
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$17,414.58
Monticello		Net Distribution Amount: \$174,891.76	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$174,891.76
Moorefield		Net Distribution Amount: \$4,320.73	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$4,320.73
Moro		Net Distribution Amount: \$2,346.88	

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Moro Tax Rule - Rate: 1.000			
Moro City Treasurer		100.000%	\$2,346.88
Morrilton		Net Distribution Amount: \$125,266.39	
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$125,266.39
Morrilton AF City		Net Distribution Amount: \$51.45	
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$51.45
Mount Ida		Net Distribution Amount: \$17,433.30	
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$17,433.30
Mountain Home		Net Distribution Amount: \$392,756.94	
Mountain Home Tax Rule - Rate: 1.000			
Mountain Home City Treasurer		100.000%	\$285,641.41
Mountain Home Tax Rule - Rate: 0.380			
Mountain Home City Treasurer		100.000%	\$107,115.53
Mountain View		Net Distribution Amount: \$139,360.17	
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$69,680.09
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$69,680.08
Mountainburg		Net Distribution Amount: \$11,448.11	
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$4,579.24
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$4,579.24
Mountainburg Tax Rule - Rate: 0.500			
Mountainburg City Treasurer		100.000%	\$2,289.63

Ledger After Tax Rules

Cities
 For 3/23/2018

	Population	Percentage	Distribution Amount
Mulberry			Net Distribution Amount: \$23,383.92
Mulberry Tax Rule - Rate: 1.000			
Mulberry City Treasurer		100.000%	\$11,691.96
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$5,845.98
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$5,845.98
Murfreesboro			Net Distribution Amount: \$26,432.12
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$8,810.71
Murfreesboro Tax Rule - Rate: 1.000			
Murfreesboro City Treasurer		100.000%	\$17,621.41
Nashville			Net Distribution Amount: \$108,485.47
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$108,485.47
Newport			Net Distribution Amount: \$297,249.14
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$99,083.05
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$198,166.09
Newport AF City			Net Distribution Amount: \$134.04
Newport Tax Rule - Rate: 0.500			
Newport Municipal Airport		100.000%	\$44.68
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$89.36
Norfolk			Net Distribution Amount: \$3,623.81
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$3,623.81

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 41
 User: hyreen.hightower

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Norman		
Net Distribution Amount: \$3,307.99		
Norman Tax Rule - Rate: 1.000		
Norman City Treasurer	100.000%	\$3,307.99
North Little Rock		
Net Distribution Amount: \$2,522,986.77		
North Little Rock Tax Rule - Rate: 1.000		
North Little Rock City Treasurer	100.000%	\$1,261,493.39
North Little Rock Tax Rule - Rate: 0.500		
North Little Rock City Treasurer	100.000%	\$630,746.69
North Little Rock Tax Rule - Rate: 0.500		
North Little Rock City Treasurer	100.000%	\$630,746.69
North Little Rock AF City		
Net Distribution Amount: \$649.01		
North Little Rock Tax Rule - Rate: 0.750		
North Little Rock Municipal Airport	100.000%	\$243.38
North Little Rock Tax Rule - Rate: 0.250		
North Little Rock Municipal Airport	100.000%	\$81.13
North Little Rock Tax Rule - Rate: 0.500		
North Little Rock Municipal Airport	100.000%	\$162.25
North Little Rock Tax Rule - Rate: 0.500		
North Little Rock Municipal Airport	100.000%	\$162.25
Oak Grove		
Net Distribution Amount: \$876.96		
Oak Grove Tax Rule - Rate: 1.000		
Oak Grove City Treasurer	100.000%	\$876.96
Oak Grove Heights		
Net Distribution Amount: \$6,010.48		
Oak Grove Heights Tax Rule - Rate: 1.000		
Oak Grove Heights City Treasurer	100.000%	\$6,010.48
Ola		
Net Distribution Amount: \$15,879.24		
Ola Tax Rule - Rate: 1.000		
Ola City Treasurer	100.000%	\$7,939.62
Ola Tax Rule - Rate: 1.000		

Ledger After Tax Rules

Cities
 For 3/23/2018

	Population	Percentage	Distribution Amount
Ola City Treasurer		100.000%	\$7,939.62
Oppelo		Net Distribution Amount: \$3,165.24	
Oppelo Tax Rule - Rate: 1.000			
Oppelo City Treasurer		100.000%	\$3,165.24
Osceola		Net Distribution Amount: \$82,257.57	
Osceola Tax Rule - Rate: 1.000			
Osceola City Treasurer		100.000%	\$82,257.57
Oxford		Net Distribution Amount: \$1,751.68	
Oxford Tax Rule - Rate: 1.000			
Oxford City Treasurer		100.000%	\$1,751.68
Ozark		Net Distribution Amount: \$114,036.46	
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$57,018.23
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$57,018.23
Ozark-Franklin AF Ozark		Net Distribution Amount: \$23.30	
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$11.65
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$11.65
Palestine		Net Distribution Amount: \$20,943.41	
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$10,471.71
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$10,471.70
Pangburn		Net Distribution Amount: \$6,375.57	
Pangburn Tax Rule - Rate: 0.750			
Pangburn City Treasurer		100.000%	\$4,781.68

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Page: 43
 User: hyreen.hightower

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$796.95
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$796.94
Paragould		Net Distribution Amount: \$278,353.74	
Paragould Tax Rule - Rate: 0.500			
Paragould City Treasurer		100.000%	\$185,569.16
Paragould Tax Rule - Rate: 0.250			
Paragould City Treasurer		100.000%	\$92,784.58
Paris		Net Distribution Amount: \$73,804.34	
Paris Tax Rule - Rate: 0.500			
Paris City Treasurer		100.000%	\$24,601.45
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$49,202.89
Patmos		Net Distribution Amount: \$133.03	
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$133.03
Patterson		Net Distribution Amount: \$1,565.32	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$1,565.32
Pea Ridge		Net Distribution Amount: \$54,453.70	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$54,453.70
Perla		Net Distribution Amount: \$9,893.48	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$9,893.48
Perryville		Net Distribution Amount: \$20,690.94	
Perryville Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 44
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Perryville City Treasurer		100.000%	\$20,690.94
Piggott		Net Distribution Amount: \$62,370.98	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$31,185.49
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$31,185.49
Pine Bluff		Net Distribution Amount: \$1,143,116.79	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff City Treasurer		100.000%	\$508,051.91
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$317,532.44
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$317,532.44
Pineville		Net Distribution Amount: \$1,637.95	
Pineville Tax Rule - Rate: 1.000			
Pineville City Treasurer		100.000%	\$1,637.95
Plainview		Net Distribution Amount: \$4,461.52	
Plainview Tax Rule - Rate: 1.000			
Plainview City Treasurer		100.000%	\$2,974.35
Plainview Tax Rule - Rate: 0.500			
Plainview City Treasurer		100.000%	\$1,487.17
Pleasant Plains		Net Distribution Amount: \$10,015.35	
Pleasant Plains Tax Rule - Rate: 2.000			
Pleasant Plains City Treasurer		100.000%	\$10,015.35
Plumerville		Net Distribution Amount: \$8,365.46	
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$4,182.73
Plumerville Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Plumerville City Treasurer		100.000%	\$4,182.73
Pocahontas		Net Distribution Amount: \$238,158.67	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas City Treasurer		100.000%	\$119,079.34
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$59,539.67
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$59,539.66
Pocahontas AF City		Net Distribution Amount: \$133.00	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$66.50
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$33.25
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$33.25
Portia		Net Distribution Amount: \$2,016.18	
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$2,016.18
Portland		Net Distribution Amount: \$3,429.66	
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$3,429.66
Pottsville		Net Distribution Amount: \$24,438.03	
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$16,292.02
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$8,146.01
Prairie Grove		Net Distribution Amount: \$87,009.74	
Prairie Grove Tax Rule - Rate: 0.250			

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 46
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Prairie Grove City Treasurer		100.000%	\$9,667.75
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$38,671.00
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$9,667.75
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$9,667.75
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$19,335.49
Prescott			Net Distribution Amount: \$51,220.09
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$51,220.09
Pyatt			Net Distribution Amount: \$524.86
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$524.86
Quitman			Net Distribution Amount: \$20,669.16
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$13,779.44
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$6,889.72
Ravenden			Net Distribution Amount: \$2,085.94
Ravenden Tax Rule - Rate: 1.000			
Ravenden City Treasurer		100.000%	\$2,085.94
Rector			Net Distribution Amount: \$24,471.25
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$12,235.63
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$6,117.81

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 47
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$6,117.81
Redfield		Net Distribution Amount: \$19,416.32	
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$19,416.32
Rison		Net Distribution Amount: \$13,345.40	
Rison Tax Rule - Rate: 1.000			
Rison City Treasurer		100.000%	\$13,345.40
Rockport		Net Distribution Amount: \$14,086.46	
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$7,043.23
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$7,043.23
Roe		Net Distribution Amount: \$612.23	
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$612.23
Rogers		Net Distribution Amount: \$2,735,651.89	
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$1,367,825.95
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$1,367,825.94
Rogers AF City		Net Distribution Amount: \$5,382.13	
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$2,691.07
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$2,691.06
Rose Bud		Net Distribution Amount: \$18,881.84	
Rose Bud Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 48
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rose Bud City Treasurer		100.000%	\$9,440.92
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$9,440.92
Rudy Net Distribution Amount: \$6,537.24			
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$6,537.24
Russellville Net Distribution Amount: \$986,001.09			
Russellville Tax Rule - Rate: 1.000			
Russellville City Treasurer		100.000%	\$657,334.06
Russellville Tax Rule - Rate: 0.500			
Russellville City Treasurer		100.000%	\$328,667.03
Russellville AF City Net Distribution Amount: \$241.73			
Russellville Tax Rule - Rate: 1.000			
Russellville Municipal Airport		100.000%	\$161.15
Russellville Tax Rule - Rate: 0.500			
Russellville Municipal Airport		100.000%	\$80.58
Salem Net Distribution Amount: \$19,610.79			
Salem Tax Rule - Rate: 1.000			
Salem City Treasurer		100.000%	\$19,610.79
Salesville Net Distribution Amount: \$3,839.76			
Salesville Tax Rule - Rate: 1.000			
Salesville City Treasurer		100.000%	\$3,839.76
Saline County AF Bryant Net Distribution Amount: \$394.14			
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$131.38
Bryant Tax Rule - Rate: 0.500			
Saline County Airport Commission		100.000%	\$65.69
Bryant Tax Rule - Rate: 0.130			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 49
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Saline County Airport Commission		100.000%	\$16.42
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$131.38
Bryant Tax Rule - Rate: 0.380			
Saline County Airport Commission		100.000%	\$49.27
Searcy		Net Distribution Amount: \$713,369.79	
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$237,789.93
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$475,579.86
Searcy City AF City		Net Distribution Amount: \$552.39	
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$184.13
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$368.26
Shannon Hills		Net Distribution Amount: \$13,150.94	
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$13,150.94
Sharp County AF Cherokee Village		Net Distribution Amount: \$8.74	
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$8.74
Sheridan		Net Distribution Amount: \$189,944.63	
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$94,972.32
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$94,972.31
Sherrill		Net Distribution Amount: \$878.08	
Sherrill Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 50
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sherrill City Treasurer		100.000%	\$878.08
Sherwood		Net Distribution Amount: \$356,069.76	
Sherwood Tax Rule - Rate: 1.000			
Sherwood City Treasurer		100.000%	\$356,069.76
Shirley		Net Distribution Amount: \$2,747.04	
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$2,747.04
Siloam Springs		Net Distribution Amount: \$582,824.12	
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$291,412.06
Siloam Springs Tax Rule - Rate: 0.500			
Siloam Springs City Treasurer		100.000%	\$145,706.03
Siloam Springs Tax Rule - Rate: 0.130			
Siloam Springs City Treasurer		100.000%	\$36,426.51
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$109,279.52
Sparkman		Net Distribution Amount: \$3,079.95	
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$3,079.95
Springdale		Net Distribution Amount: \$2,134,074.24	
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,067,037.12
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,067,037.12
Springdale AF City		Net Distribution Amount: \$2,355.17	
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$1,177.59
Springdale Tax Rule - Rate: 1.000			

Run Date: 3/22/2018
 Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
 For 3/23/2018

Page: 51
 User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Springdale Municipal Airport		100.000%	\$1,177.58
Springtown		Net Distribution Amount: \$182.50	
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$182.50
St. Charles		Net Distribution Amount: \$3,152.29	
St. Charles Tax Rule - Rate: 2.000			
St. Charles City Treasurer		100.000%	\$3,152.29
Stamps		Net Distribution Amount: \$13,042.18	
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$13,042.18
Star City		Net Distribution Amount: \$63,958.02	
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$31,979.01
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$7,994.75
Star City Tax Rule - Rate: 0.750			
Star City Treasurer		100.000%	\$23,984.26
Stephens		Net Distribution Amount: \$5,023.62	
Stephens Tax Rule - Rate: 1.000			
Stephens City Treasurer		100.000%	\$5,023.62
Strong		Net Distribution Amount: \$7,489.11	
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$7,489.11
Stuttgart		Net Distribution Amount: \$610,984.94	
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$203,661.65
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$203,661.65

Ledger After Tax Rules

Cities
 For 3/23/2018

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$203,661.64
Sulphur Springs		Net Distribution Amount: \$1,589.55	
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$1,589.55
Summit		Net Distribution Amount: \$3,782.92	
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$3,782.92
Sunset		Net Distribution Amount: \$2,658.24	
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$2,658.24
Swifton		Net Distribution Amount: \$4,413.75	
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$4,413.75
Taylor		Net Distribution Amount: \$8,580.35	
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$4,290.18
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$4,290.17
Texarkana		Net Distribution Amount: \$352,360.04	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$352,360.04
Texarkana AF City		Net Distribution Amount: \$1,782.40	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$1,188.27
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$297.07
Texarkana Tax Rule - Rate: 0.250			

Ledger After Tax Rules

Cities
 For 3/23/2018

	Population	Percentage	Distribution Amount
Texarkana Regional Airport		100.000%	\$297.06
Texarkana Special	Net Distribution Amount: \$177,172.55		
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$88,586.28
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$88,586.27
Thornton	Net Distribution Amount: \$958.70		
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$958.70
Tontitown	Net Distribution Amount: \$175,410.38		
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$63,785.59
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$63,785.59
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$47,839.20
Trumann	Net Distribution Amount: \$136,305.78		
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$68,152.89
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$68,152.89
Tuckerman	Net Distribution Amount: \$11,822.79		
Tuckerman Tax Rule - Rate: 1.000			
Tuckerman City Treasurer		100.000%	\$9,458.23
Tuckerman Tax Rule - Rate: 0.250			
Tuckerman City Treasurer		100.000%	\$2,364.56
Turrell	Net Distribution Amount: \$3,063.96		
Turrell Tax Rule - Rate: 2.000			

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 54
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Turrell City Treasurer		100.000%	\$3,063.96
Tyronza		Net Distribution Amount: \$3,554.16	
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$3,554.16
Van Buren		Net Distribution Amount: \$565,129.68	
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$282,564.84
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$141,282.42
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$141,282.42
Vandervoort		Net Distribution Amount: \$618.60	
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$618.60
Vilonia		Net Distribution Amount: \$89,771.08	
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$17,954.22
Vilonia Tax Rule - Rate: 1.000			
Vilonia City Treasurer		100.000%	\$35,908.43
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$17,954.22
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$17,954.21
Viola		Net Distribution Amount: \$7,088.76	
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$3,544.38
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$3,544.38

Ledger After Tax Rules

Cities
 For 3/23/2018

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wabbaseka Net Distribution Amount: \$758.32		
Wabbaseka Tax Rule - Rate: 1.000		
Wabbaseka City Treasurer	100.000%	\$758.32
Waldenburg Net Distribution Amount: \$7,054.39		
Waldenburg Tax Rule - Rate: 1.000		
Waldenburg City Treasurer	100.000%	\$3,527.20
Waldenburg Tax Rule - Rate: 0.500		
Waldenburg City Treasurer	100.000%	\$1,763.60
Waldenburg Tax Rule - Rate: 0.500		
Waldenburg City Treasurer	100.000%	\$1,763.59
Waldron Net Distribution Amount: \$76,165.38		
Waldron Tax Rule - Rate: 0.500		
Waldron City Treasurer	100.000%	\$19,041.35
Waldron Tax Rule - Rate: 0.500		
Waldron City Treasurer	100.000%	\$19,041.35
Waldron Tax Rule - Rate: 1.000		
Waldron City Treasurer	100.000%	\$38,082.68
Walnut Ridge Net Distribution Amount: \$67,524.06		
Walnut Ridge Tax Rule - Rate: 1.000		
Walnut Ridge City Treasurer	100.000%	\$67,524.06
Walnut Ridge AF City Net Distribution Amount: \$314.54		
Walnut Ridge Tax Rule - Rate: 1.000		
Walnut Ridge Regional Airport	100.000%	\$314.54
Ward Net Distribution Amount: \$38,720.33		
Ward Tax Rule - Rate: 1.000		
Ward City Treasurer	100.000%	\$19,360.17
Ward Tax Rule - Rate: 1.000		
Ward City Treasurer	100.000%	\$19,360.16

Ledger After Tax Rules

Cities
 For 3/23/2018

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Warren Net Distribution Amount: \$65,293.45		
Warren Tax Rule - Rate: 1.000		
Warren City Treasurer	100.000%	\$65,293.45
Washington Net Distribution Amount: \$1,203.54		
Washington Tax Rule - Rate: 1.000		
Washington City Treasurer	100.000%	\$1,203.54
Weiner Net Distribution Amount: \$8,544.01		
Weiner Tax Rule - Rate: 1.000		
Weiner City Treasurer	100.000%	\$8,544.01
West Fork Net Distribution Amount: \$54,808.87		
West Fork Tax Rule - Rate: 1.000		
West Fork City Treasurer	100.000%	\$18,269.62
West Fork Tax Rule - Rate: 1.000		
West Fork City Treasurer	100.000%	\$18,269.62
West Fork Tax Rule - Rate: 0.630		
West Fork City Treasurer	100.000%	\$11,418.51
West Fork Tax Rule - Rate: 0.380		
West Fork City Treasurer	100.000%	\$6,851.12
West Memphis Net Distribution Amount: \$558,832.58		
West Memphis Tax Rule - Rate: 1.000		
West Memphis City Treasurer	100.000%	\$372,555.05
West Memphis Tax Rule - Rate: 0.500		
West Memphis City Treasurer	100.000%	\$186,277.53
West Memphis AF City Net Distribution Amount: \$847.51		
West Memphis Tax Rule - Rate: 1.000		
West Memphis City Treasurer	100.000%	\$565.01
West Memphis Tax Rule - Rate: 0.500		
West Memphis Municipal Airport	100.000%	\$282.50

Ledger After Tax Rules

Cities
 For 3/23/2018

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Western Grove		Net Distribution Amount: \$3,328.37
Western Grove Tax Rule - Rate: 1.000		
Western Grove City Treasurer	25.000%	\$832.09
Western Grove City Treasurer	25.000%	\$832.09
Western Grove City Treasurer	50.000%	\$1,664.19
Wheatley		Net Distribution Amount: \$4,070.43
Wheatley Tax Rule - Rate: 1.000		
Wheatley City Treasurer	100.000%	\$4,070.43
White Hall		Net Distribution Amount: \$61,689.03
White Hall Tax Rule - Rate: 1.000		
White Hall City Treasurer	100.000%	\$61,689.03
Wickes		Net Distribution Amount: \$4,287.23
Wickes Tax Rule - Rate: 1.000		
Wickes City Treasurer	100.000%	\$4,287.23
Widener		Net Distribution Amount: \$4,280.90
Widener Tax Rule - Rate: 1.750		
Widener City Treasurer	100.000%	\$4,280.90
Wiederkehr Village		Net Distribution Amount: \$1,535.25
Wiederkehr Village Tax Rule - Rate: 1.000		
Wiederkehr Village City Treasurer	100.000%	\$1,535.25
Wilmot		Net Distribution Amount: \$2,063.90
Wilmot Tax Rule - Rate: 1.000		
Wilmot City Treasurer	100.000%	\$2,063.90
Wilson		Net Distribution Amount: \$9,889.94
Wilson Tax Rule - Rate: 1.000		
Wilson City Treasurer	100.000%	\$9,889.94
Wilton		Net Distribution Amount: \$995.88
Wilton Tax Rule - Rate: 1.000		

Run Date: 3/22/2018
Run Time: 10:43:26AM

Ledger After Tax Rules

Cities
For 3/23/2018

Page: 58
User: hyreen.hightower

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wilton City Treasurer		100.000%	\$995.88
Wynne			Net Distribution Amount: \$121,161.09
Wynne Tax Rule - Rate: 1.000			
Wynne City Treasurer		100.000%	\$121,161.09
Yellville			Net Distribution Amount: \$38,638.00
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$19,319.00
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$19,319.00
		Total	\$51,260,662.08