

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 1
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander Net Distribution Amount: \$196,693.40			
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$65,564.47
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$65,564.47
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$65,564.46
Alma Net Distribution Amount: \$348,292.84			
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$174,146.42
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$174,146.42
Almyra Net Distribution Amount: \$2,904.17			
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$2,904.17
Alpena Net Distribution Amount: \$8,449.56			
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$8,449.56
Alzheimer Net Distribution Amount: \$4,186.59			
Alzheimer Tax Rule - Rate: 1.000			
Alzheimer City Treasurer		100.000%	\$4,186.59
Altus Net Distribution Amount: \$8,563.50			
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$8,563.50
Amity Net Distribution Amount: \$16,156.82			
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$10,771.21
Amity Tax Rule - Rate: 0.500			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 2
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Amity City Treasurer		100.000%	\$5,385.61
Anthonyville		Net Distribution Amount: \$1,082.37	
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$1,082.37
Arkadelphia		Net Distribution Amount: \$489,886.80	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$244,943.40
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$244,943.40
Arkadelphia AF City		Net Distribution Amount: \$279.67	
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$139.84
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$139.83
Arkansas City		Net Distribution Amount: \$26,516.64	
Arkansas City Tax Rule - Rate: 2.000			
Arkansas City Treasurer		100.000%	\$26,516.64
Ash Flat		Net Distribution Amount: \$154,208.03	
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$112,151.29
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$42,056.74
Ashdown		Net Distribution Amount: \$182,311.68	
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$91,155.84
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$91,155.84
Atkins		Net Distribution Amount: \$83,943.26	

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 3
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$20,985.82
Atkins Tax Rule - Rate: 1.500			
Atkins City Treasurer		100.000%	\$62,957.44
Augusta		Net Distribution Amount: \$29,201.91	
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$29,201.91
Austin		Net Distribution Amount: \$55,528.52	
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$27,764.26
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$27,764.26
Avoca		Net Distribution Amount: \$14,661.76	
Avoca Tax Rule - Rate: 1.000			
Avoca City Treasurer		100.000%	\$14,661.76
Bald Knob		Net Distribution Amount: \$65,256.46	
Bald Knob Tax Rule - Rate: 0.500			
Bald Knob City Treasurer		100.000%	\$21,752.15
Bald Knob Tax Rule - Rate: 1.000			
Bald Knob City Treasurer		100.000%	\$43,504.31
Barling		Net Distribution Amount: \$251,977.69	
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$125,988.85
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$125,988.84
Batesville		Net Distribution Amount: \$918,553.20	
Batesville Tax Rule - Rate: 1.000			
Batesville City Treasurer		100.000%	\$459,276.60

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 4
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$229,638.30
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$229,638.30
Bauxite	Net Distribution Amount: \$31,229.05		
Bauxite Tax Rule - Rate: 1.500			
Bauxite City Treasurer		100.000%	\$31,229.05
Bay	Net Distribution Amount: \$11,071.16		
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$11,071.16
Bearden	Net Distribution Amount: \$10,573.29		
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$10,573.29
Beebe	Net Distribution Amount: \$251,611.35		
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$201,289.08
Beebe Tax Rule - Rate: 0.250			
Beebe City Treasurer		100.000%	\$50,322.27
Beedeville	Net Distribution Amount: \$168.59		
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$168.59
Bella Vista	Net Distribution Amount: \$679,538.68		
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$339,769.34
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$339,769.34
Belleville	Net Distribution Amount: \$4,041.94		
Belleville Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Belleville City Treasurer		100.000%	\$4,041.94
Benton			Net Distribution Amount: \$2,304,613.22
Benton Tax Rule - Rate: 1.500			
		100.000%	\$1,382,767.93
Benton City Treasurer		87.500%	\$1,209,921.94
Benton City Treasurer		12.500%	\$172,845.99
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$460,922.64
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$460,922.65
Bentonville			Net Distribution Amount: \$4,580,965.46
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,290,482.73
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,290,482.73
Bentonville AF City			Net Distribution Amount: \$1,932.38
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$966.19
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$966.19
Berryville			Net Distribution Amount: \$368,115.25
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$184,057.63
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$92,028.81
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$92,028.81
Big Flat			Net Distribution Amount: \$711.88
Big Flat Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 6
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Big Flat City Treasurer		100.000%	\$711.88
Black Rock		Net Distribution Amount: \$6,504.79	
Black Rock Tax Rule - Rate: 1.000			
Black Rock City Treasurer		100.000%	\$6,504.79
Blevins		Net Distribution Amount: \$3,855.05	
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$3,855.05
Blue Mountain		Net Distribution Amount: \$367.85	
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$367.85
Blytheville		Net Distribution Amount: \$484,086.53	
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,681.09
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,681.09
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,681.09
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$80,681.09
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$161,362.17
Blytheville AF City		Net Distribution Amount: \$207.34	
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$34.56
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$34.56
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$34.56

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 7
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Blytheville Tax Rule - Rate: 0.250			
Blytheville Municipal Airport		100.000%	\$34.56
Bytheville Tax Rule - Rate: 0.500			
Blytheville Municipal Airport		100.000%	\$69.10
Bonanza		Net Distribution Amount: \$4,264.81	
Bonanza Tax Rule - Rate: 1.000			
Bonanza City Treasurer		100.000%	\$4,264.81
Bono		Net Distribution Amount: \$25,592.27	
Bono City Tax Rule - Rate: 1.000			
Bono City Treasurer		100.000%	\$25,592.27
Boone County AF Harrison		Net Distribution Amount: \$57.49	
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$8.21
Harrison Tax Rule - Rate: 0.500			
Boone County Airport		100.000%	\$16.43
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$8.21
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$8.21
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$8.21
Harrison Tax Rule - Rate: 0.250			
Boone County Airport		100.000%	\$8.22
Booneville		Net Distribution Amount: \$170,396.03	
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$85,198.02
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$85,198.01

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 8
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bradford Net Distribution Amount: \$17,910.39			
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$17,910.39
Bradley Net Distribution Amount: \$5,515.24			
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$5,515.24
Branch Net Distribution Amount: \$2,449.73			
Branch Tax Rule - Rate: 1.000			
Branch City Treasurer		100.000%	\$2,449.73
Briarcliff Net Distribution Amount: \$1,810.30			
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$1,810.30
Brinkley Net Distribution Amount: \$214,628.46			
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$71,542.82
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$71,542.82
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$71,542.82
Brookland Net Distribution Amount: \$114,221.27			
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$38,073.76
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$76,147.51
Bryant Net Distribution Amount: \$1,652,548.92			
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$550,849.64
Bryant Tax Rule - Rate: 0.500			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 9
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bryant City Treasurer		100.000%	\$275,424.82
Bryant Tax Rule - Rate: 0.130			
Bryant City Treasurer		100.000%	\$68,856.21
Bryant Tax Rule - Rate: 1.000			
Bryant City Treasurer		100.000%	\$550,849.64
Bryant Tax Rule - Rate: 0.380			
Bryant City Treasurer		100.000%	\$206,568.61
Bull Shoals			Net Distribution Amount: \$43,450.47
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$21,725.24
Bull Shoals Tax Rule - Rate: 1.000			
Bull Shoals City Treasurer		100.000%	\$21,725.23
Cabot			Net Distribution Amount: \$1,269,449.72
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$634,724.86
Cabot Tax Rule - Rate: 1.000			
Cabot City Treasurer		100.000%	\$634,724.86
Caddo Valley			Net Distribution Amount: \$75,814.96
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$37,907.48
Caddo Valley Tax Rule - Rate: 1.000			
Caddo Valley City Treasurer		100.000%	\$37,907.48
Calico Rock			Net Distribution Amount: \$64,407.94
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$21,469.31
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$21,469.31
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$21,469.32

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 10
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Camden Net Distribution Amount: \$375,179.29			
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$214,388.17
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$160,791.12
Caraway Net Distribution Amount: \$8,174.66			
Caraway Tax Rule - Rate: 1.000			
Caraway City Treasurer		100.000%	\$8,174.66
Carlisle Net Distribution Amount: \$66,039.77			
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$27,192.85
Carlisle Tax Rule - Rate: 1.000			
Carlisle City Treasurer		100.000%	\$31,077.54
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$7,769.38
Carlisle AF City Net Distribution Amount: \$215.36			
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$101.35
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$25.34
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$88.67
Cash Net Distribution Amount: \$3,777.05			
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$3,777.05
Cave City Net Distribution Amount: \$23,292.21			
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$23,292.21

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 11
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cave Springs Net Distribution Amount: \$164,269.70			
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$73,008.76
Cave Springs Tax Rule - Rate: 1.250			
Cave Springs City Treasurer		100.000%	\$91,260.94
Cedarville Net Distribution Amount: \$12,075.77			
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$1,509.47
Cedarville City Treasurer		12.500%	\$1,509.47
Cedarville City Treasurer		75.000%	\$9,056.83
Centerton Net Distribution Amount: \$495,904.19			
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$247,952.10
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$247,952.09
Charleston Net Distribution Amount: \$53,781.69			
Charleston Tax Rule - Rate: 1.000			
Charleston City Treasurer		100.000%	\$35,854.46
Charleston Tax Rule - Rate: 0.500			
Charleston City Treasurer		100.000%	\$17,927.23
Cherokee Village Net Distribution Amount: \$29,996.37			
Cherokee Village Tax Rule - Rate: 1.000			
Cherokee Village City Treasurer		100.000%	\$29,996.37
Cherry Valley Net Distribution Amount: \$5,898.62			
Cherry Valley Tax Rule - Rate: 0.750			
Cherry Valley City Treasurer		100.000%	\$4,423.97
Cherry Valley Tax Rule - Rate: 0.250			
Cherry Valley City Treasurer		100.000%	\$1,474.65
Chidester Net Distribution Amount: \$4,843.61			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 12
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,421.81
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,421.80
Clarendon		Net Distribution Amount: \$66,140.96	
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$16,535.24
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$16,535.24
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$16,535.24
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$16,535.24
Clarksville		Net Distribution Amount: \$543,663.58	
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$271,831.79
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$67,957.95
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$203,873.84
Clarksville AF City		Net Distribution Amount: \$145.19	
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$72.60
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$18.15
Clarksville Tax Rule - Rate: 0.750			
Clarksville Airport Commission		100.000%	\$54.44
Clinton		Net Distribution Amount: \$131,874.52	
Clinton Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Clinton City Treasurer		100.000%	\$131,874.52
Clinton AF City	Net Distribution Amount: \$35.08		
Clinton Tax Rule - Rate: 1.000			
Clinton Municipal Airport		100.000%	\$35.08
Coal Hill	Net Distribution Amount: \$5,743.58		
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$5,743.58
Concord	Net Distribution Amount: \$3,201.19		
Concord Tax Rule - Rate: 1.000			
Concord City Treasurer		100.000%	\$3,201.19
Conway	Net Distribution Amount: \$3,004,885.39		
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,717,077.37
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$214,634.67
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$214,634.67
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$429,269.34
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$429,269.34
Corning	Net Distribution Amount: \$97,366.90		
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$55,638.23
Corning Tax Rule - Rate: 0.750			
Corning City Treasurer		100.000%	\$41,728.67
Cotter	Net Distribution Amount: \$20,500.09		
Cotter Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 14
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cotter City Treasurer		100.000%	\$10,250.05
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$10,250.04
Cotton Plant			Net Distribution Amount: \$1,370.90
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$1,370.90
Cove			Net Distribution Amount: \$14,347.37
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,173.69
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,173.68
Crawfordsville			Net Distribution Amount: \$15,640.93
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$15,640.93
Crossett			Net Distribution Amount: \$253,603.04
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$144,916.02
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$36,229.01
Crossett Tax Rule - Rate: 0.500			
Crossett City Treasurer		100.000%	\$72,458.01
Cushman			Net Distribution Amount: \$3,422.79
Cushman Tax Rule - Rate: 1.000			
Cushman City Treasurer		100.000%	\$3,422.79
Damascus			Net Distribution Amount: \$12,623.59
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$12,623.59
Danville			Net Distribution Amount: \$49,851.53

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 15
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$33,234.35
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$4,154.29
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$12,462.89
Dardanelle		Net Distribution Amount: \$217,638.14	
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$108,819.07
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$108,819.07
Decatur		Net Distribution Amount: \$42,957.81	
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$21,478.91
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$21,478.90
Delight		Net Distribution Amount: \$5,767.27	
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$5,767.27
Dennis Cantrell AF Conway		Net Distribution Amount: \$2,721.71	
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$388.82
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$1,555.26
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$194.41
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$194.41
Conway Tax Rule - Rate: 0.250			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 16
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dennis Cantrell Field		100.000%	\$388.81
DeQueen		Net Distribution Amount: \$165,199.26	
DeQueen Tax Rule - Rate: 1.000			
DeQueen City Treasurer		100.000%	\$165,199.26
Dermott		Net Distribution Amount: \$24,608.38	
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$12,304.19
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$12,304.19
Des Arc		Net Distribution Amount: \$84,376.33	
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$28,125.44
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$28,125.44
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$28,125.45
DeValls Bluff		Net Distribution Amount: \$10,507.40	
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,253.70
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$5,253.70
DeWitt		Net Distribution Amount: \$190,718.52	
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$54,491.01
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$54,491.01
DeWitt Tax Rule - Rate: 1.500			
DeWitt City Treasurer		100.000%	\$81,736.50

Ledger After Tax Rules

Cities
 For 9/25/2023

	Population	Percentage	Distribution Amount
Diamond City	Net Distribution Amount: \$4,521.19		
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$4,521.19
Diaz	Net Distribution Amount: \$4,575.87		
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$4,575.87
Dierks	Net Distribution Amount: \$18,428.52		
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$18,428.52
Dover	Net Distribution Amount: \$60,388.06		
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$30,194.03
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$30,194.03
Drake Field AF Fayetteville	Net Distribution Amount: \$3,103.69		
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,551.85
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$1,551.84
Dumas	Net Distribution Amount: \$226,318.89		
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$37,719.82
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$37,719.82
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$56,579.72
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$56,579.72
Dumas Tax Rule - Rate: 0.500			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 18
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dumas City Treasurer		100.000%	\$37,719.81
Dyer Net Distribution Amount: \$4,551.77			
Dyer Tax Rule - Rate: 1.000			
Dyer City Treasurer		100.000%	\$4,551.77
Earle Net Distribution Amount: \$33,132.28			
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$16,566.14
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$16,566.14
East Camden Net Distribution Amount: \$9,094.15			
East Camden Tax Rule - Rate: 1.000			
East Camden City Treasurer		100.000%	\$9,094.15
El Dorado Net Distribution Amount: \$791,224.59			
El Dorado Tax Rule - Rate: 0.250			
El Dorado City Treasurer		100.000%	\$158,244.92
El Dorado Tax Rule - Rate: 1.000			
El Dorado City Treasurer		100.000%	\$632,979.67
Elkins Net Distribution Amount: \$160,461.40			
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$58,349.60
Elkins City Treasurer		33.000%	\$19,255.37
Elkins City Treasurer		67.000%	\$39,094.23
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$58,349.60
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$43,762.20
Elm Springs Net Distribution Amount: \$18,864.01			
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$18,864.01

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 19
 User: rachel.garrett

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Emerson Net Distribution Amount: \$2,911.57		
Emerson Tax Rule - Rate: 1.000		
Emerson City Treasurer	100.000%	\$2,911.57
England Net Distribution Amount: \$79,139.58		
England Tax Rule - Rate: 1.000		
England City Treasurer	100.000%	\$26,379.86
England Tax Rule - Rate: 1.000		
England City Treasurer	100.000%	\$26,379.86
England Tax Rule - Rate: 1.000		
England City Treasurer	100.000%	\$26,379.86
Etowah Net Distribution Amount: \$936.94		
Etowah Tax Rule - Rate: 1.000		
Etowah City Treasurer	100.000%	\$936.94
Eudora Net Distribution Amount: \$34,026.71		
Eudora Tax Rule - Rate: 0.500		
Eudora City Treasurer	100.000%	\$8,506.68
Eudora Tax Rule - Rate: 1.000		
Eudora City Treasurer	100.000%	\$17,013.36
Eudora Tax Rule - Rate: 0.500		
Eudora City Treasurer	100.000%	\$8,506.67
Eureka Springs Net Distribution Amount: \$395,626.07		
Eureka Springs Tax Rule - Rate: 1.000		
Eureka Springs City Treasurer	100.000%	\$166,579.40
Eureka Springs Tax Rule - Rate: 1.000		
Eureka Springs City Treasurer	100.000%	\$166,579.40
Eureka Springs Tax Rule - Rate: 0.250		
Eureka Springs City Treasurer	100.000%	\$41,644.85
Eureka Springs Tax Rule - Rate: 0.130		

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 20
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Eureka Springs City Treasurer		100.000%	\$20,822.42
Evening Shade		Net Distribution Amount: \$4,783.45	
Evening Shade City Tax - Rate: 1.000			
Evening Shade City Treasurer		100.000%	\$4,783.45
Fairfield Bay		Net Distribution Amount: \$64,145.13	
Fairfield Bay Tax Rule - Rate: 0.500			
Fairfield Bay City Treasurer		100.000%	\$21,381.71
Fairfield Bay Tax Rule - Rate: 1.000			
Fairfield Bay City Treasurer		100.000%	\$42,763.42
Farmington		Net Distribution Amount: \$300,580.58	
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$150,290.29
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$150,290.29
Fayetteville		Net Distribution Amount: \$5,128,005.70	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$2,564,002.85
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$2,564,002.85
Flippin		Net Distribution Amount: \$75,089.68	
Flippin Tax Rule - Rate: 1.000			
Flippin City Treasurer		100.000%	\$75,089.68
Fordyce		Net Distribution Amount: \$98,718.39	
Fordyce Tax Rule - Rate: 1.000			
Fordyce City Treasurer		100.000%	\$65,812.26
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint/Bond City Treasurer		100.000%	\$16,453.07
Fordyce Tax Rule - Rate: 0.250			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 21
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fordyce Maint City Treasurer		100.000%	\$16,453.06
Foreman		Net Distribution Amount: \$13,935.59	
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$13,935.59
Forrest City		Net Distribution Amount: \$372,950.31	
Forrest City Tax Rule - Rate: 1.000			
Forrest City Treasurer		100.000%	\$198,906.83
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$49,726.71
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$124,316.77
Fort Smith		Net Distribution Amount: \$5,057,136.38	
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		100.000%	\$2,528,568.19
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		100.000%	\$1,896,426.14
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$632,142.05
Fort Smith AF City		Net Distribution Amount: \$6,562.09	
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith Regional Airport		100.000%	\$3,281.05
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		100.000%	\$2,460.78
Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$820.26
Fouke		Net Distribution Amount: \$12,365.30	
Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$12,365.30

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 22
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fountain Hill Net Distribution Amount: \$2,429.79			
Fountain Hill Tax Rule - Rate: 1.000			
Fountain Hill City Treasurer		100.000%	\$2,429.79
Franklin Net Distribution Amount: \$3,397.72			
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$3,397.72
Garfield Net Distribution Amount: \$25,442.56			
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$16,961.71
Garfield Tax Rule - Rate: 0.500			
Garfield City Treasurer		100.000%	\$8,480.85
Garland Net Distribution Amount: \$6,120.87			
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$6,120.87
Gassville Net Distribution Amount: \$26,959.33			
Gassville Tax Rule - Rate: 1.000			
Gassville City Treasurer		100.000%	\$26,959.33
Gentry Net Distribution Amount: \$171,383.21			
Gentry Tax Rule - Rate: 1.000			
Gentry City Treasurer		100.000%	\$85,691.61
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$10,711.45
Gentry Tax Rule - Rate: 0.250			
Gentry City Treasurer		100.000%	\$21,422.90
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$10,711.45
Gentry Tax Rule - Rate: 0.500			
Gentry City Treasurer		100.000%	\$42,845.80

Ledger After Tax Rules

Cities
 For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gilbert Net Distribution Amount: \$2,051.79			
Gilbert Tax Rule - Rate: 1.000			
Gilbert City Treasurer		100.000%	\$2,051.79
Gillett Net Distribution Amount: \$17,229.85			
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,743.28
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,743.28
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,743.29
Gillham Net Distribution Amount: \$8,578.79			
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$2,859.60
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$2,859.60
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$2,859.59
Gilmore Net Distribution Amount: \$514.47			
Gilmore Tax Rule - Rate: 1.000			
Gilmore City Treasurer		100.000%	\$514.47
Glenwood Net Distribution Amount: \$120,477.39			
Glenwood Tax Rule - Rate: 0.500			
Glenwood City Treasurer		100.000%	\$40,159.13
Glenwood Tax Rule - Rate: 1.000			
Glenwood City Treasurer		100.000%	\$80,318.26
Goshen Net Distribution Amount: \$36,293.92			
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$18,146.96
Goshen Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 24
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Goshen City Treasurer		100.000%	\$18,146.96
Gosnell		Net Distribution Amount: \$17,038.97	
Gosnell Tax Rule - Rate: 1.500			
Gosnell City Treasurer		100.000%	\$17,038.97
Gould		Net Distribution Amount: \$16,193.34	
Gould Tax Rule - Rate: 1.000			
Gould City Treasurer		100.000%	\$5,397.78
Gould Tax Rule - Rate: 2.000			
Gould City Treasurer		100.000%	\$10,795.56
Grady		Net Distribution Amount: \$5,908.64	
Grady Tax Rule - Rate: 1.000			
Grady City Treasurer		100.000%	\$5,908.64
Gravette		Net Distribution Amount: \$140,115.69	
Gravette Tax Rule - Rate: 1.000			
Gravette City Treasurer		100.000%	\$70,057.85
Gravette Tax Rule - Rate: 0.250			
Gravette City Treasurer		100.000%	\$17,514.46
Gravette Tax Rule - Rate: 0.750			
Gravette City Treasurer		100.000%	\$52,543.38
Green Forest		Net Distribution Amount: \$97,718.92	
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$43,430.63
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$54,288.29
Greenbrier		Net Distribution Amount: \$397,910.52	
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$159,164.21
Greenbrier Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules
Cities
For 9/25/2023

Page: 25
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Greenbrier City Treasurer		100.000%	\$159,164.21
Greenbrier Tax Rule - Rate: 0.130			
Greenbrier City Treasurer		100.000%	\$19,895.53
Greenbrier Tax Rule - Rate: 0.380			
Greenbrier City Treasurer		100.000%	\$59,686.57
Greenland	Net Distribution Amount: \$56,743.10		
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$18,914.37
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$18,914.37
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$18,914.36
Greenwood	Net Distribution Amount: \$337,921.66		
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$168,960.83
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$126,720.62
Greenwood Tax Rule - Rate: 0.250			
Greenwood City Treasurer		100.000%	\$42,240.21
Greers Ferry	Net Distribution Amount: \$40,222.11		
Greers Ferry Tax Rule - Rate: 1.000			
Greers Ferry City Treasurer		100.000%	\$40,222.11
Grider Field AF Pine Bluff	Net Distribution Amount: \$1,128.44		
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$501.53
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$313.46
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$313.45

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 26
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Guion Net Distribution Amount: \$5,305.65			
Guion Tax Rule - Rate: 1.000			
Guion City Treasurer		100.000%	\$5,305.65
Gum Springs Net Distribution Amount: \$2,473.01			
Gum Springs Tax Rule - Rate: 1.000			
Gum Springs City Treasurer		100.000%	\$2,473.01
Gurdon Net Distribution Amount: \$25,234.33			
Gurdon Tax Rule - Rate: 1.000			
Gurdon City Treasurer		100.000%	\$16,822.89
Gurdon Tax Rule - Rate: 0.500			
Gurdon City Treasurer		100.000%	\$8,411.44
Guy Net Distribution Amount: \$12,015.68			
Guy Tax Rule - Rate: 1.000			
Guy City Treasurer		100.000%	\$8,010.45
Guy Tax Rule - Rate: 0.500			
Guy City Treasurer		100.000%	\$4,005.23
Hackett Net Distribution Amount: \$10,417.35			
Hackett Tax Rule - Rate: 1.000			
Hackett City Treasurer		100.000%	\$10,417.35
Hamburg Net Distribution Amount: \$103,143.30			
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$34,381.10
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$17,190.55
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$17,190.55
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$34,381.10

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 27
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hampton Net Distribution Amount: \$8,905.90			
Hampton Tax Rule - Rate: 0.500			
Hampton City Treasurer		100.000%	\$8,905.90
Hardy Net Distribution Amount: \$42,612.40			
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$42,612.40
Harrisburg Net Distribution Amount: \$83,778.64			
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$41,889.32
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$41,889.32
Harrison Net Distribution Amount: \$846,429.49			
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$120,918.50
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$241,837.00
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$120,918.50
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$120,918.50
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$120,918.50
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$120,918.49
Hartford Net Distribution Amount: \$7,120.98			
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$3,560.49
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$3,560.49

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 28
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Haskell Net Distribution Amount: \$69,265.78			
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$34,632.89
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		75.000%	\$25,974.67
Haskell City Treasurer		25.000%	\$8,658.22
Hatfield Net Distribution Amount: \$7,349.41			
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$7,349.41
Havana Net Distribution Amount: \$4,163.84			
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$4,163.84
Hazen Net Distribution Amount: \$106,406.85			
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$70,937.90
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$35,468.95
Heber Springs Net Distribution Amount: \$237,975.28			
Heber Springs Tax Rule - Rate: 0.630			
Heber Springs City Treasurer		100.000%	\$148,734.55
Heber Springs Tax Rule - Rate: 0.380			
Heber Springs City Treasurer		100.000%	\$89,240.73
Hector Net Distribution Amount: \$8,145.84			
Hector Tax Rule - Rate: 1.500			
Hector City Treasurer		100.000%	\$8,145.84
Helena-West Helena Net Distribution Amount: \$267,840.64			
Helena-West Helena Tax Rule - Rate: 2.000			
Helena-West Helena City Treasurer		100.000%	\$267,840.64

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 29
 User: rachel.garrett

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hermitage		
Net Distribution Amount: \$14,193.88		
Hermitage Tax Rule - Rate: 1.000		
Hermitage City Treasurer	100.000%	\$7,096.94
Hermitage Tax Rule - Rate: 1.000		
Hermitage City Treasurer	100.000%	\$7,096.94
Higginson		
Net Distribution Amount: \$2,888.72		
Higginson Tax Rule - Rate: 0.500		
Higginson City Treasurer	100.000%	\$1,444.36
Higginson Tax Rule - Rate: 0.500		
Higginson City Treasurer	100.000%	\$1,444.36
Highfill		
Net Distribution Amount: \$105,237.97		
Highfill Tax Rule - Rate: 1.000		
Highfill City Treasurer	100.000%	\$52,618.99
Highfill Tax Rule - Rate: 1.000		
Highfill City Treasurer	100.000%	\$52,618.98
Highfill Special Aviation		
Net Distribution Amount: \$26,917.37		
Highfill Special Aviation Tax Rule - Rate: 2.000		
Northwest Arkansas Regional Airport	100.000%	\$26,917.37
Highland		
Net Distribution Amount: \$39,876.05		
Highland Tax Rule - Rate: 1.000		
Highland City Treasurer	100.000%	\$26,584.03
Highland Tax Rule - Rate: 0.500		
Highland City Treasurer	100.000%	\$13,292.02
Holly Grove		
Net Distribution Amount: \$11,500.79		
Holly Grove Tax Rule - Rate: 1.000		
Holly Grove City Treasurer	100.000%	\$3,833.60
Holly Grove Tax Rule - Rate: 1.000		
Holly Grove City Treasurer	100.000%	\$3,833.60

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 30
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$3,833.59
Hope		Net Distribution Amount: \$244,392.01	
Hope Tax Rule - Rate: 1.000			
Hope City Treasurer		100.000%	\$244,392.01
Horatio		Net Distribution Amount: \$10,010.38	
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$10,010.38
Horseshoe Bend		Net Distribution Amount: \$40,068.86	
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$20,034.43
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$20,034.43
Hot Springs		Net Distribution Amount: \$2,646,735.74	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$1,764,490.49
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs City Treasurer		100.000%	\$882,245.25
Hot Springs AF City		Net Distribution Amount: \$3,252.79	
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$2,168.53
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$1,084.26
Hoxie		Net Distribution Amount: \$21,346.14	
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$21,346.14
Hughes		Net Distribution Amount: \$8,053.69	
Hughes Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 31
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hughes City Treasurer		100.000%	\$8,053.69
Humnoke		Net Distribution Amount: \$2,875.18	
Humnoke Tax Rule - Rate: 1.000			
Humnoke City Treasurer		100.000%	\$2,875.18
Humphrey		Net Distribution Amount: \$2,659.74	
Humphrey Tax Rule - Rate: 1.000			
Humphrey City Treasurer		100.000%	\$2,659.74
Huntington		Net Distribution Amount: \$6,760.16	
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$4,506.77
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$2,253.39
Huntsville		Net Distribution Amount: \$206,121.11	
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$103,060.56
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$103,060.55
Huntsville AF City		Net Distribution Amount: \$81.85	
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$40.93
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$40.92
Imboden		Net Distribution Amount: \$12,783.64	
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$12,783.64
Jacksonville		Net Distribution Amount: \$861,913.79	
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$430,956.90

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 32
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$430,956.89
Jasper		Net Distribution Amount: \$45,487.71	
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$22,743.86
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$22,743.85
Jennette		Net Distribution Amount: \$268.21	
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$268.21
Johnson		Net Distribution Amount: \$166,127.45	
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$55,375.82
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$55,375.82
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$55,375.81
Joiner		Net Distribution Amount: \$5,237.94	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$5,237.94
Jonesboro		Net Distribution Amount: \$2,130,151.48	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$2,130,151.48
Jonesboro AF City		Net Distribution Amount: \$2,208.15	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$2,208.15
Judsonia		Net Distribution Amount: \$17,482.09	
Judsonia Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 33
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Judsonia City Treasurer		100.000%	\$17,482.09
Junction City			Net Distribution Amount: \$6,980.15
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$6,980.15
Keiser			Net Distribution Amount: \$5,411.60
Keiser Tax Rule - Rate: 2.000			
Keiser City Treasurer		50.000%	\$2,705.80
Keiser City Treasurer		50.000%	\$2,705.80
Keo			Net Distribution Amount: \$1,843.15
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$1,843.15
Kibler			Net Distribution Amount: \$4,942.43
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$4,942.43
Kingsland			Net Distribution Amount: \$2,155.10
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$2,155.10
Kirk Field AF Paragould			Net Distribution Amount: \$155.91
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$103.94
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$51.97
Lake City			Net Distribution Amount: \$15,871.22
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$15,871.22
Lake Village			Net Distribution Amount: \$101,260.37
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$50,630.19

Ledger After Tax Rules

Cities
For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$50,630.18
Lakeview		Net Distribution Amount: \$7,172.93	
Lakeview Tax Rule - Rate: 1.000			
Lakeview City Treasurer		100.000%	\$7,172.93
Lamar		Net Distribution Amount: \$29,928.13	
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$14,964.07
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$14,964.06
Leachville		Net Distribution Amount: \$10,678.34	
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$2,669.59
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$2,669.59
Leachville Tax Rule - Rate: 0.500			
Leachville City Treasurer		100.000%	\$5,339.16
Lead Hill		Net Distribution Amount: \$12,090.95	
Lead Hill Tax Rule - Rate: 1.000			
Lead Hill City Treasurer		100.000%	\$12,090.95
Lepanto		Net Distribution Amount: \$24,828.74	
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,276.25
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,276.25
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,276.24
Leslie		Net Distribution Amount: \$9,323.49	

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 35
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Leslie Tax Rule - Rate: 1.000			
Leslie City Treasurer		100.000%	\$9,323.49
Lewisville		Net Distribution Amount: \$13,212.86	
Lewisville Tax Rule - Rate: 1.000			
Lewisville City Treasurer		100.000%	\$13,212.86
Lincoln		Net Distribution Amount: \$105,955.22	
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$35,318.41
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$13,244.40
Lincoln Tax Rule - Rate: 0.630			
Lincoln City Treasurer		100.000%	\$22,074.00
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$35,318.41
Little Flock		Net Distribution Amount: \$19,966.18	
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$9,983.09
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$9,983.09
Little Rock		Net Distribution Amount: \$6,360,731.59	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$2,826,991.82
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$3,533,739.77
Little Rock National AF City		Net Distribution Amount: \$36,285.45	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$16,126.87
Little Rock Tax Rule - Rate: 0.630			

Ledger After Tax Rules

Cities
 For 9/25/2023

	Population	Percentage	Distribution Amount
Little Rock National Airport		100.000%	\$20,158.58
Lockesburg	Net Distribution Amount: \$7,103.74		
Lockesburg City Tax - Rate: 0.500			
Lockesburg City Treasurer		100.000%	\$4,735.83
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$2,367.91
London	Net Distribution Amount: \$7,701.66		
London Tax Rule - Rate: 1.000			
London City Treasurer		100.000%	\$7,701.66
Lonoke	Net Distribution Amount: \$325,269.30		
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$108,423.10
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$54,211.55
Lonoke Tax Rule - Rate: 1.250			
Lonoke City Treasurer		100.000%	\$135,528.88
Lonoke Tax Rule - Rate: 0.250			
Lonoke City Treasurer		100.000%	\$27,105.77
Lowell	Net Distribution Amount: \$674,924.23		
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$337,462.12
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$337,462.11
Luxora	Net Distribution Amount: \$4,846.14		
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$4,846.14
Madison	Net Distribution Amount: \$2,040.68		
Madison Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 37
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Madison City Treasurer		100.000%	\$2,040.68
Magazine		Net Distribution Amount: \$18,157.80	
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$9,078.90
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$9,078.90
Magnolia		Net Distribution Amount: \$612,880.12	
Magnolia Tax Rule - Rate: 0.750			
Magnolia City Treasurer		100.000%	\$193,541.09
Magnolia Tax Rule - Rate: 1.130			
Magnolia City Treasurer		100.000%	\$290,311.64
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$64,513.70
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$64,513.69
Malvern		Net Distribution Amount: \$497,629.52	
Malvern Tax Rule - Rate: 1.000			
Malvern City Treasurer		100.000%	\$248,814.76
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$124,407.38
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$124,407.38
Mammoth Spring		Net Distribution Amount: \$12,603.89	
Mammoth Spring Tax Rule - Rate: 1.000			
Mammoth Spring City Treasurer		100.000%	\$12,603.89
Manila		Net Distribution Amount: \$48,770.03	
Manila Tax Rule - Rate: 0.250			
Manila City Treasurer		100.000%	\$9,754.01

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 38
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Manila Tax Rule - Rate: 1.000			
Manila City Treasurer		100.000%	\$39,016.02
Mansfield		Net Distribution Amount: \$44,195.93	
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$17,678.37
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$17,678.37
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$8,839.19
Marianna		Net Distribution Amount: \$97,682.33	
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$48,841.17
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$48,841.16
Marion		Net Distribution Amount: \$402,081.09	
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$201,040.55
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$201,040.54
Marked Tree		Net Distribution Amount: \$78,462.49	
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$39,231.25
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$39,231.24
Marmaduke		Net Distribution Amount: \$18,423.02	
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$18,423.02
Marshall		Net Distribution Amount: \$20,470.54	

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 39
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$20,470.54
Marvell		Net Distribution Amount: \$20,286.70	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$20,286.70
Maumelle		Net Distribution Amount: \$647,448.44	
Maumelle Tax Rule - Rate: 1.000			
Maumelle City Treasurer		100.000%	\$323,724.22
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$161,862.11
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$161,862.11
Mayflower		Net Distribution Amount: \$109,834.72	
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$43,933.89
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$43,933.89
Mayflower Tax Rule - Rate: 0.500			
Mayflower City Treasurer		100.000%	\$21,966.94
Maynard		Net Distribution Amount: \$7,627.37	
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$7,627.37
McCaskill		Net Distribution Amount: \$678.57	
McCaskill Tax Rule - Rate: 1.500			
McCaskill City Treasurer		100.000%	\$678.57
McCrary		Net Distribution Amount: \$30,725.34	
McCrary Tax Rule - Rate: 1.000			
McCrary City Treasurer		100.000%	\$30,725.34

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 40
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
McGehee Net Distribution Amount: \$225,879.94			
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$75,293.31
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$47,058.32
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$28,234.99
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$75,293.32
McNab Net Distribution Amount: \$1,176.94			
McNab Tax Rule - Rate: 1.500			
McNab City Treasurer		100.000%	\$1,176.94
McRae Net Distribution Amount: \$5,899.25			
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$5,899.25
Melbourne Net Distribution Amount: \$83,613.51			
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$41,806.76
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$15,677.53
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$10,451.69
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$15,677.53
Melbourne AF City Net Distribution Amount: \$280.65			
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$140.33
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$52.62

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 41
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$35.08
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$52.62
Mena		Net Distribution Amount: \$187,423.89	
Mena Tax Rule - Rate: 1.000			
Mena City Treasurer		100.000%	\$187,423.89
Menifee		Net Distribution Amount: \$14,576.09	
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,858.70
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,858.70
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$4,858.69
Midland		Net Distribution Amount: \$1,625.33	
Midland Tax Rule - Rate: 1.000			
Midland City Treasurer		100.000%	\$1,625.33
Mineral Springs		Net Distribution Amount: \$9,046.13	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$9,046.13
Monette		Net Distribution Amount: \$27,736.15	
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$27,736.15
Monticello		Net Distribution Amount: \$251,481.64	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$251,481.64
Monticello AF City		Net Distribution Amount: \$217.31	
Monticello Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 42
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Monticello City Treasurer		100.000%	\$217.31
Moorefield		Net Distribution Amount: \$7,986.38	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$7,986.38
Moro		Net Distribution Amount: \$7,904.98	
Moro Tax Rule - Rate: 1.000			
Moro City Treasurer		100.000%	\$7,904.98
Morrilton		Net Distribution Amount: \$208,560.53	
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$208,560.53
Morrilton AF City		Net Distribution Amount: \$64.31	
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$64.31
Morrison Bluff		Net Distribution Amount: \$3,814.65	
Morrison Bluff Tax Rule - Rate: 1.000			
Morrison Bluff City Treasurer		100.000%	\$3,814.65
Mount Ida		Net Distribution Amount: \$32,071.92	
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$32,071.92
Mountain Home		Net Distribution Amount: \$1,315,349.62	
Mountain Home Tax Rule - Rate: 1.000			
Mountain Home City Treasurer		100.000%	\$618,988.06
Mountain Home Tax Rule - Rate: 0.380			
Mountain Home City Treasurer		100.000%	\$232,120.52
Mountain Home Tax Rule - Rate: 0.250			
Mountain Home City Treasurer		100.000%	\$154,747.01
Mountain Home Tax Rule - Rate: 0.500			
Mountain Home City Treasurer		100.000%	\$309,494.03

Ledger After Tax Rules

Cities
 For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mountain View Net Distribution Amount: \$266,153.89			
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$133,076.95
Mountain View Tax Rule - Rate: 1.000			
Mountain View City Treasurer		100.000%	\$133,076.94
Mountainburg Net Distribution Amount: \$24,954.20			
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$9,981.68
Mountainburg Tax Rule - Rate: 1.000			
Mountainburg City Treasurer		100.000%	\$9,981.68
Mountainburg Tax Rule - Rate: 0.500			
Mountainburg City Treasurer		100.000%	\$4,990.84
Mulberry Net Distribution Amount: \$42,158.47			
Mulberry Tax Rule - Rate: 1.000			
Mulberry City Treasurer		100.000%	\$21,079.24
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$10,539.62
Mulberry Tax Rule - Rate: 0.500			
Mulberry City Treasurer		100.000%	\$10,539.61
Murfreesboro Net Distribution Amount: \$45,187.83			
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$15,062.61
Murfreesboro Tax Rule - Rate: 1.000			
Murfreesboro City Treasurer		100.000%	\$30,125.22
Nashville Net Distribution Amount: \$143,438.36			
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$143,438.36
Newport Net Distribution Amount: \$262,764.34			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 44
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$87,588.11
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$175,176.23
Newport AF City		Net Distribution Amount: \$339.06	
Newport Tax Rule - Rate: 0.500			
Newport Municipal Airport		100.000%	\$113.02
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$226.04
Norfolk		Net Distribution Amount: \$10,763.74	
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$10,763.74
Norman		Net Distribution Amount: \$4,784.29	
Norman Tax Rule - Rate: 1.000			
Norman City Treasurer		100.000%	\$4,784.29
North Little Rock		Net Distribution Amount: \$3,927,630.98	
North Little Rock Tax Rule - Rate: 1.000			
North Little Rock City Treasurer		100.000%	\$1,963,815.49
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$981,907.75
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$981,907.74
North Little Rock AF City		Net Distribution Amount: \$1,712.55	
North Little Rock Tax Rule - Rate: 0.750			
North Little Rock Municipal Airport		100.000%	\$642.21
North Little Rock Tax Rule - Rate: 0.250			
North Little Rock Municipal Airport		100.000%	\$214.07
North Little Rock Tax Rule - Rate: 0.500			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 45
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
North Little Rock Municipal Airport		100.000%	\$428.14
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$428.13
Oak Grove		Net Distribution Amount: \$1,222.93	
Oak Grove Tax Rule - Rate: 1.000			
Oak Grove City Treasurer		100.000%	\$1,222.93
Oak Grove Heights		Net Distribution Amount: \$14,671.51	
Oak Grove Heights Tax Rule - Rate: 1.000			
Oak Grove Heights City Treasurer		100.000%	\$14,671.51
Ola		Net Distribution Amount: \$16,143.18	
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$8,071.59
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$8,071.59
Oppelo		Net Distribution Amount: \$5,873.47	
Oppelo Tax Rule - Rate: 1.000			
Oppelo City Treasurer		100.000%	\$5,873.47
Osceola		Net Distribution Amount: \$172,148.79	
Osceola Tax Rule - Rate: 1.000			
Osceola City Treasurer		100.000%	\$172,148.79
Oxford		Net Distribution Amount: \$3,592.12	
Oxford Tax Rule - Rate: 1.000			
Oxford City Treasurer		100.000%	\$3,592.12
Ozark		Net Distribution Amount: \$255,158.08	
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$127,579.04
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$127,579.04

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 46
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Ozark-Franklin AF Ozark		Net Distribution Amount: \$140.71	
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$70.36
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$70.35
Palestine		Net Distribution Amount: \$34,562.74	
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$17,281.37
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$17,281.37
Pangburn		Net Distribution Amount: \$12,436.48	
Pangburn Tax Rule - Rate: 0.750			
Pangburn City Treasurer		100.000%	\$9,327.36
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,554.56
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,554.56
Paragould		Net Distribution Amount: \$444,695.39	
Paragould Tax Rule - Rate: 0.500			
Paragould City Treasurer		100.000%	\$296,463.59
Paragould Tax Rule - Rate: 0.250			
Paragould City Treasurer		100.000%	\$148,231.80
Paris		Net Distribution Amount: \$98,790.39	
Paris Tax Rule - Rate: 0.500			
Paris City Treasurer		100.000%	\$32,930.13
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$65,860.26
Parkdale		Net Distribution Amount: \$1,422.74	

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 47
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Parkdale Tax Rule - Rate: 1.000			
Parkdale City Treasurer		100.000%	\$1,422.74
Parkin		Net Distribution Amount: \$6,153.65	
Parkin Tax Rule - Rate: 1.000			
Parkin City Treasurer		100.000%	\$6,153.65
Patmos		Net Distribution Amount: \$120.42	
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$120.42
Patterson		Net Distribution Amount: \$949.70	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$949.70
Pea Ridge		Net Distribution Amount: \$293,844.39	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$146,922.20
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$146,922.19
Perla		Net Distribution Amount: \$3,571.47	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$3,571.47
Perryville		Net Distribution Amount: \$27,530.32	
Perryville Tax Rule - Rate: 1.000			
Perryville City Treasurer		100.000%	\$27,530.32
Piggott		Net Distribution Amount: \$88,357.05	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$44,178.53
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$44,178.52
Pine Bluff		Net Distribution Amount: \$1,575,288.35	

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 48
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff City Treasurer		100.000%	\$700,128.16
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$437,580.10
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$437,580.09
Pineville		Net Distribution Amount: \$2,634.91	
Pineville Tax Rule - Rate: 1.000			
Pineville City Treasurer		100.000%	\$2,634.91
Plainview		Net Distribution Amount: \$6,385.85	
Plainview Tax Rule - Rate: 1.000			
Plainview City Treasurer		100.000%	\$4,257.23
Plainview Tax Rule - Rate: 0.500			
Plainview City Treasurer		100.000%	\$2,128.62
Pleasant Plains		Net Distribution Amount: \$12,472.24	
Pleasant Plains Tax Rule - Rate: 2.000			
Pleasant Plains City Treasurer		100.000%	\$12,472.24
Plumerville		Net Distribution Amount: \$14,854.89	
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$7,427.45
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$7,427.44
Pocahontas		Net Distribution Amount: \$370,585.79	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas City Treasurer		100.000%	\$185,292.90
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$92,646.45
Pocahontas Tax Rule - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 9/25/2023

	Population	Percentage	Distribution Amount
Pocahontas City Treasurer		100.000%	\$92,646.44
Pocahontas AF City		Net Distribution Amount: \$324.50	
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$162.25
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$81.13
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$81.12
Portia		Net Distribution Amount: \$5,756.89	
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$5,756.89
Portland		Net Distribution Amount: \$11,253.21	
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$11,253.21
Pottsville		Net Distribution Amount: \$51,223.96	
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$34,149.31
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$17,074.65
Prairie Grove		Net Distribution Amount: \$252,701.12	
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$22,972.83
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$91,891.32
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$22,972.83
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$22,972.83

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 50
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$45,945.66
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$45,945.65
Prescott		Net Distribution Amount: \$61,495.00	
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$61,495.00
Pyatt		Net Distribution Amount: \$1,544.38	
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$1,544.38
Quitman		Net Distribution Amount: \$37,219.65	
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$24,813.10
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$12,406.55
Ravenden		Net Distribution Amount: \$4,818.36	
Ravenden Tax Rule - Rate: 1.000			
Ravenden City Treasurer		100.000%	\$4,818.36
Rector		Net Distribution Amount: \$38,068.04	
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$19,034.02
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$9,517.01
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$9,517.01
Redfield		Net Distribution Amount: \$43,845.96	
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$21,922.98

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 51
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$21,922.98
Rison		Net Distribution Amount: \$19,718.74	
Rison Tax Rule - Rate: 1.000			
Rison City Treasurer		100.000%	\$19,718.74
Rockport		Net Distribution Amount: \$34,259.03	
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$11,419.68
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$11,419.68
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$11,419.67
Roe		Net Distribution Amount: \$1,197.20	
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$1,197.20
Rogers		Net Distribution Amount: \$4,910,920.87	
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,455,460.44
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,455,460.43
Rogers AF City		Net Distribution Amount: \$27,510.34	
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$13,755.17
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$13,755.17
Rose Bud		Net Distribution Amount: \$24,804.20	
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$12,402.10

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 52
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$12,402.10
Rosston		Net Distribution Amount: \$3,069.40	
Rosston Tax Rule - Rate: 1.000			
Rosston City Treasurer		100.000%	\$3,069.40
Rudy		Net Distribution Amount: \$15,145.82	
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$15,145.82
Russellville		Net Distribution Amount: \$1,347,305.49	
Russellville Tax Rule - Rate: 1.000			
Russellville City Treasurer		100.000%	\$898,203.66
Russellville Tax Rule - Rate: 0.500			
Russellville City Treasurer		100.000%	\$449,101.83
Russellville AF City		Net Distribution Amount: \$644.13	
Russellville Tax Rule - Rate: 1.000			
Russellville Municipal Airport		100.000%	\$429.42
Russellville Tax Rule - Rate: 0.500			
Russellville Municipal Airport		100.000%	\$214.71
Salem		Net Distribution Amount: \$32,760.63	
Salem Tax Rule - Rate: 1.000			
Salem City Treasurer		100.000%	\$32,760.63
Salesville		Net Distribution Amount: \$5,501.08	
Salesville Tax Rule - Rate: 1.000			
Salesville City Treasurer		100.000%	\$5,501.08
Saline County AF Bryant		Net Distribution Amount: \$1,544.54	
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$514.85
Bryant Tax Rule - Rate: 0.500			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 53
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Saline County Airport Commission		100.000%	\$257.42
Bryant Tax Rule - Rate: 0.130			
Saline County Airport Commission		100.000%	\$64.36
Bryant Tax Rule - Rate: 1.000			
Saline County Airport Commission		100.000%	\$514.85
Bryant Tax Rule - Rate: 0.380			
Saline County Airport Commission		100.000%	\$193.06
Scranton		Net Distribution Amount: \$5,347.81	
Scranton Tax Rule - Rate: 1.000			
Scranton City Treasurer		100.000%	\$5,347.81
Searcy		Net Distribution Amount: \$1,135,867.40	
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$378,622.47
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$757,244.93
Searcy City AF City		Net Distribution Amount: \$708.44	
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$236.15
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$472.29
Shannon Hills		Net Distribution Amount: \$17,742.10	
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$17,742.10
Sharp County AF Cherokee Village		Net Distribution Amount: \$35.08	
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$35.08
Sheridan		Net Distribution Amount: \$321,845.94	
Sheridan Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 54
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sheridan City Treasurer		100.000%	\$160,922.97
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$160,922.97
Sherrill		Net Distribution Amount: \$1,010.91	
Sherrill Tax Rule - Rate: 1.000			
Sherrill City Treasurer		100.000%	\$1,010.91
Sherwood		Net Distribution Amount: \$1,275,229.38	
Sherwood Tax Rule - Rate: 1.000			
Sherwood City Treasurer		100.000%	\$637,614.69
Sherwood Tax Rule - Rate: 0.250			
Sherwood City Treasurer		100.000%	\$159,403.67
Sherwood Tax Rule - Rate: 0.750			
Sherwood City Treasurer		100.000%	\$478,211.02
Shirley		Net Distribution Amount: \$4,317.47	
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$4,317.47
Siloam Springs		Net Distribution Amount: \$1,003,943.18	
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$501,971.59
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$188,239.35
Siloam Springs Tax Rule - Rate: 0.630			
Siloam Springs City Treasurer		100.000%	\$313,732.24
Sparkman		Net Distribution Amount: \$5,231.96	
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$5,231.96
Springdale		Net Distribution Amount: \$4,106,231.62	
Springdale Tax Rule - Rate: 1.000			

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 55
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Springdale City Treasurer		100.000%	\$2,053,115.81
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$2,053,115.81
Springdale AF City		Net Distribution Amount: \$4,108.38	
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$2,054.19
Springdale Tax Rule - Rate: 1.000			
Springdale Municipal Airport		100.000%	\$2,054.19
Springtown		Net Distribution Amount: \$262.64	
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$262.64
St. Charles		Net Distribution Amount: \$3,133.19	
St. Charles Tax Rule - Rate: 2.000			
St. Charles City Treasurer		100.000%	\$3,133.19
St. Paul		Net Distribution Amount: \$3,883.13	
St. Paul Tax Rule - Rate: 2.000			
St. Paul City Treasurer		100.000%	\$3,883.13
Stamps		Net Distribution Amount: \$14,478.20	
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$14,478.20
Star City		Net Distribution Amount: \$59,512.04	
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$47,609.63
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$11,902.41
Stephens		Net Distribution Amount: \$5,391.66	
Stephens Tax Rule - Rate: 1.000			
Stephens City Treasurer		100.000%	\$5,391.66

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 56
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Strong	Net Distribution Amount: \$9,818.75		
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$9,818.75
Stuttgart	Net Distribution Amount: \$707,924.85		
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$235,974.95
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$235,974.95
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$235,974.95
Subiaco	Net Distribution Amount: \$9,848.39		
Subiaco Tax Rule - Rate: 1.000			
Subiaco City Treasurer		100.000%	\$9,848.39
Sulphur Springs	Net Distribution Amount: \$4,422.66		
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$4,422.66
Summit	Net Distribution Amount: \$6,862.94		
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$6,862.94
Sunset	Net Distribution Amount: \$6,036.14		
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$6,036.14
Swifton	Net Distribution Amount: \$6,548.70		
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$6,548.70
Taylor	Net Distribution Amount: \$9,449.33		
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$4,724.67

Ledger After Tax Rules

Cities
 For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$4,724.66
Texarkana		Net Distribution Amount: \$593,570.80	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$593,570.80
Texarkana AF City		Net Distribution Amount: \$3,687.60	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$2,458.40
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$614.60
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$614.60
Texarkana Special		Net Distribution Amount: \$269,266.40	
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$134,633.20
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$134,633.20
Thornton		Net Distribution Amount: \$1,198.64	
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$1,198.64
Tontitown		Net Distribution Amount: \$468,812.08	
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$170,477.12
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$170,477.12
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$127,857.84
Trumann		Net Distribution Amount: \$220,823.94	

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 58
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$110,411.97
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$110,411.97
Tuckerman		Net Distribution Amount: \$15,130.70	
Tuckerman Tax Rule - Rate: 1.000			
Tuckerman City Treasurer		100.000%	\$12,104.56
Tuckerman Tax Rule - Rate: 0.250			
Tuckerman City Treasurer		100.000%	\$3,026.14
Turrell		Net Distribution Amount: \$4,978.38	
Turrell Tax Rule - Rate: 2.000			
Turrell City Treasurer		100.000%	\$4,978.38
Tyronza		Net Distribution Amount: \$5,323.67	
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$5,323.67
Van Buren		Net Distribution Amount: \$746,894.67	
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$497,929.78
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$248,964.89
Vandervoort		Net Distribution Amount: \$575.71	
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$575.71
Vilonia		Net Distribution Amount: \$196,620.71	
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$35,749.22
Vilonia Tax Rule - Rate: 1.000			
Vilonia City Treasurer		100.000%	\$71,498.44

Ledger After Tax Rules

Cities
 For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$35,749.22
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$35,749.22
Vilonia Tax Rule - Rate: 0.250			
Vilonia City Treasurer		100.000%	\$17,874.61
Viola		Net Distribution Amount: \$10,516.86	
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$5,258.43
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$5,258.43
Wabaseka		Net Distribution Amount: \$2,742.99	
Wabaseka Tax Rule - Rate: 1.000			
Wabaseka City Treasurer		100.000%	\$1,371.50
Wabaseka Tax Rule - Rate: 1.000			
Wabaseka City Treasurer		100.000%	\$1,371.49
Waldenburg		Net Distribution Amount: \$13,127.83	
Waldenburg Tax Rule - Rate: 1.000			
Waldenburg City Treasurer		100.000%	\$6,563.92
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$3,281.96
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$3,281.95
Waldron		Net Distribution Amount: \$56,847.19	
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$28,423.60
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$28,423.59

Ledger After Tax Rules

Cities
 For 9/25/2023

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Walnut Ridge Net Distribution Amount: \$219,228.70			
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge City Treasurer		100.000%	\$109,614.35
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$68,508.97
Walnut Ridge City Treasurer		20.000%	\$13,701.79
Walnut Ridge City Treasurer		80.000%	\$54,807.18
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge City Treasurer		100.000%	\$41,105.38
Walnut Ridge AF City Net Distribution Amount: \$832.20			
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge Regional Airport		100.000%	\$416.10
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$260.06
Walnut Ridge Regional Airport		20.000%	\$52.01
Walnut Ridge Regional Airport		80.000%	\$208.05
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge Regional Airport		100.000%	\$156.04
Ward Net Distribution Amount: \$78,558.60			
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$39,279.30
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$39,279.30
Warren Net Distribution Amount: \$88,162.05			
Warren Tax Rule - Rate: 1.000			
Warren City Treasurer		100.000%	\$88,162.05
Washington Net Distribution Amount: \$3,083.63			
Washington Tax Rule - Rate: 1.000			
Washington City Treasurer		100.000%	\$3,083.63

Run Date: 9/21/2023
 Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
 For 9/25/2023

Page: 61
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Weiner Net Distribution Amount: \$21,544.98			
Weiner Tax Rule - Rate: 1.000			
Weiner City Treasurer		100.000%	\$14,363.32
Weiner Tax Rule - Rate: 0.500			
Weiner City Treasurer		100.000%	\$7,181.66
West Fork Net Distribution Amount: \$102,335.46			
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$34,111.82
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$34,111.82
West Fork Tax Rule - Rate: 0.630			
West Fork City Treasurer		100.000%	\$21,319.89
West Fork Tax Rule - Rate: 0.380			
West Fork City Treasurer		100.000%	\$12,791.93
West Memphis Net Distribution Amount: \$833,048.75			
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$555,365.83
West Memphis Tax Rule - Rate: 0.500			
West Memphis City Treasurer		100.000%	\$277,682.92
West Memphis AF City Net Distribution Amount: \$1,111.87			
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$741.25
West Memphis Tax Rule - Rate: 0.500			
West Memphis Municipal Airport		100.000%	\$370.62
Western Grove Net Distribution Amount: \$5,076.81			
Western Grove Tax Rule - Rate: 1.000			
Western Grove City Treasurer		25.000%	\$1,269.20
Western Grove City Treasurer		25.000%	\$1,269.20
Western Grove City Treasurer		50.000%	\$2,538.41

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 62
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wheatley	Net Distribution Amount: \$6,266.03		
Wheatley Tax Rule - Rate: 1.000			
Wheatley City Treasurer		100.000%	\$6,266.03
White Hall	Net Distribution Amount: \$105,795.79		
White Hall Tax Rule - Rate: 1.000			
White Hall City Treasurer		100.000%	\$105,795.79
Wickes	Net Distribution Amount: \$12,058.10		
Wickes Tax Rule - Rate: 1.000			
Wickes City Treasurer		100.000%	\$12,058.10
Widener	Net Distribution Amount: \$3,310.58		
Widener Tax Rule - Rate: 1.750			
Widener City Treasurer		100.000%	\$3,310.58
Wiederkehr Village	Net Distribution Amount: \$3,680.30		
Wiederkehr Village Tax Rule - Rate: 1.000			
Wiederkehr Village City Treasurer		100.000%	\$3,680.30
Wilmot	Net Distribution Amount: \$6,944.58		
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$3,472.29
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$3,472.29
Wilson	Net Distribution Amount: \$9,987.40		
Wilson Tax Rule - Rate: 1.000			
Wilson City Treasurer		100.000%	\$9,987.40
Wilton	Net Distribution Amount: \$674.83		
Wilton Tax Rule - Rate: 1.000			
Wilton City Treasurer		100.000%	\$674.83
Winslow	Net Distribution Amount: \$13,184.29		
Winslow Tax Rule - Rate: 2.000			

Run Date: 9/21/2023
Run Time: 9:55:30AM

Ledger After Tax Rules

Cities
For 9/25/2023

Page: 63
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Winslow City Treasurer		100.000%	\$13,184.29
Wynne			Net Distribution Amount: \$227,952.25
Wynne Tax Rule - Rate: 1.000			
Wynne City Treasurer		100.000%	\$227,952.25
Yellville			Net Distribution Amount: \$60,434.11
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$30,217.06
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$30,217.05
		Total	\$85,581,758.91