

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Alexander	Net Distribution Amount: \$177,466.70		
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$59,155.57
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$59,155.57
Alexander Tax Rule - Rate: 1.000			
Alexander City Treasurer		100.000%	\$59,155.56
Alma	Net Distribution Amount: \$315,512.91		
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$157,756.46
Alma Tax Rule - Rate: 1.000			
Alma City Treasurer		100.000%	\$157,756.45
Almyra	Net Distribution Amount: \$3,514.31		
Almyra Tax Rule - Rate: 1.000			
Almyra City Treasurer		100.000%	\$3,514.31
Alpena	Net Distribution Amount: \$7,625.62		
Alpena Tax Rule - Rate: 1.000			
Alpena City Treasurer		100.000%	\$7,625.62
Alzheimer	Net Distribution Amount: \$4,719.74		
Alzheimer Tax Rule - Rate: 1.000			
Alzheimer City Treasurer		100.000%	\$4,719.74
Altus	Net Distribution Amount: \$8,049.91		
Altus Tax Rule - Rate: 1.000			
Altus City Treasurer		100.000%	\$8,049.91
Amity	Net Distribution Amount: \$15,687.01		
Amity Tax Rule - Rate: 1.000			
Amity City Treasurer		100.000%	\$10,458.01
Amity Tax Rule - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Amity City Treasurer		100.000%	\$5,229.00
Anthonyville	Net Distribution Amount: \$1,223.04		
Anthonyville Tax Rule - Rate: 2.000			
Anthonyville City Treasurer		100.000%	\$1,223.04
Arkadelphia	Net Distribution Amount: \$453,825.62		
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$226,912.81
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia City Treasurer		100.000%	\$226,912.81
Arkadelphia AF City	Net Distribution Amount: \$1.95		
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$0.98
Arkadelphia Tax Rule - Rate: 1.000			
Arkadelphia Municipal Airport		100.000%	\$0.97
Arkansas City	Net Distribution Amount: \$5,496.49		
Arkansas City Tax Rule - Rate: 2.000			
Arkansas City Treasurer		100.000%	\$5,496.49
Ash Flat	Net Distribution Amount: \$131,224.86		
Ash Flat Tax Rule - Rate: 1.000			
Ash Flat City Treasurer		100.000%	\$95,436.26
Ash Flat Tax Rule - Rate: 0.380			
Ash Flat City Treasurer		100.000%	\$35,788.60
Ashdown	Net Distribution Amount: \$189,718.36		
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$94,859.18
Ashdown Tax Rule - Rate: 1.000			
Ashdown City Treasurer		100.000%	\$94,859.18
Atkins	Net Distribution Amount: \$84,674.54		

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Atkins Tax Rule - Rate: 0.500			
Atkins City Treasurer		100.000%	\$21,168.64
Atkins Tax Rule - Rate: 1.500			
Atkins City Treasurer		100.000%	\$63,505.90
Augusta	Net Distribution Amount: \$26,595.43		
Augusta Tax Rule - Rate: 1.000			
Augusta City Treasurer		100.000%	\$26,595.43
Austin	Net Distribution Amount: \$67,539.80		
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$33,769.90
Austin Tax Rule - Rate: 1.000			
Austin City Treasurer		100.000%	\$33,769.90
Avoca	Net Distribution Amount: \$13,417.77		
Avoca Tax Rule - Rate: 1.000			
Avoca City Treasurer		100.000%	\$13,417.77
Bald Knob	Net Distribution Amount: \$68,651.22		
Bald Knob Tax Rule - Rate: 0.500			
Bald Knob City Treasurer		100.000%	\$22,883.74
Bald Knob Tax Rule - Rate: 1.000			
Bald Knob City Treasurer		100.000%	\$45,767.48
Banks	Net Distribution Amount: \$509.36		
Banks Tax Rule - Rate: 1.000			
Banks City Treasurer		100.000%	\$509.36
Barling	Net Distribution Amount: \$103,121.79		
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$51,560.90
Barling Tax Rule - Rate: 1.000			
Barling City Treasurer		100.000%	\$51,560.89

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 4
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Batesville Net Distribution Amount: \$863,290.93			
Batesville Tax Rule - Rate: 1.000			
Batesville City Treasurer		100.000%	\$431,645.47
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$215,822.73
Batesville Tax Rule - Rate: 0.500			
Batesville City Treasurer		100.000%	\$215,822.73
Bauxite Net Distribution Amount: \$33,311.10			
Bauxite Tax Rule - Rate: 1.500			
Bauxite City Treasurer		100.000%	\$33,311.10
Bay Net Distribution Amount: \$30,990.29			
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$15,495.15
Bay City Tax Rule - Rate: 1.000			
Bay City Treasurer		100.000%	\$15,495.14
Bearden Net Distribution Amount: \$12,491.32			
Bearden Tax Rule - Rate: 1.000			
Bearden City Treasurer		100.000%	\$12,491.32
Beebe Net Distribution Amount: \$262,908.26			
Beebe Tax Rule - Rate: 1.000			
Beebe City Treasurer		100.000%	\$210,326.61
Beebe Tax Rule - Rate: 0.250			
Beebe City Treasurer		100.000%	\$52,581.65
Beedeville Net Distribution Amount: \$172.49			
Beedeville Tax Rule - Rate: 0.500			
Beedeville City Treasurer		100.000%	\$172.49
Bella Vista Net Distribution Amount: \$769,652.88			
Bella Vista Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bella Vista City Treasurer		100.000%	\$384,826.44
Bella Vista Tax Rule - Rate: 1.000			
Bella Vista City Treasurer		100.000%	\$384,826.44
Belleville		Net Distribution Amount: \$3,242.01	
Belleville Tax Rule - Rate: 1.000			
Belleville City Treasurer		100.000%	\$3,242.01
Benton		Net Distribution Amount: \$2,289,863.39	
Benton Tax Rule - Rate: 1.500			
		100.000%	\$1,373,918.03
Benton City Treasurer		87.500%	\$1,202,178.28
Benton City Treasurer		12.500%	\$171,739.75
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$457,972.68
Benton Tax Rule - Rate: 0.500			
Benton City Treasurer		100.000%	\$457,972.68
Bentonville		Net Distribution Amount: \$4,033,959.40	
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,016,979.70
Bentonville Tax Rule - Rate: 1.000			
Bentonville City Treasurer		100.000%	\$2,016,979.70
Bentonville AF City		Net Distribution Amount: \$3,538.56	
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,769.28
Bentonville Tax Rule - Rate: 1.000			
Bentonville Municipal Airport		100.000%	\$1,769.28
Berryville		Net Distribution Amount: \$343,487.90	
Berryville Tax Rule - Rate: 1.000			
Berryville City Treasurer		100.000%	\$171,743.95
Berryville Tax Rule - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Berryville City Treasurer		100.000%	\$85,871.98
Berryville Tax Rule - Rate: 0.500			
Berryville City Treasurer		100.000%	\$85,871.97
Big Flat		Net Distribution Amount: \$882.61	
Big Flat Tax Rule - Rate: 1.000			
Big Flat City Treasurer		100.000%	\$882.61
Black Rock		Net Distribution Amount: \$10,355.93	
Black Rock Tax Rule - Rate: 1.000			
Black Rock City Treasurer		100.000%	\$10,355.93
Blevins		Net Distribution Amount: \$4,644.11	
Blevins Tax Rule - Rate: 1.500			
Blevins City Treasurer		100.000%	\$4,644.11
Blue Mountain		Net Distribution Amount: \$381.84	
Blue Mountain Tax Rule - Rate: 1.000			
Blue Mountain City Treasurer		100.000%	\$381.84
Blytheville		Net Distribution Amount: \$506,835.64	
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$84,472.61
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$84,472.61
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$84,472.61
Blytheville Tax Rule - Rate: 0.250			
Blytheville City Treasurer		100.000%	\$84,472.61
Blytheville Tax Rule - Rate: 0.500			
Blytheville City Treasurer		100.000%	\$168,945.20
Blytheville AF City		Net Distribution Amount: \$43.78	
Blytheville Tax Rule - Rate: 0.250			

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 7
 User: rachel.garrett

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Blytheville Municipal Airport	100.000%	\$7.30
Blytheville Tax Rule - Rate: 0.250		
Blytheville Municipal Airport	100.000%	\$7.30
Blytheville Tax Rule - Rate: 0.250		
Blytheville Municipal Airport	100.000%	\$7.30
Blytheville Tax Rule - Rate: 0.250		
Blytheville Municipal Airport	100.000%	\$7.30
Bytheville Tax Rule - Rate: 0.500		
Blytheville Municipal Airport	100.000%	\$14.58

Bonanza Net Distribution Amount: \$4,280.78

Bonanza Tax Rule - Rate: 1.000

Bonanza City Treasurer	100.000%	\$4,280.78
------------------------	----------	------------

Bono Net Distribution Amount: \$45,845.42

Bono City Tax Rule - Rate: 1.000

Bono City Treasurer	100.000%	\$45,845.42
---------------------	----------	-------------

Boone County AF Harrison Net Distribution Amount: \$3,500.72

Harrison Tax Rule - Rate: 0.250

Boone County Airport	100.000%	\$500.10
----------------------	----------	----------

Harrison Tax Rule - Rate: 0.500

Boone County Airport	100.000%	\$1,000.21
----------------------	----------	------------

Harrison Tax Rule - Rate: 0.250

Boone County Airport	100.000%	\$500.10
----------------------	----------	----------

Harrison Tax Rule - Rate: 0.250

Boone County Airport	100.000%	\$500.10
----------------------	----------	----------

Harrison Tax Rule - Rate: 0.250

Boone County Airport	100.000%	\$500.10
----------------------	----------	----------

Harrison Tax Rule - Rate: 0.250

Boone County Airport	100.000%	\$500.11
----------------------	----------	----------

Booneville Net Distribution Amount: \$169,448.11

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 8
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$84,724.06
Booneville Tax Rule - Rate: 1.000			
Booneville City Treasurer		100.000%	\$84,724.05
Bradford		Net Distribution Amount: \$17,551.35	
Bradford Tax Rule - Rate: 2.000			
Bradford City Treasurer		100.000%	\$17,551.35
Bradley		Net Distribution Amount: \$3,897.37	
Bradley Tax Rule - Rate: 1.000			
Bradley City Treasurer		100.000%	\$3,897.37
Branch		Net Distribution Amount: \$2,614.07	
Branch Tax Rule - Rate: 1.000			
Branch City Treasurer		100.000%	\$2,614.07
Briarcliff		Net Distribution Amount: \$1,798.03	
Briarcliff Tax Rule - Rate: 1.000			
Briarcliff City Treasurer		100.000%	\$1,798.03
Brinkley		Net Distribution Amount: \$205,073.64	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$68,357.88
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$68,357.88
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		100.000%	\$68,357.88
Brookland		Net Distribution Amount: \$157,286.56	
Brookland City Tax Rule - Rate: 1.000			
Brookland City Treasurer		100.000%	\$52,428.85
Brookland City Tax Rule - Rate: 2.000			
Brookland City Treasurer		100.000%	\$104,857.71

Ledger After Tax Rules

Cities
 For 4/23/2026

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Bryant Net Distribution Amount: \$1,587,464.86		
Bryant Tax Rule - Rate: 1.000		
Bryant City Treasurer	100.000%	\$529,154.95
Bryant Tax Rule - Rate: 0.500		
Bryant City Treasurer	100.000%	\$264,577.48
Bryant Tax Rule - Rate: 0.130		
Bryant City Treasurer	100.000%	\$66,144.37
Bryant Tax Rule - Rate: 1.000		
Bryant City Treasurer	100.000%	\$529,154.95
Bryant Tax Rule - Rate: 0.380		
Bryant City Treasurer	100.000%	\$198,433.11
Bull Shoals Net Distribution Amount: \$35,842.08		
Bull Shoals Tax Rule - Rate: 1.000		
Bull Shoals City Treasurer	100.000%	\$17,921.04
Bull Shoals Tax Rule - Rate: 1.000		
Bull Shoals City Treasurer	100.000%	\$17,921.04
Cabot Net Distribution Amount: \$1,267,359.01		
Cabot Tax Rule - Rate: 1.000		
Cabot City Treasurer	100.000%	\$633,679.51
Cabot Tax Rule - Rate: 1.000		
Cabot City Treasurer	100.000%	\$633,679.50
Caddo Valley Net Distribution Amount: \$78,812.26		
Caddo Valley Tax Rule - Rate: 1.000		
Caddo Valley City Treasurer	100.000%	\$39,406.13
Caddo Valley Tax Rule - Rate: 1.000		
Caddo Valley City Treasurer	100.000%	\$39,406.13
Calico Rock Net Distribution Amount: \$60,095.88		
Calico Rock Tax Rule - Rate: 1.000		
Calico Rock City Treasurer	100.000%	\$20,031.96

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 10
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$20,031.96
Calico Rock Tax Rule - Rate: 1.000			
Calico Rock City Treasurer		100.000%	\$20,031.96
Camden		Net Distribution Amount: \$395,254.75	
Camden Tax Rule - Rate: 1.000			
Camden City Treasurer		100.000%	\$225,859.86
Camden Tax Rule - Rate: 0.750			
Camden City Treasurer		100.000%	\$169,394.89
Caraway		Net Distribution Amount: \$7,764.77	
Caraway Tax Rule - Rate: 1.000			
Caraway City Treasurer		100.000%	\$7,764.77
Carlisle		Net Distribution Amount: \$64,985.71	
Carlisle Tax Rule - Rate: 0.880			
Carlisle City Treasurer		100.000%	\$26,758.82
Carlisle Tax Rule - Rate: 1.000			
Carlisle City Treasurer		100.000%	\$30,581.51
Carlisle Tax Rule - Rate: 0.250			
Carlisle City Treasurer		100.000%	\$7,645.38
Carlisle AF City		Net Distribution Amount: \$159.56	
Carlisle Tax Rule - Rate: 1.000			
Carlisle Municipal Airport		100.000%	\$75.09
Carlisle Tax Rule - Rate: 0.250			
Carlisle Municipal Airport		100.000%	\$18.77
Carlisle Tax Rule - Rate: 0.880			
Carlisle Municipal Airport		100.000%	\$65.70
Carthage		Net Distribution Amount: \$3,201.25	
Carthage Tax Rule - Rate: 1.500			

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 11
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Carthage City Treasurer		100.000%	\$3,201.25
Cash		Net Distribution Amount: \$3,401.99	
Cash Tax Rule - Rate: 1.000			
Cash City Treasurer		100.000%	\$3,401.99
Cave City		Net Distribution Amount: \$38,592.54	
Cave City Tax Rule - Rate: 1.000			
Cave City Treasurer		100.000%	\$38,592.54
Cave Springs		Net Distribution Amount: \$182,736.47	
Cave Springs Tax Rule - Rate: 1.000			
Cave Springs City Treasurer		100.000%	\$81,216.21
Cave Springs Tax Rule - Rate: 1.250			
Cave Springs City Treasurer		100.000%	\$101,520.26
Cedarville		Net Distribution Amount: \$13,467.56	
Cedarville Tax Rule - Rate: 1.000			
Cedarville City Treasurer		12.500%	\$1,683.45
Cedarville City Treasurer		12.500%	\$1,683.45
Cedarville City Treasurer		75.000%	\$10,100.66
Centerton		Net Distribution Amount: \$538,465.33	
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$269,232.67
Centerton Tax Rule - Rate: 1.000			
Centerton City Treasurer		100.000%	\$269,232.66
Charleston		Net Distribution Amount: \$48,765.36	
Charleston Tax Rule - Rate: 1.000			
Charleston City Treasurer		100.000%	\$32,510.24
Charleston Tax Rule - Rate: 0.500			
Charleston City Treasurer		100.000%	\$16,255.12
Cherokee Village		Net Distribution Amount: \$33,877.05	

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Cherokee Village Tax Rule - Rate: 1.000			
Cherokee Village City Treasurer		100.000%	\$33,877.05
Cherry Valley		Net Distribution Amount: \$16,157.91	
Cherry Valley Tax Rule - Rate: 0.750			
Cherry Valley City Treasurer		100.000%	\$6,059.22
Cherry Valley Tax Rule - Rate: 0.250			
Cherry Valley City Treasurer		100.000%	\$2,019.74
Cherry Valley Tax Rule - Rate: 1.000			
Cherry Valley City Treasurer		50.000%	\$4,039.48
Cherry Valley City Treasurer		50.000%	\$4,039.47
Chidester		Net Distribution Amount: \$5,100.16	
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,550.08
Chidester Tax Rule - Rate: 1.000			
Chidester City Treasurer		100.000%	\$2,550.08
Clarendon		Net Distribution Amount: \$69,237.92	
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$17,309.48
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$17,309.48
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$17,309.48
Clarendon Tax Rule - Rate: 1.000			
Clarendon City Treasurer		100.000%	\$17,309.48
Clarksville		Net Distribution Amount: \$523,320.40	
Clarksville Tax Rule - Rate: 1.000			
Clarksville City Treasurer		100.000%	\$261,660.20
Clarksville Tax Rule - Rate: 0.250			
Clarksville City Treasurer		100.000%	\$65,415.05

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 13
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Clarksville Tax Rule - Rate: 0.750			
Clarksville City Treasurer		100.000%	\$196,245.15
Clarksville AF City		Net Distribution Amount: \$139.13	
Clarksville Tax Rule - Rate: 1.000			
Clarksville Airport Commission		100.000%	\$69.57
Clarksville Tax Rule - Rate: 0.250			
Clarksville Airport Commission		100.000%	\$17.39
Clarksville Tax Rule - Rate: 0.750			
Clarksville Airport Commission		100.000%	\$52.17
Clinton		Net Distribution Amount: \$121,783.13	
Clinton Tax Rule - Rate: 1.000			
Clinton City Treasurer		100.000%	\$121,783.13
Clinton AF City		Net Distribution Amount: \$144.97	
Clinton Tax Rule - Rate: 1.000			
Clinton Municipal Airport		100.000%	\$144.97
Coal Hill		Net Distribution Amount: \$5,829.54	
Coal Hill Tax Rule - Rate: 1.000			
Coal Hill City Treasurer		100.000%	\$5,829.54
Colt		Net Distribution Amount: \$6,418.46	
Colt Tax Rule - Rate: 1.000			
Colt City Treasurer		100.000%	\$6,418.46
Concord		Net Distribution Amount: \$3,306.16	
Concord Tax Rule - Rate: 1.000			
Concord City Treasurer		100.000%	\$3,306.16
Conway		Net Distribution Amount: \$2,994,015.93	
Conway Tax Rule - Rate: 1.000			
Conway City Treasurer		100.000%	\$1,710,866.25
Conway Tax Rule - Rate: 0.130			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Conway City Treasurer		100.000%	\$213,858.28
Conway Tax Rule - Rate: 0.130			
Conway City Treasurer		100.000%	\$213,858.28
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$427,716.56
Conway Tax Rule - Rate: 0.250			
Conway City Treasurer		100.000%	\$427,716.56
Corning		Net Distribution Amount: \$85,519.19	
Corning Tax Rule - Rate: 1.000			
Corning City Treasurer		100.000%	\$48,868.11
Corning Tax Rule - Rate: 0.750			
Corning City Treasurer		100.000%	\$36,651.08
Cotter		Net Distribution Amount: \$18,501.04	
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$9,250.52
Cotter Tax Rule - Rate: 1.000			
Cotter City Treasurer		100.000%	\$9,250.52
Cotton Plant		Net Distribution Amount: \$2,002.95	
Cotton Plant Tax Rule - Rate: 1.000			
Cotton Plant City Treasurer		100.000%	\$2,002.95
Cove		Net Distribution Amount: \$14,331.34	
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,165.67
Cove Tax Rule - Rate: 1.000			
Cove City Treasurer		100.000%	\$7,165.67
Crawfordsville		Net Distribution Amount: \$13,606.65	
Crawfordsville Tax Rule - Rate: 2.000			
Crawfordsville City Treasurer		100.000%	\$13,606.65

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Crossett		Net Distribution Amount: \$236,950.92	
Crossett Tax Rule - Rate: 1.000			
Crossett City Treasurer		100.000%	\$135,400.53
Crossett Tax Rule - Rate: 0.250			
Crossett City Treasurer		100.000%	\$33,850.13
Crossett Tax Rule - Rate: 0.500			
Crossett City Treasurer		100.000%	\$67,700.26
Cushman		Net Distribution Amount: \$3,358.88	
Cushman Tax Rule - Rate: 1.000			
Cushman City Treasurer		100.000%	\$3,358.88
Damascus		Net Distribution Amount: \$11,604.86	
Damascus City Tax - Rate: 1.000			
Damascus City Treasurer		100.000%	\$11,604.86
Danville		Net Distribution Amount: \$56,203.71	
Danville Tax Rule - Rate: 1.000			
Danville City Treasurer		100.000%	\$37,469.14
Danville Tax Rule - Rate: 0.130			
Danville City Treasurer		100.000%	\$4,683.64
Danville Tax Rule - Rate: 0.380			
Danville City Treasurer		100.000%	\$14,050.93
Dardanelle		Net Distribution Amount: \$193,551.07	
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$96,775.54
Dardanelle Tax Rule - Rate: 1.000			
Dardanelle City Treasurer		100.000%	\$96,775.53
Decatur		Net Distribution Amount: \$46,864.93	
Decatur Tax Rule - Rate: 1.000			
Decatur City Treasurer		100.000%	\$23,432.47
Decatur Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Decatur City Treasurer		100.000%	\$23,432.46
Delight		Net Distribution Amount: \$7,845.92	
Delight Tax Rule - Rate: 1.000			
Delight City Treasurer		100.000%	\$7,845.92
Dennis Cantrell AF Conway		Net Distribution Amount: \$2,130.72	
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$304.39
Conway Tax Rule - Rate: 1.000			
Dennis Cantrell Field		100.000%	\$1,217.55
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$152.19
Conway Tax Rule - Rate: 0.130			
Dennis Cantrell Field		100.000%	\$152.19
Conway Tax Rule - Rate: 0.250			
Dennis Cantrell Field		100.000%	\$304.40
DeQueen		Net Distribution Amount: \$143,234.78	
DeQueen Tax Rule - Rate: 1.000			
DeQueen City Treasurer		100.000%	\$143,234.78
Dermott		Net Distribution Amount: \$57,414.27	
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$14,353.57
Dermott Tax Rule - Rate: 1.000			
Dermott City Treasurer		100.000%	\$14,353.57
Dermott Tax Rule - Rate: 2.000			
Dermott City Treasurer		50.000%	\$14,353.57
Dermott City Treasurer		50.000%	\$14,353.56
Des Arc		Net Distribution Amount: \$73,096.91	
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$24,365.64

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$24,365.64
Des Arc Tax Rule - Rate: 1.000			
Des Arc City Treasurer		100.000%	\$24,365.63
DeValls Bluff		Net Distribution Amount: \$20,274.05	
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$6,758.02
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$6,758.02
DeValls Bluff Tax Rule - Rate: 1.000			
DeValls Bluff City Treasurer		100.000%	\$6,758.01
DeWitt		Net Distribution Amount: \$201,361.22	
DeWitt Tax Rule - Rate: 1.000			
DeWitt City Treasurer		100.000%	\$57,531.78
DeWitt Tax Rule - Rate: 1.000			
		100.000%	\$57,531.78
DeWitt City Treasurer		85.000%	\$48,902.01
DeWitt City Treasurer		15.000%	\$8,629.77
DeWitt Tax Rule - Rate: 1.500			
DeWitt City Treasurer		100.000%	\$86,297.66
Diamond City		Net Distribution Amount: \$3,812.44	
Diamond City Tax Rule - Rate: 1.000			
Diamond City Treasurer		100.000%	\$3,812.44
Diaz		Net Distribution Amount: \$6,031.95	
Diaz Tax Rule - Rate: 1.000			
Diaz City Treasurer		100.000%	\$6,031.95
Dierks		Net Distribution Amount: \$18,987.85	
Dierks Tax Rule - Rate: 1.000			
Dierks City Treasurer		100.000%	\$18,987.85

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 18
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Dover Net Distribution Amount: \$47,248.76			
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$23,624.38
Dover Tax Rule - Rate: 1.000			
Dover City Treasurer		100.000%	\$23,624.38
Drake Field AF Fayetteville Net Distribution Amount: \$5,606.35			
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$2,803.18
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville Drake Field		100.000%	\$2,803.17
Dumas Net Distribution Amount: \$199,603.19			
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$33,267.20
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$33,267.20
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$49,900.80
Dumas Tax Rule - Rate: 0.750			
Dumas City Treasurer		100.000%	\$49,900.80
Dumas Tax Rule - Rate: 0.500			
Dumas City Treasurer		100.000%	\$33,267.19
Dyer Net Distribution Amount: \$3,851.15			
Dyer Tax Rule - Rate: 1.000			
Dyer City Treasurer		100.000%	\$3,851.15
Earle Net Distribution Amount: \$38,889.61			
Earle Tax Rule - Rate: 1.000			
Earle City Treasurer		100.000%	\$19,444.81
Earle Tax Rule - Rate: 1.000			

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 19
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Earle City Treasurer		100.000%	\$19,444.80
East Camden		Net Distribution Amount: \$10,089.59	
East Camden Tax Rule - Rate: 1.000			
East Camden City Treasurer		100.000%	\$10,089.59
El Dorado		Net Distribution Amount: \$611,847.93	
El Dorado Tax Rule - Rate: 0.250			
El Dorado City Treasurer		100.000%	\$122,369.59
El Dorado Tax Rule - Rate: 1.000			
El Dorado City Treasurer		100.000%	\$489,478.34
Elkins		Net Distribution Amount: \$166,333.51	
Elkins Tax Rule - Rate: 1.000			
		100.000%	\$60,484.91
Elkins City Treasurer		33.000%	\$19,960.02
Elkins City Treasurer		67.000%	\$40,524.89
Elkins Tax Rule - Rate: 1.000			
Elkins City Treasurer		100.000%	\$60,484.91
Elkins Tax Rule - Rate: 0.750			
Elkins City Treasurer		100.000%	\$45,363.69
Elm Springs		Net Distribution Amount: \$24,117.53	
Elm Springs Tax Rule - Rate: 1.000			
Elm Springs City Treasurer		100.000%	\$24,117.53
Emerson		Net Distribution Amount: \$6,800.44	
Emerson Tax Rule - Rate: 1.000			
Emerson City Treasurer		100.000%	\$6,800.44
England		Net Distribution Amount: \$75,704.18	
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$25,234.73
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$25,234.73

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
England Tax Rule - Rate: 1.000			
England City Treasurer		100.000%	\$25,234.72
Etowah		Net Distribution Amount: \$778.39	
Etowah Tax Rule - Rate: 1.000			
Etowah City Treasurer		100.000%	\$778.39
Eudora		Net Distribution Amount: \$24,847.02	
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$6,211.76
Eudora Tax Rule - Rate: 1.000			
Eudora City Treasurer		100.000%	\$12,423.51
Eudora Tax Rule - Rate: 0.500			
Eudora City Treasurer		100.000%	\$6,211.75
Eureka Springs		Net Distribution Amount: \$241,423.64	
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$101,652.06
Eureka Springs Tax Rule - Rate: 1.000			
Eureka Springs City Treasurer		100.000%	\$101,652.06
Eureka Springs Tax Rule - Rate: 0.250			
Eureka Springs City Treasurer		100.000%	\$25,413.01
Eureka Springs Tax Rule - Rate: 0.130			
Eureka Springs City Treasurer		100.000%	\$12,706.51
Evening Shade		Net Distribution Amount: \$5,168.90	
Evening Shade City Tax - Rate: 1.000			
Evening Shade City Treasurer		100.000%	\$5,168.90
Fairfield Bay		Net Distribution Amount: \$40,751.94	
Fairfield Bay Tax Rule - Rate: 0.500			
Fairfield Bay City Treasurer		100.000%	\$13,583.98
Fairfield Bay Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fairfield Bay City Treasurer		100.000%	\$27,167.96
Farmington		Net Distribution Amount: \$325,065.72	
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$162,532.86
Farmington Tax Rule - Rate: 1.000			
Farmington City Treasurer		100.000%	\$162,532.86
Fayetteville		Net Distribution Amount: \$5,311,134.36	
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$2,655,567.18
Fayetteville Tax Rule - Rate: 1.000			
Fayetteville City Treasurer		100.000%	\$2,655,567.18
Flippin		Net Distribution Amount: \$106,411.26	
Flippin Tax Rule - Rate: 1.000			
Flippin City Treasurer		100.000%	\$70,940.84
Flippin Tax Rule - Rate: 0.500			
Flippin City Treasurer		50.000%	\$17,735.21
Flippin City Treasurer		50.000%	\$17,735.21
Fordyce		Net Distribution Amount: \$103,990.30	
Fordyce Tax Rule - Rate: 1.000			
Fordyce City Treasurer		100.000%	\$69,326.87
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint/Bond City Treasurer		100.000%	\$17,331.72
Fordyce Tax Rule - Rate: 0.250			
Fordyce Maint City Treasurer		100.000%	\$17,331.71
Foreman		Net Distribution Amount: \$14,230.08	
Foreman Tax Rule - Rate: 1.000			
Foreman City Treasurer		100.000%	\$14,230.08
Forrest City		Net Distribution Amount: \$400,016.91	

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 22
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Forrest City Tax Rule - Rate: 1.000			
Forrest City Treasurer		100.000%	\$213,342.35
Forrest City Tax Rule - Rate: 0.250			
Forrest City Treasurer		100.000%	\$53,335.59
Forrest City Tax Rule - Rate: 0.630			
Forrest City Treasurer		100.000%	\$133,338.97

Fort Smith	Net Distribution Amount: \$4,694,864.55
-------------------	---

Fort Smith Tax Rule - Rate: 0.250			
Fort Smith City Treasurer		100.000%	\$586,858.07
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith City Treasurer		62.500%	\$1,467,145.18
Fort Smith City Treasurer		37.500%	\$880,287.10
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith City Treasurer		83.300%	\$1,466,558.31
Fort Smith City Treasurer		16.700%	\$294,015.89

Fort Smith AF City	Net Distribution Amount: \$5,011.58
---------------------------	-------------------------------------

Fort Smith Tax Rule - Rate: 0.250			
Fort Smith Regional Airport		100.000%	\$626.45
Fort Smith Tax Rule - Rate: 1.000			
Fort Smith Regional Airport		62.500%	\$1,566.12
Fort Smith Regional Airport		37.500%	\$939.67
Fort Smith Tax Rule - Rate: 0.750			
Fort Smith Regional Airport		83.300%	\$1,565.49
Fort Smith Regional Airport		16.700%	\$313.85

Fouke	Net Distribution Amount: \$12,807.13
--------------	--------------------------------------

Fouke Tax Rule - Rate: 1.000			
Fouke City Treasurer		100.000%	\$12,807.13

Fountain Hill	Net Distribution Amount: \$2,375.24
----------------------	-------------------------------------

Fountain Hill Tax Rule - Rate: 1.000			
---	--	--	--

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Fountain Hill City Treasurer		100.000%	\$2,375.24
Frank Federer AF Brinkley		Net Distribution Amount: \$59.94	
Brinkley Tax Rule - Rate: 1.000			
Brinkley City Treasurer		25.000%	\$5.00
Frank Federer Field		75.000%	\$14.98
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$19.98
Brinkley Tax Rule - Rate: 1.000			
Frank Federer Field		100.000%	\$19.98
Franklin		Net Distribution Amount: \$3,411.10	
Franklin Tax Rule - Rate: 1.000			
Franklin City Treasurer		100.000%	\$3,411.10
Garfield		Net Distribution Amount: \$24,080.67	
Garfield Tax Rule - Rate: 1.000			
Garfield City Treasurer		100.000%	\$16,053.78
Garfield Tax Rule - Rate: 0.500			
Garfield City Treasurer		100.000%	\$8,026.89
Garland		Net Distribution Amount: \$4,739.47	
Garland Tax Rule - Rate: 1.000			
Garland City Treasurer		100.000%	\$4,739.47
Gassville		Net Distribution Amount: \$39,193.15	
Gassville Tax Rule - Rate: 1.000			
Gassville City Treasurer		100.000%	\$26,128.77
Gassville Tax Rule - Rate: 0.500			
Gassville City Treasurer		100.000%	\$13,064.38
Gentry		Net Distribution Amount: \$159,777.88	
Gentry Tax Rule - Rate: 1.000			
Gentry City Treasurer		100.000%	\$79,888.94

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 24
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$9,986.12
Gentry Tax Rule - Rate: 0.250			
Gentry City Treasurer		100.000%	\$19,972.24
Gentry Tax Rule - Rate: 0.130			
Gentry City Treasurer		100.000%	\$9,986.12
Gentry Tax Rule - Rate: 0.500			
Gentry City Treasurer		100.000%	\$39,944.46
Gilbert		Net Distribution Amount: \$292.25	
Gilbert Tax Rule - Rate: 1.000			
Gilbert City Treasurer		100.000%	\$292.25
Gillett		Net Distribution Amount: \$16,695.88	
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,565.29
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,565.29
Gillett Tax Rule - Rate: 1.000			
Gillett City Treasurer		100.000%	\$5,565.30
Gillham		Net Distribution Amount: \$9,454.67	
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$3,151.56
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$3,151.56
Gillham Tax Rule - Rate: 1.000			
Gillham City Treasurer		100.000%	\$3,151.55
Gilmore		Net Distribution Amount: \$510.11	
Gilmore Tax Rule - Rate: 1.000			
Gilmore City Treasurer		100.000%	\$510.11

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Glenwood Net Distribution Amount: \$86,801.25			
Glenwood Tax Rule - Rate: 0.500			
Glenwood City Treasurer		100.000%	\$28,933.75
Glenwood Tax Rule - Rate: 1.000			
Glenwood City Treasurer		100.000%	\$57,867.50
Goshen Net Distribution Amount: \$55,906.91			
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$27,953.46
Goshen Tax Rule - Rate: 1.000			
Goshen City Treasurer		100.000%	\$27,953.45
Gosnell Net Distribution Amount: \$22,306.44			
Gosnell Tax Rule - Rate: 1.500			
Gosnell City Treasurer		100.000%	\$22,306.44
Gould Net Distribution Amount: \$17,515.97			
Gould Tax Rule - Rate: 1.000			
Gould City Treasurer		100.000%	\$5,838.66
Gould Tax Rule - Rate: 2.000			
Gould City Treasurer		100.000%	\$11,677.31
Grady Net Distribution Amount: \$5,328.56			
Grady Tax Rule - Rate: 1.000			
Grady City Treasurer		100.000%	\$5,328.56
Grannis Net Distribution Amount: \$6,619.49			
Grannis Tax Rate - Rate: 1.000			
Grannis City Treasurer		100.000%	\$6,619.49
Gravette Net Distribution Amount: \$140,956.24			
Gravette Tax Rule - Rate: 1.000			
Gravette City Treasurer		100.000%	\$70,478.12
Gravette Tax Rule - Rate: 0.250			

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 26
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Gravette City Treasurer		100.000%	\$17,619.53
Gravette Tax Rule - Rate: 0.750			
Gravette City Treasurer		100.000%	\$52,858.59
Green Forest		Net Distribution Amount: \$129,026.02	
Green Forest Tax Rule - Rate: 1.000			
Green Forest City Treasurer		100.000%	\$57,344.90
Green Forest Tax Rule - Rate: 1.250			
Green Forest City Treasurer		100.000%	\$71,681.12
Greenbrier		Net Distribution Amount: \$369,324.33	
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$147,729.73
Greenbrier Tax Rule - Rate: 1.000			
Greenbrier City Treasurer		100.000%	\$147,729.73
Greenbrier Tax Rule - Rate: 0.130			
Greenbrier City Treasurer		100.000%	\$18,466.22
Greenbrier Tax Rule - Rate: 0.380			
Greenbrier City Treasurer		100.000%	\$55,398.65
Greenland		Net Distribution Amount: \$95,579.34	
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$21,239.85
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$21,239.85
Greenland Tax Rule - Rate: 1.000			
Greenland City Treasurer		100.000%	\$21,239.85
Greenland Tax Rule - Rate: 1.500			
Greenland City Treasurer		100.000%	\$31,859.79
Greenwood		Net Distribution Amount: \$322,876.96	
Greenwood Tax Rule - Rate: 1.000			
Greenwood City Treasurer		100.000%	\$161,438.48

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 27
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Greenwood Tax Rule - Rate: 0.750			
Greenwood City Treasurer		100.000%	\$121,078.86
Greenwood Tax Rule - Rate: 0.250			
Greenwood City Treasurer		100.000%	\$40,359.62
Greers Ferry		Net Distribution Amount: \$29,368.11	
Greers Ferry Tax Rule - Rate: 1.000			
Greers Ferry City Treasurer		100.000%	\$29,368.11
Grider Field AF Pine Bluff		Net Distribution Amount: \$311.34	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$191.59
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff Municipal Airport-Grider Field		100.000%	\$119.75
Guion		Net Distribution Amount: \$2,524.48	
Guion Tax Rule - Rate: 1.000			
Guion City Treasurer		100.000%	\$2,524.48
Gum Springs		Net Distribution Amount: \$1,323.72	
Gum Springs Tax Rule - Rate: 1.000			
Gum Springs City Treasurer		100.000%	\$1,323.72
Gurdon		Net Distribution Amount: \$45,402.90	
Gurdon Tax Rule - Rate: 1.000			
Gurdon City Treasurer		100.000%	\$30,268.60
Gurdon Tax Rule - Rate: 0.500			
Gurdon City Treasurer		100.000%	\$15,134.30
Guy		Net Distribution Amount: \$12,999.51	
Guy Tax Rule - Rate: 1.000			
Guy City Treasurer		100.000%	\$8,666.34
Guy Tax Rule - Rate: 0.500			
Guy City Treasurer		100.000%	\$4,333.17

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 28
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Hackett Net Distribution Amount: \$10,554.06			
Hackett Tax Rule - Rate: 1.000			
Hackett City Treasurer		100.000%	\$10,554.06
Hamburg Net Distribution Amount: \$106,773.10			
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$35,591.03
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$17,795.52
Hamburg Tax Rule - Rate: 0.500			
Hamburg City Treasurer		100.000%	\$17,795.52
Hamburg Tax Rule - Rate: 1.000			
Hamburg City Treasurer		100.000%	\$35,591.03
Hampton Net Distribution Amount: \$9,010.28			
Hampton Tax Rule - Rate: 0.500			
Hampton City Treasurer		100.000%	\$9,010.28
Hardy Net Distribution Amount: \$27,678.91			
Hardy Tax Rule - Rate: 1.000			
Hardy City Treasurer		100.000%	\$27,678.91
Harrisburg Net Distribution Amount: \$88,655.31			
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$44,327.66
Harrisburg Tax Rule - Rate: 1.000			
Harrisburg City Treasurer		100.000%	\$44,327.65
Harrison Net Distribution Amount: \$917,224.19			
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$131,032.03
Harrison Tax Rule - Rate: 0.500			
Harrison City Treasurer		100.000%	\$262,064.05
Harrison Tax Rule - Rate: 0.250			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Harrison City Treasurer		100.000%	\$131,032.03
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$131,032.03
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$131,032.03
Harrison Tax Rule - Rate: 0.250			
Harrison City Treasurer		100.000%	\$131,032.02
Hartford		Net Distribution Amount: \$8,987.81	
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$4,493.91
Hartford Tax Rule - Rate: 1.000			
Hartford City Treasurer		100.000%	\$4,493.90
Haskell		Net Distribution Amount: \$79,351.84	
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		100.000%	\$39,675.92
Haskell Tax Rule - Rate: 1.000			
Haskell City Treasurer		75.000%	\$29,756.94
Haskell City Treasurer		25.000%	\$9,918.98
Hatfield		Net Distribution Amount: \$5,648.77	
Hatfield Tax Rule - Rate: 1.000			
Hatfield City Treasurer		100.000%	\$5,648.77
Havana		Net Distribution Amount: \$4,223.97	
Havana Tax Rule - Rate: 1.000			
Havana City Treasurer		100.000%	\$4,223.97
Hazen		Net Distribution Amount: \$95,917.29	
Hazen Tax Rule - Rate: 2.000			
Hazen City Treasurer		100.000%	\$63,944.86
Hazen Tax Rule - Rate: 1.000			
Hazen City Treasurer		100.000%	\$31,972.43

Ledger After Tax Rules

Cities
 For 4/23/2026

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Heber Springs		Net Distribution Amount: \$203,136.02
Heber Springs Tax Rule - Rate: 0.630		
Heber Springs City Treasurer	100.000%	\$126,960.01
Heber Springs Tax Rule - Rate: 0.380		
Heber Springs City Treasurer	100.000%	\$76,176.01
Hector		Net Distribution Amount: \$7,816.74
Hector Tax Rule - Rate: 1.500		
Hector City Treasurer	100.000%	\$7,816.74
Helena-West Helena		Net Distribution Amount: \$266,492.65
Helena-West Helena Tax Rule - Rate: 2.000		
Helena-West Helena City Treasurer	100.000%	\$266,492.65
Hermitage		Net Distribution Amount: \$13,816.42
Hermitage Tax Rule - Rate: 1.000		
Hermitage City Treasurer	100.000%	\$6,908.21
Hermitage Tax Rule - Rate: 1.000		
Hermitage City Treasurer	100.000%	\$6,908.21
Hickory Ridge		Net Distribution Amount: \$2,886.21
Hickory Ridge Tax Rule - Rate: 1.000		
Hickory Ridge City Treasurer	100.000%	\$2,886.21
Higginson		Net Distribution Amount: \$3,690.44
Higginson Tax Rule - Rate: 0.500		
Higginson City Treasurer	100.000%	\$1,845.22
Higginson Tax Rule - Rate: 0.500		
Higginson City Treasurer	100.000%	\$1,845.22
Highfill		Net Distribution Amount: \$177,766.82
Highfill Tax Rule - Rate: 1.000		
Highfill City Treasurer	100.000%	\$88,883.41
Highfill Tax Rule - Rate: 1.000		

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 31
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Highfill City Treasurer		100.000%	\$88,883.41
Highfill Special Aviation		Net Distribution Amount: \$24,875.00	
Highfill Special Aviation Tax Rule - Rate: 2.000			
Northwest Arkansas Regional Airport		100.000%	\$24,875.00
Highland		Net Distribution Amount: \$33,898.04	
Highland Tax Rule - Rate: 1.000			
Highland City Treasurer		100.000%	\$22,598.69
Highland Tax Rule - Rate: 0.500			
Highland City Treasurer		100.000%	\$11,299.35
Holly Grove		Net Distribution Amount: \$8,551.09	
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$2,850.36
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$2,850.36
Holly Grove Tax Rule - Rate: 1.000			
Holly Grove City Treasurer		100.000%	\$2,850.37
Hope		Net Distribution Amount: \$463,372.27	
Hope Tax Rule - Rate: 1.000			
Hope City Treasurer		100.000%	\$231,686.14
Hope Tax Rule - Rate: 0.130			
Hope City Treasurer		100.000%	\$28,960.77
Hope Tax Rule - Rate: 0.880			
Hope City Treasurer		100.000%	\$202,725.36
Horatio		Net Distribution Amount: \$8,754.92	
Horatio City Tax - Rate: 1.000			
Horatio City Treasurer		100.000%	\$8,754.92
Horseshoe Bend		Net Distribution Amount: \$30,479.26	
Horseshoe Bend Tax Rule - Rate: 1.000			

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 32
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Horseshoe Bend City Treasurer		100.000%	\$15,239.63
Horseshoe Bend Tax Rule - Rate: 1.000			
Horseshoe Bend City Treasurer		100.000%	\$15,239.63
Hot Springs Net Distribution Amount: \$2,332,642.29			
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs City Treasurer		100.000%	\$1,555,094.86
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs City Treasurer		100.000%	\$777,547.43
Hot Springs AF City Net Distribution Amount: \$3,465.96			
Hot Springs Tax Rule - Rate: 1.000			
Hot Springs Memorial Airport		100.000%	\$2,310.64
Hot Springs Tax Rule - Rate: 0.500			
Hot Springs Memorial Airport		100.000%	\$1,155.32
Hoxie Net Distribution Amount: \$24,706.13			
Hoxie Tax Rule - Rate: 1.000			
Hoxie City Treasurer		100.000%	\$24,706.13
Hughes Net Distribution Amount: \$7,917.62			
Hughes Tax Rule - Rate: 1.000			
Hughes City Treasurer		100.000%	\$7,917.62
Humnoke Net Distribution Amount: \$4,081.78			
Humnoke Tax Rule - Rate: 1.000			
Humnoke City Treasurer		100.000%	\$2,721.19
Humnoke Tax Rule - Rate: 0.500			
Humnoke City Treasurer		100.000%	\$1,360.59
Humphrey Net Distribution Amount: \$2,362.98			
Humphrey Tax Rule - Rate: 1.000			
Humphrey City Treasurer		100.000%	\$2,362.98
Huntington Net Distribution Amount: \$8,142.18			

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 33
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Huntington Tax Rule - Rate: 1.000			
Huntington City Treasurer		100.000%	\$5,428.12
Huntington Tax Rule - Rate: 0.500			
Huntington City Treasurer		100.000%	\$2,714.06
Huntsville	Net Distribution Amount: \$103,296.56		
Huntsville Tax Rule - Rate: 1.000			
Huntsville City Treasurer		100.000%	\$103,296.56
Huntsville AF City	Net Distribution Amount: \$32.11		
Huntsville Tax Rule - Rate: 1.000			
Huntsville Municipal Airport		100.000%	\$32.11
Imboden	Net Distribution Amount: \$13,343.70		
Imboden Tax Rule - Rate: 1.000			
Imboden City Treasurer		100.000%	\$13,343.70
Jacksonville	Net Distribution Amount: \$859,454.98		
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$429,727.49
Jacksonville Tax Rule - Rate: 1.000			
Jacksonville City Treasurer		100.000%	\$429,727.49
Jasper	Net Distribution Amount: \$43,232.77		
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$21,616.39
Jasper Tax Rule - Rate: 1.000			
Jasper City Treasurer		100.000%	\$21,616.38
Jennette	Net Distribution Amount: \$565.01		
Jennette Tax Rule - Rate: 1.000			
Jennette City Treasurer		100.000%	\$565.01
Johnson	Net Distribution Amount: \$212,567.49		
Johnson Tax Rule - Rate: 1.000			

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 34
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Johnson City Treasurer		100.000%	\$70,855.83
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$70,855.83
Johnson Tax Rule - Rate: 1.000			
Johnson City Treasurer		100.000%	\$70,855.83
Joiner		Net Distribution Amount: \$7,193.28	
Joiner Tax Rule - Rate: 1.250			
Joiner City Treasurer		100.000%	\$7,193.28
Jonesboro		Net Distribution Amount: \$2,199,105.78	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro City Treasurer		100.000%	\$2,199,105.78
Jonesboro AF City		Net Distribution Amount: \$2,684.32	
Jonesboro Tax Rule - Rate: 1.000			
Jonesboro Municipal Airport		100.000%	\$2,684.32
Judsonia		Net Distribution Amount: \$20,650.81	
Judsonia Tax Rule - Rate: 1.000			
Judsonia City Treasurer		100.000%	\$20,650.81
Junction City		Net Distribution Amount: \$6,888.64	
Junction City Tax Rule - Rate: 1.000			
Junction City Treasurer		100.000%	\$6,888.64
Keiser		Net Distribution Amount: \$5,503.17	
Keiser Tax Rule - Rate: 2.000			
Keiser City Treasurer		50.000%	\$2,751.59
Keiser City Treasurer		50.000%	\$2,751.58
Kensett		Net Distribution Amount: \$10,692.08	
Kensett - Rate: 1.000			
Kensett City Treasurer		25.000%	\$2,673.02
Kensett City Treasurer		25.000%	\$2,673.02

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 35
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Kensett City Treasurer		50.000%	\$5,346.04
Keo	Net Distribution Amount: \$1,533.18		
Keo Tax Rule - Rate: 1.000			
Keo City Treasurer		100.000%	\$1,533.18
Kibler	Net Distribution Amount: \$5,142.99		
Kibler Tax Rule - Rate: 1.000			
Kibler City Treasurer		100.000%	\$5,142.99
Kingsland	Net Distribution Amount: \$3,326.45		
Kingsland Tax Rule - Rate: 1.000			
Kingsland City Treasurer		100.000%	\$3,326.45
Kirk Field AF Paragould	Net Distribution Amount: \$159.56		
Paragould Tax Rule - Rate: 0.500			
Kirk Field Airport		100.000%	\$53.19
Paragould Tax Rule - Rate: 0.250			
Kirk Field Airport		100.000%	\$26.59
Paragould Tax Rule - Rate: 0.750			
Kirk Field Airport		100.000%	\$79.78
Lake City	Net Distribution Amount: \$40,074.84		
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$20,037.42
Lake City Tax Rule - Rate: 1.000			
Lake City Treasurer		100.000%	\$20,037.42
Lake Village	Net Distribution Amount: \$96,887.86		
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$48,443.93
Lake Village Tax Rule - Rate: 1.000			
Lake Village City Treasurer		100.000%	\$48,443.93
Lakeview	Net Distribution Amount: \$7,081.84		

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lakeview Tax Rule - Rate: 1.000			
Lakeview City Treasurer		100.000%	\$7,081.84
Lamar		Net Distribution Amount: \$32,955.49	
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$16,477.75
Lamar Tax Rule - Rate: 1.000			
Lamar City Treasurer		100.000%	\$16,477.74
Leachville		Net Distribution Amount: \$24,804.89	
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$6,201.22
Leachville Tax Rule - Rate: 0.250			
Leachville City Treasurer		100.000%	\$6,201.22
Leachville Tax Rule - Rate: 0.500			
Leachville City Treasurer		100.000%	\$12,402.45
Lead Hill		Net Distribution Amount: \$6,811.29	
Lead Hill Tax Rule - Rate: 1.000			
Lead Hill City Treasurer		100.000%	\$6,811.29
Lepanto		Net Distribution Amount: \$25,740.11	
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,580.04
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,580.04
Lepanto Tax Rule - Rate: 0.500			
Lepanto City Treasurer		100.000%	\$8,580.03
Leslie		Net Distribution Amount: \$8,664.19	
Leslie Tax Rule - Rate: 1.000			
Leslie City Treasurer		100.000%	\$8,664.19
Lewisville		Net Distribution Amount: \$11,729.40	

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lewisville Tax Rule - Rate: 1.000			
Lewisville City Treasurer		100.000%	\$11,729.40
Lincoln		Net Distribution Amount: \$112,800.79	
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$37,600.26
Lincoln Tax Rule - Rate: 0.380			
Lincoln City Treasurer		100.000%	\$14,100.10
Lincoln Tax Rule - Rate: 0.630			
Lincoln City Treasurer		100.000%	\$23,500.16
Lincoln Tax Rule - Rate: 1.000			
Lincoln City Treasurer		100.000%	\$37,600.27
Little Flock		Net Distribution Amount: \$31,025.07	
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$15,512.54
Little Flock Tax Rule - Rate: 0.500			
Little Flock City Treasurer		100.000%	\$15,512.53
Little Rock		Net Distribution Amount: \$6,483,968.65	
Little Rock Tax Rule - Rate: 0.500			
Little Rock City Treasurer		100.000%	\$2,881,763.84
Little Rock Tax Rule - Rate: 0.630			
Little Rock City Treasurer		100.000%	\$3,602,204.81
Little Rock National AF City		Net Distribution Amount: \$24,302.91	
Little Rock Tax Rule - Rate: 0.500			
Little Rock National Airport		100.000%	\$10,801.29
Little Rock Tax Rule - Rate: 0.630			
Little Rock National Airport		100.000%	\$13,501.62
Lockesburg		Net Distribution Amount: \$7,877.27	
Lockesburg City Tax - Rate: 0.500			

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Lockesburg City Treasurer		100.000%	\$5,251.51
Lockesburg City Tax - Rate: 0.250			
Lockesburg City Treasurer		100.000%	\$2,625.76
London		Net Distribution Amount: \$8,551.99	
London Tax Rule - Rate: 1.000			
London City Treasurer		100.000%	\$8,551.99
Lonoke		Net Distribution Amount: \$283,615.50	
Lonoke Tax Rule - Rate: 1.000			
Lonoke City Treasurer		100.000%	\$94,538.50
Lonoke Tax Rule - Rate: 0.500			
Lonoke City Treasurer		100.000%	\$47,269.25
Lonoke Tax Rule - Rate: 1.250			
Lonoke City Treasurer		100.000%	\$118,173.13
Lonoke Tax Rule - Rate: 0.250			
Lonoke City Treasurer		100.000%	\$23,634.62
Lowell		Net Distribution Amount: \$666,725.19	
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$333,362.60
Lowell Tax Rule - Rate: 1.000			
Lowell City Treasurer		100.000%	\$333,362.59
Luxora		Net Distribution Amount: \$5,930.24	
Luxora Tax Rule - Rate: 1.000			
Luxora City Treasurer		100.000%	\$5,930.24
Madison		Net Distribution Amount: \$1,771.28	
Madison Tax Rule - Rate: 1.000			
Madison City Treasurer		100.000%	\$1,771.28
Magazine		Net Distribution Amount: \$22,683.01	
Magazine Tax Rule - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Magazine City Treasurer		100.000%	\$11,341.51
Magazine Tax Rule - Rate: 1.000			
Magazine City Treasurer		100.000%	\$11,341.50
Magnolia Net Distribution Amount: \$553,376.14			
Magnolia Tax Rule - Rate: 0.750			
Magnolia City Treasurer		100.000%	\$184,458.71
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$61,486.24
Magnolia Tax Rule - Rate: 0.250			
Magnolia City Treasurer		100.000%	\$61,486.24
Magnolia Tax Rule - Rate: 1.000			
Magnolia City Treasurer		100.000%	\$245,944.95
Malvern Net Distribution Amount: \$436,868.81			
Malvern Tax Rule - Rate: 1.000			
Malvern City Treasurer		100.000%	\$218,434.41
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$109,217.20
Malvern Tax Rule - Rate: 0.500			
Malvern City Treasurer		100.000%	\$109,217.20
Mammoth Spring Net Distribution Amount: \$10,149.66			
Mammoth Spring Tax Rule - Rate: 1.000			
Mammoth Spring City Treasurer		100.000%	\$10,149.66
Manila Net Distribution Amount: \$56,763.32			
Manila Tax Rule - Rate: 0.250			
Manila City Treasurer		100.000%	\$11,352.66
Manila Tax Rule - Rate: 1.000			
Manila City Treasurer		100.000%	\$45,410.66
Mansfield Net Distribution Amount: \$43,687.42			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$17,474.97
Mansfield Tax Rule - Rate: 1.000			
Mansfield City Treasurer		100.000%	\$17,474.97
Mansfield Tax Rule - Rate: 0.500			
Mansfield City Treasurer		100.000%	\$8,737.48
Marianna	Net Distribution Amount: \$86,210.64		
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$43,105.32
Marianna Tax Rule - Rate: 1.000			
Marianna City Treasurer		100.000%	\$43,105.32
Marion	Net Distribution Amount: \$417,212.58		
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$208,606.29
Marion Tax Rule - Rate: 1.000			
Marion City Treasurer		100.000%	\$208,606.29
Marked Tree	Net Distribution Amount: \$79,558.09		
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$39,779.05
Marked Tree Tax Rule - Rate: 1.000			
Marked Tree City Treasurer		100.000%	\$39,779.04
Marmaduke	Net Distribution Amount: \$20,228.83		
Marmaduke Tax Rule - Rate: 1.250			
Marmaduke City Treasurer		100.000%	\$20,228.83
Marshall	Net Distribution Amount: \$54,967.49		
Marshall Tax Rule - Rate: 0.500			
Marshall City Treasurer		100.000%	\$18,322.50
Marshall Tax Rule - Rate: 1.000			

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 41
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Marshall City Treasurer		87.500%	\$32,064.37
Marshall City Treasurer		12.500%	\$4,580.62
Marvell		Net Distribution Amount: \$30,324.60	
Marvell Tax Rule - Rate: 2.000			
Marvell City Treasurer		100.000%	\$20,216.40
Marvell Tax Rule - Rate: 1.000			
Marvell City Treasurer		100.000%	\$10,108.20
Maumelle		Net Distribution Amount: \$812,903.75	
Maumelle Tax Rule - Rate: 1.000			
Maumelle City Treasurer		100.000%	\$406,451.88
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$203,225.94
Maumelle Tax Rule - Rate: 0.500			
Maumelle City Treasurer		100.000%	\$203,225.93
Mayflower		Net Distribution Amount: \$120,784.21	
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$48,313.68
Mayflower Tax Rule - Rate: 1.000			
Mayflower City Treasurer		100.000%	\$48,313.68
Mayflower Tax Rule - Rate: 0.500			
Mayflower City Treasurer		100.000%	\$24,156.85
Maynard		Net Distribution Amount: \$8,304.23	
Maynard Tax Rule - Rate: 1.500			
Maynard City Treasurer		100.000%	\$8,304.23
McCaskill		Net Distribution Amount: \$1,380.57	
McCaskill Tax Rule - Rate: 1.500			
McCaskill City Treasurer		100.000%	\$1,380.57
McCrary		Net Distribution Amount: \$27,900.51	

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 42
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
McCrory Tax Rule - Rate: 1.000			
McCrory City Treasurer		100.000%	\$27,900.51
McGehee		Net Distribution Amount: \$196,527.49	
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$65,509.16
McGehee Tax Rule - Rate: 0.630			
McGehee City Treasurer		100.000%	\$40,943.23
McGehee Tax Rule - Rate: 0.380			
McGehee City Treasurer		100.000%	\$24,565.94
McGehee Tax Rule - Rate: 1.000			
McGehee City Treasurer		100.000%	\$65,509.16
McNab		Net Distribution Amount: \$309.77	
McNab Tax Rule - Rate: 1.500			
McNab City Treasurer		100.000%	\$309.77
McNeil		Net Distribution Amount: \$2,362.77	
McNeil Tax Rule - Rate: 1.000			
McNeil City Treasurer		100.000%	\$2,362.77
McRae		Net Distribution Amount: \$6,659.41	
McRae Tax Rule - Rate: 1.000			
McRae City Treasurer		100.000%	\$6,659.41
Melbourne		Net Distribution Amount: \$88,178.16	
Melbourne Tax Rule - Rate: 1.000			
Melbourne City Treasurer		100.000%	\$44,089.08
Melbourne Tax Rule - Rate: 0.380			
Melbourne City Treasurer		100.000%	\$16,533.41
Melbourne Tax Rule - Rate: 0.250			
Melbourne City Treasurer		100.000%	\$11,022.27
Melbourne Tax Rule - Rate: 0.380			

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 43
 User: rachel.garrett

	Population	Percentage	Distribution Amount
Melbourne City Treasurer		100.000%	\$16,533.40
Melbourne AF City		Net Distribution Amount: \$465.06	
Melbourne Tax Rule - Rate: 1.000			
Melbourne Airport Commission		100.000%	\$232.53
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$87.20
Melbourne Tax Rule - Rate: 0.250			
Melbourne Airport Commission		100.000%	\$58.13
Melbourne Tax Rule - Rate: 0.380			
Melbourne Airport Commission		100.000%	\$87.20
Mena		Net Distribution Amount: \$185,148.11	
Mena Tax Rule - Rate: 1.000			
Mena City Treasurer		100.000%	\$185,148.11
Menifee		Net Distribution Amount: \$5,394.67	
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$1,798.22
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$1,798.22
Menifee Tax Rule - Rate: 1.000			
Menifee City Treasurer		100.000%	\$1,798.23
Midland		Net Distribution Amount: \$1,806.01	
Midland Tax Rule - Rate: 1.000			
Midland City Treasurer		100.000%	\$1,806.01
Mineral Springs		Net Distribution Amount: \$7,273.80	
Mineral Springs Tax Rule - Rate: 1.000			
Mineral Springs City Treasurer		100.000%	\$7,273.80
Monette		Net Distribution Amount: \$39,459.54	
Monette City Tax - Rate: 1.000			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Monette City Treasurer		100.000%	\$19,729.77
Monette City Tax - Rate: 1.000			
Monette City Treasurer		100.000%	\$19,729.77
Monticello		Net Distribution Amount: \$255,736.48	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$255,736.48
Monticello AF City		Net Distribution Amount: \$295.77	
Monticello Tax Rule - Rate: 1.000			
Monticello City Treasurer		100.000%	\$295.77
Moorefield		Net Distribution Amount: \$5,593.53	
Moorefield Tax Rule - Rate: 2.000			
Moorefield City Treasurer		100.000%	\$5,593.53
Moro		Net Distribution Amount: \$7,379.76	
Moro Tax Rule - Rate: 1.000			
Moro City Treasurer		100.000%	\$7,379.76
Morrilton		Net Distribution Amount: \$202,912.82	
Morrilton Tax Rule - Rate: 1.000			
Morrilton City Treasurer		100.000%	\$202,912.82
Morrilton AF City		Net Distribution Amount: \$381.71	
Morrilton Tax Rule - Rate: 1.000			
Morrilton Municipal Airport		100.000%	\$381.71
Morrison Bluff		Net Distribution Amount: \$3,830.94	
Morrison Bluff Tax Rule - Rate: 1.000			
Morrison Bluff City Treasurer		100.000%	\$3,830.94
Mount Ida		Net Distribution Amount: \$24,127.86	
Mount Ida Tax Rule - Rate: 1.000			
Mount Ida City Treasurer		100.000%	\$24,127.86

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 45
 User: rachel.garrett

<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Mountain Home		
Net Distribution Amount: \$1,151,878.78		
Mountain Home Tax Rule - Rate: 1.000		
Mountain Home City Treasurer	100.000%	\$542,060.60
Mountain Home Tax Rule - Rate: 0.380		
Mountain Home City Treasurer	100.000%	\$203,272.73
Mountain Home Tax Rule - Rate: 0.250		
Mountain Home City Treasurer	100.000%	\$135,515.15
Mountain Home Tax Rule - Rate: 0.500		
Mountain Home City Treasurer	100.000%	\$271,030.30
Mountain View		
Net Distribution Amount: \$241,920.22		
Mountain View Tax Rule - Rate: 1.000		
Mountain View City Treasurer	100.000%	\$120,960.11
Mountain View Tax Rule - Rate: 1.000		
Mountain View City Treasurer	100.000%	\$120,960.11
Mountainburg		
Net Distribution Amount: \$19,309.46		
Mountainburg Tax Rule - Rate: 1.000		
Mountainburg City Treasurer	100.000%	\$7,723.78
Mountainburg Tax Rule - Rate: 1.000		
Mountainburg City Treasurer	100.000%	\$7,723.78
Mountainburg Tax Rule - Rate: 0.500		
Mountainburg City Treasurer	100.000%	\$3,861.90
Mulberry		
Net Distribution Amount: \$44,419.42		
Mulberry Tax Rule - Rate: 1.000		
Mulberry City Treasurer	100.000%	\$22,209.71
Mulberry Tax Rule - Rate: 0.500		
Mulberry City Treasurer	100.000%	\$11,104.86
Mulberry Tax Rule - Rate: 0.500		
Mulberry City Treasurer	100.000%	\$11,104.85
Murfreesboro		
Net Distribution Amount: \$36,345.81		

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Murfreesboro Tax Rule - Rate: 0.500			
Murfreesboro City Treasurer		100.000%	\$12,115.27
Murfreesboro Tax Rule - Rate: 1.000			
Murfreesboro City Treasurer		100.000%	\$24,230.54
Nashville		Net Distribution Amount: \$134,290.09	
Nashville Tax Rule - Rate: 1.000			
Nashville City Treasurer		100.000%	\$134,290.09
Newport		Net Distribution Amount: \$247,631.70	
Newport Tax Rule - Rate: 0.500			
Newport City Treasurer		100.000%	\$82,543.90
Newport Tax Rule - Rate: 1.000			
Newport City Treasurer		100.000%	\$165,087.80
Newport AF City		Net Distribution Amount: \$417.39	
Newport Tax Rule - Rate: 0.500			
Newport Municipal Airport		100.000%	\$139.13
Newport Tax Rule - Rate: 1.000			
Newport Municipal Airport		100.000%	\$278.26
Norfolk		Net Distribution Amount: \$8,560.14	
Norfolk Tax Rule - Rate: 1.000			
Norfolk City Treasurer		100.000%	\$8,560.14
Norman		Net Distribution Amount: \$4,952.18	
Norman Tax Rule - Rate: 1.000			
Norman City Treasurer		100.000%	\$4,952.18
North Little Rock		Net Distribution Amount: \$3,705,966.27	
North Little Rock Tax Rule - Rate: 1.000			
North Little Rock City Treasurer		100.000%	\$1,852,983.14
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$926,491.57

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 47
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock City Treasurer		100.000%	\$926,491.56
North Little Rock AF City		Net Distribution Amount: \$1,448.70	
North Little Rock Tax Rule - Rate: 0.750			
North Little Rock Municipal Airport		100.000%	\$543.26
North Little Rock Tax Rule - Rate: 0.250			
North Little Rock Municipal Airport		100.000%	\$181.09
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$362.18
North Little Rock Tax Rule - Rate: 0.500			
North Little Rock Municipal Airport		100.000%	\$362.17
Oak Grove		Net Distribution Amount: \$1,336.88	
Oak Grove Tax Rule - Rate: 1.000			
Oak Grove City Treasurer		100.000%	\$1,336.88
Oak Grove Heights		Net Distribution Amount: \$10,194.28	
Oak Grove Heights Tax Rule - Rate: 1.000			
Oak Grove Heights City Treasurer		100.000%	\$10,194.28
Ola		Net Distribution Amount: \$16,098.27	
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$8,049.14
Ola Tax Rule - Rate: 1.000			
Ola City Treasurer		100.000%	\$8,049.13
Oppelo		Net Distribution Amount: \$4,613.47	
Oppelo Tax Rule - Rate: 1.000			
Oppelo City Treasurer		100.000%	\$4,613.47
Osceola		Net Distribution Amount: \$294,243.37	
Osceola Tax Rule - Rate: 1.000			
Osceola City Treasurer		100.000%	\$147,121.69

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 48
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Osceola Tax Rule - Rate: 0.130			
Osceola City Treasurer		100.000%	\$18,390.21
Osceola Tax Rule - Rate: 0.880			
Osceola City Treasurer		100.000%	\$128,731.47
Oxford		Net Distribution Amount: \$4,118.95	
Oxford Tax Rule - Rate: 1.000			
Oxford City Treasurer		100.000%	\$4,118.95
Ozark		Net Distribution Amount: \$186,241.73	
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$93,120.87
Ozark Tax Rule - Rate: 1.000			
Ozark City Treasurer		100.000%	\$93,120.86
Ozark-Franklin AF Ozark		Net Distribution Amount: \$192.64	
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$96.32
Ozark Tax Rule - Rate: 1.000			
Ozark/Franklin County Airport		100.000%	\$96.32
Palestine		Net Distribution Amount: \$31,452.26	
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$15,726.13
Palestine Tax Rule - Rate: 1.000			
Palestine City Treasurer		100.000%	\$15,726.13
Pangburn		Net Distribution Amount: \$9,998.81	
Pangburn Tax Rule - Rate: 0.750			
Pangburn City Treasurer		100.000%	\$7,499.11
Pangburn Tax Rule - Rate: 0.130			
Pangburn City Treasurer		100.000%	\$1,249.85
Pangburn Tax Rule - Rate: 0.130			

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pangburn City Treasurer		100.000%	\$1,249.85
Paragould		Net Distribution Amount: \$862,736.09	
Paragould Tax Rule - Rate: 0.500			
Paragould City Treasurer		100.000%	\$287,578.70
Paragould Tax Rule - Rate: 0.250			
Paragould City Treasurer		100.000%	\$143,789.35
Paragould Tax Rule - Rate: 0.750			
Paragould City Treasurer		100.000%	\$431,368.04
Paris		Net Distribution Amount: \$98,467.62	
Paris Tax Rule - Rate: 0.500			
Paris City Treasurer		100.000%	\$32,822.54
Paris Tax Rule - Rate: 1.000			
Paris City Treasurer		100.000%	\$65,645.08
Parkdale		Net Distribution Amount: \$699.56	
Parkdale Tax Rule - Rate: 1.000			
Parkdale City Treasurer		100.000%	\$699.56
Parkin		Net Distribution Amount: \$5,706.94	
Parkin Tax Rule - Rate: 1.000			
Parkin City Treasurer		100.000%	\$5,706.94
Patmos		Net Distribution Amount: \$382.65	
Patmos Tax Rule - Rate: 1.000			
Patmos City Treasurer		100.000%	\$382.65
Patterson		Net Distribution Amount: \$1,133.79	
Patterson Tax Rule - Rate: 1.000			
Patterson City Treasurer		100.000%	\$1,133.79
Pea Ridge		Net Distribution Amount: \$334,742.90	
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$167,371.45

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 50
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Pea Ridge Tax Rule - Rate: 1.000			
Pea Ridge City Treasurer		100.000%	\$167,371.45
Perla		Net Distribution Amount: \$5,283.00	
Perla Tax Rule - Rate: 1.000			
Perla City Treasurer		100.000%	\$5,283.00
Perryville		Net Distribution Amount: \$25,888.12	
Perryville Tax Rule - Rate: 1.000			
Perryville City Treasurer		100.000%	\$25,888.12
Piggott		Net Distribution Amount: \$89,792.11	
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$44,896.06
Piggott Tax Rule - Rate: 1.000			
Piggott City Treasurer		100.000%	\$44,896.05
Pine Bluff		Net Distribution Amount: \$1,115,432.38	
Pine Bluff Tax Rule - Rate: 1.000			
Pine Bluff City Treasurer		100.000%	\$686,419.93
Pine Bluff Tax Rule - Rate: 0.630			
Pine Bluff City Treasurer		100.000%	\$429,012.45
Pineville		Net Distribution Amount: \$2,741.91	
Pineville Tax Rule - Rate: 1.000			
Pineville City Treasurer		100.000%	\$2,741.91
Plainview		Net Distribution Amount: \$5,468.22	
Plainview Tax Rule - Rate: 1.000			
Plainview City Treasurer		100.000%	\$3,645.48
Plainview Tax Rule - Rate: 0.500			
Plainview City Treasurer		100.000%	\$1,822.74
Pleasant Plains		Net Distribution Amount: \$23,102.88	
Pleasant Plains Tax Rule - Rate: 2.000			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Pleasant Plains City Treasurer		100.000%	\$15,401.92
Pleasant Plains Tax rule - Rate: 1.000			
Pleasant Plains City Treasurer		100.000%	\$7,700.96
Plumerville	Net Distribution Amount: \$14,865.10		
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$7,432.55
Plumerville Tax Rule - Rate: 1.000			
Plumerville City Treasurer		100.000%	\$7,432.55
Pocahontas	Net Distribution Amount: \$371,119.46		
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas City Treasurer		100.000%	\$185,559.73
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$92,779.87
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas City Treasurer		100.000%	\$92,779.86
Pocahontas AF City	Net Distribution Amount: \$168.03		
Pocahontas Tax Rule - Rate: 1.000			
Pocahontas Municipal Airport		100.000%	\$84.02
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$42.01
Pocahontas Tax Rule - Rate: 0.500			
Pocahontas Municipal Airport		100.000%	\$42.00
Pollard	Net Distribution Amount: \$760.60		
Pollard Tax Rule - Rate: 1.000			
Pollard City Treasurer		100.000%	\$760.60
Portia	Net Distribution Amount: \$5,914.98		
Portia Tax Rule - Rate: 1.000			
Portia City Treasurer		100.000%	\$5,914.98

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Portland	Net Distribution Amount: \$16,500.24		
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$8,250.12
Portland Tax Rule - Rate: 1.000			
Portland City Treasurer		100.000%	\$8,250.12
Pottsville	Net Distribution Amount: \$46,703.83		
Pottsville Tax Rule - Rate: 1.000			
Pottsville City Treasurer		100.000%	\$31,135.89
Pottsville Tax Rule - Rate: 0.500			
Pottsville City Treasurer		100.000%	\$15,567.94
Powhatan	Net Distribution Amount: \$759.38		
Powhatan Tax Rule - Rate: 1.000			
Powhatan City Treasurer		100.000%	\$759.38
Prairie Grove	Net Distribution Amount: \$282,819.48		
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$25,710.86
Prairie Grove Tax Rule - Rate: 1.000			
Prairie Grove City Treasurer		100.000%	\$102,843.45
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$25,710.86
Prairie Grove Tax Rule - Rate: 0.250			
Prairie Grove City Treasurer		100.000%	\$25,710.86
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$51,421.72
Prairie Grove Tax Rule - Rate: 0.500			
Prairie Grove City Treasurer		100.000%	\$51,421.73
Prescott	Net Distribution Amount: \$116,012.93		
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$58,006.47

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Prescott Tax Rule - Rate: 1.000			
Prescott City Treasurer		100.000%	\$58,006.46
Pyatt	Net Distribution Amount: \$4,937.53		
Pyatt Tax Rule - Rate: 0.500			
Pyatt City Treasurer		100.000%	\$1,645.84
Pyatt Tax Rule - Rate: 1.000			
Pyatt City Treasurer		100.000%	\$3,291.69
Quitman	Net Distribution Amount: \$30,921.87		
Quitman Tax Rule - Rate: 1.000			
Quitman City Treasurer		100.000%	\$20,614.58
Quitman Tax Rule - Rate: 0.500			
Quitman City Treasurer		100.000%	\$10,307.29
Ravenden	Net Distribution Amount: \$5,632.52		
Ravenden Tax Rule - Rate: 1.000			
Ravenden City Treasurer		100.000%	\$5,632.52
Rector	Net Distribution Amount: \$41,266.84		
Rector Tax Rule - Rate: 1.000			
Rector City Treasurer		100.000%	\$20,633.42
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$10,316.71
Rector Tax Rule - Rate: 0.500			
Rector City Treasurer		100.000%	\$10,316.71
Redfield	Net Distribution Amount: \$44,241.10		
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$22,120.55
Redfield Tax Rule - Rate: 1.000			
Redfield City Treasurer		100.000%	\$22,120.55
Rison	Net Distribution Amount: \$22,322.19		

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 54
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rison Tax Rule - Rate: 1.000			
Rison City Treasurer		100.000%	\$22,322.19
Rockport		Net Distribution Amount: \$30,745.29	
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$10,248.43
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$10,248.43
Rockport Tax Rule - Rate: 1.000			
Rockport City Treasurer		100.000%	\$10,248.43
Roe		Net Distribution Amount: \$767.85	
Roe Tax Rule - Rate: 1.000			
Roe City Treasurer		100.000%	\$767.85
Rogers		Net Distribution Amount: \$4,668,529.77	
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,334,264.89
Rogers Tax Rule - Rate: 1.000			
Rogers City Treasurer		100.000%	\$2,334,264.88
Rogers AF City		Net Distribution Amount: \$28,494.30	
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$14,247.15
Rogers Tax Rule - Rate: 1.000			
Rogers Municipal Airport		100.000%	\$14,247.15
Rose Bud		Net Distribution Amount: \$26,676.23	
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$13,338.12
Rose Bud Tax Rule - Rate: 1.000			
Rose Bud City Treasurer		100.000%	\$13,338.11
Rosston		Net Distribution Amount: \$5,665.56	

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 55
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Rosston Tax Rule - Rate: 1.000			
Rosston City Treasurer		100.000%	\$3,777.04
Rosston Tax Rule - Rate: 0.500			
Rosston City Treasurer		100.000%	\$1,888.52
Rudy		Net Distribution Amount: \$14,851.45	
Rudy Tax Rule - Rate: 0.500			
Rudy City Treasurer		100.000%	\$14,851.45
Russellville		Net Distribution Amount: \$1,378,431.40	
Russellville Tax Rule - Rate: 1.000			
Russellville City Treasurer		100.000%	\$918,954.27
Russellville Tax Rule - Rate: 0.500			
Russellville City Treasurer		100.000%	\$459,477.13
Russellville AF City		Net Distribution Amount: \$739.43	
Russellville Tax Rule - Rate: 1.000			
Russellville Municipal Airport		100.000%	\$492.95
Russellville Tax Rule - Rate: 0.500			
Russellville Municipal Airport		100.000%	\$246.48
Salem		Net Distribution Amount: \$27,467.21	
Salem Tax Rule - Rate: 1.000			
Salem City Treasurer		100.000%	\$27,467.21
Salesville		Net Distribution Amount: \$4,920.13	
Salesville Tax Rule - Rate: 1.000			
Salesville City Treasurer		100.000%	\$4,920.13
Scranton		Net Distribution Amount: \$6,254.62	
Scranton Tax Rule - Rate: 1.000			
Scranton City Treasurer		100.000%	\$6,254.62
Searcy		Net Distribution Amount: \$1,381,003.43	
Searcy Tax Rule - Rate: 0.500			

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 56
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Searcy City Treasurer		100.000%	\$345,250.86
Searcy Tax Rule - Rate: 1.000			
Searcy City Treasurer		100.000%	\$690,501.72
Searcy Tax Rule - Rate: 0.500			
Searcy City Treasurer		100.000%	\$345,250.85
Searcy City AF City		Net Distribution Amount: \$949.31	
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$237.33
Searcy Tax Rule - Rate: 1.000			
Searcy Municipal Airport		100.000%	\$474.66
Searcy Tax Rule - Rate: 0.500			
Searcy Municipal Airport		100.000%	\$237.32
Shannon Hills		Net Distribution Amount: \$23,364.05	
Shannon Hills Tax Rule - Rate: 1.000			
Shannon Hills City Treasurer		100.000%	\$23,364.05
Sharp County AF Cherokee Village		Net Distribution Amount: \$23.35	
Cherokee Village Tax Rule - Rate: 1.000			
Sharp County Regional Airport		100.000%	\$23.35
Sheridan		Net Distribution Amount: \$311,978.21	
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$155,989.11
Sheridan Tax Rule - Rate: 1.000			
Sheridan City Treasurer		100.000%	\$155,989.10
Sherrill		Net Distribution Amount: \$878.38	
Sherrill Tax Rule - Rate: 1.000			
Sherrill City Treasurer		100.000%	\$878.38
Sherwood		Net Distribution Amount: \$1,239,801.71	
Sherwood Tax Rule - Rate: 1.000			

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 57
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Sherwood City Treasurer		100.000%	\$619,900.86
Sherwood Tax Rule - Rate: 0.250			
Sherwood City Treasurer		100.000%	\$154,975.21
Sherwood Tax Rule - Rate: 0.750			
Sherwood City Treasurer		100.000%	\$464,925.64
Shirley		Net Distribution Amount: \$5,184.35	
Shirley Tax Rule - Rate: 1.000			
Shirley City Treasurer		100.000%	\$5,184.35
Siloam Springs		Net Distribution Amount: \$1,041,817.59	
Siloam Springs Tax Rule - Rate: 1.000			
Siloam Springs City Treasurer		100.000%	\$520,908.80
Siloam Springs Tax Rule - Rate: 0.380			
Siloam Springs City Treasurer		100.000%	\$195,340.80
Siloam Springs Tax Rule - Rate: 0.630			
Siloam Springs City Treasurer		100.000%	\$325,567.99
Sparkman		Net Distribution Amount: \$4,340.85	
Sparkman Tax Rule - Rate: 1.000			
Sparkman City Treasurer		100.000%	\$4,340.85
Springdale		Net Distribution Amount: \$3,934,769.40	
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,967,384.70
Springdale Tax Rule - Rate: 1.000			
Springdale City Treasurer		100.000%	\$1,967,384.70
Springtown		Net Distribution Amount: \$616.33	
Springtown Tax Rule - Rate: 1.000			
Springtown City Treasurer		100.000%	\$616.33
St. Charles		Net Distribution Amount: \$2,483.40	
St. Charles Tax Rule - Rate: 2.000			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
St. Charles City Treasurer		100.000%	\$2,483.40
St. Paul	Net Distribution Amount: \$3,574.05		
St. Paul Tax Rule - Rate: 2.000			
St. Paul City Treasurer		100.000%	\$3,574.05
Stamps	Net Distribution Amount: \$14,797.15		
Stamps Tax Rule - Rate: 1.000			
Stamps City Treasurer		100.000%	\$14,797.15
Star City	Net Distribution Amount: \$59,406.13		
Star City Tax Rule - Rate: 1.000			
Star City Treasurer		100.000%	\$47,524.90
Star City Tax Rule - Rate: 0.250			
Star City Treasurer		100.000%	\$11,881.23
Stephens	Net Distribution Amount: \$17,575.29		
Stephens Tax Rule - Rate: 1.000			
Stephens City Treasurer		100.000%	\$5,858.43
Stephens Tax Rule - Rate: 2.000			
Stephens City Treasurer		100.000%	\$11,716.86
Strong	Net Distribution Amount: \$10,813.03		
Strong Tax Rule - Rate: 1.000			
Strong City Treasurer		100.000%	\$10,813.03
Stuttgart	Net Distribution Amount: \$671,529.37		
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$223,843.12
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$223,843.12
Stuttgart Tax Rule - Rate: 1.000			
Stuttgart City Treasurer		100.000%	\$223,843.13
Subiaco	Net Distribution Amount: \$9,395.68		

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Subiaco Tax Rule - Rate: 1.000			
Subiaco City Treasurer		100.000%	\$9,395.68
Sulphur Springs		Net Distribution Amount: \$9,713.03	
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$4,856.52
Sulphur Springs Tax Rule - Rate: 1.000			
Sulphur Springs City Treasurer		100.000%	\$4,856.51
Summit		Net Distribution Amount: \$6,177.68	
Summit Tax Rule - Rate: 1.000			
Summit City Treasurer		100.000%	\$6,177.68
Sunset		Net Distribution Amount: \$8,605.31	
Sunset Tax Rule - Rate: 3.000			
Sunset City Treasurer		100.000%	\$8,605.31
Swifton		Net Distribution Amount: \$7,466.10	
Swifton Tax Rule - Rate: 1.000			
Swifton City Treasurer		100.000%	\$7,466.10
Taylor		Net Distribution Amount: \$13,294.57	
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$6,647.29
Taylor Tax Rule - Rate: 1.000			
Taylor City Treasurer		100.000%	\$6,647.28
Texarkana		Net Distribution Amount: \$565,490.27	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$565,490.27
Texarkana AF City		Net Distribution Amount: \$3,921.71	
Texarkana Tax Rule - Rate: 1.000			
Texarkana City Treasurer		100.000%	\$2,614.47
Texarkana Tax Rule - Rate: 0.250			

Ledger After Tax Rules

Cities
 For 4/23/2026

	Population	Percentage	Distribution Amount
Texarkana Regional Airport		100.000%	\$653.62
Texarkana Tax Rule - Rate: 0.250			
Texarkana Regional Airport		100.000%	\$653.62
Texarkana Special		Net Distribution Amount: \$241,047.92	
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$120,523.96
Texarkana Special Tax Rule - Rate: 0.250			
Texarkana City Treasurer		100.000%	\$120,523.96
Thornton		Net Distribution Amount: \$1,706.82	
Thornton Tax Rule - Rate: 1.000			
Thornton City Treasurer		100.000%	\$1,706.82
Tillar		Net Distribution Amount: \$4,336.45	
Tillar Tax Rule - Rate: 2.000			
Tillar City Treasurer		100.000%	\$4,336.45
Tontitown		Net Distribution Amount: \$531,185.03	
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$193,158.19
Tontitown Tax Rule - Rate: 1.000			
Tontitown City Treasurer		100.000%	\$193,158.19
Tontitown Tax Rule - Rate: 0.750			
Tontitown City Treasurer		100.000%	\$144,868.65
Trumann		Net Distribution Amount: \$211,960.59	
Trumann Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$105,980.30
Truman Tax Rule - Rate: 1.000			
Trumann City Treasurer		100.000%	\$105,980.29
Tuckerman		Net Distribution Amount: \$16,910.84	
Tuckerman Tax Rule - Rate: 1.000			

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 61
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Tuckerman City Treasurer		100.000%	\$13,528.67
Tuckerman Tax Rule - Rate: 0.250			
Tuckerman City Treasurer		100.000%	\$3,382.17
Turrell			Net Distribution Amount: \$5,794.85
Turrell Tax Rule - Rate: 2.000			
Turrell City Treasurer		100.000%	\$5,794.85
Tyronza			Net Distribution Amount: \$17,589.32
Tyronza Tax Rule - Rate: 1.000			
Tyronza City Treasurer		100.000%	\$17,589.32
Van Buren			Net Distribution Amount: \$687,017.39
Van Buren Tax Rule - Rate: 1.000			
Van Buren City Treasurer		100.000%	\$458,011.59
Van Buren Tax Rule - Rate: 0.500			
Van Buren City Treasurer		100.000%	\$229,005.80
Vandervoort			Net Distribution Amount: \$860.13
Vandervoort Tax Rule - Rate: 1.000			
Vandervoort City Treasurer		100.000%	\$860.13
Vilonia			Net Distribution Amount: \$169,605.13
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$30,837.30
Vilonia Tax Rule - Rate: 1.000			
Vilonia City Treasurer		100.000%	\$61,674.59
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$30,837.30
Vilonia Tax Rule - Rate: 0.500			
Vilonia City Treasurer		100.000%	\$30,837.30
Vilonia Tax Rule - Rate: 0.250			
Vilonia City Treasurer		100.000%	\$15,418.64

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Viola Net Distribution Amount: \$13,655.03			
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$6,827.52
Viola Tax Rule - Rate: 1.000			
Viola City Treasurer		100.000%	\$6,827.51
Wabbaseka Net Distribution Amount: \$2,060.97			
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$1,030.49
Wabbaseka Tax Rule - Rate: 1.000			
Wabbaseka City Treasurer		100.000%	\$1,030.48
Waldenburg Net Distribution Amount: \$5,860.49			
Waldenburg Tax Rule - Rate: 1.000			
Waldenburg City Treasurer		100.000%	\$2,930.25
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$1,465.12
Waldenburg Tax Rule - Rate: 0.500			
Waldenburg City Treasurer		100.000%	\$1,465.12
Waldron Net Distribution Amount: \$62,943.68			
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$31,471.84
Waldron Tax Rule - Rate: 0.500			
Waldron City Treasurer		100.000%	\$31,471.84
Walnut Ridge Net Distribution Amount: \$199,739.97			
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge City Treasurer		100.000%	\$99,869.99
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$62,418.74
Walnut Ridge City Treasurer		20.000%	\$12,483.75
Walnut Ridge City Treasurer		80.000%	\$49,934.99

Ledger After Tax Rules

Cities
 For 4/23/2026

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge City Treasurer		100.000%	\$37,451.24
Walnut Ridge AF City		Net Distribution Amount: \$706.35	
Walnut Ridge Tax Rule - Rate: 1.000			
Walnut Ridge Regional Airport		100.000%	\$353.18
Walnut Ridge Tax Rule - Rate: 0.630			
		100.000%	\$220.73
Walnut Ridge Regional Airport		20.000%	\$44.15
Walnut Ridge Regional Airport		80.000%	\$176.58
Walnut Ridge Tax Rule - Rate: 0.380			
Walnut Ridge Regional Airport		100.000%	\$132.44
Ward		Net Distribution Amount: \$99,988.17	
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$49,994.09
Ward Tax Rule - Rate: 1.000			
Ward City Treasurer		100.000%	\$49,994.08
Warren		Net Distribution Amount: \$87,360.99	
Warren Tax Rule - Rate: 1.000			
Warren City Treasurer		100.000%	\$87,360.99
Washington		Net Distribution Amount: \$865.72	
Washington Tax Rule - Rate: 1.000			
Washington City Treasurer		100.000%	\$865.72
Weiner		Net Distribution Amount: \$17,560.09	
Weiner Tax Rule - Rate: 1.000			
Weiner City Treasurer		100.000%	\$11,706.73
Weiner Tax Rule - Rate: 0.500			
Weiner City Treasurer		100.000%	\$5,853.36
West Fork		Net Distribution Amount: \$92,363.19	

Run Date: 4/21/2026
 Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
 For 4/23/2026

Page: 64
 User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$30,787.73
West Fork Tax Rule - Rate: 1.000			
West Fork City Treasurer		100.000%	\$30,787.73
West Fork Tax Rule - Rate: 0.630			
West Fork City Treasurer		100.000%	\$19,242.33
West Fork Tax Rule - Rate: 0.380			
West Fork City Treasurer		100.000%	\$11,545.40
West Memphis		Net Distribution Amount: \$1,601,693.54	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$711,863.80
West Memphis Tax Rule - Rate: 0.500			
West Memphis City Treasurer		100.000%	\$355,931.90
West Memphis Tax Rule - Rate: 0.750			
West Memphis City Treasurer		100.000%	\$533,897.84
West Memphis AF City		Net Distribution Amount: \$1,144.17	
West Memphis Tax Rule - Rate: 1.000			
West Memphis City Treasurer		100.000%	\$508.52
West Memphis Tax Rule - Rate: 0.500			
West Memphis Municipal Airport		100.000%	\$254.26
West Memphis Tax Rule - Rate: 0.750			
West Memphis Municipal Airport		100.000%	\$381.39
Western Grove		Net Distribution Amount: \$5,594.32	
Western Grove Tax Rule - Rate: 1.000			
Western Grove City Treasurer		25.000%	\$1,398.58
Western Grove City Treasurer		25.000%	\$1,398.58
Western Grove City Treasurer		50.000%	\$2,797.16
Wheatley		Net Distribution Amount: \$3,294.25	
Wheatley Tax Rule - Rate: 1.000			

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 65
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Wheatley City Treasurer		100.000%	\$3,294.25
White Hall			Net Distribution Amount: \$98,754.55
White Hall Tax Rule - Rate: 1.000			
White Hall City Treasurer		100.000%	\$98,754.55
Wickes			Net Distribution Amount: \$7,432.80
Wickes Tax Rule - Rate: 1.000			
Wickes City Treasurer		100.000%	\$7,432.80
Widener			Net Distribution Amount: \$9,981.41
Widener Tax Rule - Rate: 1.750			
Widener City Treasurer		100.000%	\$9,981.41
Wiederkehr Village			Net Distribution Amount: \$2,804.36
Wiederkehr Village Tax Rule - Rate: 1.000			
Wiederkehr Village City Treasurer		100.000%	\$2,804.36
Wilmar			Net Distribution Amount: \$4,087.91
Wilmar Tax Rule - Rate: 1.000			
Wilmar City Treasurer		100.000%	\$4,087.91
Wilmot			Net Distribution Amount: \$6,941.97
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$3,470.99
Wilmot Tax Rule - Rate: 1.000			
Wilmot City Treasurer		100.000%	\$3,470.98
Wilson			Net Distribution Amount: \$10,638.99
Wilson Tax Rule - Rate: 1.000			
Wilson City Treasurer		100.000%	\$10,638.99
Wilton			Net Distribution Amount: \$921.79
Wilton Tax Rule - Rate: 1.000			
Wilton City Treasurer		100.000%	\$921.79

Run Date: 4/21/2026
Run Time: 8:03:43AM

Ledger After Tax Rules

Cities
For 4/23/2026

Page: 66
User: rachel.garrett

	<u>Population</u>	<u>Percentage</u>	<u>Distribution Amount</u>
Winslow Net Distribution Amount: \$11,691.25			
Winslow Tax Rule - Rate: 2.000			
Winslow City Treasurer		100.000%	\$11,691.25
Wynne Net Distribution Amount: \$199,911.33			
Wynne Tax Rule - Rate: 1.000			
Wynne City Treasurer		100.000%	\$199,911.33
Yellville Net Distribution Amount: \$54,179.99			
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$27,090.00
Yellville Tax Rule - Rate: 1.000			
Yellville City Treasurer		100.000%	\$27,089.99
		Total	\$84,805,246.00