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### Ledger After Tax Rules

Cities  
For 7/25/2016

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Alexander</b> Net Distribution Amount: \$64,525.50 |                   |                   |                            |
| <b>Alexander Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Alexander City Treasurer                              |                   | 100.000%          | \$32,262.75                |
| <b>Alexander Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Alexander City Treasurer                              |                   | 100.000%          | \$32,262.75                |
| <b>Alma</b> Net Distribution Amount: \$218,626.62     |                   |                   |                            |
| <b>Alma Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Alma City Treasurer                                   |                   | 100.000%          | \$109,313.31               |
| <b>Alma Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Alma City Treasurer                                   |                   | 100.000%          | \$109,313.31               |
| <b>Almyra</b> Net Distribution Amount: \$4,343.50     |                   |                   |                            |
| <b>Almyra Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Almyra City Treasurer                                 |                   | 100.000%          | \$4,343.50                 |
| <b>Alpena</b> Net Distribution Amount: \$6,536.68     |                   |                   |                            |
| <b>Alpena Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Alpena City Treasurer                                 |                   | 100.000%          | \$6,536.68                 |
| <b>Altheimer</b> Net Distribution Amount: \$2,246.50  |                   |                   |                            |
| <b>Altheimer Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Altheimer City Treasurer                              |                   | 100.000%          | \$2,246.50                 |
| <b>Altus</b> Net Distribution Amount: \$6,342.01      |                   |                   |                            |
| <b>Altus Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Altus City Treasurer                                  |                   | 100.000%          | \$6,342.01                 |
| <b>Amity</b> Net Distribution Amount: \$7,693.80      |                   |                   |                            |
| <b>Amity Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Amity City Treasurer                                  |                   | 100.000%          | \$5,129.20                 |
| <b>Amity Tax Rule - Rate: 0.500</b>                   |                   |                   |                            |
| Amity City Treasurer                                  |                   | 100.000%          | \$2,564.60                 |
| <b>Anthonyville</b> Net Distribution Amount: \$181.70 |                   |                   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Anthonyville Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Anthonyville City Treasurer                |                   | 100.000%                              | \$181.70                   |
| <b>Arkadelphia</b>                         |                   | Net Distribution Amount: \$162,496.85 |                            |
| <b>Arkadelphia Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Arkadelphia City Treasurer                 |                   | 100.000%                              | \$162,496.85               |
| <b>Ash Flat</b>                            |                   | Net Distribution Amount: \$93,266.91  |                            |
| <b>Ash Flat Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Ash Flat City Treasurer                    |                   | 100.000%                              | \$67,830.48                |
| <b>Ash Flat Tax Rule - Rate: 0.380</b>     |                   |                                       |                            |
| Ash Flat City Treasurer                    |                   | 100.000%                              | \$25,436.43                |
| <b>Ashdown</b>                             |                   | Net Distribution Amount: \$130,578.86 |                            |
| <b>Ashdown Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Ashdown City Treasurer                     |                   | 100.000%                              | \$65,289.43                |
| <b>Ashdown Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Ashdown City Treasurer                     |                   | 100.000%                              | \$65,289.43                |
| <b>Atkins</b>                              |                   | Net Distribution Amount: \$56,271.42  |                            |
| <b>Atkins Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Atkins City Treasurer                      |                   | 100.000%                              | \$14,067.86                |
| <b>Atkins Tax Rule - Rate: 1.500</b>       |                   |                                       |                            |
| Atkins City Treasurer                      |                   | 100.000%                              | \$42,203.56                |
| <b>Augusta</b>                             |                   | Net Distribution Amount: \$30,138.38  |                            |
| <b>Augusta Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Augusta City Treasurer                     |                   | 100.000%                              | \$30,138.38                |
| <b>Austin</b>                              |                   | Net Distribution Amount: \$29,057.63  |                            |
| <b>Austin Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Austin City Treasurer                      |                   | 100.000%                              | \$14,528.82                |
| <b>Austin Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Austin City Treasurer                      |                   | 100.000%                              | \$14,528.81                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Avoca</b> Net Distribution Amount: \$8,245.09        |                   |                   |                            |
| <b>Avoca Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Avoca City Treasurer                                    |                   | 100.000%          | \$8,245.09                 |
| <b>Bald Knob</b> Net Distribution Amount: \$35,995.12   |                   |                   |                            |
| <b>Bald Knob Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Bald Knob City Treasurer                                |                   | 100.000%          | \$35,995.12                |
| <b>Barling</b> Net Distribution Amount: \$52,748.56     |                   |                   |                            |
| <b>Barling Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Barling City Treasurer                                  |                   | 100.000%          | \$26,374.28                |
| <b>Barling Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Barling City Treasurer                                  |                   | 100.000%          | \$26,374.28                |
| <b>Batesville</b> Net Distribution Amount: \$614,184.67 |                   |                   |                            |
| <b>Batesville Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Batesville City Treasurer                               |                   | 100.000%          | \$307,092.34               |
| <b>Batesville Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Batesville City Treasurer                               |                   | 100.000%          | \$153,546.17               |
| <b>Batesville Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Batesville City Treasurer                               |                   | 100.000%          | \$153,546.16               |
| <b>Bauxite</b> Net Distribution Amount: \$15,765.03     |                   |                   |                            |
| <b>Bauxite Tax Rule - Rate: 1.500</b>                   |                   |                   |                            |
| Bauxite City Treasurer                                  |                   | 100.000%          | \$15,765.03                |
| <b>Bay</b> Net Distribution Amount: \$7,052.30          |                   |                   |                            |
| <b>Bay City Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Bay City Treasurer                                      |                   | 100.000%          | \$7,052.30                 |
| <b>Bearden</b> Net Distribution Amount: \$13,738.01     |                   |                   |                            |
| <b>Bearden Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Bearden City Treasurer                                  |                   | 100.000%          | \$13,738.01                |
| <b>Beebe</b> Net Distribution Amount: \$110,708.16      |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| <b>Beebe Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Beebe City Treasurer                      |                   | 100.000%                                | \$110,708.16               |
| <b>Beebeville</b>                         |                   | Net Distribution Amount: \$87.44        |                            |
| <b>Beebeville Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Beebeville City Treasurer                 |                   | 100.000%                                | \$87.44                    |
| <b>Bella Vista</b>                        |                   | Net Distribution Amount: \$167,670.55   |                            |
| <b>Bella Vista Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bella Vista City Treasurer                |                   | 100.000%                                | \$167,670.55               |
| <b>Belleville</b>                         |                   | Net Distribution Amount: \$2,917.66     |                            |
| <b>Belleville Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Belleville City Treasurer                 |                   | 100.000%                                | \$2,917.66                 |
| <b>Benton</b>                             |                   | Net Distribution Amount: \$1,359,505.33 |                            |
| <b>Benton Tax Rule - Rate: 1.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$815,703.20               |
| <b>Benton Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$271,901.07               |
| <b>Benton Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$271,901.06               |
| <b>Bentonville</b>                        |                   | Net Distribution Amount: \$1,905,496.76 |                            |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville City Treasurer                |                   | 100.000%                                | \$952,748.38               |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville City Treasurer                |                   | 100.000%                                | \$952,748.38               |
| <b>Bentonville AF City</b>                |                   | Net Distribution Amount: \$5,896.17     |                            |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville Municipal Airport             |                   | 100.000%                                | \$2,948.09                 |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville Municipal Airport             |                   | 100.000%                                | \$2,948.08                 |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Berryville</b> Net Distribution Amount: \$244,734.79    |                   |                   |                            |
| <b>Berryville Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Berryville City Treasurer                                  |                   | 100.000%          | \$122,367.40               |
| <b>Berryville Tax Rule - Rate: 0.500</b>                   |                   |                   |                            |
| Berryville City Treasurer                                  |                   | 100.000%          | \$61,183.70                |
| <b>Berryville Tax Rule - Rate: 0.500</b>                   |                   |                   |                            |
| Berryville City Treasurer                                  |                   | 100.000%          | \$61,183.69                |
| <b>Bethel Heights</b> Net Distribution Amount: \$63,060.66 |                   |                   |                            |
| <b>Bethel Heights Tax Rule - Rate: 0.500</b>               |                   |                   |                            |
| Bethel Heights City Treasurer                              |                   | 100.000%          | \$12,612.13                |
| <b>Bethel Heights Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Bethel Heights City Treasurer                              |                   | 100.000%          | \$25,224.26                |
| <b>Bethel Heights Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Bethel Heights City Treasurer                              |                   | 100.000%          | \$25,224.27                |
| <b>Black Rock</b> Net Distribution Amount: \$8,077.92      |                   |                   |                            |
| <b>Black Rock Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Black Rock City Treasurer                                  |                   | 100.000%          | \$8,077.92                 |
| <b>Blevins</b> Net Distribution Amount: \$2,442.20         |                   |                   |                            |
| <b>Blevins Tax Rule - Rate: 1.500</b>                      |                   |                   |                            |
| Blevins City Treasurer                                     |                   | 100.000%          | \$2,442.20                 |
| <b>Blue Mountain</b> Net Distribution Amount: \$257.69     |                   |                   |                            |
| <b>Blue Mountain Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Blue Mountain City Treasurer                               |                   | 100.000%          | \$257.69                   |
| <b>Blytheville</b> Net Distribution Amount: \$253,675.91   |                   |                   |                            |
| <b>Blytheville Tax Rule - Rate: 0.250</b>                  |                   |                   |                            |
| Blytheville City Treasurer                                 |                   | 100.000%          | \$63,418.98                |
| <b>Blytheville Tax Rule - Rate: 0.250</b>                  |                   |                   |                            |
| Blytheville City Treasurer                                 |                   | 100.000%          | \$63,418.98                |
| <b>Blytheville Tax Rule - Rate: 0.250</b>                  |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Blytheville City Treasurer                |                   | 100.000%                              | \$63,418.98                |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Blytheville City Treasurer                |                   | 100.000%                              | \$63,418.97                |
| <b>Blytheville AF City</b>                |                   | Net Distribution Amount: \$142.76     |                            |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Blytheville Municipal Airport             |                   | 100.000%                              | \$35.69                    |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Blytheville Municipal Airport             |                   | 100.000%                              | \$35.69                    |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Blytheville Municipal Airport             |                   | 100.000%                              | \$35.69                    |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Blytheville Municipal Airport             |                   | 100.000%                              | \$35.69                    |
| <b>Bonanza</b>                            |                   | Net Distribution Amount: \$2,619.47   |                            |
| <b>Bonanza Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Bonanza City Treasurer                    |                   | 100.000%                              | \$2,619.47                 |
| <b>Bono</b>                               |                   | Net Distribution Amount: \$11,433.94  |                            |
| <b>Bono City Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Bono City Treasurer                       |                   | 100.000%                              | \$11,433.94                |
| <b>Boone County AF Harrison</b>           |                   | Net Distribution Amount: \$1,070.75   |                            |
| <b>Harrison Tax Rule - Rate: 0.250</b>    |                   |                                       |                            |
| Boone County Airport                      |                   | 100.000%                              | \$214.15                   |
| <b>Harrison Tax Rule - Rate: 0.500</b>    |                   |                                       |                            |
| Boone County Airport                      |                   | 100.000%                              | \$428.30                   |
| <b>Harrison Tax Rule - Rate: 0.250</b>    |                   |                                       |                            |
| Boone County Airport                      |                   | 100.000%                              | \$214.15                   |
| <b>Harrison Tax Rule - Rate: 0.250</b>    |                   |                                       |                            |
| Boone County Airport                      |                   | 100.000%                              | \$214.15                   |
| <b>Booneville</b>                         |                   | Net Distribution Amount: \$102,671.04 |                            |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Booneville Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Booneville City Treasurer                    |                   | 100.000%                                | \$51,335.52                |
| <b>Booneville Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Booneville City Treasurer                    |                   | 100.000%                                | \$51,335.52                |
| <b>Bradford</b>                              |                   | Net Distribution Amount: \$14,694.36    |                            |
| <b>Bradford Tax Rule - Rate: 2.000</b>       |                   |   |                            |
| Bradford City Treasurer                      |                   | 100.000%                                | \$14,694.36                |
| <b>Bradley</b>                               |                   | Net Distribution Amount: \$3,293.72     |                            |
| <b>Bradley Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Bradley City Treasurer                       |                   | 100.000%                                | \$3,293.72                 |
| <b>Branch</b>                                |                   | Net Distribution Amount: \$1,584.62     |                            |
| <b>Branch Tax Rule - Rate: 1.000</b>         |                   |   |                            |
| Branch City Treasurer                        |                   | 100.000%                                | \$1,584.62                 |
| <b>Briarcliff</b>                            |                   | Net Distribution Amount: \$1,225.71     |                            |
| <b>Briarcliff Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Briarcliff City Treasurer                    |                   | 100.000%                                | \$1,225.71                 |
| <b>Brinkley</b>                              |                   | Net Distribution Amount: \$117,526.04   |                            |
| <b>Brinkley Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Brinkley City Treasurer                      |                   | 100.000%                                | \$58,763.02                |
| <b>Brinkley Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Brinkley City Treasurer                      |                   | 100.000%                                | \$58,763.02                |
| <b>Brookland</b>                             |                   | Net Distribution Amount: \$53,559.29    |                            |
| <b>Brookland City Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Brookland City Treasurer                     |                   | 100.000%                                | \$17,853.10                |
| <b>Brookland City Tax Rule - Rate: 2.000</b> |                   |   |                            |
| Brookland City Treasurer                     |                   | 100.000%                                | \$35,706.19                |
| <b>Bryant</b>                                |                   | Net Distribution Amount: \$1,072,235.81 |                            |
| <b>Bryant Tax Rule - Rate: 1.000</b>         |                   |   |                            |

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|--|-------------------|---------------------------------------|----------------------------|
| Bryant City Treasurer                      |                   | 100.000%                              | \$357,411.94               |
| <b>Bryant Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Bryant City Treasurer                      |                   | 100.000%                              | \$178,705.97               |
| <b>Bryant Tax Rule - Rate: 0.130</b>       |                   |                                       |                            |
| Bryant City Treasurer                      |                   | 100.000%                              | \$44,676.49                |
| <b>Bryant Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Bryant City Treasurer                      |                   | 100.000%                              | \$357,411.94               |
| <b>Bryant Tax Rule - Rate: 0.380</b>       |                   |                                       |                            |
| Bryant City Treasurer                      |                   | 100.000%                              | \$134,029.47               |
| <b>Bull Shoals</b>                         |                   | Net Distribution Amount: \$14,482.41  |                            |
| <b>Bull Shoals Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Bull Shoals City Treasurer                 |                   | 100.000%                              | \$14,482.41                |
| <b>Cabot</b>                               |                   | Net Distribution Amount: \$778,577.67 |                            |
| <b>Cabot Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Cabot City Treasurer                       |                   | 100.000%                              | \$389,288.84               |
| <b>Cabot Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Cabot City Treasurer                       |                   | 100.000%                              | \$389,288.83               |
| <b>Caddo Valley</b>                        |                   | Net Distribution Amount: \$61,523.34  |                            |
| <b>Caddo Valley Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Caddo Valley City Treasurer                |                   | 100.000%                              | \$30,761.67                |
| <b>Caddo Valley Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Caddo Valley City Treasurer                |                   | 100.000%                              | \$30,761.67                |
| <b>Calico Rock</b>                         |                   | Net Distribution Amount: \$25,549.42  |                            |
| <b>Calico Rock Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Calico Rock City Treasurer                 |                   | 100.000%                              | \$12,774.71                |
| <b>Calico Rock Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Calico Rock City Treasurer                 |                   | 100.000%                              | \$12,774.71                |
| <b>Camden</b>                              |                   | Net Distribution Amount: \$302,373.54 |                            |

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|---|-------------------|--------------------------------------|----------------------------|
| <b>Camden Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Camden City Treasurer                   |                   | 100.000%                             | \$172,784.88               |
| <b>Camden Tax Rule - Rate: 0.750</b>    |                   |                                      |                            |
| Camden City Treasurer                   |                   | 100.000%                             | \$129,588.66               |
| <b>Caraway</b>                          |                   | Net Distribution Amount: \$5,595.78  |                            |
| <b>Caraway Tax Rule - Rate: 1.000</b>   |                   |                                      |                            |
| Caraway City Treasurer                  |                   | 100.000%                             | \$5,595.78                 |
| <b>Carlisle</b>                         |                   | Net Distribution Amount: \$50,753.80 |                            |
| <b>Carlisle Tax Rule - Rate: 0.880</b>  |                   |                                      |                            |
| Carlisle City Treasurer                 |                   | 100.000%                             | \$20,898.62                |
| <b>Carlisle Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Carlisle City Treasurer                 |                   | 100.000%                             | \$23,884.14                |
| <b>Carlisle Tax Rule - Rate: 0.250</b>  |                   |                                      |                            |
| Carlisle City Treasurer                 |                   | 100.000%                             | \$5,971.04                 |
| <b>Carlisle AF City</b>                 |                   | Net Distribution Amount: \$934.25    |                            |
| <b>Carlisle Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Carlisle Municipal Airport              |                   | 100.000%                             | \$439.65                   |
| <b>Carlisle Tax Rule - Rate: 0.250</b>  |                   |                                      |                            |
| Carlisle Municipal Airport              |                   | 100.000%                             | \$109.91                   |
| <b>Carlisle Tax Rule - Rate: 0.880</b>  |                   |                                      |                            |
| Carlisle Municipal Airport              |                   | 100.000%                             | \$384.69                   |
| <b>Cash</b>                             |                   | Net Distribution Amount: \$1,973.09  |                            |
| <b>Cash Tax Rule - Rate: 1.000</b>      |                   |                                      |                            |
| Cash City Treasurer                     |                   | 100.000%                             | \$1,973.09                 |
| <b>Cave City</b>                        |                   | Net Distribution Amount: \$17,929.61 |                            |
| <b>Cave City Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Cave City Treasurer                     |                   | 100.000%                             | \$17,929.61                |
| <b>Cave Springs</b>                     |                   | Net Distribution Amount: \$32,223.75 |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Cave Springs Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Cave Springs City Treasurer                    |                   | 100.000%                              | \$32,223.75                |
| <b>Centerton</b>                               |                   | Net Distribution Amount: \$184,268.76 |                            |
| <b>Centerton Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Centerton City Treasurer                       |                   | 100.000%                              | \$92,134.38                |
| <b>Centerton Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Centerton City Treasurer                       |                   | 100.000%                              | \$92,134.38                |
| <b>Charleston</b>                              |                   | Net Distribution Amount: \$28,136.55  |                            |
| <b>Charleston Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Charleston City Treasurer                      |                   | 100.000%                              | \$18,757.70                |
| <b>Charleston Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Charleston City Treasurer                      |                   | 100.000%                              | \$9,378.85                 |
| <b>Cherokee Village</b>                        |                   | Net Distribution Amount: \$13,952.96  |                            |
| <b>Cherokee Village Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Cherokee Village City Treasurer                |                   | 100.000%                              | \$13,952.96                |
| <b>Cherry Valley</b>                           |                   | Net Distribution Amount: \$3,985.67   |                            |
| <b>Cherry Valley Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Cherry Valley City Treasurer                   |                   | 100.000%                              | \$3,985.67                 |
| <b>Chidester</b>                               |                   | Net Distribution Amount: \$2,552.02   |                            |
| <b>Chidester Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Chidester City Treasurer                       |                   | 100.000%                              | \$1,276.01                 |
| <b>Chidester Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Chidester City Treasurer                       |                   | 100.000%                              | \$1,276.01                 |
| <b>Clarendon</b>                               |                   | Net Distribution Amount: \$39,693.12  |                            |
| <b>Clarendon Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Clarendon City Treasurer                       |                   | 100.000%                              | \$13,231.04                |
| <b>Clarendon Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Clarendon City Treasurer                       |                   | 100.000%                              | \$13,231.04                |

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|   | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| <b>Clarendong Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Clarendon City Treasurer                  |                   | 100.000%                                | \$13,231.04                |
| <b>Clarksville</b>                        |                   | Net Distribution Amount: \$379,051.51   |                            |
| <b>Clarksville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Clarksville City Treasurer                |                   | 100.000%                                | \$189,525.76               |
| <b>Clarksville Tax Rule - Rate: 0.250</b> |                   |   |                            |
| Clarksville City Treasurer                |                   | 100.000%                                | \$47,381.44                |
| <b>Clarksville Tax Rule - Rate: 0.750</b> |                   |   |                            |
| Clarksville City Treasurer                |                   | 100.000%                                | \$142,144.31               |
| <b>Clarksville AF City</b>                |                   | Net Distribution Amount: \$96.15        |                            |
| <b>Clarksville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Clarksville Airport Commission            |                   | 100.000%                                | \$48.08                    |
| <b>Clarksville Tax Rule - Rate: 0.250</b> |                   |   |                            |
| Clarksville Airport Commission            |                   | 100.000%                                | \$12.02                    |
| <b>Clarksville Tax Rule - Rate: 0.750</b> |                   |   |                            |
| Clarksville Airport Commission            |                   | 100.000%                                | \$36.05                    |
| <b>Clinton</b>                            |                   | Net Distribution Amount: \$85,389.48    |                            |
| <b>Clinton Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Clinton City Treasurer                    |                   | 100.000%                                | \$85,389.48                |
| <b>Coal Hill</b>                          |                   | Net Distribution Amount: \$2,365.92     |                            |
| <b>Coal Hill Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Coal Hill City Treasurer                  |                   | 100.000%                                | \$2,365.92                 |
| <b>Conway</b>                             |                   | Net Distribution Amount: \$2,015,379.59 |                            |
| <b>Conway Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Conway City Treasurer                     |                   | 100.000%                                | \$1,151,645.48             |
| <b>Conway Tax Rule - Rate: 0.130</b>      |                   |   |                            |
| Conway City Treasurer                     |                   | 100.000%                                | \$143,955.68               |
| <b>Conway Tax Rule - Rate: 0.130</b>      |                   |   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Conway City Treasurer                        |                   | 100.000%                              | \$143,955.68               |
| <b>Conway Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Conway City Treasurer                        |                   | 100.000%                              | \$287,911.37               |
| <b>Conway Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Conway City Treasurer                        |                   | 100.000%                              | \$287,911.38               |
| <b>Corning</b>                               |                   | Net Distribution Amount: \$79,750.26  |                            |
| <b>Corning Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Corning City Treasurer                       |                   | 100.000%                              | \$45,571.58                |
| <b>Corning Tax Rule - Rate: 0.750</b>        |                   |                                       |                            |
| Corning City Treasurer                       |                   | 100.000%                              | \$34,178.68                |
| <b>Cotter</b>                                |                   | Net Distribution Amount: \$14,753.37  |                            |
| <b>Cotter Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Cotter City Treasurer                        |                   | 100.000%                              | \$7,376.69                 |
| <b>Cotter Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Cotter City Treasurer                        |                   | 100.000%                              | \$7,376.68                 |
| <b>Cotton Plant</b>                          |                   | Net Distribution Amount: \$1,297.78   |                            |
| <b>Cotton Plant Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Cotton Plant City Treasurer                  |                   | 100.000%                              | \$1,297.78                 |
| <b>Cove</b>                                  |                   | Net Distribution Amount: \$14,330.80  |                            |
| <b>Cove Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Cove City Treasurer                          |                   | 100.000%                              | \$7,165.40                 |
| <b>Cove Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Cove City Treasurer                          |                   | 100.000%                              | \$7,165.40                 |
| <b>Crawfordsville</b>                        |                   | Net Distribution Amount: \$8,137.98   |                            |
| <b>Crawfordsville Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Crawfordsville City Treasurer                |                   | 100.000%                              | \$8,137.98                 |
| <b>Crossett</b>                              |                   | Net Distribution Amount: \$306,838.27 |                            |
| <b>Crossett Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Crossett City Treasurer                  |                   | 100.000%                              | \$136,372.56               |
| <b>Crossett Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Crossett City Treasurer                  |                   | 100.000%                              | \$34,093.14                |
| <b>Crossett Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Crossett City Treasurer                  |                   | 100.000%                              | \$136,372.57               |
| <b>Damascus</b>                          |                   | Net Distribution Amount: \$5,191.47   |                            |
| <b>Damascus City Tax - Rate: 1.000</b>   |                   |                                       |                            |
| Damascus City Treasurer                  |                   | 100.000%                              | \$5,191.47                 |
| <b>Danville</b>                          |                   | Net Distribution Amount: \$46,212.31  |                            |
| <b>Danville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Danville City Treasurer                  |                   | 100.000%                              | \$30,808.21                |
| <b>Danville Tax Rule - Rate: 0.500</b>   |                   |                                       |                            |
| Danville City Treasurer                  |                   | 100.000%                              | \$15,404.10                |
| <b>Dardanelle</b>                        |                   | Net Distribution Amount: \$164,514.25 |                            |
| <b>Dardanelle Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Dardanelle City Treasurer                |                   | 100.000%                              | \$82,257.13                |
| <b>Dardanelle Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Dardanelle City Treasurer                |                   | 100.000%                              | \$82,257.12                |
| <b>Decatur</b>                           |                   | Net Distribution Amount: \$19,006.80  |                            |
| <b>Decatur Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Decatur City Treasurer                   |                   | 100.000%                              | \$19,006.80                |
| <b>Delight</b>                           |                   | Net Distribution Amount: \$4,588.67   |                            |
| <b>Delight Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Delight City Treasurer                   |                   | 100.000%                              | \$4,588.67                 |
| <b>Dennis Cantrell AF Conway</b>         |                   | Net Distribution Amount: \$1,753.71   |                            |
| <b>Conway Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Dennis Cantrell Field                    |                   | 100.000%                              | \$250.53                   |
| <b>Conway Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Dennis Cantrell Field  |                   | 100.000%          | \$1,002.12                 |
| <b>Conway Tax Rule - Rate: 0.130</b>   |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$125.26                   |
| <b>Conway Tax Rule - Rate: 0.130</b>   |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$125.26                   |
| <b>Conway Tax Rule - Rate: 0.250</b>   |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$250.54                   |
| <b>DeQueen</b> <span style="float: right;">Net Distribution Amount: \$109,292.11</span>      |                   |                   |                            |
| <b>DeQueen Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| DeQueen City Treasurer   |                   | 100.000%          | \$109,292.11               |
| <b>Dermott</b> <span style="float: right;">Net Distribution Amount: \$21,688.17</span>       |                   |                   |                            |
| <b>Dermott Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Dermott City Treasurer   |                   | 100.000%          | \$10,844.09                |
| <b>Dermott Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Dermott City Treasurer   |                   | 100.000%          | \$10,844.08                |
| <b>Des Arc</b> <span style="float: right;">Net Distribution Amount: \$21,034.89</span>       |                   |                   |                            |
| <b>Des Arc Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Des Arc City Treasurer   |                   | 100.000%          | \$21,034.89                |
| <b>DeValls Bluff</b> <span style="float: right;">Net Distribution Amount: \$11,756.00</span> |                   |                   |                            |
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| DeValls Bluff City Treasurer   |                   | 100.000%          | \$3,918.67                 |
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| DeValls Bluff City Treasurer   |                   | 100.000%          | \$3,918.67                 |
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| DeValls Bluff City Treasurer   |                   | 100.000%          | \$3,918.66                 |
| <b>DeWitt</b> <span style="float: right;">Net Distribution Amount: \$174,305.26</span>       |                   |                   |                            |
| <b>DeWitt Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| DeWitt City Treasurer  |                   | 100.000%          | \$49,801.50                |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>DeWitt Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| DeWitt City Treasurer                      |                   | 100.000%                              | \$49,801.50                |
| <b>DeWitt Tax Rule - Rate: 1.500</b>       |                   |                                       |                            |
| DeWitt City Treasurer                      |                   | 100.000%                              | \$74,702.26                |
| <b>Diamond City</b>                        |                   | Net Distribution Amount: \$2,737.21   |                            |
| <b>Diamond City Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Diamond City Treasurer                     |                   | 100.000%                              | \$2,737.21                 |
| <b>Diaz</b>                                |                   | Net Distribution Amount: \$1,881.40   |                            |
| <b>Diaz Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Diaz City Treasurer                        |                   | 100.000%                              | \$1,881.40                 |
| <b>Dierks</b>                              |                   | Net Distribution Amount: \$29,569.32  |                            |
| <b>Dierks Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Dierks City Treasurer                      |                   | 100.000%                              | \$29,569.32                |
| <b>Dover</b>                               |                   | Net Distribution Amount: \$22,123.55  |                            |
| <b>Dover Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Dover City Treasurer                       |                   | 100.000%                              | \$22,123.55                |
| <b>Drake Field AF Fayetteville</b>         |                   | Net Distribution Amount: \$2,519.75   |                            |
| <b>Fayetteville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Fayetteville Drake Field                   |                   | 100.000%                              | \$1,259.88                 |
| <b>Fayetteville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Fayetteville Drake Field                   |                   | 100.000%                              | \$1,259.87                 |
| <b>Dumas</b>                               |                   | Net Distribution Amount: \$145,526.91 |                            |
| <b>Dumas Tax Rule - Rate: 0.500</b>        |                   |                                       |                            |
| Dumas City Treasurer                       |                   | 100.000%                              | \$29,105.38                |
| <b>Dumas Tax Rule - Rate: 0.500</b>        |                   |                                       |                            |
| Dumas City Treasurer                       |                   | 100.000%                              | \$29,105.38                |
| <b>Dumas Tax Rule - Rate: 0.750</b>        |                   |                                       |                            |
| Dumas City Treasurer                       |                   | 100.000%                              | \$43,658.07                |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Dumas Tax Rule - Rate: 0.750</b>       |                   |                                       |                            |
| Dumas City Treasurer                      |                   | 100.000%                              | \$43,658.08                |
| <b>Dyer</b>                               |                   | Net Distribution Amount: \$2,291.66   |                            |
| <b>Dyer Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Dyer City Treasurer                       |                   | 100.000%                              | \$2,291.66                 |
| <b>Earle</b>                              |                   | Net Distribution Amount: \$16,802.47  |                            |
| <b>Earle Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Earle City Treasurer                      |                   | 100.000%                              | \$8,401.24                 |
| <b>Earle Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Earle City Treasurer                      |                   | 100.000%                              | \$8,401.23                 |
| <b>East Camden</b>                        |                   | Net Distribution Amount: \$2,714.78   |                            |
| <b>East Camden Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| East Camden City Treasurer                |                   | 100.000%                              | \$2,714.78                 |
| <b>El Dorado</b>                          |                   | Net Distribution Amount: \$529,246.84 |                            |
| <b>El Dorado Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| El Dorado City Treasurer                  |                   | 100.000%                              | \$105,849.37               |
| <b>El Dorado Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| El Dorado City Treasurer                  |                   | 100.000%                              | \$423,397.47               |
| <b>Elkins</b>                             |                   | Net Distribution Amount: \$83,025.57  |                            |
| <b>Elkins Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
|   |                   | 100.000%                              | \$30,191.12                |
| Elkins City Treasurer                     |                   | 33.000%                               | \$9,963.07                 |
| Elkins City Treasurer                     |                   | 67.000%                               | \$20,228.05                |
| <b>Elkins Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Elkins City Treasurer                     |                   | 100.000%                              | \$30,191.12                |
| <b>Elkins Tax Rule - Rate: 0.750</b>      |                   |                                       |                            |
| Elkins City Treasurer                     |                   | 100.000%                              | \$22,643.33                |
| <b>Elm Springs</b>                        |                   | Net Distribution Amount: \$8,141.74   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Elm Springs Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Elm Springs City Treasurer                   |                   | 100.000%                              | \$8,141.74                 |
| <b>England</b>                               |                   | Net Distribution Amount: \$68,052.07  |                            |
| <b>England Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| England City Treasurer                       |                   | 100.000%                              | \$22,684.02                |
| <b>England Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| England City Treasurer                       |                   | 100.000%                              | \$22,684.02                |
| <b>England Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| England City Treasurer                       |                   | 100.000%                              | \$22,684.03                |
| <b>Etowah</b>                                |                   | Net Distribution Amount: \$628.15     |                            |
| <b>Etowah Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Etowah City Treasurer                        |                   | 100.000%                              | \$628.15                   |
| <b>Eudora</b>                                |                   | Net Distribution Amount: \$29,593.10  |                            |
| <b>Eudora Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |
| Eudora City Treasurer                        |                   | 100.000%                              | \$7,398.28                 |
| <b>Eudora Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Eudora City Treasurer                        |                   | 100.000%                              | \$14,796.55                |
| <b>Eudora Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |
| Eudora City Treasurer                        |                   | 100.000%                              | \$7,398.27                 |
| <b>Eureka Springs</b>                        |                   | Net Distribution Amount: \$215,365.57 |                            |
| <b>Eureka Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                              | \$90,680.24                |
| <b>Eureka Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                              | \$90,680.24                |
| <b>Eureka Springs Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                              | \$22,670.06                |
| <b>Eureka Springs Tax Rule - Rate: 0.130</b> |                   |                                       |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                              | \$11,335.03                |

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| <u>Population</u>                           | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|----------------------------|
| <b>Evening Shade</b>                        |                   |                            |
| Net Distribution Amount: \$3,833.86         |                   |                            |
| <b>Evening Shade City Tax - Rate: 1.000</b> |                   |                            |
| Evening Shade City Treasurer                | 100.000%          | \$3,833.86                 |
| <b>Fairfield Bay</b>                        |                   |                            |
| Net Distribution Amount: \$36,665.82        |                   |                            |
| <b>Fairfield Bay Tax Rule - Rate: 0.500</b> |                   |                            |
| Fairfield Bay City Treasurer                | 100.000%          | \$12,221.94                |
| <b>Fairfield Bay Tax Rule - Rate: 1.000</b> |                   |                            |
| Fairfield Bay City Treasurer                | 100.000%          | \$24,443.88                |
| <b>Farmington</b>                           |                   |                            |
| Net Distribution Amount: \$114,889.70       |                   |                            |
| <b>Farmington Tax Rule - Rate: 1.000</b>    |                   |                            |
| Farmington City Treasurer                   | 100.000%          | \$57,444.85                |
| <b>Farmington Tax Rule - Rate: 1.000</b>    |                   |                            |
| Farmington City Treasurer                   | 100.000%          | \$57,444.85                |
| <b>Fayetteville</b>                         |                   |                            |
| Net Distribution Amount: \$3,470,450.27     |                   |                            |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>  |                   |                            |
| Fayetteville City Treasurer                 | 100.000%          | \$1,735,225.14             |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>  |                   |                            |
| Fayetteville City Treasurer                 | 100.000%          | \$1,735,225.13             |
| <b>Flippin</b>                              |                   |                            |
| Net Distribution Amount: \$50,594.96        |                   |                            |
| <b>Flippin Tax Rule - Rate: 1.000</b>       |                   |                            |
| Flippin City Treasurer                      | 100.000%          | \$50,594.96                |
| <b>Fordyce</b>                              |                   |                            |
| Net Distribution Amount: \$77,155.22        |                   |                            |
| <b>Fordyce Tax Rule - Rate: 1.000</b>       |                   |                            |
| Fordyce City Treasurer                      | 100.000%          | \$51,436.81                |
| <b>Fordyce Tax Rule - Rate: 0.250</b>       |                   |                            |
| Fordyce Maint/Bond City Treasurer           | 100.000%          | \$12,859.20                |
| <b>Fordyce Tax Rule - Rate: 0.250</b>       |                   |                            |
| Fordyce Maint City Treasurer                | 100.000%          | \$12,859.21                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Foreman</b> Net Distribution Amount: \$8,452.30            |                   |                   |                            |
| <b>Foreman Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| Foreman City Treasurer  |                   | 100.000%          | \$8,452.30                 |
| <b>Forrest City</b> Net Distribution Amount: \$310,849.96     |                   |                   |                            |
| <b>Forrest City Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Forrest City Treasurer  |                   | 100.000%          | \$165,786.65               |
| <b>Forrest City Tax Rule - Rate: 0.250</b>                    |                   |                   |                            |
| Forrest City Treasurer  |                   | 100.000%          | \$41,446.66                |
| <b>Forrest City Tax Rule - Rate: 0.630</b>                    |                   |                   |                            |
| Forrest City Treasurer  |                   | 100.000%          | \$103,616.65               |
| <b>Fort Smith</b> Net Distribution Amount: \$3,504,277.30     |                   |                   |                            |
| <b>Fort Smith Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Fort Smith City Treasurer                                     |                   | 100.000%          | \$1,752,138.65             |
| <b>Fort Smith Tax Rule - Rate: 0.750</b>                      |                   |                   |                            |
| Fort Smith City Treasurer                                     |                   | 100.000%          | \$1,314,103.99             |
| <b>Fort Smith Tax Rule - Rate: 0.250</b>                      |                   |                   |                            |
| Fort Smith City Treasurer                                     |                   | 100.000%          | \$438,034.66               |
| <b>Fort Smith AF City</b> Net Distribution Amount: \$4,919.32 |                   |                   |                            |
| <b>Fort Smith Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Fort Smith Regional Airport                                   |                   | 100.000%          | \$2,459.66                 |
| <b>Fort Smith Tax Rule - Rate: 0.750</b>                      |                   |                   |                            |
| Fort Smith Regional Airport                                   |                   | 100.000%          | \$1,844.75                 |
| <b>Fort Smith Tax Rule - Rate: 0.250</b>                      |                   |                   |                            |
| Fort Smith Regional Airport                                   |                   | 100.000%          | \$614.91                   |
| <b>Fouke</b> Net Distribution Amount: \$6,617.01              |                   |                   |                            |
| <b>Fouke Tax Rule - Rate: 1.000</b>                           |                   |                   |                            |
| Fouke City Treasurer  |                   | 100.000%          | \$6,617.01                 |
| <b>Fountain Hill</b> Net Distribution Amount: \$459.23        |                   |                   |                            |
| <b>Fountain Hill Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>           |
|---|-------------------|-------------------|--------------------------------------|
| Fountain Hill City Treasurer            |                   | 100.000%          | \$459.23                             |
| <b>Frank Federer AF Brinkley</b>        |                   |                   | Net Distribution Amount: \$10.68     |
| <b>Brinkley Tax Rule - Rate: 1.000</b>  |                   |                   |                                      |
| Brinkley City Treasurer                 |                   | 25.000%           | \$1.34                               |
| Frank Federer Field                     |                   | 75.000%           | \$4.00                               |
| <b>Brinkley Tax Rule - Rate: 1.000</b>  |                   |                   |                                      |
| Frank Federer Field                     |                   | 100.000%          | \$5.34                               |
| <b>Franklin</b>                         |                   |                   | Net Distribution Amount: \$2,238.22  |
| <b>Franklin Tax Rule - Rate: 1.000</b>  |                   |                   |                                      |
| Franklin City Treasurer                 |                   | 100.000%          | \$2,238.22                           |
| <b>Garfield</b>                         |                   |                   | Net Distribution Amount: \$8,691.39  |
| <b>Garfield Tax Rule - Rate: 1.000</b>  |                   |                   |                                      |
| Garfield City Treasurer                 |                   | 100.000%          | \$8,691.39                           |
| <b>Garland</b>                          |                   |                   | Net Distribution Amount: \$3,046.47  |
| <b>Garland Tax Rule - Rate: 1.000</b>   |                   |                   |                                      |
| Garland City Treasurer                  |                   | 100.000%          | \$3,046.47                           |
| <b>Gassville</b>                        |                   |                   | Net Distribution Amount: \$18,376.87 |
| <b>Gassville Tax Rule - Rate: 1.000</b> |                   |                   |                                      |
| Gassville City Treasurer                |                   | 100.000%          | \$18,376.87                          |
| <b>Gentry</b>                           |                   |                   | Net Distribution Amount: \$52,573.20 |
| <b>Gentry Tax Rule - Rate: 1.000</b>    |                   |                   |                                      |
| Gentry City Treasurer                   |                   | 100.000%          | \$46,731.73                          |
| <b>Gentry Tax Rule - Rate: 0.130</b>    |                   |                   |                                      |
| Gentry City Treasurer                   |                   | 100.000%          | \$5,841.47                           |
| <b>Gilbert</b>                          |                   |                   | Net Distribution Amount: \$1,347.11  |
| <b>Gilbert Tax Rule - Rate: 1.000</b>   |                   |                   |                                      |
| Gilbert City Treasurer                  |                   | 100.000%          | \$1,347.11                           |
| <b>Gillett</b>                          |                   |                   | Net Distribution Amount: \$9,843.13  |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| <b>Gillett Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillett City Treasurer                 |                   | 100.000%                             | \$3,281.04                 |
| <b>Gillett Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillett City Treasurer                 |                   | 100.000%                             | \$3,281.04                 |
| <b>Gillett Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillett City Treasurer                 |                   | 100.000%                             | \$3,281.05                 |
| <b>Gillham</b>                         |                   | Net Distribution Amount: \$4,903.23  |                            |
| <b>Gillham Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillham City Treasurer                 |                   | 100.000%                             | \$2,451.62                 |
| <b>Gillham Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillham City Treasurer                 |                   | 100.000%                             | \$2,451.61                 |
| <b>Gilmore</b>                         |                   | Net Distribution Amount: \$256.27    |                            |
| <b>Gilmore Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gilmore City Treasurer                 |                   | 100.000%                             | \$256.27                   |
| <b>Glenwood</b>                        |                   | Net Distribution Amount: \$73,240.10 |                            |
| <b>Glenwood Tax Rule - Rate: 0.500</b> |                   |                                      |                            |
| Glenwood City Treasurer                |                   | 100.000%                             | \$24,413.37                |
| <b>Glenwood Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Glenwood City Treasurer                |                   | 100.000%                             | \$48,826.73                |
| <b>Gosnell</b>                         |                   | Net Distribution Amount: \$14,984.49 |                            |
| <b>Gosnell Tax Rule - Rate: 1.500</b>  |                   |                                      |                            |
| Gosnell City Treasurer                 |                   | 100.000%                             | \$14,984.49                |
| <b>Gould</b>                           |                   | Net Distribution Amount: \$13,086.61 |                            |
| <b>Gould Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Gould City Treasurer                   |                   | 100.000%                             | \$4,362.20                 |
| <b>Gould Tax Rule - Rate: 2.000</b>    |                   |                                      |                            |
| Gould City Treasurer                   |                   | 100.000%                             | \$8,724.41                 |
| <b>Grady</b>                           |                   | Net Distribution Amount: \$4,379.03  |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Grady Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Grady City Treasurer                       |                   | 100.000%                              | \$4,379.03                 |
| <b>Gravette</b>                            |                   | Net Distribution Amount: \$108,575.72 |                            |
| <b>Gravette Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Gravette City Treasurer                    |                   | 100.000%                              | \$54,287.86                |
| <b>Gravette Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Gravette City Treasurer                    |                   | 100.000%                              | \$13,571.97                |
| <b>Gravette Tax Rule - Rate: 0.750</b>     |                   |                                       |                            |
| Gravette City Treasurer                    |                   | 100.000%                              | \$40,715.89                |
| <b>Green Forest</b>                        |                   | Net Distribution Amount: \$78,944.35  |                            |
| <b>Green Forest Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Green Forest City Treasurer                |                   | 100.000%                              | \$35,086.38                |
| <b>Green Forest Tax Rule - Rate: 1.250</b> |                   |                                       |                            |
| Green Forest City Treasurer                |                   | 100.000%                              | \$43,857.97                |
| <b>Greenbrier</b>                          |                   | Net Distribution Amount: \$176,183.68 |                            |
| <b>Greenbrier Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Greenbrier City Treasurer                  |                   | 100.000%                              | \$88,091.84                |
| <b>Greenbrier Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Greenbrier City Treasurer                  |                   | 100.000%                              | \$88,091.84                |
| <b>Greenland</b>                           |                   | Net Distribution Amount: \$19,175.39  |                            |
| <b>Greenland Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Greenland City Treasurer                   |                   | 100.000%                              | \$9,587.70                 |
| <b>Greenland Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Greenland City Treasurer                   |                   | 100.000%                              | \$9,587.69                 |
| <b>Greenwood</b>                           |                   | Net Distribution Amount: \$199,253.54 |                            |
| <b>Greenwood Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Greenwood City Treasurer                   |                   | 100.000%                              | \$99,626.77                |
| <b>Greenwood Tax Rule - Rate: 0.750</b>    |                   |                                       |                            |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>           |
|--|-------------------|-------------------|--------------------------------------|
| Greenwood City Treasurer                   |                   | 100.000%          | \$74,720.08                          |
| <b>Greenwood Tax Rule - Rate: 0.250</b>    |                   |                   |                                      |
| Greenwood City Treasurer                   |                   | 100.000%          | \$24,906.69                          |
| <b>Greers Ferry</b>                        |                   |                   | Net Distribution Amount: \$19,610.67 |
| <b>Greers Ferry Tax Rule - Rate: 1.000</b> |                   |                   |                                      |
| Greers Ferry City Treasurer                |                   | 100.000%          | \$19,610.67                          |
| <b>Grider Field AF Pine Bluff</b>          |                   |                   | Net Distribution Amount: \$578.81    |
| <b>Pine Bluff Tax Rule - Rate: 1.000</b>   |                   |                   |                                      |
| Pine Bluff Municipal Airport-Grider Field  |                   | 100.000%          | \$356.19                             |
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>   |                   |                   |                                      |
| Pine Bluff Municipal Airport-Grider Field  |                   | 100.000%          | \$222.62                             |
| <b>Guion</b>                               |                   |                   | Net Distribution Amount: \$5,421.71  |
| <b>Guion Tax Rule - Rate: 1.000</b>        |                   |                   |                                      |
| Guion City Treasurer                       |                   | 100.000%          | \$5,421.71                           |
| <b>Gum Springs</b>                         |                   |                   | Net Distribution Amount: \$293.44    |
| <b>Gum Springs Tax Rule - Rate: 1.000</b>  |                   |                   |                                      |
| Gum Springs City Treasurer                 |                   | 100.000%          | \$293.44                             |
| <b>Gurdon</b>                              |                   |                   | Net Distribution Amount: \$18,627.78 |
| <b>Gurdon Tax Rule - Rate: 1.000</b>       |                   |                   |                                      |
| Gurdon City Treasurer                      |                   | 100.000%          | \$12,418.52                          |
| <b>Gurdon Tax Rule - Rate: 0.500</b>       |                   |                   |                                      |
| Gurdon City Treasurer                      |                   | 100.000%          | \$6,209.26                           |
| <b>Guy</b>                                 |                   |                   | Net Distribution Amount: \$4,654.35  |
| <b>Guy Tax Rule - Rate: 1.000</b>          |                   |                   |                                      |
| Guy City Treasurer                         |                   | 100.000%          | \$3,102.90                           |
| <b>Guy Tax Rule - Rate: 0.500</b>          |                   |                   |                                      |
| Guy City Treasurer                         |                   | 100.000%          | \$1,551.45                           |
| <b>Hackett</b>                             |                   |                   | Net Distribution Amount: \$4,885.56  |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Hackett Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Hackett City Treasurer                     |                   | 100.000%                              | \$4,885.56                 |
| <b>Hamburg</b>                             |                   | Net Distribution Amount: \$31,774.69  |                            |
| <b>Hamburg Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Hamburg City Treasurer                     |                   | 100.000%                              | \$31,774.69                |
| <b>Hardy</b>                               |                   | Net Distribution Amount: \$19,028.77  |                            |
| <b>Hardy Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Hardy City Treasurer                       |                   | 100.000%                              | \$19,028.77                |
| <b>Harrisburg</b>                          |                   | Net Distribution Amount: \$50,260.48  |                            |
| <b>Harrisburg Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Harrisburg City Treasurer                  |                   | 100.000%                              | \$25,130.24                |
| <b>Harrisburg Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Harrisburg City Treasurer                  |                   | 100.000%                              | \$25,130.24                |
| <b>Harrison</b>                            |                   | Net Distribution Amount: \$483,308.23 |                            |
| <b>Harrison Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Harrison City Treasurer                    |                   | 100.000%                              | \$96,661.65                |
| <b>Harrison Tax Rule - Rate: 0.500</b>     |                   |                                       |                            |
| Harrison City Treasurer                    |                   | 100.000%                              | \$193,323.29               |
| <b>Harrison Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Harrison City Treasurer                    |                   | 100.000%                              | \$96,661.65                |
| <b>Harrison Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Harrison City Treasurer                    |                   | 100.000%                              | \$96,661.64                |
| <b>Hartford</b>                            |                   | Net Distribution Amount: \$1,812.59   |                            |
| <b>Hartford Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Hartford City Treasurer                    |                   | 100.000%                              | \$1,812.59                 |
| <b>Haskell</b>                             |                   | Net Distribution Amount: \$25,732.97  |                            |
| <b>Haskell City Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Haskell City Treasurer                     |                   | 100.000%                              | \$25,732.97                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Hatfield</b> Net Distribution Amount: \$4,647.88             |                   |                   |                            |
| <b>Hatfield Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Hatfield City Treasurer   |                   | 100.000%          | \$4,647.88                 |
| <b>Havana</b> Net Distribution Amount: \$2,317.88               |                   |                   |                            |
| <b>Havana Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Havana City Treasurer   |                   | 100.000%          | \$2,317.88                 |
| <b>Hazen</b> Net Distribution Amount: \$59,412.10               |                   |                   |                            |
| <b>Hazen Tax Rule - Rate: 2.000</b>                             |                   |                   |                            |
| Hazen City Treasurer  |                   | 100.000%          | \$39,608.07                |
| <b>Hazen Tax Rule - Rate: 1.000</b>                             |                   |                   |                            |
| Hazen City Treasurer  |                   | 100.000%          | \$19,804.03                |
| <b>Heber Springs</b> Net Distribution Amount: \$147,920.47      |                   |                   |                            |
| <b>Heber Springs Tax Rule - Rate: 0.630</b>                     |                   |                   |                            |
| Heber Springs City Treasurer                                    |                   | 100.000%          | \$92,450.29                |
| <b>Heber Springs Tax Rule - Rate: 0.380</b>                     |                   |                   |                            |
| Heber Springs City Treasurer                                    |                   | 100.000%          | \$55,470.18                |
| <b>Helena-West Helena</b> Net Distribution Amount: \$240,910.35 |                   |                   |                            |
| <b>Helena-West Helena Tax Rule - Rate: 2.000</b>                |                   |                   |                            |
| Helena-West Helena City Treasurer                               |                   | 100.000%          | \$240,910.35               |
| <b>Hermitage</b> Net Distribution Amount: \$4,536.69            |                   |                   |                            |
| <b>Hermitage Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| Hermitage City Treasurer  |                   | 100.000%          | \$4,536.69                 |
| <b>Higginson</b> Net Distribution Amount: \$1,452.87            |                   |                   |                            |
| <b>Higginson Tax Rule - Rate: 0.500</b>                         |                   |                   |                            |
| Higginson City Treasurer  |                   | 100.000%          | \$726.44                   |
| <b>Higginson Tax Rule - Rate: 0.500</b>                         |                   |                   |                            |
| Higginson City Treasurer  |                   | 100.000%          | \$726.43                   |
| <b>Highfill</b> Net Distribution Amount: \$58,856.02            |                   |                   |                            |

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|---|-------------------|---------------------------------------|----------------------------|
| <b>Highfill Tax Rule - Rate: 1.000</b>                  |                   |                                       |                            |
| Highfill City Treasurer                                 |                   | 100.000%                              | \$29,428.01                |
| <b>Highfill Tax Rule - Rate: 1.000</b>                  |                   |                                       |                            |
| Highfill City Treasurer                                 |                   | 100.000%                              | \$29,428.01                |
| <b>Highfill Special Aviation</b>                        |                   | Net Distribution Amount: \$24,018.10  |                            |
| <b>Highfill Special Aviation Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Northwest Arkansas Regional Airport                     |                   | 100.000%                              | \$24,018.10                |
| <b>Highland</b>   |                   | Net Distribution Amount: \$25,983.57  |                            |
| <b>Highland Tax Rule - Rate: 1.000</b>                  |                   |                                       |                            |
| Highland City Treasurer                                 |                   | 100.000%                              | \$17,322.38                |
| <b>Highland Tax Rule - Rate: 0.500</b>                  |                   |                                       |                            |
| Highland City Treasurer                                 |                   | 100.000%                              | \$8,661.19                 |
| <b>Holly Grove</b>                                      |                   | Net Distribution Amount: \$5,173.97   |                            |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Holly Grove City Treasurer                              |                   | 100.000%                              | \$1,724.66                 |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Holly Grove City Treasurer                              |                   | 100.000%                              | \$1,724.66                 |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Holly Grove City Treasurer                              |                   | 100.000%                              | \$1,724.65                 |
| <b>Hope</b>   |                   | Net Distribution Amount: \$170,104.38 |                            |
| <b>Hope Tax Rule - Rate: 1.000</b>                      |                   |                                       |                            |
| Hope City Treasurer                                     |                   | 100.000%                              | \$170,104.38               |
| <b>Horatio</b>  |                   | Net Distribution Amount: \$5,432.95   |                            |
| <b>Horatio City Tax - Rate: 1.000</b>                   |                   |                                       |                            |
| Horatio City Treasurer                                  |                   | 100.000%                              | \$5,432.95                 |
| <b>Horseshoe Bend</b>                                   |                   | Net Distribution Amount: \$19,926.04  |                            |
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Horseshoe Bend City Treasurer                           |                   | 100.000%                              | \$9,963.02                 |

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|--|-------------------|---|----------------------------|
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Horseshoe Bend City Treasurer                |                   | 100.000%                                | \$9,963.02                 |
| <b>Horseshoe Bend AF City</b>                |                   | Net Distribution Amount: \$14.56        |                            |
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Horseshoe Bend Airport                       |                   | 100.000%                                | \$7.28                     |
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Horseshoe Bend Airport                       |                   | 100.000%                                | \$7.28                     |
| <b>Hot Springs</b>                           |                   | Net Distribution Amount: \$1,634,771.26 |                            |
| <b>Hot Springs Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Hot Springs City Treasurer                   |                   | 100.000%                                | \$1,089,847.51             |
| <b>Hot Springs Tax Rule - Rate: 0.500</b>    |                   |   |                            |
| Hot Springs City Treasurer                   |                   | 100.000%                                | \$544,923.75               |
| <b>Hot Springs AF City</b>                   |                   | Net Distribution Amount: \$1,230.45     |                            |
| <b>Hot Springs Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Hot Springs Memorial Airport                 |                   | 100.000%                                | \$820.30                   |
| <b>Hot Springs Tax Rule - Rate: 0.500</b>    |                   |   |                            |
| Hot Springs Memorial Airport                 |                   | 100.000%                                | \$410.15                   |
| <b>Hoxie</b>                                 |                   | Net Distribution Amount: \$14,970.56    |                            |
| <b>Hoxie Tax Rule - Rate: 1.000</b>          |                   |   |                            |
| Hoxie City Treasurer                         |                   | 100.000%                                | \$14,970.56                |
| <b>Hughes</b>                                |                   | Net Distribution Amount: \$5,753.91     |                            |
| <b>Hughes Tax Rule - Rate: 1.000</b>         |                   |   |                            |
| Hughes City Treasurer                        |                   | 100.000%                                | \$5,753.91                 |
| <b>Humphrey</b>                              |                   | Net Distribution Amount: \$2,127.60     |                            |
| <b>Humphrey Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Humphrey City Treasurer                      |                   | 100.000%                                | \$2,127.60                 |
| <b>Huntington</b>                            |                   | Net Distribution Amount: \$3,602.10     |                            |
| <b>Huntington Tax Rule - Rate: 1.000</b>     |                   |   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Huntington City Treasurer                  |                   | 100.000%                              | \$2,401.40                 |
| <b>Huntington Tax Rule - Rate: 0.500</b>   |                   |                                       |                            |
| Huntington City Treasurer                  |                   | 100.000%                              | \$1,200.70                 |
| <b>Huntsville</b>                          |                   | Net Distribution Amount: \$123,387.42 |                            |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville City Treasurer                  |                   | 100.000%                              | \$61,693.71                |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville City Treasurer                  |                   | 100.000%                              | \$61,693.71                |
| <b>Huntsville AF City</b>                  |                   | Net Distribution Amount: \$63.12      |                            |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville Municipal Airport               |                   | 100.000%                              | \$31.56                    |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville Municipal Airport               |                   | 100.000%                              | \$31.56                    |
| <b>Imboden</b>                             |                   | Net Distribution Amount: \$7,330.01   |                            |
| <b>Imboden Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Imboden City Treasurer                     |                   | 100.000%                              | \$7,330.01                 |
| <b>Jacksonville</b>                        |                   | Net Distribution Amount: \$655,488.74 |                            |
| <b>Jacksonville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Jacksonville City Treasurer                |                   | 100.000%                              | \$327,744.37               |
| <b>Jacksonville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Jacksonville City Treasurer                |                   | 100.000%                              | \$327,744.37               |
| <b>Jasper</b>                              |                   | Net Distribution Amount: \$31,574.76  |                            |
| <b>Jasper Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Jasper City Treasurer                      |                   | 100.000%                              | \$15,787.38                |
| <b>Jasper Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Jasper City Treasurer                      |                   | 100.000%                              | \$15,787.38                |
| <b>Jennette</b>                            |                   | Net Distribution Amount: \$154.49     |                            |
| <b>Jennette Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| Jennette City Treasurer                     |                   | 100.000%                                | \$154.49                   |
| <b>Johnson</b>                              |                   | Net Distribution Amount: \$56,994.29    |                            |
| <b>Johnson Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Johnson City Treasurer                      |                   | 100.000%                                | \$28,497.15                |
| <b>Johnson Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Johnson City Treasurer                      |                   | 100.000%                                | \$28,497.14                |
| <b>Joiner</b>                               |                   | Net Distribution Amount: \$2,554.12     |                            |
| <b>Joiner Tax Rule - Rate: 1.250</b>        |                   |   |                            |
| Joiner City Treasurer                       |                   | 100.000%                                | \$2,554.12                 |
| <b>Jonesboro</b>                            |                   | Net Distribution Amount: \$1,439,668.69 |                            |
| <b>Jonesboro Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Jonesboro City Treasurer                    |                   | 100.000%                                | \$1,439,668.69             |
| <b>Jonesboro AF City</b>                    |                   | Net Distribution Amount: \$1,130.06     |                            |
| <b>Jonesboro Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Jonesboro Municipal Airport                 |                   | 100.000%                                | \$1,130.06                 |
| <b>Junction City</b>                        |                   | Net Distribution Amount: \$5,466.97     |                            |
| <b>Junction City Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Junction City Treasurer                     |                   | 100.000%                                | \$5,466.97                 |
| <b>Keiser</b>                               |                   | Net Distribution Amount: \$4,896.49     |                            |
| <b>Keiser Tax Rule - Rate: 2.000</b>        |                   |   |                            |
| Keiser City Treasurer                       |                   | 50.000%                                 | \$2,448.25                 |
| Keiser City Treasurer                       |                   | 50.000%                                 | \$2,448.24                 |
| <b>Keo</b>                                  |                   | Net Distribution Amount: \$1,611.41     |                            |
| <b>Keo Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Keo City Treasurer                          |                   | 100.000%                                | \$1,611.41                 |
| <b>Kibler</b>                               |                   | Net Distribution Amount: \$2,323.17     |                            |
| <b>Kibler Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Kibler City Treasurer                       |                   | 100.000%                                | \$2,323.17                 |

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| <u>Population</u>   | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|----------------------------|
| <b>Kingsland</b> <span style="float: right;">Net Distribution Amount: \$2,143.28</span>             |                   |                            |
| <b>Kingsland Tax Rule - Rate: 1.000</b>   |                   |                            |
| Kingsland City Treasurer  | 100.000%          | \$2,143.28                 |
| <b>Kirk Field AF Paragould</b> <span style="float: right;">Net Distribution Amount: \$100.03</span> |                   |                            |
| <b>Paragould Tax Rule - Rate: 0.500</b>   |                   |                            |
| Kirk Field Airport  | 100.000%          | \$66.69                    |
| <b>Paragould Tax Rule - Rate: 0.250</b>   |                   |                            |
| Kirk Field Airport  | 100.000%          | \$33.34                    |
| <b>Lake City</b> <span style="float: right;">Net Distribution Amount: \$11,166.52</span>            |                   |                            |
| <b>Lake City Tax Rule - Rate: 1.000</b>   |                   |                            |
| Lake City Treasurer   | 100.000%          | \$11,166.52                |
| <b>Lake Village</b> <span style="float: right;">Net Distribution Amount: \$77,011.76</span>         |                   |                            |
| <b>Lake Village Tax Rule - Rate: 1.000</b>  |                   |                            |
| Lake Village City Treasurer   | 100.000%          | \$38,505.88                |
| <b>Lake Village Tax Rule - Rate: 1.000</b>  |                   |                            |
| Lake Village City Treasurer   | 100.000%          | \$38,505.88                |
| <b>Lakeview</b> <span style="float: right;">Net Distribution Amount: \$3,449.39</span>              |                   |                            |
| <b>Lakeview Tax Rule - Rate: 1.000</b>  |                   |                            |
| Lakeview City Treasurer   | 100.000%          | \$3,449.39                 |
| <b>Lamar</b> <span style="float: right;">Net Distribution Amount: \$12,429.17</span>                |                   |                            |
| <b>Lamar Tax Rule - Rate: 1.000</b>   |                   |                            |
| Lamar City Treasurer  | 100.000%          | \$12,429.17                |
| <b>Lead Hill</b> <span style="float: right;">Net Distribution Amount: \$6,047.20</span>             |                   |                            |
| <b>Lead Hill Tax Rule - Rate: 1.000</b>   |                   |                            |
| Lead Hill City Treasurer  | 100.000%          | \$6,047.20                 |
| <b>Lepanto</b> <span style="float: right;">Net Distribution Amount: \$25,864.26</span>              |                   |                            |
| <b>Lepanto Tax Rule - Rate: 0.500</b>   |                   |                            |
| Lepanto City Treasurer  | 100.000%          | \$5,747.61                 |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Lepanto Tax Rule - Rate: 0.750</b>      |                   |   |                            |
| Lepanto City Treasurer                     |                   | 100.000%                                | \$8,621.42                 |
| <b>Lepanto Tax Rule - Rate: 0.500</b>      |                   |   |                            |
|  |                   | 100.000%                                | \$5,747.61                 |
| Lepanto City Treasurer                     |                   | 50.000%                                 | \$2,873.81                 |
| Lepanto City Treasurer                     |                   | 50.000%                                 | \$2,873.80                 |
| <b>Lepanto Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Lepanto City Treasurer                     |                   | 100.000%                                | \$5,747.62                 |
| <b>Leslie</b>                              |                   | Net Distribution Amount: \$3,361.90     |                            |
| <b>Leslie Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Leslie City Treasurer                      |                   | 100.000%                                | \$3,361.90                 |
| <b>Lewisville</b>                          |                   | Net Distribution Amount: \$7,998.37     |                            |
| <b>Lewisville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Lewisville City Treasurer                  |                   | 100.000%                                | \$7,998.37                 |
| <b>Lincoln</b>                             |                   | Net Distribution Amount: \$41,093.24    |                            |
| <b>Lincoln Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Lincoln City Treasurer                     |                   | 100.000%                                | \$20,546.62                |
| <b>Lincoln Tax Rule - Rate: 0.380</b>      |                   |   |                            |
| Lincoln City Treasurer                     |                   | 100.000%                                | \$7,704.98                 |
| <b>Lincoln Tax Rule - Rate: 0.630</b>      |                   |   |                            |
| Lincoln City Treasurer                     |                   | 100.000%                                | \$12,841.64                |
| <b>Little Flock</b>                        |                   | Net Distribution Amount: \$9,373.36     |                            |
| <b>Little Flock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Little Flock City Treasurer                |                   | 100.000%                                | \$4,686.68                 |
| <b>Little Flock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Little Flock City Treasurer                |                   | 100.000%                                | \$4,686.68                 |
| <b>Little Rock</b>                         |                   | Net Distribution Amount: \$5,980,122.44 |                            |
| <b>Little Rock Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Little Rock City Treasurer                 |                   | 100.000%                                | \$1,993,374.15             |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Little Rock Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Little Rock City Treasurer                |                   | 100.000%                              | \$1,495,030.61             |
| <b>Little Rock Tax Rule - Rate: 0.630</b> |                   |                                       |                            |
| Little Rock City Treasurer                |                   | 100.000%                              | \$2,491,717.68             |
| <b>Little Rock National AF City</b>       |                   | Net Distribution Amount: \$27,491.05  |                            |
| <b>Little Rock Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Little Rock National Airport              |                   | 100.000%                              | \$9,163.68                 |
| <b>Little Rock Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Little Rock National Airport              |                   | 100.000%                              | \$6,872.76                 |
| <b>Little Rock Tax Rule - Rate: 0.630</b> |                   |                                       |                            |
| Little Rock National Airport              |                   | 100.000%                              | \$11,454.61                |
| <b>Lockesburg</b>                         |                   | Net Distribution Amount: \$5,021.81   |                            |
| <b>Lockesburg City Tax - Rate: 0.500</b>  |                   |                                       |                            |
| Lockesburg City Treasurer                 |                   | 100.000%                              | \$3,347.87                 |
| <b>Lockesburg City Tax - Rate: 0.250</b>  |                   |                                       |                            |
| Lockesburg City Treasurer                 |                   | 100.000%                              | \$1,673.94                 |
| <b>Lonoke</b>                             |                   | Net Distribution Amount: \$149,178.82 |                            |
| <b>Lonoke Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Lonoke City Treasurer                     |                   | 100.000%                              | \$74,589.41                |
| <b>Lonoke Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Lonoke City Treasurer                     |                   | 100.000%                              | \$37,294.71                |
| <b>Lonoke Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Lonoke City Treasurer                     |                   | 100.000%                              | \$37,294.70                |
| <b>Lowell</b>                             |                   | Net Distribution Amount: \$354,895.19 |                            |
| <b>Lowell Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Lowell City Treasurer                     |                   | 100.000%                              | \$177,447.60               |
| <b>Lowell Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Lowell City Treasurer                     |                   | 100.000%                              | \$177,447.59               |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Luxora</b> Net Distribution Amount: \$7,346.63          |                   |                   |                            |
| <b>Luxora Tax Rule - Rate: 1.000</b>                       |                   |                   |                            |
| Luxora City Treasurer                                      |                   | 100.000%          | \$7,346.63                 |
| <b>Madison</b> Net Distribution Amount: \$1,400.95         |                   |                   |                            |
| <b>Madison Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Madison City Treasurer                                     |                   | 100.000%          | \$1,400.95                 |
| <b>Magazine</b> Net Distribution Amount: \$8,073.45        |                   |                   |                            |
| <b>Magazine Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Magazine City Treasurer                                    |                   | 100.000%          | \$4,036.73                 |
| <b>Magazine Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Magazine City Treasurer                                    |                   | 100.000%          | \$4,036.72                 |
| <b>Magnolia</b> Net Distribution Amount: \$453,120.25      |                   |                   |                            |
| <b>Magnolia Tax Rule - Rate: 0.750</b>                     |                   |                   |                            |
| Magnolia City Treasurer                                    |                   | 100.000%          | \$143,090.61               |
| <b>Magnolia Tax Rule - Rate: 1.130</b>                     |                   |                   |                            |
| Magnolia City Treasurer                                    |                   | 100.000%          | \$214,635.91               |
| <b>Magnolia Tax Rule - Rate: 0.250</b>                     |                   |                   |                            |
| Magnolia City Treasurer                                    |                   | 100.000%          | \$47,696.87                |
| <b>Magnolia Tax Rule - Rate: 0.250</b>                     |                   |                   |                            |
| Magnolia City Treasurer                                    |                   | 100.000%          | \$47,696.86                |
| <b>Malvern</b> Net Distribution Amount: \$169,304.85       |                   |                   |                            |
| <b>Malvern Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Malvern City Treasurer                                     |                   | 100.000%          | \$169,304.85               |
| <b>Mammoth Spring</b> Net Distribution Amount: \$11,079.75 |                   |                   |                            |
| <b>Mammoth Spring Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Mammoth Spring City Treasurer                              |                   | 100.000%          | \$11,079.75                |
| <b>Manila</b> Net Distribution Amount: \$27,188.93         |                   |                   |                            |
| <b>Manila Tax Rule - Rate: 0.250</b>                       |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Manila City Treasurer                     |                   | 100.000%                              | \$5,437.79                 |
| <b>Manila Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Manila City Treasurer                     |                   | 100.000%                              | \$21,751.14                |
| <b>Mansfield</b>                          |                   | Net Distribution Amount: \$32,799.10  |                            |
| <b>Mansfield Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Mansfield City Treasurer                  |                   | 100.000%                              | \$13,119.64                |
| <b>Mansfield Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Mansfield City Treasurer                  |                   | 100.000%                              | \$13,119.64                |
| <b>Mansfield Tax Rule - Rate: 0.500</b>   |                   |                                       |                            |
| Mansfield City Treasurer                  |                   | 100.000%                              | \$6,559.82                 |
| <b>Marianna</b>                           |                   | Net Distribution Amount: \$78,179.37  |                            |
| <b>Marianna Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Marianna City Treasurer                   |                   | 100.000%                              | \$39,089.69                |
| <b>Marianna Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Marianna City Treasurer                   |                   | 100.000%                              | \$39,089.68                |
| <b>Marion</b>                             |                   | Net Distribution Amount: \$240,196.29 |                            |
| <b>Marion Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Marion City Treasurer                     |                   | 100.000%                              | \$120,098.15               |
| <b>Marion Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Marion City Treasurer                     |                   | 100.000%                              | \$120,098.14               |
| <b>Marked Tree</b>                        |                   | Net Distribution Amount: \$64,714.41  |                            |
| <b>Marked Tree Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Marked Tree City Treasurer                |                   | 100.000%                              | \$32,357.21                |
| <b>Marked Tree Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Marked Tree City Treasurer                |                   | 100.000%                              | \$32,357.20                |
| <b>Marmaduke</b>                          |                   | Net Distribution Amount: \$12,321.72  |                            |
| <b>Marmaduke Tax Rule - Rate: 1.250</b>   |                   |                                       |                            |
| Marmaduke City Treasurer                  |                   | 100.000%                              | \$12,321.72                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Marshall</b> Net Distribution Amount: \$16,262.31  |                   |                   |                            |
| <b>Marshall Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Marshall City Treasurer                               |                   | 100.000%          | \$16,262.31                |
| <b>Marvell</b> Net Distribution Amount: \$19,308.98   |                   |                   |                            |
| <b>Marvell Tax Rule - Rate: 2.000</b>                 |                   |                   |                            |
| Marvell City Treasurer                                |                   | 100.000%          | \$19,308.98                |
| <b>Maumelle</b> Net Distribution Amount: \$192,440.10 |                   |                   |                            |
| <b>Maumelle Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Maumelle City Treasurer                               |                   | 100.000%          | \$192,440.10               |
| <b>Mayflower</b> Net Distribution Amount: \$53,398.03 |                   |                   |                            |
| <b>Mayflower Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Mayflower City Treasurer                              |                   | 100.000%          | \$26,699.02                |
| <b>Mayflower Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Mayflower City Treasurer                              |                   | 100.000%          | \$26,699.01                |
| <b>Maynard</b> Net Distribution Amount: \$5,107.30    |                   |                   |                            |
| <b>Maynard Tax Rule - Rate: 1.500</b>                 |                   |                   |                            |
| Maynard City Treasurer                                |                   | 100.000%          | \$5,107.30                 |
| <b>McCrary</b> Net Distribution Amount: \$20,428.25   |                   |                   |                            |
| <b>McCrary Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| McCrary City Treasurer                                |                   | 100.000%          | \$20,428.25                |
| <b>McGehee</b> Net Distribution Amount: \$174,225.34  |                   |                   |                            |
| <b>McGehee Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| McGehee City Treasurer                                |                   | 100.000%          | \$58,075.11                |
| <b>McGehee Tax Rule - Rate: 0.630</b>                 |                   |                   |                            |
| McGehee City Treasurer                                |                   | 100.000%          | \$36,296.95                |
| <b>McGehee Tax Rule - Rate: 0.380</b>                 |                   |                   |                            |
| McGehee City Treasurer                                |                   | 100.000%          | \$21,778.17                |
| <b>McGehee Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| McGehee City Treasurer  |                   | 100.000%          | \$58,075.11                |
| <b>McRae</b> <span style="float: right;">Net Distribution Amount: \$3,425.65</span>           |                   |                   |                            |
| <b>McRae Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| McRae City Treasurer  |                   | 100.000%          | \$3,425.65                 |
| <b>Melbourne</b> <span style="float: right;">Net Distribution Amount: \$75,528.44</span>      |                   |                   |                            |
| <b>Melbourne Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Melbourne City Treasurer  |                   | 100.000%          | \$37,764.22                |
| <b>Melbourne Tax Rule - Rate: 0.380</b>   |                   |                   |                            |
| Melbourne City Treasurer  |                   | 100.000%          | \$14,161.58                |
| <b>Melbourne Tax Rule - Rate: 0.250</b>   |                   |                   |                            |
| Melbourne City Treasurer  |                   | 100.000%          | \$9,441.06                 |
| <b>Melbourne Tax Rule - Rate: 0.380</b>   |                   |                   |                            |
| Melbourne City Treasurer  |                   | 100.000%          | \$14,161.58                |
| <b>Melbourne AF City</b> <span style="float: right;">Net Distribution Amount: \$135.96</span> |                   |                   |                            |
| <b>Melbourne Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Melbourne Airport Commission  |                   | 100.000%          | \$67.98                    |
| <b>Melbourne Tax Rule - Rate: 0.380</b>   |                   |                   |                            |
| Melbourne Airport Commission  |                   | 100.000%          | \$25.49                    |
| <b>Melbourne Tax Rule - Rate: 0.250</b>   |                   |                   |                            |
| Melbourne Airport Commission  |                   | 100.000%          | \$17.00                    |
| <b>Melbourne Tax Rule - Rate: 0.380</b>   |                   |                   |                            |
| Melbourne Airport Commission  |                   | 100.000%          | \$25.49                    |
| <b>Mena</b> <span style="float: right;">Net Distribution Amount: \$132,917.48</span>          |                   |                   |                            |
| <b>Mena Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Mena City Treasurer   |                   | 100.000%          | \$132,917.48               |
| <b>Menifee</b> <span style="float: right;">Net Distribution Amount: \$8,137.25</span>         |                   |                   |                            |
| <b>Menifee Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Menifee City Treasurer  |                   | 100.000%          | \$2,712.42                 |

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|---|-------------------|---------------------------------------|----------------------------|
| <b>Menifee Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Menifee City Treasurer                        |                   | 100.000%                              | \$2,712.42                 |
| <b>Menifee Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Menifee City Treasurer                        |                   | 100.000%                              | \$2,712.41                 |
| <b>Mineral Springs</b>                        |                   | Net Distribution Amount: \$4,478.76   |                            |
| <b>Mineral Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mineral Springs City Treasurer                |                   | 100.000%                              | \$4,478.76                 |
| <b>Monette</b>                                |                   | Net Distribution Amount: \$16,256.60  |                            |
| <b>Monette City Tax - Rate: 1.000</b>         |                   |                                       |                            |
| Monette City Treasurer                        |                   | 100.000%                              | \$16,256.60                |
| <b>Monticello</b>                             |                   | Net Distribution Amount: \$190,873.25 |                            |
| <b>Monticello Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Monticello City Treasurer                     |                   | 100.000%                              | \$190,873.25               |
| <b>Moorefield</b>                             |                   | Net Distribution Amount: \$5,289.99   |                            |
| <b>Moorefield Tax Rule - Rate: 2.000</b>      |                   |                                       |                            |
| Moorefield City Treasurer                     |                   | 100.000%                              | \$5,289.99                 |
| <b>Moro</b>                                   |                   | Net Distribution Amount: \$2,819.71   |                            |
| <b>Moro Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Moro City Treasurer                           |                   | 100.000%                              | \$2,819.71                 |
| <b>Morrilton</b>                              |                   | Net Distribution Amount: \$146,959.68 |                            |
| <b>Morrilton Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Morrilton City Treasurer                      |                   | 100.000%                              | \$146,959.68               |
| <b>Morrilton AF City</b>                      |                   | Net Distribution Amount: \$28.16      |                            |
| <b>Morrilton Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Morrilton Municipal Airport                   |                   | 100.000%                              | \$28.16                    |
| <b>Mount Ida</b>                              |                   | Net Distribution Amount: \$21,220.68  |                            |
| <b>Mount Ida Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Mount Ida City Treasurer                      |                   | 100.000%                              | \$21,220.68                |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Mountain Home</b> Net Distribution Amount: \$391,297.14 |                   |                   |                            |
| <b>Mountain Home Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Mountain Home City Treasurer                               |                   | 100.000%          | \$391,297.14               |
| <b>Mountain View</b> Net Distribution Amount: \$172,538.26 |                   |                   |                            |
| <b>Mountain View Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Mountain View City Treasurer                               |                   | 100.000%          | \$86,269.13                |
| <b>Mountain View Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Mountain View City Treasurer                               |                   | 100.000%          | \$86,269.13                |
| <b>Mountainburg</b> Net Distribution Amount: \$22,317.64   |                   |                   |                            |
| <b>Mountainburg Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Mountainburg City Treasurer                                |                   | 100.000%          | \$8,927.06                 |
| <b>Mountainburg Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Mountainburg City Treasurer                                |                   | 100.000%          | \$8,927.06                 |
| <b>Mountainburg Tax Rule - Rate: 0.500</b>                 |                   |                   |                            |
| Mountainburg City Treasurer                                |                   | 100.000%          | \$4,463.52                 |
| <b>Mulberry</b> Net Distribution Amount: \$24,107.00       |                   |                   |                            |
| <b>Mulberry Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Mulberry City Treasurer                                    |                   | 100.000%          | \$12,053.50                |
| <b>Mulberry Tax Rule - Rate: 0.500</b>                     |                   |                   |                            |
| Mulberry City Treasurer                                    |                   | 100.000%          | \$6,026.75                 |
| <b>Mulberry Tax Rule - Rate: 0.500</b>                     |                   |                   |                            |
| Mulberry City Treasurer                                    |                   | 100.000%          | \$6,026.75                 |
| <b>Murfreesboro</b> Net Distribution Amount: \$29,899.83   |                   |                   |                            |
| <b>Murfreesboro Tax Rule - Rate: 0.500</b>                 |                   |                   |                            |
| Murfreesboro City Treasurer                                |                   | 100.000%          | \$9,966.61                 |
| <b>Murfreesboro Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Murfreesboro City Treasurer                                |                   | 100.000%          | \$19,933.22                |
| <b>Nashville</b> Net Distribution Amount: \$110,677.94     |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| <b>Nashville Tax Rule - Rate: 1.000</b>         |                   |   |                            |
| Nashville City Treasurer                        |                   | 100.000%                                | \$110,677.94               |
| <b>Newport</b>                                  |                   | Net Distribution Amount: \$213,275.47   |                            |
| <b>Newport Tax Rule - Rate: 0.500</b>           |                   |   |                            |
| Newport City Treasurer                          |                   | 100.000%                                | \$71,091.82                |
| <b>Newport Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Newport City Treasurer                          |                   | 100.000%                                | \$142,183.65               |
| <b>Newport AF City</b>                          |                   | Net Distribution Amount: \$67.98        |                            |
| <b>Newport Tax Rule - Rate: 0.500</b>           |                   |   |                            |
| Newport Municipal Airport                       |                   | 100.000%                                | \$22.66                    |
| <b>Newport Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Newport Municipal Airport                       |                   | 100.000%                                | \$45.32                    |
| <b>Norfolk</b>                                  |                   | Net Distribution Amount: \$5,824.92     |                            |
| <b>Norfolk Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Norfolk City Treasurer                          |                   | 100.000%                                | \$5,824.92                 |
| <b>Norman</b>                                   |                   | Net Distribution Amount: \$2,152.92     |                            |
| <b>Norman Tax Rule - Rate: 1.000</b>            |                   |   |                            |
| Norman City Treasurer                           |                   | 100.000%                                | \$2,152.92                 |
| <b>North Little Rock</b>                        |                   | Net Distribution Amount: \$1,462,233.05 |                            |
| <b>North Little Rock Tax Rule - Rate: 1.000</b> |                   |   |                            |
| North Little Rock City Treasurer                |                   | 100.000%                                | \$1,462,233.05             |
| <b>North Little Rock AF City</b>                |                   | Net Distribution Amount: \$222.39       |                            |
| <b>North Little Rock Tax Rule - Rate: 0.750</b> |                   |   |                            |
| North Little Rock Municipal Airport             |                   | 100.000%                                | \$166.79                   |
| <b>North Little Rock Tax Rule - Rate: 0.250</b> |                   |   |                            |
| North Little Rock Municipal Airport             |                   | 100.000%                                | \$55.60                    |
| <b>Oak Grove</b>                                |                   | Net Distribution Amount: \$920.25       |                            |
| <b>Oak Grove Tax Rule - Rate: 1.000</b>         |                   |   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Oak Grove City Treasurer  |                   | 100.000%          | \$920.25                   |
| <b>Ola</b> <span style="float: right;">Net Distribution Amount: \$21,797.97</span>                |                   |                   |                            |
| <b>Ola Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Ola City Treasurer  |                   | 100.000%          | \$10,898.99                |
| <b>Ola Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Ola City Treasurer  |                   | 100.000%          | \$10,898.98                |
| <b>Oppelo</b> <span style="float: right;">Net Distribution Amount: \$3,105.36</span>              |                   |                   |                            |
| <b>Oppelo Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Oppelo City Treasurer   |                   | 100.000%          | \$3,105.36                 |
| <b>Osceola</b> <span style="float: right;">Net Distribution Amount: \$109,715.13</span>           |                   |                   |                            |
| <b>Osceola Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Osceola City Treasurer  |                   | 100.000%          | \$109,715.13               |
| <b>Oxford</b> <span style="float: right;">Net Distribution Amount: \$1,280.92</span>              |                   |                   |                            |
| <b>Oxford Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Oxford City Treasurer   |                   | 100.000%          | \$1,280.92                 |
| <b>Ozark</b> <span style="float: right;">Net Distribution Amount: \$96,594.11</span>              |                   |                   |                            |
| <b>Ozark Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Ozark City Treasurer  |                   | 100.000%          | \$96,594.11                |
| <b>Ozark-Franklin AF Ozark</b> <span style="float: right;">Net Distribution Amount: \$6.80</span> |                   |                   |                            |
| <b>Ozark Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Ozark/Franklin County Airport   |                   | 100.000%          | \$6.80                     |
| <b>Palestine</b> <span style="float: right;">Net Distribution Amount: \$18,517.09</span>          |                   |                   |                            |
| <b>Palestine Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Palestine City Treasurer  |                   | 100.000%          | \$9,258.55                 |
| <b>Palestine Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Palestine City Treasurer  |                   | 100.000%          | \$9,258.54                 |
| <b>Pangburn</b> <span style="float: right;">Net Distribution Amount: \$7,852.93</span>            |                   |                   |                            |
| <b>Pangburn Tax Rule - Rate: 0.750</b>  |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Pangburn City Treasurer                 |                   | 100.000%                              | \$5,889.70                 |
| <b>Pangburn Tax Rule - Rate: 0.130</b>  |                   |                                       |                            |
| Pangburn City Treasurer                 |                   | 100.000%                              | \$981.62                   |
| <b>Pangburn Tax Rule - Rate: 0.130</b>  |                   |                                       |                            |
| Pangburn City Treasurer                 |                   | 100.000%                              | \$981.61                   |
| <b>Paragould</b>                        |                   | Net Distribution Amount: \$310,182.07 |                            |
| <b>Paragould Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Paragould City Treasurer                |                   | 100.000%                              | \$206,788.05               |
| <b>Paragould Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Paragould City Treasurer                |                   | 100.000%                              | \$103,394.02               |
| <b>Paris</b>                            |                   | Net Distribution Amount: \$78,439.88  |                            |
| <b>Paris Tax Rule - Rate: 0.500</b>     |                   |                                       |                            |
| Paris City Treasurer                    |                   | 100.000%                              | \$26,146.63                |
| <b>Paris Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Paris City Treasurer                    |                   | 100.000%                              | \$52,293.25                |
| <b>Paris AF City</b>                    |                   | Net Distribution Amount: \$0.97       |                            |
| <b>Paris Tax Rule - Rate: 0.500</b>     |                   |                                       |                            |
| Paris/Subiaco Airport                   |                   | 100.000%                              | \$0.32                     |
| <b>Paris Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Paris/Subiaco Airport                   |                   | 100.000%                              | \$0.65                     |
| <b>Patmos</b>                           |                   | Net Distribution Amount: \$64.90      |                            |
| <b>Patmos Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Patmos City Treasurer                   |                   | 100.000%                              | \$64.90                    |
| <b>Patterson</b>                        |                   | Net Distribution Amount: \$1,966.77   |                            |
| <b>Patterson Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Patterson City Treasurer                |                   | 100.000%                              | \$1,966.77                 |
| <b>Pea Ridge</b>                        |                   | Net Distribution Amount: \$49,151.72  |                            |
| <b>Pea Ridge Tax Rule - Rate: 1.000</b> |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Pea Ridge City Treasurer                  |                   | 100.000%                              | \$49,151.72                |
| <b>Perla</b>                              |                   | Net Distribution Amount: \$3,893.24   |                            |
| <b>Perla Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Perla City Treasurer                      |                   | 100.000%                              | \$3,893.24                 |
| <b>Perryville</b>                         |                   | Net Distribution Amount: \$27,042.21  |                            |
| <b>Perryville Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Perryville City Treasurer                 |                   | 100.000%                              | \$27,042.21                |
| <b>Piggott</b>                            |                   | Net Distribution Amount: \$63,511.05  |                            |
| <b>Piggott Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Piggott City Treasurer                    |                   | 100.000%                              | \$31,755.53                |
| <b>Piggott Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Piggott City Treasurer                    |                   | 100.000%                              | \$31,755.52                |
| <b>Pine Bluff</b>                         |                   | Net Distribution Amount: \$950,703.55 |                            |
| <b>Pine Bluff Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Pine Bluff City Treasurer                 |                   | 100.000%                              | \$585,048.34               |
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>  |                   |                                       |                            |
| Pine Bluff City Treasurer                 |                   | 100.000%                              | \$365,655.21               |
| <b>Pineville</b>                          |                   | Net Distribution Amount: \$1,558.58   |                            |
| <b>Pineville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Pineville City Treasurer                  |                   | 100.000%                              | \$1,558.58                 |
| <b>Plainview</b>                          |                   | Net Distribution Amount: \$3,318.85   |                            |
| <b>Plainview Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Plainview City Treasurer                  |                   | 100.000%                              | \$3,318.85                 |
| <b>Plumerville</b>                        |                   | Net Distribution Amount: \$13,744.81  |                            |
| <b>Plumerville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Plumerville City Treasurer                |                   | 100.000%                              | \$6,872.41                 |
| <b>Plumerville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Plumerville City Treasurer                |                   | 100.000%                              | \$6,872.40                 |

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| <u>Population</u>   | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|----------------------------|
| <b>Pocahontas</b> <span style="float: right;">Net Distribution Amount: \$263,401.00</span>    |                   |                            |
| <b>Pocahontas Tax Rule - Rate: 1.000</b>  |                   |                            |
| Pocahontas City Treasurer   | 100.000%          | \$131,700.50               |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                            |
| Pocahontas City Treasurer   | 100.000%          | \$65,850.25                |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                            |
| Pocahontas City Treasurer   | 100.000%          | \$65,850.25                |
| <b>Pocahontas AF City</b> <span style="float: right;">Net Distribution Amount: \$86.44</span> |                   |                            |
| <b>Pocahontas Tax Rule - Rate: 1.000</b>  |                   |                            |
| Pocahontas Municipal Airport  | 100.000%          | \$43.22                    |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                            |
| Pocahontas Municipal Airport  | 100.000%          | \$21.61                    |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                            |
| Pocahontas Municipal Airport  | 100.000%          | \$21.61                    |
| <b>Portia</b> <span style="float: right;">Net Distribution Amount: \$2,356.99</span>          |                   |                            |
| <b>Portia Tax Rule - Rate: 1.000</b>  |                   |                            |
| Portia City Treasurer   | 100.000%          | \$2,356.99                 |
| <b>Portland</b> <span style="float: right;">Net Distribution Amount: \$5,800.22</span>        |                   |                            |
| <b>Portland Tax Rule - Rate: 1.000</b>  |                   |                            |
| Portland City Treasurer   | 100.000%          | \$5,800.22                 |
| <b>Pottsville</b> <span style="float: right;">Net Distribution Amount: \$27,973.30</span>     |                   |                            |
| <b>Pottsville Tax Rule - Rate: 1.000</b>  |                   |                            |
| Pottsville City Treasurer   | 100.000%          | \$18,648.87                |
| <b>Pottsville Tax Rule - Rate: 0.500</b>  |                   |                            |
| Pottsville City Treasurer   | 100.000%          | \$9,324.43                 |
| <b>Prairie Grove</b> <span style="float: right;">Net Distribution Amount: \$81,237.35</span>  |                   |                            |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b>   |                   |                            |
| Prairie Grove City Treasurer  | 100.000%          | \$9,026.37                 |

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|---|-------------------|--------------------------------------|----------------------------|
| <b>Prairie Grove Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                             | \$36,105.49                |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b> |                   |                                      |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                             | \$9,026.37                 |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b> |                   |                                      |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                             | \$9,026.37                 |
| <b>Prairie Grove Tax Rule - Rate: 0.500</b> |                   |                                      |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                             | \$18,052.75                |
| <b>Prescott</b>                             |                   | Net Distribution Amount: \$55,497.02 |                            |
| <b>Prescott Tax Rule - Rate: 1.000</b>      |                   |                                      |                            |
| Prescott City Treasurer                     |                   | 100.000%                             | \$55,497.02                |
| <b>Pyatt</b>                                |                   | Net Distribution Amount: \$611.60    |                            |
| <b>Pyatt Tax Rule - Rate: 0.500</b>         |                   |                                      |                            |
| Pyatt City Treasurer                        |                   | 100.000%                             | \$611.60                   |
| <b>Quitman</b>                              |                   | Net Distribution Amount: \$19,292.52 |                            |
| <b>Quitman Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Quitman City Treasurer                      |                   | 100.000%                             | \$12,861.68                |
| <b>Quitman Tax Rule - Rate: 0.500</b>       |                   |                                      |                            |
| Quitman City Treasurer                      |                   | 100.000%                             | \$6,430.84                 |
| <b>Ravenden</b>                             |                   | Net Distribution Amount: \$2,307.77  |                            |
| <b>Ravenden Tax Rule - Rate: 1.000</b>      |                   |                                      |                            |
| Ravenden City Treasurer                     |                   | 100.000%                             | \$2,307.77                 |
| <b>Rector</b>                               |                   | Net Distribution Amount: \$25,437.82 |                            |
| <b>Rector Tax Rule - Rate: 1.000</b>        |                   |                                      |                            |
| Rector City Treasurer                       |                   | 100.000%                             | \$12,718.91                |
| <b>Rector Tax Rule - Rate: 0.500</b>        |                   |                                      |                            |
| Rector City Treasurer                       |                   | 100.000%                             | \$6,359.46                 |
| <b>Rector Tax Rule - Rate: 0.500</b>        |                   |                                      |                            |

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|--|-------------------|-------------------|---|
| Rector City Treasurer                  |                   | 100.000%          | \$6,359.45                              |
| <b>Redfield</b>                        |                   |                   | Net Distribution Amount: \$24,023.47    |
| <b>Redfield Tax Rule - Rate: 1.000</b> |                   |                   |   |
| Redfield City Treasurer                |                   | 100.000%          | \$24,023.47                             |
| <b>Rison</b>                           |                   |                   | Net Distribution Amount: \$15,085.11    |
| <b>Rison Tax Rule - Rate: 1.000</b>    |                   |                   |   |
| Rison City Treasurer                   |                   | 100.000%          | \$15,085.11                             |
| <b>Rockport</b>                        |                   |                   | Net Distribution Amount: \$11,654.02    |
| <b>Rockport Tax Rule - Rate: 1.000</b> |                   |                   |   |
| Rockport City Treasurer                |                   | 100.000%          | \$5,827.01                              |
| <b>Rockport Tax Rule - Rate: 1.000</b> |                   |                   |   |
| Rockport City Treasurer                |                   | 100.000%          | \$5,827.01                              |
| <b>Roe</b>                             |                   |                   | Net Distribution Amount: \$405.31       |
| <b>Roe Tax Rule - Rate: 1.000</b>      |                   |                   |   |
| Roe City Treasurer                     |                   | 100.000%          | \$405.31                                |
| <b>Rogers</b>                          |                   |                   | Net Distribution Amount: \$3,028,882.99 |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |                   |   |
| Rogers City Treasurer                  |                   | 100.000%          | \$1,514,441.50                          |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |                   |   |
| Rogers City Treasurer                  |                   | 100.000%          | \$1,514,441.49                          |
| <b>Rogers AF City</b>                  |                   |                   | Net Distribution Amount: \$6,412.77     |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |                   |   |
| Rogers Municipal Airport               |                   | 100.000%          | \$3,206.39                              |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |                   |   |
| Rogers Municipal Airport               |                   | 100.000%          | \$3,206.38                              |
| <b>Rose Bud</b>                        |                   |                   | Net Distribution Amount: \$21,567.89    |
| <b>Rose Bud Tax Rule - Rate: 1.000</b> |                   |                   |   |
| Rose Bud City Treasurer                |                   | 100.000%          | \$10,783.95                             |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Rose Bud Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Rose Bud City Treasurer                    |                   | 100.000%                                | \$10,783.94                |
| <b>Russellville</b>                        |                   | Net Distribution Amount: \$1,008,496.82 |                            |
| <b>Russellville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Russellville City Treasurer                |                   | 100.000%                                | \$672,331.21               |
| <b>Russellville Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Russellville City Treasurer                |                   | 100.000%                                | \$336,165.61               |
| <b>Russellville AF City</b>                |                   | Net Distribution Amount: \$268.04       |                            |
| <b>Russellville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Russellville Municipal Airport             |                   | 100.000%                                | \$178.69                   |
| <b>Russellville Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Russellville Municipal Airport             |                   | 100.000%                                | \$89.35                    |
| <b>Salem</b>                               |                   | Net Distribution Amount: \$20,885.26    |                            |
| <b>Salem Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Salem City Treasurer                       |                   | 100.000%                                | \$20,885.26                |
| <b>Salesville</b>                          |                   | Net Distribution Amount: \$4,246.01     |                            |
| <b>Salesville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Salesville City Treasurer                  |                   | 100.000%                                | \$4,246.01                 |
| <b>Saline County AF Bryant</b>             |                   | Net Distribution Amount: \$625.42       |                            |
| <b>Bryant Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Saline County Airport Commission           |                   | 100.000%                                | \$208.47                   |
| <b>Bryant Tax Rule - Rate: 0.500</b>       |                   |   |                            |
| Saline County Airport Commission           |                   | 100.000%                                | \$104.24                   |
| <b>Bryant Tax Rule - Rate: 0.130</b>       |                   |   |                            |
| Saline County Airport Commission           |                   | 100.000%                                | \$26.06                    |
| <b>Bryant Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Saline County Airport Commission           |                   | 100.000%                                | \$208.47                   |
| <b>Bryant Tax Rule - Rate: 0.380</b>       |                   |   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Saline County Airport Commission  |                   | 100.000%          | \$78.18                    |
| <b>Searcy</b> <span style="float: right;">Net Distribution Amount: \$779,842.21</span>                      |                   |                   |                            |
| <b>Searcy Tax Rule - Rate: 0.500</b>  |                   |                   |                            |
| Searcy City Treasurer   |                   | 100.000%          | \$259,947.40               |
| <b>Searcy Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Searcy City Treasurer   |                   | 100.000%          | \$519,894.81               |
| <b>Searcy City AF City</b> <span style="float: right;">Net Distribution Amount: \$1,057.59</span>           |                   |                   |                            |
| <b>Searcy Tax Rule - Rate: 0.500</b>  |                   |                   |                            |
| Searcy Municipal Airport  |                   | 100.000%          | \$352.53                   |
| <b>Searcy Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Searcy Municipal Airport  |                   | 100.000%          | \$705.06                   |
| <b>Shannon Hills</b> <span style="float: right;">Net Distribution Amount: \$8,699.07</span>                 |                   |                   |                            |
| <b>Shannon Hills Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Shannon Hills City Treasurer  |                   | 100.000%          | \$8,699.07                 |
| <b>Sharp County AF Cherokee Village</b> <span style="float: right;">Net Distribution Amount: \$17.48</span> |                   |                   |                            |
| <b>Cherokee Village Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Sharp County Regional Airport   |                   | 100.000%          | \$17.48                    |
| <b>Sheridan</b> <span style="float: right;">Net Distribution Amount: \$196,801.78</span>                    |                   |                   |                            |
| <b>Sheridan Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Sheridan City Treasurer   |                   | 100.000%          | \$98,400.89                |
| <b>Sheridan Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Sheridan City Treasurer   |                   | 100.000%          | \$98,400.89                |
| <b>Sherrill</b> <span style="float: right;">Net Distribution Amount: \$834.19</span>                        |                   |                   |                            |
| <b>Sherrill Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Sherrill City Treasurer   |                   | 100.000%          | \$834.19                   |
| <b>Sherwood</b> <span style="float: right;">Net Distribution Amount: \$433,913.76</span>                    |                   |                   |                            |
| <b>Sherwood Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Sherwood City Treasurer   |                   | 100.000%          | \$433,913.76               |

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Population      Percentage      Distribution Amount

**Shirley**      Net Distribution Amount: \$2,916.15

**Shirley Tax Rule - Rate: 1.000**

|                        |          |            |
|------------------------|----------|------------|
| Shirley City Treasurer | 100.000% | \$2,916.15 |
|------------------------|----------|------------|

**Siloam Springs**      Net Distribution Amount: \$637,119.68

**Siloam Springs Tax Rule - Rate: 1.000**

|                               |          |              |
|-------------------------------|----------|--------------|
| Siloam Springs City Treasurer | 100.000% | \$318,559.84 |
|-------------------------------|----------|--------------|

**Siloam Springs Tax Rule - Rate: 0.500**

|                               |          |              |
|-------------------------------|----------|--------------|
| Siloam Springs City Treasurer | 100.000% | \$159,279.92 |
|-------------------------------|----------|--------------|

**Siloam Springs Tax Rule - Rate: 0.130**

|                               |          |             |
|-------------------------------|----------|-------------|
| Siloam Springs City Treasurer | 100.000% | \$39,819.98 |
|-------------------------------|----------|-------------|

**Siloam Springs Tax Rule - Rate: 0.380**

|                               |          |              |
|-------------------------------|----------|--------------|
| Siloam Springs City Treasurer | 100.000% | \$119,459.94 |
|-------------------------------|----------|--------------|

**Sparkman**      Net Distribution Amount: \$2,728.61

**Sparkman Tax Rule - Rate: 1.000**

|                         |          |            |
|-------------------------|----------|------------|
| Sparkman City Treasurer | 100.000% | \$2,728.61 |
|-------------------------|----------|------------|

**Springdale**      Net Distribution Amount: \$2,380,313.01

**Springdale Tax Rule - Rate: 1.000**

|                           |          |                |
|---------------------------|----------|----------------|
| Springdale City Treasurer | 100.000% | \$1,190,156.51 |
|---------------------------|----------|----------------|

**Springdale Tax Rule - Rate: 1.000**

|                           |          |                |
|---------------------------|----------|----------------|
| Springdale City Treasurer | 100.000% | \$1,190,156.50 |
|---------------------------|----------|----------------|

**Springdale AF City**      Net Distribution Amount: \$3,227.87

**Springdale Tax Rule - Rate: 1.000**

|                              |          |            |
|------------------------------|----------|------------|
| Springdale Municipal Airport | 100.000% | \$1,613.94 |
|------------------------------|----------|------------|

**Springdale Tax Rule - Rate: 1.000**

|                              |          |            |
|------------------------------|----------|------------|
| Springdale Municipal Airport | 100.000% | \$1,613.93 |
|------------------------------|----------|------------|

**Springtown**      Net Distribution Amount: \$328.20

**Springtown Tax Rule - Rate: 1.000**

|                           |          |          |
|---------------------------|----------|----------|
| Springtown City Treasurer | 100.000% | \$328.20 |
|---------------------------|----------|----------|

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|   | <u>Population</u>                     | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|---------------------------------------|-------------------|----------------------------|
| <b>St. Charles</b>                            | Net Distribution Amount: \$1,490.08   |                   |                            |
| <b>St. Charles Tax Rule - Rate: 2.000</b>     |                                       |                   |                            |
| St. Charles City Treasurer                    |                                       | 100.000%          | \$1,490.08                 |
| <b>Stamps</b>                                 | Net Distribution Amount: \$11,877.70  |                   |                            |
| <b>Stamps Tax Rule - Rate: 1.000</b>          |                                       |                   |                            |
| Stamps City Treasurer                         |                                       | 100.000%          | \$11,877.70                |
| <b>Star City</b>                              | Net Distribution Amount: \$74,971.26  |                   |                            |
| <b>Star City Tax Rule - Rate: 1.000</b>       |                                       |                   |                            |
| Star City Treasurer                           |                                       | 100.000%          | \$37,485.63                |
| <b>Star City Tax Rule - Rate: 0.250</b>       |                                       |                   |                            |
| Star City Treasurer                           |                                       | 100.000%          | \$9,371.41                 |
| <b>Star City Tax Rule - Rate: 0.750</b>       |                                       |                   |                            |
| Star City Treasurer                           |                                       | 100.000%          | \$28,114.22                |
| <b>Stephens</b>                               | Net Distribution Amount: \$6,281.67   |                   |                            |
| <b>Stephens Tax Rule - Rate: 1.000</b>        |                                       |                   |                            |
| Stephens City Treasurer                       |                                       | 100.000%          | \$6,281.67                 |
| <b>Strong</b>                                 | Net Distribution Amount: \$11,188.88  |                   |                            |
| <b>Strong Tax Rule - Rate: 1.000</b>          |                                       |                   |                            |
| Strong City Treasurer                         |                                       | 100.000%          | \$11,188.88                |
| <b>Stuttgart</b>                              | Net Distribution Amount: \$513,165.40 |                   |                            |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                                       |                   |                            |
| Stuttgart City Treasurer                      |                                       | 100.000%          | \$171,055.13               |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                                       |                   |                            |
| Stuttgart City Treasurer                      |                                       | 100.000%          | \$171,055.13               |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                                       |                   |                            |
| Stuttgart City Treasurer                      |                                       | 100.000%          | \$171,055.14               |
| <b>Sulphur Springs</b>                        | Net Distribution Amount: \$1,795.80   |                   |                            |
| <b>Sulphur Springs Tax Rule - Rate: 1.000</b> |                                       |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Sulphur Springs City Treasurer                  |                   | 100.000%                              | \$1,795.80                 |
| <b>Summit</b>                                   |                   | Net Distribution Amount: \$4,422.50   |                            |
| <b>Summit Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Summit City Treasurer                           |                   | 100.000%                              | \$4,422.50                 |
| <b>Sunset</b>                                   |                   | Net Distribution Amount: \$1,983.18   |                            |
| <b>Sunset Tax Rule - Rate: 3.000</b>            |                   |                                       |                            |
| Sunset City Treasurer                           |                   | 100.000%                              | \$1,983.18                 |
| <b>Swifton</b>                                  |                   | Net Distribution Amount: \$3,406.13   |                            |
| <b>Swifton Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Swifton City Treasurer                          |                   | 100.000%                              | \$3,406.13                 |
| <b>Taylor</b>                                   |                   | Net Distribution Amount: \$7,841.49   |                            |
| <b>Taylor Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Taylor City Treasurer                           |                   | 100.000%                              | \$3,920.75                 |
| <b>Taylor Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Taylor City Treasurer                           |                   | 100.000%                              | \$3,920.74                 |
| <b>Texarkana</b>                                |                   | Net Distribution Amount: \$382,068.22 |                            |
| <b>Texarkana Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Texarkana City Treasurer                        |                   | 100.000%                              | \$382,068.22               |
| <b>Texarkana AF City</b>                        |                   | Net Distribution Amount: \$2,599.80   |                            |
| <b>Texarkana Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Texarkana City Treasurer                        |                   | 100.000%                              | \$1,733.20                 |
| <b>Texarkana Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Texarkana Regional Airport                      |                   | 100.000%                              | \$433.30                   |
| <b>Texarkana Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Texarkana Regional Airport                      |                   | 100.000%                              | \$433.30                   |
| <b>Texarkana Special</b>                        |                   | Net Distribution Amount: \$190,167.21 |                            |
| <b>Texarkana Special Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Texarkana City Treasurer                        |                   | 100.000%                              | \$95,083.61                |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Texarkana Special Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Texarkana City Treasurer                        |                   | 100.000%                              | \$95,083.60                |
| <b>Thornton</b>                                 |                   | Net Distribution Amount: \$918.69     |                            |
| <b>Thornton Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Thornton City Treasurer                         |                   | 100.000%                              | \$918.69                   |
| <b>Tontitown</b>                                |                   | Net Distribution Amount: \$120,702.62 |                            |
| <b>Tontitown Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Tontitown City Treasurer                        |                   | 100.000%                              | \$60,351.31                |
| <b>Tontitown Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Tontitown City Treasurer                        |                   | 100.000%                              | \$60,351.31                |
| <b>Trumann</b>                                  |                   | Net Distribution Amount: \$87,918.09  |                            |
| <b>Trumann Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Trumann City Treasurer                          |                   | 100.000%                              | \$87,918.09                |
| <b>Tuckerman</b>                                |                   | Net Distribution Amount: \$13,496.10  |                            |
| <b>Tuckerman Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Tuckerman City Treasurer                        |                   | 100.000%                              | \$10,796.88                |
| <b>Tuckerman Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Tuckerman City Treasurer                        |                   | 100.000%                              | \$2,699.22                 |
| <b>Turrell</b>                                  |                   | Net Distribution Amount: \$3,472.48   |                            |
| <b>Turrell Tax Rule - Rate: 2.000</b>           |                   |                                       |                            |
| Turrell City Treasurer                          |                   | 100.000%                              | \$3,472.48                 |
| <b>Tyronza</b>                                  |                   | Net Distribution Amount: \$2,977.84   |                            |
| <b>Tyronza Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Tyronza City Treasurer                          |                   | 100.000%                              | \$2,977.84                 |
| <b>Van Buren</b>                                |                   | Net Distribution Amount: \$599,533.90 |                            |
| <b>Van Buren Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Van Buren City Treasurer                        |                   | 100.000%                              | \$299,766.95               |
| <b>Van Buren Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |

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|---|-------------------|--------------------------------------|----------------------------|
| Van Buren City Treasurer                  |                   | 100.000%                             | \$149,883.48               |
| <b>Van Buren Tax Rule - Rate: 0.500</b>   |                   |                                      |                            |
| Van Buren City Treasurer                  |                   | 100.000%                             | \$149,883.47               |
| <b>Vandervoort</b>                        |                   | Net Distribution Amount: \$463.72    |                            |
| <b>Vandervoort Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Vandervoort City Treasurer                |                   | 100.000%                             | \$463.72                   |
| <b>Vilonia</b>                            |                   | Net Distribution Amount: \$74,029.02 |                            |
| <b>Vilonia Tax Rule - Rate: 0.500</b>     |                   |                                      |                            |
| Vilonia City Treasurer                    |                   | 100.000%                             | \$14,805.80                |
| <b>Vilonia Tax Rule - Rate: 1.000</b>     |                   |                                      |                            |
| Vilonia City Treasurer                    |                   | 100.000%                             | \$29,611.61                |
| <b>Vilonia Tax Rule - Rate: 0.500</b>     |                   |                                      |                            |
| Vilonia City Treasurer                    |                   | 100.000%                             | \$14,805.80                |
| <b>Vilonia Tax Rule - Rate: 0.500</b>     |                   |                                      |                            |
| Vilonia City Treasurer                    |                   | 100.000%                             | \$14,805.81                |
| <b>Viola</b>                              |                   | Net Distribution Amount: \$4,681.01  |                            |
| <b>Viola Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Viola City Treasurer                      |                   | 100.000%                             | \$2,340.51                 |
| <b>Viola Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Viola City Treasurer                      |                   | 100.000%                             | \$2,340.50                 |
| <b>Wabaseka</b>                           |                   | Net Distribution Amount: \$693.14    |                            |
| <b>Wabaseka Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Wabaseka City Treasurer                   |                   | 100.000%                             | \$693.14                   |
| <b>Waldenburg</b>                         |                   | Net Distribution Amount: \$7,776.58  |                            |
| <b>Waldenburg Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Waldenburg City Treasurer                 |                   | 100.000%                             | \$3,888.29                 |
| <b>Waldenburg Tax Rule - Rate: 0.500</b>  |                   |                                      |                            |
| Waldenburg City Treasurer                 |                   | 100.000%                             | \$1,944.15                 |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| <b>Waldenburg Tax Rule - Rate: 0.500</b>   |                   |                                      |                            |
| Waldenburg City Treasurer                  |                   | 100.000%                             | \$1,944.14                 |
| <b>Waldron</b>                             |                   | Net Distribution Amount: \$45,768.77 |                            |
| <b>Waldron Tax Rule - Rate: 0.500</b>      |                   |                                      |                            |
| Waldron City Treasurer                     |                   | 100.000%                             | \$22,884.39                |
| <b>Waldron Tax Rule - Rate: 0.500</b>      |                   |                                      |                            |
| Waldron City Treasurer                     |                   | 100.000%                             | \$22,884.38                |
| <b>Walnut Ridge</b>                        |                   | Net Distribution Amount: \$74,857.29 |                            |
| <b>Walnut Ridge Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Walnut Ridge City Treasurer                |                   | 100.000%                             | \$74,857.29                |
| <b>Walnut Ridge AF City</b>                |                   | Net Distribution Amount: \$257.36    |                            |
| <b>Walnut Ridge Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Walnut Ridge Regional Airport              |                   | 100.000%                             | \$257.36                   |
| <b>Ward</b>                                |                   | Net Distribution Amount: \$37,740.00 |                            |
| <b>Ward Tax Rule - Rate: 1.000</b>         |                   |                                      |                            |
| Ward City Treasurer                        |                   | 100.000%                             | \$18,870.00                |
| <b>Ward Tax Rule - Rate: 1.000</b>         |                   |                                      |                            |
| Ward City Treasurer                        |                   | 100.000%                             | \$18,870.00                |
| <b>Warren</b>                              |                   | Net Distribution Amount: \$70,148.36 |                            |
| <b>Warren Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Warren City Treasurer                      |                   | 100.000%                             | \$70,148.36                |
| <b>Washington</b>                          |                   | Net Distribution Amount: \$1,603.28  |                            |
| <b>Washington Tax Rule - Rate: 1.000</b>   |                   |                                      |                            |
| Washington City Treasurer                  |                   | 100.000%                             | \$1,603.28                 |
| <b>Weiner</b>                              |                   | Net Distribution Amount: \$20,040.36 |                            |
| <b>Weiner Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Weiner City Treasurer                      |                   | 100.000%                             | \$20,040.36                |
| <b>West Fork</b>                           |                   | Net Distribution Amount: \$38,900.51 |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>West Fork Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| West Fork City Treasurer                    |                   | 100.000%                              | \$19,450.26                |
| <b>West Fork Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| West Fork City Treasurer                    |                   | 100.000%                              | \$19,450.25                |
| <b>West Memphis</b>                         |                   | Net Distribution Amount: \$554,230.81 |                            |
| <b>West Memphis Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| West Memphis City Treasurer                 |                   | 100.000%                              | \$369,487.21               |
| <b>West Memphis Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| West Memphis City Treasurer                 |                   | 100.000%                              | \$184,743.60               |
| <b>West Memphis AF City</b>                 |                   | Net Distribution Amount: \$1,080.89   |                            |
| <b>West Memphis Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| West Memphis City Treasurer                 |                   | 100.000%                              | \$720.59                   |
| <b>West Memphis Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| West Memphis Municipal Airport              |                   | 100.000%                              | \$360.30                   |
| <b>Western Grove</b>                        |                   | Net Distribution Amount: \$3,590.48   |                            |
| <b>Western Grove Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Western Grove City Treasurer                |                   | 25.000%                               | \$897.62                   |
| Western Grove City Treasurer                |                   | 25.000%                               | \$897.62                   |
| Western Grove City Treasurer                |                   | 50.000%                               | \$1,795.24                 |
| <b>Wheatley</b>                             |                   | Net Distribution Amount: \$3,390.56   |                            |
| <b>Wheatley Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Wheatley City Treasurer                     |                   | 100.000%                              | \$3,390.56                 |
| <b>White Hall</b>                           |                   | Net Distribution Amount: \$68,351.17  |                            |
| <b>White Hall Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| White Hall City Treasurer                   |                   | 100.000%                              | \$68,351.17                |
| <b>Wickes</b>                               |                   | Net Distribution Amount: \$6,463.57   |                            |
| <b>Wickes Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Wickes City Treasurer                       |                   | 100.000%                              | \$6,463.57                 |

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## Ledger After Tax Rules

Cities  
 For 7/25/2016

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| <u>Population</u>                                | <u>Percentage</u> | <u>Distribution Amount</u>            |
|--|-------------------|---------------------------------------|
| <b>Widener</b>                                   |                   | Net Distribution Amount: \$2,447.77   |
| <b>Widener Tax Rule - Rate: 1.750</b>            |                   |                                       |
| Widener City Treasurer                           | 100.000%          | \$2,447.77                            |
| <b>Wiederkehr Village</b>                        |                   | Net Distribution Amount: \$4,354.80   |
| <b>Wiederkehr Village Tax Rule - Rate: 1.000</b> |                   |                                       |
| Wiederkehr Village City Treasurer                | 100.000%          | \$4,354.80                            |
| <b>Wilmot</b>                                    |                   | Net Distribution Amount: \$1,575.81   |
| <b>Wilmot Tax Rule - Rate: 1.000</b>             |                   |                                       |
| Wilmot City Treasurer                            | 100.000%          | \$1,575.81                            |
| <b>Wilton</b>                                    |                   | Net Distribution Amount: \$739.07     |
| <b>Wilton Tax Rule - Rate: 1.000</b>             |                   |                                       |
| Wilton City Treasurer                            | 100.000%          | \$739.07                              |
| <b>Wynne</b>                                     |                   | Net Distribution Amount: \$146,988.01 |
| <b>Wynne Tax Rule - Rate: 1.000</b>              |                   |                                       |
| Wynne City Treasurer                             | 100.000%          | \$146,988.01                          |
| <b>Yellville</b>                                 |                   | Net Distribution Amount: \$43,298.90  |
| <b>Yellville Tax Rule - Rate: 1.000</b>          |                   |                                       |
| Yellville City Treasurer                         | 100.000%          | \$21,649.45                           |
| <b>Yellville Tax Rule - Rate: 1.000</b>          |                   |                                       |
| Yellville City Treasurer                         | 100.000%          | \$21,649.45                           |
| <b>Total</b>                                     |                   | <b>\$52,527,960.53</b>                |