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## Ledger After Tax Rules

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Alexander</b> Net Distribution Amount: \$67,455.97   |                   |                   |                            |
| <b>Alexander Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Alexander City Treasurer                                |                   | 100.000%          | \$33,727.99                |
| <b>Alexander Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Alexander City Treasurer                                |                   | 100.000%          | \$33,727.98                |
| <b>Alma</b> Net Distribution Amount: \$185,746.22       |                   |                   |                            |
| <b>Alma Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Alma City Treasurer                                     |                   | 100.000%          | \$92,873.11                |
| <b>Alma Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Alma City Treasurer                                     |                   | 100.000%          | \$92,873.11                |
| <b>Almyra</b> Net Distribution Amount: \$1,839.18       |                   |                   |                            |
| <b>Almyra Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Almyra City Treasurer                                   |                   | 100.000%          | \$1,839.18                 |
| <b>Alpena</b> Net Distribution Amount: \$4,868.06       |                   |                   |                            |
| <b>Alpena Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Alpena City Treasurer                                   |                   | 100.000%          | \$4,868.06                 |
| <b>Altheimer</b> Net Distribution Amount: \$2,510.13    |                   |                   |                            |
| <b>Altheimer Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Altheimer City Treasurer                                |                   | 100.000%          | \$2,510.13                 |
| <b>Altus</b> Net Distribution Amount: \$4,612.62        |                   |                   |                            |
| <b>Altus Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Altus City Treasurer                                    |                   | 100.000%          | \$4,612.62                 |
| <b>Amity</b> Net Distribution Amount: \$10,197.12       |                   |                   |                            |
| <b>Amity Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Amity City Treasurer                                    |                   | 100.000%          | \$6,798.08                 |
| <b>Amity Tax Rule - Rate: 0.500</b>                     |                   |                   |                            |
| Amity City Treasurer                                    |                   | 100.000%          | \$3,399.04                 |
| <b>Anthonyville</b> Net Distribution Amount: \$1,029.97 |                   |                   |                            |

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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%                              | \$1,029.97                 |
| <b>Arkadelphia</b>                         |                   | Net Distribution Amount: \$152,055.02 |                            |
| <b>Arkadelphia Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Arkadelphia City Treasurer                 |                   | 100.000%                              | \$152,055.02               |
| <b>Ash Flat</b>                            |                   | Net Distribution Amount: \$77,096.85  |                            |
| <b>Ash Flat Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Ash Flat City Treasurer                    |                   | 100.000%                              | \$56,070.44                |
| <b>Ash Flat Tax Rule - Rate: 0.380</b>     |                   |                                       |                            |
| Ash Flat City Treasurer                    |                   | 100.000%                              | \$21,026.41                |
| <b>Ashdown</b>                             |                   | Net Distribution Amount: \$109,654.75 |                            |
| <b>Ashdown Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Ashdown City Treasurer                     |                   | 100.000%                              | \$54,827.38                |
| <b>Ashdown Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Ashdown City Treasurer                     |                   | 100.000%                              | \$54,827.37                |
| <b>Atkins</b>                              |                   | Net Distribution Amount: \$46,297.03  |                            |
| <b>Atkins Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Atkins City Treasurer                      |                   | 100.000%                              | \$11,574.26                |
| <b>Atkins Tax Rule - Rate: 1.500</b>       |                   |                                       |                            |
| Atkins City Treasurer                      |                   | 100.000%                              | \$34,722.77                |
| <b>Augusta</b>                             |                   | Net Distribution Amount: \$25,876.13  |                            |
| <b>Augusta Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Augusta City Treasurer                     |                   | 100.000%                              | \$25,876.13                |
| <b>Austin</b>                              |                   | Net Distribution Amount: \$28,525.34  |                            |
| <b>Austin Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Austin City Treasurer                      |                   | 100.000%                              | \$14,262.67                |
| <b>Austin Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Austin City Treasurer                      |                   | 100.000%                              | \$14,262.67                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Avoca</b> Net Distribution Amount: \$5,288.92        |                   |                   |                            |
| <b>Avoca Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Avoca City Treasurer                                    |                   | 100.000%          | \$5,288.92                 |
| <b>Bald Knob</b> Net Distribution Amount: \$15,906.56   |                   |                   |                            |
| <b>Bald Knob Tax Rule - Rate: 0.500</b>                 |                   |                   |                            |
| Bald Knob City Treasurer                                |                   | 100.000%          | \$15,906.56                |
| <b>Barling</b> Net Distribution Amount: \$52,921.53     |                   |                   |                            |
| <b>Barling Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Barling City Treasurer                                  |                   | 100.000%          | \$26,460.77                |
| <b>Barling Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Barling City Treasurer                                  |                   | 100.000%          | \$26,460.76                |
| <b>Batesville</b> Net Distribution Amount: \$548,097.62 |                   |                   |                            |
| <b>Batesville Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Batesville City Treasurer                               |                   | 100.000%          | \$274,048.81               |
| <b>Batesville Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Batesville City Treasurer                               |                   | 100.000%          | \$137,024.41               |
| <b>Batesville Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Batesville City Treasurer                               |                   | 100.000%          | \$137,024.40               |
| <b>Bauxite</b> Net Distribution Amount: \$11,978.79     |                   |                   |                            |
| <b>Bauxite Tax Rule - Rate: 1.500</b>                   |                   |                   |                            |
| Bauxite City Treasurer                                  |                   | 100.000%          | \$11,978.79                |
| <b>Bay</b> Net Distribution Amount: \$9,373.52          |                   |                   |                            |
| <b>Bay City Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Bay City Treasurer                                      |                   | 100.000%          | \$9,373.52                 |
| <b>Bearden</b> Net Distribution Amount: \$13,074.46     |                   |                   |                            |
| <b>Bearden Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Bearden City Treasurer                                  |                   | 100.000%          | \$13,074.46                |
| <b>Beebe</b> Net Distribution Amount: \$104,508.11      |                   |                   |                            |

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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%                                | \$104,508.11               |
| <b>Beebeville</b>                         |                   | Net Distribution Amount: \$99.96        |                            |
| <b>Beebeville Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Beebeville City Treasurer                 |                   | 100.000%                                | \$99.96                    |
| <b>Bella Vista</b>                        |                   | Net Distribution Amount: \$116,918.35   |                            |
| <b>Bella Vista Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bella Vista City Treasurer                |                   | 100.000%                                | \$116,918.35               |
| <b>Belleville</b>                         |                   | Net Distribution Amount: \$1,364.82     |                            |
| <b>Belleville Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Belleville City Treasurer                 |                   | 100.000%                                | \$1,364.82                 |
| <b>Benton</b>                             |                   | Net Distribution Amount: \$1,225,175.03 |                            |
| <b>Benton Tax Rule - Rate: 1.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$735,105.02               |
| <b>Benton Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$245,035.01               |
| <b>Benton Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$245,035.00               |
| <b>Bentonville</b>                        |                   | Net Distribution Amount: \$1,962,489.22 |                            |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville City Treasurer                |                   | 100.000%                                | \$981,244.61               |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville City Treasurer                |                   | 100.000%                                | \$981,244.61               |
| <b>Bentonville AF City</b>                |                   | Net Distribution Amount: \$4,293.16     |                            |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville Municipal Airport             |                   | 100.000%                                | \$2,146.58                 |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville Municipal Airport             |                   | 100.000%                                | \$2,146.58                 |

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|  | Population                            | Percentage | Distribution Amount |
|--|---------------------------------------|------------|---------------------|
| <b>Berryville</b>                            | Net Distribution Amount: \$211,467.17 |            |                     |
| <b>Berryville Tax Rule - Rate: 1.000</b>     |                                       |            |                     |
| Berryville City Treasurer                    |                                       | 100.000%   | \$105,733.59        |
| <b>Berryville Tax Rule - Rate: 0.500</b>     |                                       |            |                     |
| Berryville City Treasurer                    |                                       | 100.000%   | \$52,866.79         |
| <b>Berryville Tax Rule - Rate: 0.500</b>     |                                       |            |                     |
| Berryville City Treasurer                    |                                       | 100.000%   | \$52,866.79         |
| <b>Bethel Heights</b>                        | Net Distribution Amount: \$45,185.64  |            |                     |
| <b>Bethel Heights Tax Rule - Rate: 0.500</b> |                                       |            |                     |
| Bethel Heights City Treasurer                |                                       | 100.000%   | \$9,037.13          |
| <b>Bethel Heights Tax Rule - Rate: 1.000</b> |                                       |            |                     |
| Bethel Heights City Treasurer                |                                       | 100.000%   | \$18,074.26         |
| <b>Bethel Heights Tax Rule - Rate: 1.000</b> |                                       |            |                     |
| Bethel Heights City Treasurer                |                                       | 100.000%   | \$18,074.25         |
| <b>Big Flat</b>                              | Net Distribution Amount: \$490.11     |            |                     |
| <b>Big Flat Tax Rule - Rate: 1.000</b>       |                                       |            |                     |
| Big Flat City Treasurer                      |                                       | 100.000%   | \$490.11            |
| <b>Black Rock</b>                            | Net Distribution Amount: \$8,023.79   |            |                     |
| <b>Black Rock Tax Rule - Rate: 1.000</b>     |                                       |            |                     |
| Black Rock City Treasurer                    |                                       | 100.000%   | \$8,023.79          |
| <b>Blevins</b>                               | Net Distribution Amount: \$2,496.92   |            |                     |
| <b>Blevins Tax Rule - Rate: 1.500</b>        |                                       |            |                     |
| Blevins City Treasurer                       |                                       | 100.000%   | \$2,496.92          |
| <b>Blue Mountain</b>                         | Net Distribution Amount: \$203.48     |            |                     |
| <b>Blue Mountain Tax Rule - Rate: 1.000</b>  |                                       |            |                     |
| Blue Mountain City Treasurer                 |                                       | 100.000%   | \$203.48            |
| <b>Blytheville</b>                           | Net Distribution Amount: \$201,852.48 |            |                     |
| <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%          | \$50,463.12                |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                   |                            |
| Blytheville City Treasurer                |                   | 100.000%          | \$50,463.12                |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                   |                            |
| Blytheville City Treasurer                |                   | 100.000%          | \$50,463.12                |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |                   |                   |                            |
| Blytheville City Treasurer                |                   | 100.000%          | \$50,463.12                |

|                            |                                   |
|----------------------------|-----------------------------------|
| <b>Blytheville AF City</b> | Net Distribution Amount: \$181.14 |
|----------------------------|-----------------------------------|

|   |  |          |         |
|---|--|----------|---------|
| <b>Blytheville Tax Rule - Rate: 0.250</b> |  |          |         |
| Blytheville Municipal Airport             |  | 100.000% | \$45.29 |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |  |          |         |
| Blytheville Municipal Airport             |  | 100.000% | \$45.29 |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |  |          |         |
| Blytheville Municipal Airport             |  | 100.000% | \$45.29 |
| <b>Blytheville Tax Rule - Rate: 0.250</b> |  |          |         |
| Blytheville Municipal Airport             |  | 100.000% | \$45.27 |

|                |                                     |
|----------------|-------------------------------------|
| <b>Bonanza</b> | Net Distribution Amount: \$2,119.98 |
|----------------|-------------------------------------|

|                                       |  |          |            |
|---------------------------------------|--|----------|------------|
| <b>Bonanza Tax Rule - Rate: 1.000</b> |  |          |            |
| Bonanza City Treasurer                |  | 100.000% | \$2,119.98 |

|             |                                      |
|-------------|--------------------------------------|
| <b>Bono</b> | Net Distribution Amount: \$12,747.39 |
|-------------|--------------------------------------|

|   |  |          |             |
|---|--|----------|-------------|
| <b>Bono City Tax Rule - Rate: 1.000</b> |  |          |             |
| Bono City Treasurer                     |  | 100.000% | \$12,747.39 |

|                                 |                                   |
|---------------------------------|-----------------------------------|
| <b>Boone County AF Harrison</b> | Net Distribution Amount: \$633.49 |
|---------------------------------|-----------------------------------|

|  |  |          |          |
|--|--|----------|----------|
| <b>Harrison Tax Rule - Rate: 0.250</b> |  |          |          |
| Boone County Airport                   |  | 100.000% | \$126.70 |
| <b>Harrison Tax Rule - Rate: 0.500</b> |  |          |          |
| Boone County Airport                   |  | 100.000% | \$253.40 |
| <b>Harrison Tax Rule - Rate: 0.250</b> |  |          |          |
| Boone County Airport                   |  | 100.000% | \$126.70 |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| <b>Harrison Tax Rule - Rate: 0.250</b>       |                   |                                      |                            |
| Boone County Airport                         |                   | 100.000%                             | \$126.69                   |
| <b>Booneville</b>                            |                   | Net Distribution Amount: \$95,167.69 |                            |
| <b>Booneville Tax Rule - Rate: 1.000</b>     |                   |                                      |                            |
| Booneville City Treasurer                    |                   | 100.000%                             | \$47,583.85                |
| <b>Booneville Tax Rule - Rate: 1.000</b>     |                   |                                      |                            |
| Booneville City Treasurer                    |                   | 100.000%                             | \$47,583.84                |
| <b>Bradford</b>                              |                   | Net Distribution Amount: \$12,570.31 |                            |
| <b>Bradford Tax Rule - Rate: 2.000</b>       |                   |                                      |                            |
| Bradford City Treasurer                      |                   | 100.000%                             | \$12,570.31                |
| <b>Bradley</b>                               |                   | Net Distribution Amount: \$2,453.01  |                            |
| <b>Bradley Tax Rule - Rate: 1.000</b>        |                   |                                      |                            |
| Bradley City Treasurer                       |                   | 100.000%                             | \$2,453.01                 |
| <b>Branch</b>                                |                   | Net Distribution Amount: \$1,524.10  |                            |
| <b>Branch Tax Rule - Rate: 1.000</b>         |                   |                                      |                            |
| Branch City Treasurer                        |                   | 100.000%                             | \$1,524.10                 |
| <b>Briarcliff</b>                            |                   | Net Distribution Amount: \$1,387.28  |                            |
| <b>Briarcliff Tax Rule - Rate: 1.000</b>     |                   |                                      |                            |
| Briarcliff City Treasurer                    |                   | 100.000%                             | \$1,387.28                 |
| <b>Brinkley</b>                              |                   | Net Distribution Amount: \$90,978.31 |                            |
| <b>Brinkley Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Brinkley City Treasurer                      |                   | 100.000%                             | \$45,489.16                |
| <b>Brinkley Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Brinkley City Treasurer                      |                   | 100.000%                             | \$45,489.15                |
| <b>Brookland</b>                             |                   | Net Distribution Amount: \$47,854.51 |                            |
| <b>Brookland City Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Brookland City Treasurer                     |                   | 100.000%                             | \$15,951.50                |
| <b>Brookland City Tax Rule - Rate: 2.000</b> |                   |                                      |                            |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Brookland City Treasurer                                 |                   | 100.000%          | \$31,903.01                |
| <b>Bryant</b> Net Distribution Amount: \$966,327.33      |                   |                   |                            |
| <b>Bryant Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Bryant City Treasurer                                    |                   | 100.000%          | \$322,109.11               |
| <b>Bryant Tax Rule - Rate: 0.500</b>                     |                   |                   |                            |
| Bryant City Treasurer                                    |                   | 100.000%          | \$161,054.56               |
| <b>Bryant Tax Rule - Rate: 0.130</b>                     |                   |                   |                            |
| Bryant City Treasurer                                    |                   | 100.000%          | \$40,263.64                |
| <b>Bryant Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Bryant City Treasurer                                    |                   | 100.000%          | \$322,109.11               |
| <b>Bryant Tax Rule - Rate: 0.380</b>                     |                   |                   |                            |
| Bryant City Treasurer                                    |                   | 100.000%          | \$120,790.91               |
| <b>Bull Shoals</b> Net Distribution Amount: \$11,582.19  |                   |                   |                            |
| <b>Bull Shoals Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Bull Shoals City Treasurer                               |                   | 100.000%          | \$11,582.19                |
| <b>Cabot</b> Net Distribution Amount: \$662,988.85       |                   |                   |                            |
| <b>Cabot Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Cabot City Treasurer                                     |                   | 100.000%          | \$331,494.43               |
| <b>Cabot Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Cabot City Treasurer                                     |                   | 100.000%          | \$331,494.42               |
| <b>Caddo Valley</b> Net Distribution Amount: \$41,566.21 |                   |                   |                            |
| <b>Caddo Valley Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Caddo Valley City Treasurer                              |                   | 100.000%          | \$20,783.11                |
| <b>Caddo Valley Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Caddo Valley City Treasurer                              |                   | 100.000%          | \$20,783.10                |
| <b>Calico Rock</b> Net Distribution Amount: \$26,383.44  |                   |                   |                            |
| <b>Calico Rock Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Calico Rock City Treasurer                               |                   | 100.000%          | \$13,191.72                |



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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Calico Rock Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Calico Rock City Treasurer                |                   | 100.000%                              | \$13,191.72                |
| <b>Camden</b>                             |                   | Net Distribution Amount: \$276,730.66 |                            |
| <b>Camden Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Camden City Treasurer                     |                   | 100.000%                              | \$158,131.81               |
| <b>Camden Tax Rule - Rate: 0.750</b>      |                   |                                       |                            |
| Camden City Treasurer                     |                   | 100.000%                              | \$118,598.85               |
| <b>Caraway</b>                            |                   | Net Distribution Amount: \$4,360.82   |                            |
| <b>Caraway Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Caraway City Treasurer                    |                   | 100.000%                              | \$4,360.82                 |
| <b>Carlisle</b>                           |                   | Net Distribution Amount: \$52,658.82  |                            |
| <b>Carlisle Tax Rule - Rate: 0.880</b>    |                   |                                       |                            |
| Carlisle City Treasurer                   |                   | 100.000%                              | \$21,683.04                |
| <b>Carlisle Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Carlisle City Treasurer                   |                   | 100.000%                              | \$24,780.62                |
| <b>Carlisle Tax Rule - Rate: 0.250</b>    |                   |                                       |                            |
| Carlisle City Treasurer                   |                   | 100.000%                              | \$6,195.16                 |
| <b>Carlisle AF City</b>                   |                   | Net Distribution Amount: \$115.40     |                            |
| <b>Carlisle Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Carlisle Municipal Airport                |                   | 100.000%                              | \$54.31                    |
| <b>Carlisle Tax Rule - Rate: 0.250</b>    |                   |                                       |                            |
| Carlisle Municipal Airport                |                   | 100.000%                              | \$13.58                    |
| <b>Carlisle Tax Rule - Rate: 0.880</b>    |                   |                                       |                            |
| Carlisle Municipal Airport                |                   | 100.000%                              | \$47.51                    |
| <b>Cash</b>                               |                   | Net Distribution Amount: \$1,977.21   |                            |
| <b>Cash Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Cash City Treasurer                       |                   | 100.000%                              | \$1,977.21                 |
| <b>Cave City</b>                          |                   | Net Distribution Amount: \$17,977.21  |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Cave City Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Cave City Treasurer                            |                   | 100.000%                              | \$17,977.21                |
| <b>Cave Springs</b>                            |                   | Net Distribution Amount: \$26,391.30  |                            |
| <b>Cave Springs Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Cave Springs City Treasurer                    |                   | 100.000%                              | \$26,391.30                |
| <b>Centerton</b>                               |                   | Net Distribution Amount: \$179,630.54 |                            |
| <b>Centerton Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Centerton City Treasurer                       |                   | 100.000%                              | \$89,815.27                |
| <b>Centerton Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Centerton City Treasurer                       |                   | 100.000%                              | \$89,815.27                |
| <b>Charleston</b>                              |                   | Net Distribution Amount: \$25,835.83  |                            |
| <b>Charleston Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Charleston City Treasurer                      |                   | 100.000%                              | \$17,223.89                |
| <b>Charleston Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Charleston City Treasurer                      |                   | 100.000%                              | \$8,611.94                 |
| <b>Cherokee Village</b>                        |                   | Net Distribution Amount: \$15,215.80  |                            |
| <b>Cherokee Village Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Cherokee Village City Treasurer                |                   | 100.000%                              | \$15,215.80                |
| <b>Cherry Valley</b>                           |                   | Net Distribution Amount: \$4,177.01   |                            |
| <b>Cherry Valley Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Cherry Valley City Treasurer                   |                   | 100.000%                              | \$4,177.01                 |
| <b>Chidester</b>                               |                   | Net Distribution Amount: \$2,225.74   |                            |
| <b>Chidester Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Chidester City Treasurer                       |                   | 100.000%                              | \$1,112.87                 |
| <b>Chidester Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Chidester City Treasurer                       |                   | 100.000%                              | \$1,112.87                 |
| <b>Clarendon</b>                               |                   | Net Distribution Amount: \$43,340.18  |                            |
| <b>Clarendon Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |

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|   | <u>Population</u>                       | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|---|-------------------|----------------------------|
| Clarendon City Treasurer                  |   | 100.000%          | \$14,446.73                |
| <b>Clarendon Tax Rule - Rate: 1.000</b>   |   |                   |                            |
| Clarendon City Treasurer                  |   | 100.000%          | \$14,446.73                |
| <b>Clarendong Tax Rule - Rate: 1.000</b>  |   |                   |                            |
| Clarendon City Treasurer                  |   | 100.000%          | \$14,446.72                |
| <b>Clarksville</b>                        | Net Distribution Amount: \$346,444.28   |                   |                            |
| <b>Clarksville Tax Rule - Rate: 1.000</b> |   |                   |                            |
| Clarksville City Treasurer                |   | 100.000%          | \$173,222.14               |
| <b>Clarksville Tax Rule - Rate: 0.250</b> |   |                   |                            |
| Clarksville City Treasurer                |   | 100.000%          | \$43,305.54                |
| <b>Clarksville Tax Rule - Rate: 0.750</b> |   |                   |                            |
| Clarksville City Treasurer                |   | 100.000%          | \$129,916.60               |
| <b>Clarksville AF City</b>                | Net Distribution Amount: \$24.26        |                   |                            |
| <b>Clarksville Tax Rule - Rate: 1.000</b> |   |                   |                            |
| Clarksville Airport Commission            |   | 100.000%          | \$12.13                    |
| <b>Clarksville Tax Rule - Rate: 0.250</b> |   |                   |                            |
| Clarksville Airport Commission            |   | 100.000%          | \$3.03                     |
| <b>Clarksville Tax Rule - Rate: 0.750</b> |   |                   |                            |
| Clarksville Airport Commission            |   | 100.000%          | \$9.10                     |
| <b>Clinton</b>                            | Net Distribution Amount: \$74,776.78    |                   |                            |
| <b>Clinton Tax Rule - Rate: 1.000</b>     |   |                   |                            |
| Clinton City Treasurer                    |   | 100.000%          | \$74,776.78                |
| <b>Coal Hill</b>                          | Net Distribution Amount: \$4,221.19     |                   |                            |
| <b>Coal Hill Tax Rule - Rate: 1.000</b>   |   |                   |                            |
| Coal Hill City Treasurer                  |   | 100.000%          | \$4,221.19                 |
| <b>Conway</b>                             | Net Distribution Amount: \$1,834,942.17 |                   |                            |
| <b>Conway Tax Rule - Rate: 1.000</b>      |   |                   |                            |
| Conway City Treasurer                     |   | 100.000%          | \$1,048,538.38             |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| <b>Conway Tax Rule - Rate: 0.130</b>         |                   |                                      |                            |
| Conway City Treasurer                        |                   | 100.000%                             | \$131,067.30               |
| <b>Conway Tax Rule - Rate: 0.130</b>         |                   |                                      |                            |
| Conway City Treasurer                        |                   | 100.000%                             | \$131,067.30               |
| <b>Conway Tax Rule - Rate: 0.250</b>         |                   |                                      |                            |
| Conway City Treasurer                        |                   | 100.000%                             | \$262,134.60               |
| <b>Conway Tax Rule - Rate: 0.250</b>         |                   |                                      |                            |
| Conway City Treasurer                        |                   | 100.000%                             | \$262,134.59               |
| <b>Corning</b>                               |                   | Net Distribution Amount: \$67,805.92 |                            |
| <b>Corning Tax Rule - Rate: 1.000</b>        |                   |                                      |                            |
| Corning City Treasurer                       |                   | 100.000%                             | \$38,746.24                |
| <b>Corning Tax Rule - Rate: 0.750</b>        |                   |                                      |                            |
| Corning City Treasurer                       |                   | 100.000%                             | \$29,059.68                |
| <b>Cotter</b>                                |                   | Net Distribution Amount: \$9,054.67  |                            |
| <b>Cotter Tax Rule - Rate: 1.000</b>         |                   |                                      |                            |
| Cotter City Treasurer                        |                   | 100.000%                             | \$4,527.34                 |
| <b>Cotter Tax Rule - Rate: 1.000</b>         |                   |                                      |                            |
| Cotter City Treasurer                        |                   | 100.000%                             | \$4,527.33                 |
| <b>Cotton Plant</b>                          |                   | Net Distribution Amount: \$1,488.29  |                            |
| <b>Cotton Plant Tax Rule - Rate: 1.000</b>   |                   |                                      |                            |
| Cotton Plant City Treasurer                  |                   | 100.000%                             | \$1,488.29                 |
| <b>Cove</b>                                  |                   | Net Distribution Amount: \$13,095.99 |                            |
| <b>Cove Tax Rule - Rate: 1.000</b>           |                   |                                      |                            |
| Cove City Treasurer                          |                   | 100.000%                             | \$6,548.00                 |
| <b>Cove Tax Rule - Rate: 1.000</b>           |                   |                                      |                            |
| Cove City Treasurer                          |                   | 100.000%                             | \$6,547.99                 |
| <b>Crawfordsville</b>                        |                   | Net Distribution Amount: \$8,207.29  |                            |
| <b>Crawfordsville Tax Rule - Rate: 2.000</b> |                   |                                      |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Crawfordsville City Treasurer            |                   | 100.000%                              | \$8,207.29                 |
| <b>Crossett</b>                          |                   | Net Distribution Amount: \$228,403.59 |                            |
| <b>Crossett Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Crossett City Treasurer                  |                   | 100.000%                              | \$101,512.71               |
| <b>Crossett Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Crossett City Treasurer                  |                   | 100.000%                              | \$25,378.18                |
| <b>Crossett Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Crossett City Treasurer                  |                   | 100.000%                              | \$101,512.70               |
| <b>Damascus</b>                          |                   | Net Distribution Amount: \$13,706.58  |                            |
| <b>Damascus City Tax - Rate: 1.000</b>   |                   |                                       |                            |
| Damascus City Treasurer                  |                   | 100.000%                              | \$13,706.58                |
| <b>Danville</b>                          |                   | Net Distribution Amount: \$36,616.87  |                            |
| <b>Danville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Danville City Treasurer                  |                   | 100.000%                              | \$24,411.25                |
| <b>Danville Tax Rule - Rate: 0.130</b>   |                   |                                       |                            |
| Danville City Treasurer                  |                   | 100.000%                              | \$3,051.41                 |
| <b>Danville Tax Rule - Rate: 0.380</b>   |                   |                                       |                            |
| Danville City Treasurer                  |                   | 100.000%                              | \$9,154.21                 |
| <b>Dardanelle</b>                        |                   | Net Distribution Amount: \$146,495.82 |                            |
| <b>Dardanelle Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Dardanelle City Treasurer                |                   | 100.000%                              | \$73,247.91                |
| <b>Dardanelle Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Dardanelle City Treasurer                |                   | 100.000%                              | \$73,247.91                |
| <b>Decatur</b>                           |                   | Net Distribution Amount: \$17,693.45  |                            |
| <b>Decatur Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Decatur City Treasurer                   |                   | 100.000%                              | \$17,693.45                |
| <b>Delight</b>                           |                   | Net Distribution Amount: \$3,992.82   |                            |
| <b>Delight Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Delight City Treasurer   |                   | 100.000%          | \$3,992.82                 |
| <b>Dennis Cantrell AF Conway</b> Net Distribution Amount: \$663.62 |                   |                   |                            |
| <b>Conway Tax Rule - Rate: 0.250</b>                               |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$94.80                    |
| <b>Conway Tax Rule - Rate: 1.000</b>                               |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$379.21                   |
| <b>Conway Tax Rule - Rate: 0.130</b>                               |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$47.40                    |
| <b>Conway Tax Rule - Rate: 0.130</b>                               |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$47.40                    |
| <b>Conway Tax Rule - Rate: 0.250</b>                               |                   |                   |                            |
| Dennis Cantrell Field  |                   | 100.000%          | \$94.81                    |
| <b>DeQueen</b> Net Distribution Amount: \$101,741.91               |                   |                   |                            |
| <b>DeQueen Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| DeQueen City Treasurer   |                   | 100.000%          | \$101,741.91               |
| <b>Dermott</b> Net Distribution Amount: \$20,925.83                |                   |                   |                            |
| <b>Dermott Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Dermott City Treasurer   |                   | 100.000%          | \$10,462.92                |
| <b>Dermott Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Dermott City Treasurer   |                   | 100.000%          | \$10,462.91                |
| <b>Des Arc</b> Net Distribution Amount: \$16,712.14                |                   |                   |                            |
| <b>Des Arc Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Des Arc City Treasurer   |                   | 100.000%          | \$16,712.14                |
| <b>DeValls Bluff</b> Net Distribution Amount: \$17,845.23          |                   |                   |                            |
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| DeValls Bluff City Treasurer                                       |                   | 100.000%          | \$5,948.41                 |
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| DeValls Bluff City Treasurer                                       |                   | 100.000%          | \$5,948.41                 |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| DeValls Bluff City Treasurer                |                   | 100.000%                              | \$5,948.41                 |
| <b>DeWitt</b>                               |                   | Net Distribution Amount: \$147,833.45 |                            |
| <b>DeWitt Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| DeWitt City Treasurer                       |                   | 100.000%                              | \$42,238.13                |
| <b>DeWitt Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| DeWitt City Treasurer                       |                   | 100.000%                              | \$42,238.13                |
| <b>DeWitt Tax Rule - Rate: 1.500</b>        |                   |                                       |                            |
| DeWitt City Treasurer                       |                   | 100.000%                              | \$63,357.19                |
| <b>Diamond City</b>                         |                   | Net Distribution Amount: \$1,416.41   |                            |
| <b>Diamond City Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Diamond City Treasurer                      |                   | 100.000%                              | \$1,416.41                 |
| <b>Diaz</b>                                 |                   | Net Distribution Amount: \$2,743.26   |                            |
| <b>Diaz Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Diaz City Treasurer                         |                   | 100.000%                              | \$2,743.26                 |
| <b>Dierks</b>                               |                   | Net Distribution Amount: \$21,367.90  |                            |
| <b>Dierks Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Dierks City Treasurer                       |                   | 100.000%                              | \$21,367.90                |
| <b>Dover</b>                                |                   | Net Distribution Amount: \$17,536.43  |                            |
| <b>Dover Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Dover City Treasurer                        |                   | 100.000%                              | \$17,536.43                |
| <b>Drake Field AF Fayetteville</b>          |                   | Net Distribution Amount: \$1,886.08   |                            |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Fayetteville Drake Field                    |                   | 100.000%                              | \$943.04                   |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Fayetteville Drake Field                    |                   | 100.000%                              | \$943.04                   |
| <b>Dumas</b>                                |                   | Net Distribution Amount: \$123,078.88 |                            |
| <b>Dumas Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Dumas City Treasurer  |                   | 100.000%          | \$24,615.78                |
| <b>Dumas Tax Rule - Rate: 0.500</b>   |                   |                   |                            |
| Dumas City Treasurer  |                   | 100.000%          | \$24,615.78                |
| <b>Dumas Tax Rule - Rate: 0.750</b>   |                   |                   |                            |
| Dumas City Treasurer  |                   | 100.000%          | \$36,923.66                |
| <b>Dumas Tax Rule - Rate: 0.750</b>   |                   |                   |                            |
| Dumas City Treasurer  |                   | 100.000%          | \$36,923.66                |
| <b>Dyer</b> <span style="float: right;">Net Distribution Amount: \$2,374.51</span>        |                   |                   |                            |
| <b>Dyer Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
| Dyer City Treasurer   |                   | 100.000%          | \$2,374.51                 |
| <b>Earle</b> <span style="float: right;">Net Distribution Amount: \$15,551.50</span>      |                   |                   |                            |
| <b>Earle Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Earle City Treasurer  |                   | 100.000%          | \$7,775.75                 |
| <b>Earle Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| Earle City Treasurer  |                   | 100.000%          | \$7,775.75                 |
| <b>East Camden</b> <span style="float: right;">Net Distribution Amount: \$9,448.76</span> |                   |                   |                            |
| <b>East Camden Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| East Camden City Treasurer  |                   | 100.000%          | \$9,448.76                 |
| <b>El Dorado</b> <span style="float: right;">Net Distribution Amount: \$479,270.31</span> |                   |                   |                            |
| <b>El Dorado Tax Rule - Rate: 0.250</b>   |                   |                   |                            |
| El Dorado City Treasurer  |                   | 100.000%          | \$95,854.06                |
| <b>El Dorado Tax Rule - Rate: 1.000</b>   |                   |                   |                            |
| El Dorado City Treasurer  |                   | 100.000%          | \$383,416.25               |
| <b>Elkins</b> <span style="float: right;">Net Distribution Amount: \$92,212.39</span>     |                   |                   |                            |
| <b>Elkins Tax Rule - Rate: 1.000</b>  |                   |                   |                            |
|   |                   | 100.000%          | \$33,531.78                |
| Elkins City Treasurer   |                   | 33.000%           | \$11,065.49                |
| Elkins City Treasurer   |                   | 67.000%           | \$22,466.29                |
| <b>Elkins Tax Rule - Rate: 1.000</b>  |                   |                   |                            |



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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Elkins City Treasurer                        |                   | 100.000%                              | \$33,531.78                |
| <b>Elkins Tax Rule - Rate: 0.750</b>         |                   |                                       |                            |
| Elkins City Treasurer                        |                   | 100.000%                              | \$25,148.83                |
| <b>Elm Springs</b>                           |                   | Net Distribution Amount: \$7,717.54   |                            |
| <b>Elm Springs Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Elm Springs City Treasurer                   |                   | 100.000%                              | \$7,717.54                 |
| <b>England</b>                               |                   | Net Distribution Amount: \$64,441.19  |                            |
| <b>England Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| England City Treasurer                       |                   | 100.000%                              | \$21,480.40                |
| <b>England Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| England City Treasurer                       |                   | 100.000%                              | \$21,480.40                |
| <b>England Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| England City Treasurer                       |                   | 100.000%                              | \$21,480.39                |
| <b>Etowah</b>                                |                   | Net Distribution Amount: \$326.10     |                            |
| <b>Etowah Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Etowah City Treasurer                        |                   | 100.000%                              | \$326.10                   |
| <b>Eudora</b>                                |                   | Net Distribution Amount: \$22,545.14  |                            |
| <b>Eudora Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |
| Eudora City Treasurer                        |                   | 100.000%                              | \$5,636.29                 |
| <b>Eudora Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Eudora City Treasurer                        |                   | 100.000%                              | \$11,272.57                |
| <b>Eudora Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |
| Eudora City Treasurer                        |                   | 100.000%                              | \$5,636.28                 |
| <b>Eureka Springs</b>                        |                   | Net Distribution Amount: \$120,255.04 |                            |
| <b>Eureka Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                              | \$50,633.70                |
| <b>Eureka Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                              | \$50,633.70                |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Eureka Springs Tax Rule - Rate: 0.250</b> |                   |   |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                                | \$12,658.43                |
| <b>Eureka Springs Tax Rule - Rate: 0.130</b> |                   |   |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                                | \$6,329.21                 |
| <b>Evening Shade</b>                         |                   | Net Distribution Amount: \$3,547.27     |                            |
| <b>Evening Shade City Tax - Rate: 1.000</b>  |                   |   |                            |
| Evening Shade City Treasurer                 |                   | 100.000%                                | \$3,547.27                 |
| <b>Fairfield Bay</b>                         |                   | Net Distribution Amount: \$24,693.07    |                            |
| <b>Fairfield Bay Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Fairfield Bay City Treasurer                 |                   | 100.000%                                | \$8,231.02                 |
| <b>Fairfield Bay Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Fairfield Bay City Treasurer                 |                   | 100.000%                                | \$16,462.05                |
| <b>Farmington</b>                            |                   | Net Distribution Amount: \$128,356.81   |                            |
| <b>Farmington Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Farmington City Treasurer                    |                   | 100.000%                                | \$64,178.41                |
| <b>Farmington Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Farmington City Treasurer                    |                   | 100.000%                                | \$64,178.40                |
| <b>Fayetteville</b>                          |                   | Net Distribution Amount: \$3,190,938.61 |                            |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Fayetteville City Treasurer                  |                   | 100.000%                                | \$1,595,469.31             |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Fayetteville City Treasurer                  |                   | 100.000%                                | \$1,595,469.30             |
| <b>Flippin</b>                               |                   | Net Distribution Amount: \$41,061.83    |                            |
| <b>Flippin Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Flippin City Treasurer                       |                   | 100.000%                                | \$41,061.83                |
| <b>Fordyce</b>                               |                   | Net Distribution Amount: \$73,534.22    |                            |
| <b>Fordyce Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Fordyce City Treasurer                       |                   | 100.000%                                | \$49,022.81                |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Fordyce Tax Rule - Rate: 0.250</b>      |                   |   |                            |
| Fordyce Maint/Bond City Treasurer          |                   | 100.000%                                | \$12,255.70                |
| <b>Fordyce Tax Rule - Rate: 0.250</b>      |                   |   |                            |
| Fordyce Maint City Treasurer               |                   | 100.000%                                | \$12,255.71                |
| <b>Foreman</b>                             |                   | Net Distribution Amount: \$8,423.49     |                            |
| <b>Foreman Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Foreman City Treasurer                     |                   | 100.000%                                | \$8,423.49                 |
| <b>Forrest City</b>                        |                   | Net Distribution Amount: \$291,055.71   |                            |
| <b>Forrest City Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Forrest City Treasurer                     |                   | 100.000%                                | \$155,229.71               |
| <b>Forrest City Tax Rule - Rate: 0.250</b> |                   |   |                            |
| Forrest City Treasurer                     |                   | 100.000%                                | \$38,807.43                |
| <b>Forrest City Tax Rule - Rate: 0.630</b> |                   |   |                            |
| Forrest City Treasurer                     |                   | 100.000%                                | \$97,018.57                |
| <b>Fort Smith</b>                          |                   | Net Distribution Amount: \$3,156,445.07 |                            |
| <b>Fort Smith Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Fort Smith City Treasurer                  |                   | 100.000%                                | \$1,578,222.54             |
| <b>Fort Smith Tax Rule - Rate: 0.750</b>   |                   |   |                            |
| Fort Smith City Treasurer                  |                   | 100.000%                                | \$1,183,666.90             |
| <b>Fort Smith Tax Rule - Rate: 0.250</b>   |                   |   |                            |
| Fort Smith City Treasurer                  |                   | 100.000%                                | \$394,555.63               |
| <b>Fort Smith AF City</b>                  |                   | Net Distribution Amount: \$4,465.86     |                            |
| <b>Fort Smith Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Fort Smith Regional Airport                |                   | 100.000%                                | \$2,232.93                 |
| <b>Fort Smith Tax Rule - Rate: 0.750</b>   |                   |   |                            |
| Fort Smith Regional Airport                |                   | 100.000%                                | \$1,674.70                 |
| <b>Fort Smith Tax Rule - Rate: 0.250</b>   |                   |   |                            |
| Fort Smith Regional Airport                |                   | 100.000%                                | \$558.23                   |

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|   | Population | Percentage                           | Distribution Amount |
|---|------------|--------------------------------------|---------------------|
| <b>Fouke</b>                                |            | Net Distribution Amount: \$8,776.29  |                     |
| <b>Fouke Tax Rule - Rate: 1.000</b>         |            |                                      |                     |
| Fouke City Treasurer                        |            | 100.000%                             | \$8,776.29          |
| <b>Fountain Hill</b>                        |            | Net Distribution Amount: \$530.98    |                     |
| <b>Fountain Hill Tax Rule - Rate: 1.000</b> |            |                                      |                     |
| Fountain Hill City Treasurer                |            | 100.000%                             | \$530.98            |
| <b>Frank Federer AF Brinkley</b>            |            | Net Distribution Amount: \$13.58     |                     |
| <b>Brinkley Tax Rule - Rate: 1.000</b>      |            |                                      |                     |
| Brinkley City Treasurer                     |            | 25.000%                              | \$1.70              |
| Frank Federer Field                         |            | 75.000%                              | \$5.09              |
| <b>Brinkley Tax Rule - Rate: 1.000</b>      |            |                                      |                     |
| Frank Federer Field                         |            | 100.000%                             | \$6.79              |
| <b>Franklin</b>                             |            | Net Distribution Amount: \$2,461.95  |                     |
| <b>Franklin Tax Rule - Rate: 1.000</b>      |            |                                      |                     |
| Franklin City Treasurer                     |            | 100.000%                             | \$2,461.95          |
| <b>Garfield</b>                             |            | Net Distribution Amount: \$7,597.38  |                     |
| <b>Garfield Tax Rule - Rate: 1.000</b>      |            |                                      |                     |
| Garfield City Treasurer                     |            | 100.000%                             | \$7,597.38          |
| <b>Garland</b>                              |            | Net Distribution Amount: \$3,059.01  |                     |
| <b>Garland Tax Rule - Rate: 1.000</b>       |            |                                      |                     |
| Garland City Treasurer                      |            | 100.000%                             | \$3,059.01          |
| <b>Gassville</b>                            |            | Net Distribution Amount: \$15,744.16 |                     |
| <b>Gassville Tax Rule - Rate: 1.000</b>     |            |                                      |                     |
| Gassville City Treasurer                    |            | 100.000%                             | \$15,744.16         |
| <b>Gentry</b>                               |            | Net Distribution Amount: \$44,897.90 |                     |
| <b>Gentry Tax Rule - Rate: 1.000</b>        |            |                                      |                     |
| Gentry City Treasurer                       |            | 100.000%                             | \$39,909.24         |
| <b>Gentry Tax Rule - Rate: 0.130</b>        |            |                                      |                     |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| Gentry City Treasurer                  |                   | 100.000%                             | \$4,988.66                 |
| <b>Gilbert</b>                         |                   | Net Distribution Amount: \$270.63    |                            |
| <b>Gilbert Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gilbert City Treasurer                 |                   | 100.000%                             | \$270.63                   |
| <b>Gillett</b>                         |                   | Net Distribution Amount: \$9,657.59  |                            |
| <b>Gillett Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillett City Treasurer                 |                   | 100.000%                             | \$3,219.20                 |
| <b>Gillett Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillett City Treasurer                 |                   | 100.000%                             | \$3,219.20                 |
| <b>Gillett Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillett City Treasurer                 |                   | 100.000%                             | \$3,219.19                 |
| <b>Gillham</b>                         |                   | Net Distribution Amount: \$5,310.43  |                            |
| <b>Gillham Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillham City Treasurer                 |                   | 100.000%                             | \$2,655.22                 |
| <b>Gillham Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gillham City Treasurer                 |                   | 100.000%                             | \$2,655.21                 |
| <b>Gilmore</b>                         |                   | Net Distribution Amount: \$354.15    |                            |
| <b>Gilmore Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Gilmore City Treasurer                 |                   | 100.000%                             | \$354.15                   |
| <b>Glenwood</b>                        |                   | Net Distribution Amount: \$57,900.31 |                            |
| <b>Glenwood Tax Rule - Rate: 0.500</b> |                   |                                      |                            |
| Glenwood City Treasurer                |                   | 100.000%                             | \$19,300.10                |
| <b>Glenwood Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Glenwood City Treasurer                |                   | 100.000%                             | \$38,600.21                |
| <b>Gosnell</b>                         |                   | Net Distribution Amount: \$14,098.95 |                            |
| <b>Gosnell Tax Rule - Rate: 1.500</b>  |                   |                                      |                            |
| Gosnell City Treasurer                 |                   | 100.000%                             | \$14,098.95                |
| <b>Gould</b>                           |                   | Net Distribution Amount: \$11,676.55 |                            |

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|  | <u>Population</u>                     | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|---------------------------------------|-------------------|----------------------------|
| <b>Gould Tax Rule - Rate: 1.000</b>        |                                       |                   |                            |
| Gould City Treasurer                       |                                       | 100.000%          | \$3,892.18                 |
| <b>Gould Tax Rule - Rate: 2.000</b>        |                                       |                   |                            |
| Gould City Treasurer                       |                                       | 100.000%          | \$7,784.37                 |
| <b>Grady</b>                               | Net Distribution Amount: \$2,307.24   |                   |                            |
| <b>Grady Tax Rule - Rate: 1.000</b>        |                                       |                   |                            |
| Grady City Treasurer                       |                                       | 100.000%          | \$2,307.24                 |
| <b>Gravette</b>                            | Net Distribution Amount: \$95,250.87  |                   |                            |
| <b>Gravette Tax Rule - Rate: 1.000</b>     |                                       |                   |                            |
| Gravette City Treasurer                    |                                       | 100.000%          | \$47,625.44                |
| <b>Gravette Tax Rule - Rate: 0.250</b>     |                                       |                   |                            |
| Gravette City Treasurer                    |                                       | 100.000%          | \$11,906.36                |
| <b>Gravette Tax Rule - Rate: 0.750</b>     |                                       |                   |                            |
| Gravette City Treasurer                    |                                       | 100.000%          | \$35,719.07                |
| <b>Green Forest</b>                        | Net Distribution Amount: \$79,505.75  |                   |                            |
| <b>Green Forest Tax Rule - Rate: 1.000</b> |                                       |                   |                            |
| Green Forest City Treasurer                |                                       | 100.000%          | \$35,335.89                |
| <b>Green Forest Tax Rule - Rate: 1.250</b> |                                       |                   |                            |
| Green Forest City Treasurer                |                                       | 100.000%          | \$44,169.86                |
| <b>Greenbrier</b>                          | Net Distribution Amount: \$156,283.20 |                   |                            |
| <b>Greenbrier Tax Rule - Rate: 1.000</b>   |                                       |                   |                            |
| Greenbrier City Treasurer                  |                                       | 100.000%          | \$78,141.60                |
| <b>Greenbrier Tax Rule - Rate: 1.000</b>   |                                       |                   |                            |
| Greenbrier City Treasurer                  |                                       | 100.000%          | \$78,141.60                |
| <b>Greenland</b>                           | Net Distribution Amount: \$17,471.09  |                   |                            |
| <b>Greenland Tax Rule - Rate: 1.000</b>    |                                       |                   |                            |
| Greenland City Treasurer                   |                                       | 100.000%          | \$8,735.55                 |
| <b>Greenland Tax Rule - Rate: 1.000</b>    |                                       |                   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Greenland City Treasurer                   |                   | 100.000%                              | \$8,735.54                 |
| <b>Greenwood</b>                           |                   | Net Distribution Amount: \$187,760.96 |                            |
| <b>Greenwood Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Greenwood City Treasurer                   |                   | 100.000%                              | \$93,880.48                |
| <b>Greenwood Tax Rule - Rate: 0.750</b>    |                   |                                       |                            |
| Greenwood City Treasurer                   |                   | 100.000%                              | \$70,410.36                |
| <b>Greenwood Tax Rule - Rate: 0.250</b>    |                   |                                       |                            |
| Greenwood City Treasurer                   |                   | 100.000%                              | \$23,470.12                |
| <b>Greers Ferry</b>                        |                   | Net Distribution Amount: \$14,335.61  |                            |
| <b>Greers Ferry Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Greers Ferry City Treasurer                |                   | 100.000%                              | \$14,335.61                |
| <b>Grider Field AF Pine Bluff</b>          |                   | Net Distribution Amount: \$522.94     |                            |
| <b>Pine Bluff Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Pine Bluff Municipal Airport-Grider Field  |                   | 100.000%                              | \$321.81                   |
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>   |                   |                                       |                            |
| Pine Bluff Municipal Airport-Grider Field  |                   | 100.000%                              | \$201.13                   |
| <b>Guion</b>                               |                   | Net Distribution Amount: \$5,758.35   |                            |
| <b>Guion Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Guion City Treasurer                       |                   | 100.000%                              | \$5,758.35                 |
| <b>Gum Springs</b>                         |                   | Net Distribution Amount: \$194.37     |                            |
| <b>Gum Springs Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Gum Springs City Treasurer                 |                   | 100.000%                              | \$194.37                   |
| <b>Gurdon</b>                              |                   | Net Distribution Amount: \$20,953.40  |                            |
| <b>Gurdon Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Gurdon City Treasurer                      |                   | 100.000%                              | \$13,968.93                |
| <b>Gurdon Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Gurdon City Treasurer                      |                   | 100.000%                              | \$6,984.47                 |
| <b>Guy</b>                                 |                   | Net Distribution Amount: \$4,961.33   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Guy Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Guy City Treasurer                       |                   | 100.000%                              | \$3,307.55                 |
| <b>Guy Tax Rule - Rate: 0.500</b>        |                   |                                       |                            |
| Guy City Treasurer                       |                   | 100.000%                              | \$1,653.78                 |
| <b>Hackett</b>                           |                   | Net Distribution Amount: \$6,544.49   |                            |
| <b>Hackett Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Hackett City Treasurer                   |                   | 100.000%                              | \$6,544.49                 |
| <b>Hamburg</b>                           |                   | Net Distribution Amount: \$24,552.48  |                            |
| <b>Hamburg Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Hamburg City Treasurer                   |                   | 100.000%                              | \$24,552.48                |
| <b>Hardy</b>                             |                   | Net Distribution Amount: \$13,717.09  |                            |
| <b>Hardy Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Hardy City Treasurer                     |                   | 100.000%                              | \$13,717.09                |
| <b>Harrisburg</b>                        |                   | Net Distribution Amount: \$50,129.77  |                            |
| <b>Harrisburg Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Harrisburg City Treasurer                |                   | 100.000%                              | \$25,064.89                |
| <b>Harrisburg Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Harrisburg City Treasurer                |                   | 100.000%                              | \$25,064.88                |
| <b>Harrison</b>                          |                   | Net Distribution Amount: \$409,156.29 |                            |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Harrison City Treasurer                  |                   | 100.000%                              | \$81,831.26                |
| <b>Harrison Tax Rule - Rate: 0.500</b>   |                   |                                       |                            |
| Harrison City Treasurer                  |                   | 100.000%                              | \$163,662.52               |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Harrison City Treasurer                  |                   | 100.000%                              | \$81,831.26                |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Harrison City Treasurer                  |                   | 100.000%                              | \$81,831.25                |
| <b>Hartford</b>                          |                   | Net Distribution Amount: \$4,273.72   |                            |



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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Hartford Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Hartford City Treasurer                          |                   | 100.000%                              | \$2,136.86                 |
| <b>Hartford Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Hartford City Treasurer                          |                   | 100.000%                              | \$2,136.86                 |
| <b>Haskell</b>                                   |                   | Net Distribution Amount: \$21,452.29  |                            |
| <b>Haskell City Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Haskell City Treasurer                           |                   | 100.000%                              | \$21,452.29                |
| <b>Hatfield</b>                                  |                   | Net Distribution Amount: \$4,847.32   |                            |
| <b>Hatfield Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Hatfield City Treasurer                          |                   | 100.000%                              | \$4,847.32                 |
| <b>Havana</b>                                    |                   | Net Distribution Amount: \$2,714.55   |                            |
| <b>Havana Tax Rule - Rate: 1.000</b>             |                   |                                       |                            |
| Havana City Treasurer                            |                   | 100.000%                              | \$2,714.55                 |
| <b>Hazen</b>                                     |                   | Net Distribution Amount: \$51,448.96  |                            |
| <b>Hazen Tax Rule - Rate: 2.000</b>              |                   |                                       |                            |
| Hazen City Treasurer                             |                   | 100.000%                              | \$34,299.31                |
| <b>Hazen Tax Rule - Rate: 1.000</b>              |                   |                                       |                            |
| Hazen City Treasurer                             |                   | 100.000%                              | \$17,149.65                |
| <b>Heber Springs</b>                             |                   | Net Distribution Amount: \$124,678.57 |                            |
| <b>Heber Springs Tax Rule - Rate: 0.630</b>      |                   |                                       |                            |
| Heber Springs City Treasurer                     |                   | 100.000%                              | \$77,924.11                |
| <b>Heber Springs Tax Rule - Rate: 0.380</b>      |                   |                                       |                            |
| Heber Springs City Treasurer                     |                   | 100.000%                              | \$46,754.46                |
| <b>Helena-West Helena</b>                        |                   | Net Distribution Amount: \$228,045.51 |                            |
| <b>Helena-West Helena Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Helena-West Helena City Treasurer                |                   | 100.000%                              | \$228,045.51               |
| <b>Hermitage</b>                                 |                   | Net Distribution Amount: \$4,995.31   |                            |
| <b>Hermitage Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Hermitage City Treasurer                                |                   | 100.000%                              | \$4,995.31                 |
| <b>Higginson</b>  |                   | Net Distribution Amount: \$1,343.33   |                            |
| <b>Higginson Tax Rule - Rate: 0.500</b>                 |                   |                                       |                            |
| Higginson City Treasurer                                |                   | 100.000%                              | \$671.67                   |
| <b>Higginson Tax Rule - Rate: 0.500</b>                 |                   |                                       |                            |
| Higginson City Treasurer                                |                   | 100.000%                              | \$671.66                   |
| <b>Highfill</b>   |                   | Net Distribution Amount: \$70,039.86  |                            |
| <b>Highfill Tax Rule - Rate: 1.000</b>                  |                   |                                       |                            |
| Highfill City Treasurer                                 |                   | 100.000%                              | \$35,019.93                |
| <b>Highfill Tax Rule - Rate: 1.000</b>                  |                   |                                       |                            |
| Highfill City Treasurer                                 |                   | 100.000%                              | \$35,019.93                |
| <b>Highfill Special Aviation</b>                        |                   | Net Distribution Amount: \$37,458.65  |                            |
| <b>Highfill Special Aviation Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Northwest Arkansas Regional Airport                     |                   | 100.000%                              | \$37,458.65                |
| <b>Highland</b>   |                   | Net Distribution Amount: \$22,912.94  |                            |
| <b>Highland Tax Rule - Rate: 1.000</b>                  |                   |                                       |                            |
| Highland City Treasurer                                 |                   | 100.000%                              | \$15,275.29                |
| <b>Highland Tax Rule - Rate: 0.500</b>                  |                   |                                       |                            |
| Highland City Treasurer                                 |                   | 100.000%                              | \$7,637.65                 |
| <b>Holly Grove</b>                                      |                   | Net Distribution Amount: \$5,430.97   |                            |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Holly Grove City Treasurer                              |                   | 100.000%                              | \$1,810.32                 |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Holly Grove City Treasurer                              |                   | 100.000%                              | \$1,810.32                 |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Holly Grove City Treasurer                              |                   | 100.000%                              | \$1,810.33                 |
| <b>Hope</b>   |                   | Net Distribution Amount: \$161,551.42 |                            |
| <b>Hope Tax Rule - Rate: 1.000</b>                      |                   |                                       |                            |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Hope City Treasurer                          |                   | 100.000%                                | \$161,551.42               |
| <b>Horatio</b>                               |                   | Net Distribution Amount: \$6,007.55     |                            |
| <b>Horatio City Tax - Rate: 1.000</b>        |                   |   |                            |
| Horatio City Treasurer                       |                   | 100.000%                                | \$6,007.55                 |
| <b>Horseshoe Bend</b>                        |                   | Net Distribution Amount: \$20,904.26    |                            |
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Horseshoe Bend City Treasurer                |                   | 100.000%                                | \$10,452.13                |
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Horseshoe Bend City Treasurer                |                   | 100.000%                                | \$10,452.13                |
| <b>Hot Springs</b>                           |                   | Net Distribution Amount: \$1,420,685.12 |                            |
| <b>Hot Springs Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Hot Springs City Treasurer                   |                   | 100.000%                                | \$947,123.41               |
| <b>Hot Springs Tax Rule - Rate: 0.500</b>    |                   |   |                            |
| Hot Springs City Treasurer                   |                   | 100.000%                                | \$473,561.71               |
| <b>Hot Springs AF City</b>                   |                   | Net Distribution Amount: \$1,091.48     |                            |
| <b>Hot Springs Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Hot Springs Memorial Airport                 |                   | 100.000%                                | \$727.65                   |
| <b>Hot Springs Tax Rule - Rate: 0.500</b>    |                   |   |                            |
| Hot Springs Memorial Airport                 |                   | 100.000%                                | \$363.83                   |
| <b>Hoxie</b>                                 |                   | Net Distribution Amount: \$13,536.89    |                            |
| <b>Hoxie Tax Rule - Rate: 1.000</b>          |                   |   |                            |
| Hoxie City Treasurer                         |                   | 100.000%                                | \$13,536.89                |
| <b>Hughes</b>                                |                   | Net Distribution Amount: \$6,217.11     |                            |
| <b>Hughes Tax Rule - Rate: 1.000</b>         |                   |   |                            |
| Hughes City Treasurer                        |                   | 100.000%                                | \$6,217.11                 |
| <b>Humphrey</b>                              |                   | Net Distribution Amount: \$2,510.70     |                            |
| <b>Humphrey Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Humphrey City Treasurer                      |                   | 100.000%                                | \$2,510.70                 |

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| <u>Population</u>                          | <u>Percentage</u> | <u>Distribution Amount</u>            |
|--|-------------------|---------------------------------------|
| <b>Huntington</b>                          |                   | Net Distribution Amount: \$2,553.42   |
| <b>Huntington Tax Rule - Rate: 1.000</b>   |                   |                                       |
| Huntington City Treasurer                  | 100.000%          | \$1,702.28                            |
| <b>Huntington Tax Rule - Rate: 0.500</b>   |                   |                                       |
| Huntington City Treasurer                  | 100.000%          | \$851.14                              |
| <b>Huntsville</b>                          |                   | Net Distribution Amount: \$115,784.44 |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |
| Huntsville City Treasurer                  | 100.000%          | \$57,892.22                           |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |
| Huntsville City Treasurer                  | 100.000%          | \$57,892.22                           |
| <b>Huntsville AF City</b>                  |                   | Net Distribution Amount: \$29.11      |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |
| Huntsville Municipal Airport               | 100.000%          | \$14.56                               |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |
| Huntsville Municipal Airport               | 100.000%          | \$14.55                               |
| <b>Imboden</b>                             |                   | Net Distribution Amount: \$6,734.99   |
| <b>Imboden Tax Rule - Rate: 1.000</b>      |                   |                                       |
| Imboden City Treasurer                     | 100.000%          | \$6,734.99                            |
| <b>Jacksonville</b>                        |                   | Net Distribution Amount: \$598,257.67 |
| <b>Jacksonville Tax Rule - Rate: 1.000</b> |                   |                                       |
| Jacksonville City Treasurer                | 100.000%          | \$299,128.84                          |
| <b>Jacksonville Tax Rule - Rate: 1.000</b> |                   |                                       |
| Jacksonville City Treasurer                | 100.000%          | \$299,128.83                          |
| <b>Jasper</b>                              |                   | Net Distribution Amount: \$23,239.60  |
| <b>Jasper Tax Rule - Rate: 1.000</b>       |                   |                                       |
| Jasper City Treasurer                      | 100.000%          | \$11,619.80                           |
| <b>Jasper Tax Rule - Rate: 1.000</b>       |                   |                                       |
| Jasper City Treasurer                      | 100.000%          | \$11,619.80                           |

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| <u>Population</u>   | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|----------------------------|
| <b>Jennette</b> <span style="float: right;">Net Distribution Amount: \$129.05</span>          |                   |                            |
| <b>Jennette Tax Rule - Rate: 1.000</b>  |                   |                            |
| Jennette City Treasurer   | 100.000%          | \$129.05                   |
| <b>Johnson</b> <span style="float: right;">Net Distribution Amount: \$53,376.21</span>        |                   |                            |
| <b>Johnson Tax Rule - Rate: 1.000</b>   |                   |                            |
| Johnson City Treasurer  | 100.000%          | \$26,688.11                |
| <b>Johnson Tax Rule - Rate: 1.000</b>   |                   |                            |
| Johnson City Treasurer  | 100.000%          | \$26,688.10                |
| <b>Joiner</b> <span style="float: right;">Net Distribution Amount: \$2,179.47</span>          |                   |                            |
| <b>Joiner Tax Rule - Rate: 1.250</b>  |                   |                            |
| Joiner City Treasurer   | 100.000%          | \$2,179.47                 |
| <b>Jonesboro</b> <span style="float: right;">Net Distribution Amount: \$1,332,508.79</span>   |                   |                            |
| <b>Jonesboro Tax Rule - Rate: 1.000</b>   |                   |                            |
| Jonesboro City Treasurer  | 100.000%          | \$1,332,508.79             |
| <b>Jonesboro AF City</b> <span style="float: right;">Net Distribution Amount: \$926.54</span> |                   |                            |
| <b>Jonesboro Tax Rule - Rate: 1.000</b>   |                   |                            |
| Jonesboro Municipal Airport   | 100.000%          | \$926.54                   |
| <b>Junction City</b> <span style="float: right;">Net Distribution Amount: \$5,465.20</span>   |                   |                            |
| <b>Junction City Tax Rule - Rate: 1.000</b>   |                   |                            |
| Junction City Treasurer   | 100.000%          | \$5,465.20                 |
| <b>Keiser</b> <span style="float: right;">Net Distribution Amount: \$3,636.04</span>          |                   |                            |
| <b>Keiser Tax Rule - Rate: 2.000</b>  |                   |                            |
| Keiser City Treasurer   | 50.000%           | \$1,818.02                 |
| Keiser City Treasurer   | 50.000%           | \$1,818.02                 |
| <b>Keo</b> <span style="float: right;">Net Distribution Amount: \$1,316.11</span>             |                   |                            |
| <b>Keo Tax Rule - Rate: 1.000</b>   |                   |                            |
| Keo City Treasurer  | 100.000%          | \$1,316.11                 |
| <b>Kibler</b> <span style="float: right;">Net Distribution Amount: \$3,262.46</span>          |                   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| <b>Kibler Tax Rule - Rate: 1.000</b>       |                   |                                      |                            |
| Kibler City Treasurer                      |                   | 100.000%                             | \$3,262.46                 |
| <b>Kingsland</b>                           |                   | Net Distribution Amount: \$2,148.14  |                            |
| <b>Kingsland Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Kingsland City Treasurer                   |                   | 100.000%                             | \$2,148.14                 |
| <b>Kirk Field AF Paragould</b>             |                   | Net Distribution Amount: \$44.63     |                            |
| <b>Paragould Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |
| Kirk Field Airport                         |                   | 100.000%                             | \$29.75                    |
| <b>Paragould Tax Rule - Rate: 0.250</b>    |                   |                                      |                            |
| Kirk Field Airport                         |                   | 100.000%                             | \$14.88                    |
| <b>Lake City</b>                           |                   | Net Distribution Amount: \$10,769.34 |                            |
| <b>Lake City Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Lake City Treasurer                        |                   | 100.000%                             | \$10,769.34                |
| <b>Lake Village</b>                        |                   | Net Distribution Amount: \$59,842.45 |                            |
| <b>Lake Village Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Lake Village City Treasurer                |                   | 100.000%                             | \$29,921.23                |
| <b>Lake Village Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Lake Village City Treasurer                |                   | 100.000%                             | \$29,921.22                |
| <b>Lakeview</b>                            |                   | Net Distribution Amount: \$3,175.44  |                            |
| <b>Lakeview Tax Rule - Rate: 1.000</b>     |                   |                                      |                            |
| Lakeview City Treasurer                    |                   | 100.000%                             | \$3,175.44                 |
| <b>Lamar</b>                               |                   | Net Distribution Amount: \$10,627.87 |                            |
| <b>Lamar Tax Rule - Rate: 1.000</b>        |                   |                                      |                            |
| Lamar City Treasurer                       |                   | 100.000%                             | \$10,627.87                |
| <b>Lead Hill</b>                           |                   | Net Distribution Amount: \$4,554.53  |                            |
| <b>Lead Hill Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Lead Hill City Treasurer                   |                   | 100.000%                             | \$4,554.53                 |
| <b>Lepanto</b>                             |                   | Net Distribution Amount: \$25,721.84 |                            |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Lepanto Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Lepanto City Treasurer                     |                   | 100.000%                                | \$5,715.96                 |
| <b>Lepanto Tax Rule - Rate: 0.750</b>      |                   |   |                            |
| Lepanto City Treasurer                     |                   | 100.000%                                | \$8,573.95                 |
| <b>Lepanto Tax Rule - Rate: 0.500</b>      |                   |   |                            |
|  |                   | 100.000%                                | \$5,715.96                 |
| Lepanto City Treasurer                     |                   | 50.000%                                 | \$2,857.98                 |
| Lepanto City Treasurer                     |                   | 50.000%                                 | \$2,857.98                 |
| <b>Lepanto Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Lepanto City Treasurer                     |                   | 100.000%                                | \$5,715.97                 |
| <b>Leslie</b>                              |                   | Net Distribution Amount: \$2,401.40     |                            |
| <b>Leslie Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Leslie City Treasurer                      |                   | 100.000%                                | \$2,401.40                 |
| <b>Lewisville</b>                          |                   | Net Distribution Amount: \$8,678.45     |                            |
| <b>Lewisville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Lewisville City Treasurer                  |                   | 100.000%                                | \$8,678.45                 |
| <b>Lincoln</b>                             |                   | Net Distribution Amount: \$47,361.25    |                            |
| <b>Lincoln Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Lincoln City Treasurer                     |                   | 100.000%                                | \$23,680.63                |
| <b>Lincoln Tax Rule - Rate: 0.380</b>      |                   |   |                            |
| Lincoln City Treasurer                     |                   | 100.000%                                | \$8,880.23                 |
| <b>Lincoln Tax Rule - Rate: 0.630</b>      |                   |   |                            |
| Lincoln City Treasurer                     |                   | 100.000%                                | \$14,800.39                |
| <b>Little Flock</b>                        |                   | Net Distribution Amount: \$10,148.50    |                            |
| <b>Little Flock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Little Flock City Treasurer                |                   | 100.000%                                | \$5,074.25                 |
| <b>Little Flock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Little Flock City Treasurer                |                   | 100.000%                                | \$5,074.25                 |
| <b>Little Rock</b>                         |                   | Net Distribution Amount: \$5,637,151.81 |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Little Rock Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Little Rock City Treasurer                |                   | 100.000%                              | \$1,879,050.60             |
| <b>Little Rock Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Little Rock City Treasurer                |                   | 100.000%                              | \$1,409,287.95             |
| <b>Little Rock Tax Rule - Rate: 0.630</b> |                   |                                       |                            |
| Little Rock City Treasurer                |                   | 100.000%                              | \$2,348,813.26             |
| <b>Little Rock National AF City</b>       |                   | Net Distribution Amount: \$19,483.13  |                            |
| <b>Little Rock Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Little Rock National Airport              |                   | 100.000%                              | \$6,494.38                 |
| <b>Little Rock Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Little Rock National Airport              |                   | 100.000%                              | \$4,870.78                 |
| <b>Little Rock Tax Rule - Rate: 0.630</b> |                   |                                       |                            |
| Little Rock National Airport              |                   | 100.000%                              | \$8,117.97                 |
| <b>Lockesburg</b>                         |                   | Net Distribution Amount: \$4,457.13   |                            |
| <b>Lockesburg City Tax - Rate: 0.500</b>  |                   |                                       |                            |
| Lockesburg City Treasurer                 |                   | 100.000%                              | \$2,971.42                 |
| <b>Lockesburg City Tax - Rate: 0.250</b>  |                   |                                       |                            |
| Lockesburg City Treasurer                 |                   | 100.000%                              | \$1,485.71                 |
| <b>Lonoke</b>                             |                   | Net Distribution Amount: \$152,172.03 |                            |
| <b>Lonoke Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Lonoke City Treasurer                     |                   | 100.000%                              | \$76,086.02                |
| <b>Lonoke Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Lonoke City Treasurer                     |                   | 100.000%                              | \$38,043.01                |
| <b>Lonoke Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Lonoke City Treasurer                     |                   | 100.000%                              | \$38,043.00                |
| <b>Lowell</b>                             |                   | Net Distribution Amount: \$297,434.75 |                            |
| <b>Lowell Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Lowell City Treasurer                     |                   | 100.000%                              | \$148,717.38               |
| <b>Lowell Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |



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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>            |
|--|-------------------|-------------------|---------------------------------------|
| Lowell City Treasurer                        |                   | 100.000%          | \$148,717.37                          |
| <b>Luxora</b>                                |                   |                   | Net Distribution Amount: \$2,153.47   |
| <b>Luxora Tax Rule - Rate: 1.000</b>         |                   |                   |                                       |
| Luxora City Treasurer                        |                   | 100.000%          | \$2,153.47                            |
| <b>Madison</b>                               |                   |                   | Net Distribution Amount: \$1,474.19   |
| <b>Madison Tax Rule - Rate: 1.000</b>        |                   |                   |                                       |
| Madison City Treasurer                       |                   | 100.000%          | \$1,474.19                            |
| <b>Magazine</b>                              |                   |                   | Net Distribution Amount: \$9,021.81   |
| <b>Magazine Tax Rule - Rate: 1.000</b>       |                   |                   |                                       |
| Magazine City Treasurer                      |                   | 100.000%          | \$4,510.91                            |
| <b>Magazine Tax Rule - Rate: 1.000</b>       |                   |                   |                                       |
| Magazine City Treasurer                      |                   | 100.000%          | \$4,510.90                            |
| <b>Magnolia</b>                              |                   |                   | Net Distribution Amount: \$425,971.38 |
| <b>Magnolia Tax Rule - Rate: 0.750</b>       |                   |                   |                                       |
| Magnolia City Treasurer                      |                   | 100.000%          | \$134,517.28                          |
| <b>Magnolia Tax Rule - Rate: 1.130</b>       |                   |                   |                                       |
| Magnolia City Treasurer                      |                   | 100.000%          | \$201,775.92                          |
| <b>Magnolia Tax Rule - Rate: 0.250</b>       |                   |                   |                                       |
| Magnolia City Treasurer                      |                   | 100.000%          | \$44,839.09                           |
| <b>Magnolia Tax Rule - Rate: 0.250</b>       |                   |                   |                                       |
| Magnolia City Treasurer                      |                   | 100.000%          | \$44,839.09                           |
| <b>Malvern</b>                               |                   |                   | Net Distribution Amount: \$151,320.69 |
| <b>Malvern Tax Rule - Rate: 1.000</b>        |                   |                   |                                       |
| Malvern City Treasurer                       |                   | 100.000%          | \$151,320.69                          |
| <b>Mammoth Spring</b>                        |                   |                   | Net Distribution Amount: \$6,842.00   |
| <b>Mammoth Spring Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Mammoth Spring City Treasurer                |                   | 100.000%          | \$6,842.00                            |
| <b>Manila</b>                                |                   |                   | Net Distribution Amount: \$28,806.69  |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Manila Tax Rule - Rate: 0.250</b>      |                   |                                       |                            |
| Manila City Treasurer                     |                   | 100.000%                              | \$5,761.34                 |
| <b>Manila Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Manila City Treasurer                     |                   | 100.000%                              | \$23,045.35                |
| <b>Mansfield</b>                          |                   | Net Distribution Amount: \$35,997.60  |                            |
| <b>Mansfield Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Mansfield City Treasurer                  |                   | 100.000%                              | \$14,399.04                |
| <b>Mansfield Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Mansfield City Treasurer                  |                   | 100.000%                              | \$14,399.04                |
| <b>Mansfield Tax Rule - Rate: 0.500</b>   |                   |                                       |                            |
| Mansfield City Treasurer                  |                   | 100.000%                              | \$7,199.52                 |
| <b>Marianna</b>                           |                   | Net Distribution Amount: \$62,899.31  |                            |
| <b>Marianna Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Marianna City Treasurer                   |                   | 100.000%                              | \$31,449.66                |
| <b>Marianna Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Marianna City Treasurer                   |                   | 100.000%                              | \$31,449.65                |
| <b>Marion</b>                             |                   | Net Distribution Amount: \$219,630.33 |                            |
| <b>Marion Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Marion City Treasurer                     |                   | 100.000%                              | \$109,815.17               |
| <b>Marion Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Marion City Treasurer                     |                   | 100.000%                              | \$109,815.16               |
| <b>Marked Tree</b>                        |                   | Net Distribution Amount: \$48,093.93  |                            |
| <b>Marked Tree Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Marked Tree City Treasurer                |                   | 100.000%                              | \$24,046.97                |
| <b>Marked Tree Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Marked Tree City Treasurer                |                   | 100.000%                              | \$24,046.96                |
| <b>Marmaduke</b>                          |                   | Net Distribution Amount: \$13,025.63  |                            |
| <b>Marmaduke Tax Rule - Rate: 1.250</b>   |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Marmaduke City Treasurer                |                   | 100.000%                              | \$13,025.63                |
| <b>Marshall</b>                         |                   | Net Distribution Amount: \$13,486.62  |                            |
| <b>Marshall Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Marshall City Treasurer                 |                   | 100.000%                              | \$13,486.62                |
| <b>Marvell</b>                          |                   | Net Distribution Amount: \$15,700.18  |                            |
| <b>Marvell Tax Rule - Rate: 2.000</b>   |                   |                                       |                            |
| Marvell City Treasurer                  |                   | 100.000%                              | \$15,700.18                |
| <b>Maumelle</b>                         |                   | Net Distribution Amount: \$166,975.93 |                            |
| <b>Maumelle Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Maumelle City Treasurer                 |                   | 100.000%                              | \$166,975.93               |
| <b>Mayflower</b>                        |                   | Net Distribution Amount: \$50,526.82  |                            |
| <b>Mayflower Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mayflower City Treasurer                |                   | 100.000%                              | \$25,263.41                |
| <b>Mayflower Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mayflower City Treasurer                |                   | 100.000%                              | \$25,263.41                |
| <b>Maynard</b>                          |                   | Net Distribution Amount: \$5,053.95   |                            |
| <b>Maynard Tax Rule - Rate: 1.500</b>   |                   |                                       |                            |
| Maynard City Treasurer                  |                   | 100.000%                              | \$5,053.95                 |
| <b>McCrary</b>                          |                   | Net Distribution Amount: \$19,771.05  |                            |
| <b>McCrary Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| McCrary City Treasurer                  |                   | 100.000%                              | \$19,771.05                |
| <b>McGehee</b>                          |                   | Net Distribution Amount: \$138,837.21 |                            |
| <b>McGehee Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| McGehee City Treasurer                  |                   | 100.000%                              | \$46,279.07                |
| <b>McGehee Tax Rule - Rate: 0.630</b>   |                   |                                       |                            |
| McGehee City Treasurer                  |                   | 100.000%                              | \$28,924.42                |
| <b>McGehee Tax Rule - Rate: 0.380</b>   |                   |                                       |                            |
| McGehee City Treasurer                  |                   | 100.000%                              | \$17,354.65                |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>McGehee Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| McGehee City Treasurer                  |                   | 100.000%                              | \$46,279.07                |
| <b>McRae</b>                            |                   | Net Distribution Amount: \$3,332.57   |                            |
| <b>McRae Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| McRae City Treasurer                    |                   | 100.000%                              | \$3,332.57                 |
| <b>Melbourne</b>                        |                   | Net Distribution Amount: \$72,585.20  |                            |
| <b>Melbourne Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Melbourne City Treasurer                |                   | 100.000%                              | \$36,292.60                |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Melbourne City Treasurer                |                   | 100.000%                              | \$13,609.73                |
| <b>Melbourne Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Melbourne City Treasurer                |                   | 100.000%                              | \$9,073.15                 |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Melbourne City Treasurer                |                   | 100.000%                              | \$13,609.72                |
| <b>Melbourne AF City</b>                |                   | Net Distribution Amount: \$122.25     |                            |
| <b>Melbourne Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Melbourne Airport Commission            |                   | 100.000%                              | \$61.13                    |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Melbourne Airport Commission            |                   | 100.000%                              | \$22.92                    |
| <b>Melbourne Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Melbourne Airport Commission            |                   | 100.000%                              | \$15.28                    |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Melbourne Airport Commission            |                   | 100.000%                              | \$22.92                    |
| <b>Mena</b>                             |                   | Net Distribution Amount: \$122,081.55 |                            |
| <b>Mena Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Mena City Treasurer                     |                   | 100.000%                              | \$122,081.55               |
| <b>Menifee</b>                          |                   | Net Distribution Amount: \$6,417.89   |                            |
| <b>Menifee Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Menifee City Treasurer                        |                   | 100.000%                              | \$2,139.30                 |
| <b>Menifee Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Menifee City Treasurer                        |                   | 100.000%                              | \$2,139.30                 |
| <b>Menifee Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Menifee City Treasurer                        |                   | 100.000%                              | \$2,139.29                 |
| <b>Mineral Springs</b>                        |                   | Net Distribution Amount: \$4,525.69   |                            |
| <b>Mineral Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mineral Springs City Treasurer                |                   | 100.000%                              | \$4,525.69                 |
| <b>Monette</b>                                |                   | Net Distribution Amount: \$12,767.16  |                            |
| <b>Monette City Tax - Rate: 1.000</b>         |                   |                                       |                            |
| Monette City Treasurer                        |                   | 100.000%                              | \$12,767.16                |
| <b>Monticello</b>                             |                   | Net Distribution Amount: \$166,221.40 |                            |
| <b>Monticello Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Monticello City Treasurer                     |                   | 100.000%                              | \$166,221.40               |
| <b>Moorefield</b>                             |                   | Net Distribution Amount: \$3,685.11   |                            |
| <b>Moorefield Tax Rule - Rate: 2.000</b>      |                   |                                       |                            |
| Moorefield City Treasurer                     |                   | 100.000%                              | \$3,685.11                 |
| <b>Moro</b>                                   |                   | Net Distribution Amount: \$1,830.58   |                            |
| <b>Moro Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Moro City Treasurer                           |                   | 100.000%                              | \$1,830.58                 |
| <b>Morrilton</b>                              |                   | Net Distribution Amount: \$135,109.16 |                            |
| <b>Morrilton Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Morrilton City Treasurer                      |                   | 100.000%                              | \$135,109.16               |
| <b>Morrilton AF City</b>                      |                   | Net Distribution Amount: \$9.70       |                            |
| <b>Morrilton Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Morrilton Municipal Airport                   |                   | 100.000%                              | \$9.70                     |
| <b>Mount Ida</b>                              |                   | Net Distribution Amount: \$16,133.69  |                            |
| <b>Mount Ida Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Mount Ida City Treasurer                    |                   | 100.000%                              | \$16,133.69                |
| <b>Mountain Home</b>                        |                   | Net Distribution Amount: \$361,822.83 |                            |
| <b>Mountain Home Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mountain Home City Treasurer                |                   | 100.000%                              | \$361,822.83               |
| <b>Mountain View</b>                        |                   | Net Distribution Amount: \$140,282.65 |                            |
| <b>Mountain View Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mountain View City Treasurer                |                   | 100.000%                              | \$70,141.33                |
| <b>Mountain View Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mountain View City Treasurer                |                   | 100.000%                              | \$70,141.32                |
| <b>Mountainburg</b>                         |                   | Net Distribution Amount: \$13,258.11  |                            |
| <b>Mountainburg Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Mountainburg City Treasurer                 |                   | 100.000%                              | \$5,303.24                 |
| <b>Mountainburg Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Mountainburg City Treasurer                 |                   | 100.000%                              | \$5,303.24                 |
| <b>Mountainburg Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Mountainburg City Treasurer                 |                   | 100.000%                              | \$2,651.63                 |
| <b>Mulberry</b>                             |                   | Net Distribution Amount: \$24,952.98  |                            |
| <b>Mulberry Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Mulberry City Treasurer                     |                   | 100.000%                              | \$12,476.49                |
| <b>Mulberry Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Mulberry City Treasurer                     |                   | 100.000%                              | \$6,238.25                 |
| <b>Mulberry Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Mulberry City Treasurer                     |                   | 100.000%                              | \$6,238.24                 |
| <b>Murfreesboro</b>                         |                   | Net Distribution Amount: \$28,139.25  |                            |
| <b>Murfreesboro Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Murfreesboro City Treasurer                 |                   | 100.000%                              | \$9,379.75                 |
| <b>Murfreesboro Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Murfreesboro City Treasurer                 |                   | 100.000%                              | \$18,759.50                |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Nashville</b> Net Distribution Amount: \$100,399.73             |                   |                   |                            |
| <b>Nashville Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Nashville City Treasurer   |                   | 100.000%          | \$100,399.73               |
| <b>Newport</b> Net Distribution Amount: \$166,881.55               |                   |                   |                            |
| <b>Newport Tax Rule - Rate: 0.500</b>                              |                   |                   |                            |
| Newport City Treasurer   |                   | 100.000%          | \$55,627.18                |
| <b>Newport Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Newport City Treasurer   |                   | 100.000%          | \$111,254.37               |
| <b>Newport AF City</b> Net Distribution Amount: \$104.71           |                   |                   |                            |
| <b>Newport Tax Rule - Rate: 0.500</b>                              |                   |                   |                            |
| Newport Municipal Airport  |                   | 100.000%          | \$34.90                    |
| <b>Newport Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Newport Municipal Airport  |                   | 100.000%          | \$69.81                    |
| <b>Norfolk</b> Net Distribution Amount: \$2,989.27                 |                   |                   |                            |
| <b>Norfolk Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Norfolk City Treasurer   |                   | 100.000%          | \$2,989.27                 |
| <b>Norman</b> Net Distribution Amount: \$1,805.22                  |                   |                   |                            |
| <b>Norman Tax Rule - Rate: 1.000</b>                               |                   |                   |                            |
| Norman City Treasurer  |                   | 100.000%          | \$1,805.22                 |
| <b>North Little Rock</b> Net Distribution Amount: \$1,303,806.90   |                   |                   |                            |
| <b>North Little Rock Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| North Little Rock City Treasurer                                   |                   | 100.000%          | \$1,303,806.90             |
| <b>North Little Rock AF City</b> Net Distribution Amount: \$598.61 |                   |                   |                            |
| <b>North Little Rock Tax Rule - Rate: 0.750</b>                    |                   |                   |                            |
| North Little Rock Municipal Airport                                |                   | 100.000%          | \$448.96                   |
| <b>North Little Rock Tax Rule - Rate: 0.250</b>                    |                   |                   |                            |
| North Little Rock Municipal Airport                                |                   | 100.000%          | \$149.65                   |
| <b>Oak Grove</b> Net Distribution Amount: \$722.18                 |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Oak Grove Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Oak Grove City Treasurer                        |                   | 100.000%                              | \$722.18                   |
| <b>Oak Grove Heights</b>                        |                   | Net Distribution Amount: \$4,377.78   |                            |
| <b>Oak Grove Heights Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Oak Grove Heights City Treasurer                |                   | 100.000%                              | \$4,377.78                 |
| <b>Ola</b>                                      |                   | Net Distribution Amount: \$16,869.76  |                            |
| <b>Ola Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Ola City Treasurer                              |                   | 100.000%                              | \$8,434.88                 |
| <b>Ola Tax Rule - Rate: 1.000</b>               |                   |                                       |                            |
| Ola City Treasurer                              |                   | 100.000%                              | \$8,434.88                 |
| <b>Oppelo</b>                                   |                   | Net Distribution Amount: \$2,957.46   |                            |
| <b>Oppelo Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Oppelo City Treasurer                           |                   | 100.000%                              | \$2,957.46                 |
| <b>Osceola</b>                                  |                   | Net Distribution Amount: \$82,669.53  |                            |
| <b>Osceola Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Osceola City Treasurer                          |                   | 100.000%                              | \$82,669.53                |
| <b>Oxford</b>                                   |                   | Net Distribution Amount: \$1,553.24   |                            |
| <b>Oxford Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Oxford City Treasurer                           |                   | 100.000%                              | \$1,553.24                 |
| <b>Ozark</b>                                    |                   | Net Distribution Amount: \$164,529.79 |                            |
| <b>Ozark Tax Rule - Rate: 1.000</b>             |                   |                                       |                            |
| Ozark City Treasurer                            |                   | 100.000%                              | \$82,264.90                |
| <b>Ozark Tax Rule - Rate: 1.000</b>             |                   |                                       |                            |
| Ozark City Treasurer                            |                   | 100.000%                              | \$82,264.89                |
| <b>Palestine</b>                                |                   | Net Distribution Amount: \$18,532.59  |                            |
| <b>Palestine Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Palestine City Treasurer                        |                   | 100.000%                              | \$9,266.30                 |
| <b>Palestine Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |



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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Palestine City Treasurer                |                   | 100.000%                              | \$9,266.29                 |
| <b>Pangburn</b>                         |                   | Net Distribution Amount: \$6,800.18   |                            |
| <b>Pangburn Tax Rule - Rate: 0.750</b>  |                   |                                       |                            |
| Pangburn City Treasurer                 |                   | 100.000%                              | \$5,100.14                 |
| <b>Pangburn Tax Rule - Rate: 0.130</b>  |                   |                                       |                            |
| Pangburn City Treasurer                 |                   | 100.000%                              | \$850.02                   |
| <b>Pangburn Tax Rule - Rate: 0.130</b>  |                   |                                       |                            |
| Pangburn City Treasurer                 |                   | 100.000%                              | \$850.02                   |
| <b>Paragould</b>                        |                   | Net Distribution Amount: \$294,662.21 |                            |
| <b>Paragould Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Paragould City Treasurer                |                   | 100.000%                              | \$196,441.47               |
| <b>Paragould Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Paragould City Treasurer                |                   | 100.000%                              | \$98,220.74                |
| <b>Paris</b>                            |                   | Net Distribution Amount: \$66,334.30  |                            |
| <b>Paris Tax Rule - Rate: 0.500</b>     |                   |                                       |                            |
| Paris City Treasurer                    |                   | 100.000%                              | \$22,111.43                |
| <b>Paris Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Paris City Treasurer                    |                   | 100.000%                              | \$44,222.87                |
| <b>Paris AF City</b>                    |                   | Net Distribution Amount: \$1.94       |                            |
| <b>Paris Tax Rule - Rate: 0.500</b>     |                   |                                       |                            |
| Paris/Subiaco Airport                   |                   | 100.000%                              | \$0.65                     |
| <b>Paris Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Paris/Subiaco Airport                   |                   | 100.000%                              | \$1.29                     |
| <b>Patmos</b>                           |                   | Net Distribution Amount: \$87.22      |                            |
| <b>Patmos Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Patmos City Treasurer                   |                   | 100.000%                              | \$87.22                    |
| <b>Patterson</b>                        |                   | Net Distribution Amount: \$1,289.02   |                            |
| <b>Patterson Tax Rule - Rate: 1.000</b> |                   |                                       |                            |

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|   | Population | Percentage                            | Distribution Amount |
|---|------------|---------------------------------------|---------------------|
| Patterson City Treasurer                  |            | 100.000%                              | \$1,289.02          |
| <b>Pea Ridge</b>                          |            | Net Distribution Amount: \$48,129.22  |                     |
| <b>Pea Ridge Tax Rule - Rate: 1.000</b>   |            |                                       |                     |
| Pea Ridge City Treasurer                  |            | 100.000%                              | \$48,129.22         |
| <b>Perla</b>                              |            | Net Distribution Amount: \$1,162.30   |                     |
| <b>Perla Tax Rule - Rate: 1.000</b>       |            |                                       |                     |
| Perla City Treasurer                      |            | 100.000%                              | \$1,162.30          |
| <b>Perryville</b>                         |            | Net Distribution Amount: \$21,045.60  |                     |
| <b>Perryville Tax Rule - Rate: 1.000</b>  |            |                                       |                     |
| Perryville City Treasurer                 |            | 100.000%                              | \$21,045.60         |
| <b>Piggott</b>                            |            | Net Distribution Amount: \$59,255.43  |                     |
| <b>Piggott Tax Rule - Rate: 1.000</b>     |            |                                       |                     |
| Piggott City Treasurer                    |            | 100.000%                              | \$29,627.72         |
| <b>Piggott Tax Rule - Rate: 1.000</b>     |            |                                       |                     |
| Piggott City Treasurer                    |            | 100.000%                              | \$29,627.71         |
| <b>Pine Bluff</b>                         |            | Net Distribution Amount: \$860,683.54 |                     |
| <b>Pine Bluff Tax Rule - Rate: 1.000</b>  |            |                                       |                     |
| Pine Bluff City Treasurer                 |            | 100.000%                              | \$529,651.41        |
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>  |            |                                       |                     |
| Pine Bluff City Treasurer                 |            | 100.000%                              | \$331,032.13        |
| <b>Pineville</b>                          |            | Net Distribution Amount: \$1,481.00   |                     |
| <b>Pineville Tax Rule - Rate: 1.000</b>   |            |                                       |                     |
| Pineville City Treasurer                  |            | 100.000%                              | \$1,481.00          |
| <b>Plainview</b>                          |            | Net Distribution Amount: \$2,582.73   |                     |
| <b>Plainview Tax Rule - Rate: 1.000</b>   |            |                                       |                     |
| Plainview City Treasurer                  |            | 100.000%                              | \$2,582.73          |
| <b>Plumerville</b>                        |            | Net Distribution Amount: \$11,026.05  |                     |
| <b>Plumerville Tax Rule - Rate: 1.000</b> |            |                                       |                     |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Plumerville City Treasurer                |                   | 100.000%                              | \$5,513.03                 |
| <b>Plumerville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Plumerville City Treasurer                |                   | 100.000%                              | \$5,513.02                 |
| <b>Pocahontas</b>                         |                   | Net Distribution Amount: \$245,875.45 |                            |
| <b>Pocahontas Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Pocahontas City Treasurer                 |                   | 100.000%                              | \$122,937.73               |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Pocahontas City Treasurer                 |                   | 100.000%                              | \$61,468.86                |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Pocahontas City Treasurer                 |                   | 100.000%                              | \$61,468.86                |
| <b>Pocahontas AF City</b>                 |                   | Net Distribution Amount: \$75.68      |                            |
| <b>Pocahontas Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Pocahontas Municipal Airport              |                   | 100.000%                              | \$37.84                    |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Pocahontas Municipal Airport              |                   | 100.000%                              | \$18.92                    |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Pocahontas Municipal Airport              |                   | 100.000%                              | \$18.92                    |
| <b>Portia</b>                             |                   | Net Distribution Amount: \$2,513.50   |                            |
| <b>Portia Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Portia City Treasurer                     |                   | 100.000%                              | \$2,513.50                 |
| <b>Portland</b>                           |                   | Net Distribution Amount: \$3,701.02   |                            |
| <b>Portland Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Portland City Treasurer                   |                   | 100.000%                              | \$3,701.02                 |
| <b>Pottsville</b>                         |                   | Net Distribution Amount: \$29,717.28  |                            |
| <b>Pottsville Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Pottsville City Treasurer                 |                   | 100.000%                              | \$19,811.52                |
| <b>Pottsville Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Pottsville City Treasurer                 |                   | 100.000%                              | \$9,905.76                 |

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|  | <u>Population</u> | <u>Percentage</u> |  | <u>Distribution Amount</u> |
|--|-------------------|-------------------|--|----------------------------|
| <b>Prairie Grove</b> <span style="float: right;">Net Distribution Amount: \$83,089.31</span> |                   |                   |  |                            |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b>  |                   |                   |  |                            |
| Prairie Grove City Treasurer   |                   | 100.000%          |  | \$9,232.15                 |
| <b>Prairie Grove Tax Rule - Rate: 1.000</b>  |                   |                   |  |                            |
| Prairie Grove City Treasurer   |                   | 100.000%          |  | \$36,928.58                |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b>  |                   |                   |  |                            |
| Prairie Grove City Treasurer   |                   | 100.000%          |  | \$9,232.15                 |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b>  |                   |                   |  |                            |
| Prairie Grove City Treasurer   |                   | 100.000%          |  | \$9,232.15                 |
| <b>Prairie Grove Tax Rule - Rate: 0.500</b>  |                   |                   |  |                            |
| Prairie Grove City Treasurer   |                   | 100.000%          |  | \$18,464.28                |
| <b>Prescott</b> <span style="float: right;">Net Distribution Amount: \$90,510.30</span>      |                   |                   |  |                            |
| <b>Prescott Tax Rule - Rate: 1.000</b>   |                   |                   |  |                            |
| Prescott City Treasurer  |                   | 100.000%          |  | \$90,510.30                |
| <b>Pyatt</b> <span style="float: right;">Net Distribution Amount: \$478.82</span>            |                   |                   |  |                            |
| <b>Pyatt Tax Rule - Rate: 0.500</b>  |                   |                   |  |                            |
| Pyatt City Treasurer   |                   | 100.000%          |  | \$478.82                   |
| <b>Quitman</b> <span style="float: right;">Net Distribution Amount: \$18,499.86</span>       |                   |                   |  |                            |
| <b>Quitman Tax Rule - Rate: 1.000</b>  |                   |                   |  |                            |
| Quitman City Treasurer   |                   | 100.000%          |  | \$12,333.24                |
| <b>Quitman Tax Rule - Rate: 0.500</b>  |                   |                   |  |                            |
| Quitman City Treasurer   |                   | 100.000%          |  | \$6,166.62                 |
| <b>Ravenden</b> <span style="float: right;">Net Distribution Amount: \$2,202.12</span>       |                   |                   |  |                            |
| <b>Ravenden Tax Rule - Rate: 1.000</b>   |                   |                   |  |                            |
| Ravenden City Treasurer  |                   | 100.000%          |  | \$2,202.12                 |
| <b>Rector</b> <span style="float: right;">Net Distribution Amount: \$30,035.37</span>        |                   |                   |  |                            |
| <b>Rector Tax Rule - Rate: 1.000</b>   |                   |                   |  |                            |
| Rector City Treasurer  |                   | 100.000%          |  | \$15,017.69                |
| <b>Rector Tax Rule - Rate: 0.500</b>   |                   |                   |  |                            |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Rector City Treasurer                  |                   | 100.000%                                | \$7,508.84                 |
| <b>Rector Tax Rule - Rate: 0.500</b>   |                   |   |                            |
| Rector City Treasurer                  |                   | 100.000%                                | \$7,508.84                 |
| <b>Redfield</b>                        |                   | Net Distribution Amount: \$18,447.36    |                            |
| <b>Redfield Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Redfield City Treasurer                |                   | 100.000%                                | \$18,447.36                |
| <b>Rison</b>                           |                   | Net Distribution Amount: \$12,539.43    |                            |
| <b>Rison Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Rison City Treasurer                   |                   | 100.000%                                | \$12,539.43                |
| <b>Rockport</b>                        |                   | Net Distribution Amount: \$8,974.16     |                            |
| <b>Rockport Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Rockport City Treasurer                |                   | 100.000%                                | \$4,487.08                 |
| <b>Rockport Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Rockport City Treasurer                |                   | 100.000%                                | \$4,487.08                 |
| <b>Roe</b>                             |                   | Net Distribution Amount: \$400.54       |                            |
| <b>Roe Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Roe City Treasurer                     |                   | 100.000%                                | \$400.54                   |
| <b>Rogers</b>                          |                   | Net Distribution Amount: \$2,822,642.30 |                            |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers City Treasurer                  |                   | 100.000%                                | \$1,411,321.15             |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers City Treasurer                  |                   | 100.000%                                | \$1,411,321.15             |
| <b>Rogers AF City</b>                  |                   | Net Distribution Amount: \$5,907.58     |                            |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers Municipal Airport               |                   | 100.000%                                | \$2,953.79                 |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers Municipal Airport               |                   | 100.000%                                | \$2,953.79                 |
| <b>Rose Bud</b>                        |                   | Net Distribution Amount: \$20,274.41    |                            |

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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%                              | \$10,137.21                |
| <b>Rose Bud Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Rose Bud City Treasurer                    |                   | 100.000%                              | \$10,137.20                |
| <b>Rudy</b>                                |                   | Net Distribution Amount: \$6,305.08   |                            |
| <b>Rudy Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |
| Rudy City Treasurer                        |                   | 100.000%                              | \$6,305.08                 |
| <b>Russellville</b>                        |                   | Net Distribution Amount: \$912,759.90 |                            |
| <b>Russellville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Russellville City Treasurer                |                   | 100.000%                              | \$608,506.60               |
| <b>Russellville Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Russellville City Treasurer                |                   | 100.000%                              | \$304,253.30               |
| <b>Russellville AF City</b>                |                   | Net Distribution Amount: \$389.05     |                            |
| <b>Russellville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Russellville Municipal Airport             |                   | 100.000%                              | \$259.37                   |
| <b>Russellville Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Russellville Municipal Airport             |                   | 100.000%                              | \$129.68                   |
| <b>Salem</b>                               |                   | Net Distribution Amount: \$20,179.45  |                            |
| <b>Salem Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Salem City Treasurer                       |                   | 100.000%                              | \$20,179.45                |
| <b>Salesville</b>                          |                   | Net Distribution Amount: \$3,138.96   |                            |
| <b>Salesville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Salesville City Treasurer                  |                   | 100.000%                              | \$3,138.96                 |
| <b>Saline County AF Bryant</b>             |                   | Net Distribution Amount: \$156.20     |                            |
| <b>Bryant Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Saline County Airport Commission           |                   | 100.000%                              | \$52.07                    |
| <b>Bryant Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Saline County Airport Commission           |                   | 100.000%                              | \$26.03                    |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Bryant Tax Rule - Rate: 0.130</b>           |                   |                                       |                            |
| Saline County Airport Commission               |                   | 100.000%                              | \$6.51                     |
| <b>Bryant Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Saline County Airport Commission               |                   | 100.000%                              | \$52.07                    |
| <b>Bryant Tax Rule - Rate: 0.380</b>           |                   |                                       |                            |
| Saline County Airport Commission               |                   | 100.000%                              | \$19.52                    |
| <b>Searcy</b>                                  |                   | Net Distribution Amount: \$681,115.02 |                            |
| <b>Searcy Tax Rule - Rate: 0.500</b>           |                   |                                       |                            |
| Searcy City Treasurer                          |                   | 100.000%                              | \$227,038.34               |
| <b>Searcy Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Searcy City Treasurer                          |                   | 100.000%                              | \$454,076.68               |
| <b>Searcy City AF City</b>                     |                   | Net Distribution Amount: \$338.60     |                            |
| <b>Searcy Tax Rule - Rate: 0.500</b>           |                   |                                       |                            |
| Searcy Municipal Airport                       |                   | 100.000%                              | \$112.87                   |
| <b>Searcy Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Searcy Municipal Airport                       |                   | 100.000%                              | \$225.73                   |
| <b>Searcy County AF Marshall</b>               |                   | Net Distribution Amount: \$0.92       |                            |
| <b>Marshall Tax Rule - Rate: 0.500</b>         |                   |                                       |                            |
| Searcy County Airport Commission               |                   | 100.000%                              | \$0.92                     |
| <b>Shannon Hills</b>                           |                   | Net Distribution Amount: \$13,486.31  |                            |
| <b>Shannon Hills Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Shannon Hills City Treasurer                   |                   | 100.000%                              | \$13,486.31                |
| <b>Sharp County AF Cherokee Village</b>        |                   | Net Distribution Amount: \$26.20      |                            |
| <b>Cherokee Village Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Sharp County Regional Airport                  |                   | 100.000%                              | \$26.20                    |
| <b>Sheridan</b>                                |                   | Net Distribution Amount: \$191,160.18 |                            |
| <b>Sheridan Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Sheridan City Treasurer                        |                   | 100.000%                              | \$95,580.09                |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Sheridan Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Sheridan City Treasurer                      |                   | 100.000%                                | \$95,580.09                |
| <b>Sherrill</b>                              |                   | Net Distribution Amount: \$1,182.33     |                            |
| <b>Sherrill Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Sherrill City Treasurer                      |                   | 100.000%                                | \$1,182.33                 |
| <b>Sherwood</b>                              |                   | Net Distribution Amount: \$365,453.14   |                            |
| <b>Sherwood Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Sherwood City Treasurer                      |                   | 100.000%                                | \$365,453.14               |
| <b>Shirley</b>                               |                   | Net Distribution Amount: \$2,833.27     |                            |
| <b>Shirley Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Shirley City Treasurer                       |                   | 100.000%                                | \$2,833.27                 |
| <b>Siloam Springs</b>                        |                   | Net Distribution Amount: \$592,472.77   |                            |
| <b>Siloam Springs Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Siloam Springs City Treasurer                |                   | 100.000%                                | \$296,236.39               |
| <b>Siloam Springs Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Siloam Springs City Treasurer                |                   | 100.000%                                | \$148,118.19               |
| <b>Siloam Springs Tax Rule - Rate: 0.130</b> |                   |   |                            |
| Siloam Springs City Treasurer                |                   | 100.000%                                | \$37,029.55                |
| <b>Siloam Springs Tax Rule - Rate: 0.380</b> |                   |   |                            |
| Siloam Springs City Treasurer                |                   | 100.000%                                | \$111,088.64               |
| <b>Sparkman</b>                              |                   | Net Distribution Amount: \$1,586.50     |                            |
| <b>Sparkman Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Sparkman City Treasurer                      |                   | 100.000%                                | \$1,586.50                 |
| <b>Springdale</b>                            |                   | Net Distribution Amount: \$2,262,346.46 |                            |
| <b>Springdale Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Springdale City Treasurer                    |                   | 100.000%                                | \$1,131,173.23             |
| <b>Springdale Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Springdale City Treasurer                    |                   | 100.000%                                | \$1,131,173.23             |



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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Springdale AF City</b> Net Distribution Amount: \$2,168.57 |                   |                   |                            |
| <b>Springdale Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springdale Municipal Airport                                  |                   | 100.000%          | \$1,084.29                 |
| <b>Springdale Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springdale Municipal Airport                                  |                   | 100.000%          | \$1,084.28                 |
| <b>Springtown</b> Net Distribution Amount: \$257.31           |                   |                   |                            |
| <b>Springtown Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springtown City Treasurer                                     |                   | 100.000%          | \$257.31                   |
| <b>St. Charles</b> Net Distribution Amount: \$2,752.21        |                   |                   |                            |
| <b>St. Charles Tax Rule - Rate: 2.000</b>                     |                   |                   |                            |
| St. Charles City Treasurer                                    |                   | 100.000%          | \$2,752.21                 |
| <b>Stamps</b> Net Distribution Amount: \$16,003.53            |                   |                   |                            |
| <b>Stamps Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Stamps City Treasurer   |                   | 100.000%          | \$16,003.53                |
| <b>Star City</b> Net Distribution Amount: \$66,801.47         |                   |                   |                            |
| <b>Star City Tax Rule - Rate: 1.000</b>                       |                   |                   |                            |
| Star City Treasurer   |                   | 100.000%          | \$33,400.74                |
| <b>Star City Tax Rule - Rate: 0.250</b>                       |                   |                   |                            |
| Star City Treasurer   |                   | 100.000%          | \$8,350.18                 |
| <b>Star City Tax Rule - Rate: 0.750</b>                       |                   |                   |                            |
| Star City Treasurer   |                   | 100.000%          | \$25,050.55                |
| <b>Stephens</b> Net Distribution Amount: \$4,867.21           |                   |                   |                            |
| <b>Stephens Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Stephens City Treasurer                                       |                   | 100.000%          | \$4,867.21                 |
| <b>Strong</b> Net Distribution Amount: \$9,330.65             |                   |                   |                            |
| <b>Strong Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Strong City Treasurer   |                   | 100.000%          | \$9,330.65                 |
| <b>Stuttgart</b> Net Distribution Amount: \$543,289.04        |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Stuttgart City Treasurer                      |                   | 100.000%                              | \$181,096.35               |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Stuttgart City Treasurer                      |                   | 100.000%                              | \$181,096.35               |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Stuttgart City Treasurer                      |                   | 100.000%                              | \$181,096.34               |
| <b>Sulphur Springs</b>                        |                   | Net Distribution Amount: \$1,370.01   |                            |
| <b>Sulphur Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Sulphur Springs City Treasurer                |                   | 100.000%                              | \$1,370.01                 |
| <b>Summit</b>                                 |                   | Net Distribution Amount: \$3,805.40   |                            |
| <b>Summit Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Summit City Treasurer                         |                   | 100.000%                              | \$3,805.40                 |
| <b>Sunset</b>                                 |                   | Net Distribution Amount: \$1,535.73   |                            |
| <b>Sunset Tax Rule - Rate: 3.000</b>          |                   |                                       |                            |
| Sunset City Treasurer                         |                   | 100.000%                              | \$1,535.73                 |
| <b>Swifton</b>                                |                   | Net Distribution Amount: \$4,329.47   |                            |
| <b>Swifton Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Swifton City Treasurer                        |                   | 100.000%                              | \$4,329.47                 |
| <b>Taylor</b>                                 |                   | Net Distribution Amount: \$8,979.72   |                            |
| <b>Taylor Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Taylor City Treasurer                         |                   | 100.000%                              | \$4,489.86                 |
| <b>Taylor Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Taylor City Treasurer                         |                   | 100.000%                              | \$4,489.86                 |
| <b>Texarkana</b>                              |                   | Net Distribution Amount: \$333,104.09 |                            |
| <b>Texarkana Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Texarkana City Treasurer                      |                   | 100.000%                              | \$333,104.09               |
| <b>Texarkana AF City</b>                      |                   | Net Distribution Amount: \$2,136.39   |                            |
| <b>Texarkana Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |

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|---|-------------------|---------------------------------------|----------------------------|
| Texarkana City Treasurer                        |                   | 100.000%                              | \$1,424.26                 |
| <b>Texarkana Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Texarkana Regional Airport                      |                   | 100.000%                              | \$356.07                   |
| <b>Texarkana Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Texarkana Regional Airport                      |                   | 100.000%                              | \$356.06                   |
| <b>Texarkana Special</b>                        |                   | Net Distribution Amount: \$165,844.23 |                            |
| <b>Texarkana Special Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Texarkana City Treasurer                        |                   | 100.000%                              | \$82,922.12                |
| <b>Texarkana Special Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Texarkana City Treasurer                        |                   | 100.000%                              | \$82,922.11                |
| <b>Thornton</b>                                 |                   | Net Distribution Amount: \$1,163.81   |                            |
| <b>Thornton Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Thornton City Treasurer                         |                   | 100.000%                              | \$1,163.81                 |
| <b>Tontitown</b>                                |                   | Net Distribution Amount: \$111,296.70 |                            |
| <b>Tontitown Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Tontitown City Treasurer                        |                   | 100.000%                              | \$55,648.35                |
| <b>Tontitown Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Tontitown City Treasurer                        |                   | 100.000%                              | \$55,648.35                |
| <b>Trumann</b>                                  |                   | Net Distribution Amount: \$128,783.47 |                            |
| <b>Trumann Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Trumann City Treasurer                          |                   | 100.000%                              | \$64,391.74                |
| <b>Truman Tax Rule - Rate: 1.000</b>            |                   |                                       |                            |
| Trumann City Treasurer                          |                   | 100.000%                              | \$64,391.73                |
| <b>Tuckerman</b>                                |                   | Net Distribution Amount: \$15,470.28  |                            |
| <b>Tuckerman Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Tuckerman City Treasurer                        |                   | 100.000%                              | \$12,376.22                |
| <b>Tuckerman Tax Rule - Rate: 0.250</b>         |                   |                                       |                            |
| Tuckerman City Treasurer                        |                   | 100.000%                              | \$3,094.06                 |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Turrell</b> Net Distribution Amount: \$3,613.15     |                   |                   |                            |
| <b>Turrell Tax Rule - Rate: 2.000</b>                  |                   |                   |                            |
| Turrell City Treasurer                                 |                   | 100.000%          | \$3,613.15                 |
| <b>Tyronza</b> Net Distribution Amount: \$3,135.41     |                   |                   |                            |
| <b>Tyronza Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Tyronza City Treasurer                                 |                   | 100.000%          | \$3,135.41                 |
| <b>Van Buren</b> Net Distribution Amount: \$570,894.91 |                   |                   |                            |
| <b>Van Buren Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Van Buren City Treasurer                               |                   | 100.000%          | \$285,447.46               |
| <b>Van Buren Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Van Buren City Treasurer                               |                   | 100.000%          | \$142,723.73               |
| <b>Van Buren Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Van Buren City Treasurer                               |                   | 100.000%          | \$142,723.72               |
| <b>Vandervoort</b> Net Distribution Amount: \$358.52   |                   |                   |                            |
| <b>Vandervoort Tax Rule - Rate: 1.000</b>              |                   |                   |                            |
| Vandervoort City Treasurer                             |                   | 100.000%          | \$358.52                   |
| <b>Vilonia</b> Net Distribution Amount: \$85,878.64    |                   |                   |                            |
| <b>Vilonia Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Vilonia City Treasurer                                 |                   | 100.000%          | \$17,175.73                |
| <b>Vilonia Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Vilonia City Treasurer                                 |                   | 100.000%          | \$34,351.46                |
| <b>Vilonia Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Vilonia City Treasurer                                 |                   | 100.000%          | \$17,175.73                |
| <b>Vilonia Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Vilonia City Treasurer                                 |                   | 100.000%          | \$17,175.72                |
| <b>Viola</b> Net Distribution Amount: \$3,837.20       |                   |                   |                            |
| <b>Viola Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Viola City Treasurer                                   |                   | 100.000%          | \$1,918.60                 |
| <b>Viola Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |

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|--|-------------------|--------------------------------------|----------------------------|
| Viola City Treasurer                       |                   | 100.000%                             | \$1,918.60                 |
| <b>Wabbaseka</b>                           |                   | Net Distribution Amount: \$655.74    |                            |
| <b>Wabbaseka Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Wabbaseka City Treasurer                   |                   | 100.000%                             | \$655.74                   |
| <b>Waldenburg</b>                          |                   | Net Distribution Amount: \$7,814.19  |                            |
| <b>Waldenburg Tax Rule - Rate: 1.000</b>   |                   |                                      |                            |
| Waldenburg City Treasurer                  |                   | 100.000%                             | \$3,907.10                 |
| <b>Waldenburg Tax Rule - Rate: 0.500</b>   |                   |                                      |                            |
| Waldenburg City Treasurer                  |                   | 100.000%                             | \$1,953.55                 |
| <b>Waldenburg Tax Rule - Rate: 0.500</b>   |                   |                                      |                            |
| Waldenburg City Treasurer                  |                   | 100.000%                             | \$1,953.54                 |
| <b>Waldron</b>                             |                   | Net Distribution Amount: \$89,116.68 |                            |
| <b>Waldron Tax Rule - Rate: 0.500</b>      |                   |                                      |                            |
| Waldron City Treasurer                     |                   | 100.000%                             | \$22,279.17                |
| <b>Waldron Tax Rule - Rate: 0.500</b>      |                   |                                      |                            |
| Waldron City Treasurer                     |                   | 100.000%                             | \$22,279.17                |
| <b>Waldron Tax Rule - Rate: 1.000</b>      |                   |                                      |                            |
| Waldron City Treasurer                     |                   | 100.000%                             | \$44,558.34                |
| <b>Walnut Ridge</b>                        |                   | Net Distribution Amount: \$66,616.21 |                            |
| <b>Walnut Ridge Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Walnut Ridge City Treasurer                |                   | 100.000%                             | \$66,616.21                |
| <b>Walnut Ridge AF City</b>                |                   | Net Distribution Amount: \$225.09    |                            |
| <b>Walnut Ridge Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Walnut Ridge Regional Airport              |                   | 100.000%                             | \$225.09                   |
| <b>Ward</b>                                |                   | Net Distribution Amount: \$37,706.82 |                            |
| <b>Ward Tax Rule - Rate: 1.000</b>         |                   |                                      |                            |
| Ward City Treasurer                        |                   | 100.000%                             | \$18,853.41                |
| <b>Ward Tax Rule - Rate: 1.000</b>         |                   |                                      |                            |

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|--|-------------------|---------------------------------------|----------------------------|
| Ward City Treasurer                        |                   | 100.000%                              | \$18,853.41                |
| <b>Warren</b>                              |                   | Net Distribution Amount: \$61,789.01  |                            |
| <b>Warren Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Warren City Treasurer                      |                   | 100.000%                              | \$61,789.01                |
| <b>Washington</b>                          |                   | Net Distribution Amount: \$1,277.76   |                            |
| <b>Washington Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Washington City Treasurer                  |                   | 100.000%                              | \$1,277.76                 |
| <b>Weiner</b>                              |                   | Net Distribution Amount: \$8,611.87   |                            |
| <b>Weiner Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Weiner City Treasurer                      |                   | 100.000%                              | \$8,611.87                 |
| <b>West Fork</b>                           |                   | Net Distribution Amount: \$55,949.69  |                            |
| <b>West Fork Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| West Fork City Treasurer                   |                   | 100.000%                              | \$18,649.90                |
| <b>West Fork Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| West Fork City Treasurer                   |                   | 100.000%                              | \$18,649.90                |
| <b>West Fork Tax Rule - Rate: 0.630</b>    |                   |                                       |                            |
| West Fork City Treasurer                   |                   | 100.000%                              | \$11,656.19                |
| <b>West Fork Tax Rule - Rate: 0.380</b>    |                   |                                       |                            |
| West Fork City Treasurer                   |                   | 100.000%                              | \$6,993.70                 |
| <b>West Memphis</b>                        |                   | Net Distribution Amount: \$493,777.65 |                            |
| <b>West Memphis Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| West Memphis City Treasurer                |                   | 100.000%                              | \$329,185.10               |
| <b>West Memphis Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| West Memphis City Treasurer                |                   | 100.000%                              | \$164,592.55               |
| <b>West Memphis AF City</b>                |                   | Net Distribution Amount: \$1,117.47   |                            |
| <b>West Memphis Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| West Memphis City Treasurer                |                   | 100.000%                              | \$744.98                   |
| <b>West Memphis Tax Rule - Rate: 0.500</b> |                   |                                       |                            |

## Ledger After Tax Rules

Cities  
 For 3/23/2017

|  | Population | Percentage                           | Distribution Amount |
|--|------------|--------------------------------------|---------------------|
| West Memphis Municipal Airport                   |            | 100.000%                             | \$372.49            |
| <b>Western Grove</b>                             |            | Net Distribution Amount: \$3,548.91  |                     |
| <b>Western Grove Tax Rule - Rate: 1.000</b>      |            |                                      |                     |
| Western Grove City Treasurer                     |            | 25.000%                              | \$887.23            |
| Western Grove City Treasurer                     |            | 25.000%                              | \$887.23            |
| Western Grove City Treasurer                     |            | 50.000%                              | \$1,774.45          |
| <b>Wheatley</b>                                  |            | Net Distribution Amount: \$3,608.24  |                     |
| <b>Wheatley Tax Rule - Rate: 1.000</b>           |            |                                      |                     |
| Wheatley City Treasurer                          |            | 100.000%                             | \$3,608.24          |
| <b>White Hall</b>                                |            | Net Distribution Amount: \$74,245.36 |                     |
| <b>White Hall Tax Rule - Rate: 1.000</b>         |            |                                      |                     |
| White Hall City Treasurer                        |            | 100.000%                             | \$74,245.36         |
| <b>Wickes</b>                                    |            | Net Distribution Amount: \$4,349.73  |                     |
| <b>Wickes Tax Rule - Rate: 1.000</b>             |            |                                      |                     |
| Wickes City Treasurer                            |            | 100.000%                             | \$4,349.73          |
| <b>Widener</b>                                   |            | Net Distribution Amount: \$1,482.06  |                     |
| <b>Widener Tax Rule - Rate: 1.750</b>            |            |                                      |                     |
| Widener City Treasurer                           |            | 100.000%                             | \$1,482.06          |
| <b>Wiederkehr Village</b>                        |            | Net Distribution Amount: \$1,568.40  |                     |
| <b>Wiederkehr Village Tax Rule - Rate: 1.000</b> |            |                                      |                     |
| Wiederkehr Village City Treasurer                |            | 100.000%                             | \$1,568.40          |
| <b>Wilmot</b>                                    |            | Net Distribution Amount: \$1,593.24  |                     |
| <b>Wilmot Tax Rule - Rate: 1.000</b>             |            |                                      |                     |
| Wilmot City Treasurer                            |            | 100.000%                             | \$1,593.24          |
| <b>Wilson</b>                                    |            | Net Distribution Amount: \$4,444.99  |                     |
| <b>Wilson Tax Rule - Rate: 1.000</b>             |            |                                      |                     |
| Wilson City Treasurer                            |            | 100.000%                             | \$4,444.99          |
| <b>Wilton</b>                                    |            | Net Distribution Amount: \$559.30    |                     |

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## Ledger After Tax Rules

Cities  
For 3/23/2017

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| <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|-------------------|-------------------|----------------------------|
|-------------------|-------------------|----------------------------|

**Wilton Tax Rule - Rate: 1.000**

|                       |          |          |
|-----------------------|----------|----------|
| Wilton City Treasurer | 100.000% | \$559.30 |
|-----------------------|----------|----------|

**Wynne** Net Distribution Amount: \$121,657.42

**Wynne Tax Rule - Rate: 1.000**

|                      |          |              |
|----------------------|----------|--------------|
| Wynne City Treasurer | 100.000% | \$121,657.42 |
|----------------------|----------|--------------|

**Yellville** Net Distribution Amount: \$36,603.64

**Yellville Tax Rule - Rate: 1.000**

|                          |          |             |
|--------------------------|----------|-------------|
| Yellville City Treasurer | 100.000% | \$18,301.82 |
|--------------------------|----------|-------------|

**Yellville Tax Rule - Rate: 1.000**

|                          |          |             |
|--------------------------|----------|-------------|
| Yellville City Treasurer | 100.000% | \$18,301.82 |
|--------------------------|----------|-------------|

|              |  |                        |
|--------------|--|------------------------|
| <b>Total</b> |  | <b>\$48,225,281.74</b> |
|--------------|--|------------------------|