

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Almyra AF Arkansas Co Net Distribution Amount: \$46.56 | | | |
| Arkansas County Tax Rule - Rate: 1.000 | | | |
| Arkansas County Treasurer | | 100.000% | \$46.56 |
| Arkadelphia AF Clark Co Net Distribution Amount: \$285.29 | | | |
| Clark County Tax Rule - Rate: 1.000 | | | |
| Arkadelphia Municipal Airport | | 100.000% | \$190.19 |
| Clark County Tax Rule - Rate: 0.500 | | | |
| Arkadelphia Municipal Airport | | 100.000% | \$95.10 |
| Arkansas County Net Distribution Amount: \$322,823.66 | | | |
| Arkansas County Tax Rule - Rate: 1.000 | | | |
| Arkansas County Treasurer | | 100.000% | \$322,823.66 |
| Ashley County Net Distribution Amount: \$347,950.96 | | | |
| Ashley County Tax Rule - Rate: 1.000 | | | |
| Ashley County Treasurer | 11,703 | | \$124,226.12 |
| Crossett City Treasurer | 5,507 | | \$58,456.23 |
| Fountain Hill City Treasurer | 175 | | \$1,857.61 |
| Hamburg City Treasurer | 2,857 | | \$30,326.76 |
| Montrose City Treasurer | 354 | | \$3,757.67 |
| Parkdale City Treasurer | 277 | | \$2,940.33 |
| Portland City Treasurer | 430 | | \$4,564.41 |
| Wilmot City Treasurer | 550 | | \$5,838.18 |
| Ashley County Tax Rule - Rate: 0.250 | | | |
| Ashley County Treasurer | | 100.000% | \$57,991.83 |
| Ashley County Tax Rule - Rate: 0.250 | | | |
| Ashley County Treasurer | | 100.000% | \$57,991.82 |
| Batesville Regional AF Independence Co Net Distribution Amount: \$487.96 | | | |
| Independence County Tax Rule - Rate: 1.000 | | | |
| Batesville Regional Airport | | 100.000% | \$325.31 |
| Independence County Tax Rule - Rate: 0.500 | | | |
| Batesville Regional Airport | | 100.000% | \$162.65 |

Ledger After Tax RulesCounties
For 10/23/2020

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

Baxter County

Net Distribution Amount: \$866,427.97

Baxter County Tax Rule - Rate: 1.000

| | | |
|------------------------------|--------|--------------|
| Baxter County Treasurer | 23,975 | \$400,310.47 |
| Big Flat City Treasurer | 104 | \$1,736.49 |
| Briarcliff City Treasurer | 236 | \$3,940.49 |
| Cotter City Treasurer | 970 | \$16,196.09 |
| Gassville City Treasurer | 2,078 | \$34,696.36 |
| Lakeview City Treasurer | 741 | \$12,372.47 |
| Mountain Home City Treasurer | 12,448 | \$207,844.20 |
| Norfolk City Treasurer | 511 | \$8,532.16 |
| Salesville City Treasurer | 450 | \$7,513.65 |

Baxter County Tax Rule - Rate: 0.250

| | | |
|-------------------------|----------|--------------|
| Baxter County Treasurer | 100.000% | \$173,285.59 |
|-------------------------|----------|--------------|

Benton County

Net Distribution Amount: \$5,134,607.66

Benton County Tax Rule - Rate: 1.000

| | | |
|-------------------------------|--------|----------------|
| Avoca City Treasurer | 488 | \$11,320.59 |
| Bella Vista City Treasurer | 26,526 | \$615,348.41 |
| Benton County Treasurer | 42,483 | \$985,517.86 |
| Bentonville City Treasurer | 35,301 | \$818,910.29 |
| Bethel Heights City Treasurer | 2,372 | \$55,025.50 |
| Cave Springs City Treasurer | 1,931 | \$44,795.21 |
| Centerton City Treasurer | 9,515 | \$220,728.35 |
| Decatur City Treasurer | 1,699 | \$39,413.29 |
| Elm Springs City Treasurer | 137 | \$3,178.12 |
| Garfield City Treasurer | 502 | \$11,645.36 |
| Gateway City Treasurer | 405 | \$9,395.16 |
| Gentry City Treasurer | 3,425 | \$79,452.93 |
| Gravette City Treasurer | 3,113 | \$72,215.17 |
| Highfill City Treasurer | 583 | \$13,524.40 |
| Little Flock City Treasurer | 2,585 | \$59,966.66 |
| Lowell City Treasurer | 7,327 | \$169,971.27 |
| Pea Ridge City Treasurer | 4,794 | \$111,210.90 |
| Rogers City Treasurer | 55,964 | \$1,298,249.22 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--------------------------------|-------------------|-------------------|----------------------------|
| Siloam Springs City Treasurer | 15,039 | | \$348,873.74 |
| Springdale City Treasurer | 6,552 | | \$151,992.87 |
| Springtown City Treasurer | 87 | | \$2,018.22 |
| Sulphur Springs City Treasurer | 511 | | \$11,854.14 |

Benton County Special Aviation

Net Distribution Amount: \$4,341.08

Benton County Special Aviation Tax Rule - Rate: 1.000

| | | |
|-------------------------------------|----------|------------|
| Northwest Arkansas Regional Airport | 100.000% | \$4,341.08 |
|-------------------------------------|----------|------------|

Bentonville AF Benton Co

Net Distribution Amount: \$409.39

Benton County Tax Rule - Rate: 1.000

| | | |
|-------------------------------|----------|----------|
| Bentonville Municipal Airport | 100.000% | \$409.39 |
|-------------------------------|----------|----------|

Billy Free Memorial AF Desha Co

Net Distribution Amount: \$169.77

Desha County Tax Rule - Rate: 1.000

| | | |
|-----------------------------|----------|----------|
| Billy Free Memorial Airport | 100.000% | \$113.18 |
|-----------------------------|----------|----------|

Desha County Tax Rule - Rate: 0.500

| | | |
|-----------------------------|----------|---------|
| Billy Free Memorial Airport | 100.000% | \$56.59 |
|-----------------------------|----------|---------|

Blytheville AF Mississippi Co

Net Distribution Amount: \$233.81

Mississippi County Tax Rule - Rate: 1.000

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$93.52 |
|-------------------------------|----------|---------|

Mississippi County Tax Rule - Rate: 0.250

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$23.38 |
|-------------------------------|----------|---------|

Mississippi County Tax Rule - Rate: 0.250

| | | |
|-------------------------------|---------|---------|
| Blytheville Municipal Airport | 50.000% | \$11.69 |
| Blytheville Municipal Airport | 50.000% | \$11.69 |

Mississippi County Tax Rule - Rate: 0.500

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$46.76 |
|-------------------------------|----------|---------|

Mississippi County Tax Rule - Rate: 0.500

| | | |
|-------------------------------|----------|---------|
| Blytheville Municipal Airport | 100.000% | \$46.77 |
|-------------------------------|----------|---------|

Boone County

Net Distribution Amount: \$695,207.47

Boone County Tax Rule - Rate: 1.000

Ledger After Tax Rules

Counties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--------------------------------|-------------------|-------------------|----------------------------|
| Alpena City Treasurer | 319 | | \$4,807.66 |
| Bellefonte City Treasurer | 454 | | \$6,842.24 |
| Bergman City Treasurer | 439 | | \$6,616.18 |
| Boone County Treasurer | 21,005 | | \$316,566.85 |
| Diamond City Treasurer | 782 | | \$11,785.54 |
| Everton City Treasurer | 133 | | \$2,004.45 |
| Harrison City Treasurer | 12,943 | | \$195,064.26 |
| Lead Hill City Treasurer | 271 | | \$4,084.25 |
| Omaha City Treasurer | 169 | | \$2,547.00 |
| South Lead Hill City Treasurer | 102 | | \$1,537.24 |
| Valley Springs City Treasurer | 183 | | \$2,758.00 |
| Zinc City Treasurer | 103 | | \$1,552.31 |

Boone County Tax Rule - Rate: 0.250

| | | |
|------------------------|----------|--------------|
| Boone County Treasurer | 100.000% | \$139,041.49 |
|------------------------|----------|--------------|

Bradley County

Net Distribution Amount: \$203,891.90

Bradley County Tax Rule - Rate: 1.000

| | | |
|--------------------------|-------|-------------|
| Banks City Treasurer | 124 | \$1,098.48 |
| Bradley County Treasurer | 4,551 | \$40,315.96 |
| Hermitage City Treasurer | 830 | \$7,352.72 |
| Warren City Treasurer | 6,003 | \$53,178.79 |

Bradley County Tax Rule - Rate: 1.000

| | | |
|--------------------------|----------|--------------|
| Bradley County Treasurer | 100.000% | \$101,945.95 |
|--------------------------|----------|--------------|

Calhoun County

Net Distribution Amount: \$187,188.47

Calhoun County Tax Rule - Rate: 1.000

| | | |
|--------------------------|-------|-------------|
| Calhoun County Treasurer | 3,329 | \$46,434.46 |
| Hampton City Treasurer | 1,324 | \$18,467.78 |
| Harrell City Treasurer | 254 | \$3,542.91 |
| Thornton City Treasurer | 407 | \$5,677.03 |
| Tinsman City Treasurer | 54 | \$753.21 |

Calhoun County Tax Rule - Rate: 0.500

| | | |
|--------------------------|----------|-------------|
| Calhoun County Treasurer | 100.000% | \$37,437.69 |
|--------------------------|----------|-------------|

Calhoun County Tax Rule - Rate: 1.000

Ledger After Tax Rules

Counties

For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--------------------------|-------------------|-------------------|----------------------------|
| Calhoun County Treasurer | 3,329 | | \$46,434.46 |
| Hampton City Treasurer | 1,324 | | \$18,467.78 |
| Harrell City Treasurer | 254 | | \$3,542.91 |
| Thornton City Treasurer | 407 | | \$5,677.03 |
| Tinsman City Treasurer | 54 | | \$753.21 |

Carlisle AF Lonoke Co Net Distribution Amount: \$164.21**Lonoke County Tax Rule - Rate: 1.000**

| | | |
|-------------------------|----------|----------|
| Lonoke County Treasurer | 100.000% | \$164.21 |
|-------------------------|----------|----------|

Carroll County Net Distribution Amount: \$220,671.60**Carroll County Tax Rule - 26-74-401 - Rate: 0.500**

| | | |
|--------------------------|--------|--------------|
| Beaver City Treasurer | 100 | \$804.02 |
| Blue Eye City Treasurer | 30 | \$241.21 |
| Carroll County Treasurer | 27,316 | \$219,626.37 |

Chicot County Net Distribution Amount: \$241,649.53**Chicot County Tax Rule - Rate: 1.000**

| | | |
|-----------------------------|-------|-------------|
| Chicot County Treasurer | 4,067 | \$41,643.59 |
| Dermott City Treasurer | 2,889 | \$29,581.59 |
| Eudora City Treasurer | 2,269 | \$23,233.17 |
| Lake Village City Treasurer | 2,575 | \$26,366.42 |

Chicot County Tax Rule - Rate: 1.000

| | | |
|-------------------------|----------|--------------|
| Chicot County Treasurer | 100.000% | \$120,824.76 |
|-------------------------|----------|--------------|

Clark County Net Distribution Amount: \$502,625.18**Clark County Tax Rule - Rate: 1.000**

| | | |
|------------------------|----------|--------------|
| Clark County Treasurer | 100.000% | \$335,083.45 |
|------------------------|----------|--------------|

Clark County Tax Rule - Rate: 0.500

| | | |
|------------------------|----------|--------------|
| Clark County Treasurer | 100.000% | \$167,541.73 |
|------------------------|----------|--------------|

Clarksville AF Johnson Co Net Distribution Amount: \$59.18**Johnson County Tax Rule - Rate: 1.000**

| | | |
|--------------------------------|----------|---------|
| Clarksville Airport Commission | 100.000% | \$59.18 |
|--------------------------------|----------|---------|

Clay County Net Distribution Amount: \$191,617.75

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Clay County Tax Rule - 26-74-401 - Rate: 0.500 | | | |
| Clay County Treasurer | 14,476 | | \$57,490.48 |
| Datto City Treasurer | 100 | | \$397.14 |
| Greenway City Treasurer | 209 | | \$830.03 |
| Knobel City Treasurer | 287 | | \$1,139.80 |
| McDougal City Treasurer | 186 | | \$738.69 |
| Nimmons City Treasurer | 69 | | \$274.03 |
| Peach Orchard City Treasurer | 135 | | \$536.14 |
| Pollard City Treasurer | 222 | | \$881.66 |
| St. Francis City Treasurer | 250 | | \$992.86 |
| Success City Treasurer | 149 | | \$591.75 |
| Clay County Tax Rule - Rate: 1.000 | | | |
| Clay County Treasurer | 5,273 | | \$41,882.75 |
| Corning City Treasurer | 3,377 | | \$26,823.07 |
| Datto City Treasurer | 100 | | \$794.29 |
| Greenway City Treasurer | 209 | | \$1,660.06 |
| Knobel City Treasurer | 287 | | \$2,279.60 |
| McDougal City Treasurer | 186 | | \$1,477.37 |
| Nimmons City Treasurer | 69 | | \$548.06 |
| Peach Orchard City Treasurer | 135 | | \$1,072.29 |
| Piggott City Treasurer | 3,849 | | \$30,572.10 |
| Pollard City Treasurer | 222 | | \$1,763.32 |
| Rector City Treasurer | 1,977 | | \$15,703.05 |
| St. Francis City Treasurer | 250 | | \$1,985.72 |
| Success City Treasurer | 149 | | \$1,183.49 |

Cleburne County

Net Distribution Amount: \$554,901.01

Cleburne County Tax Rule - Rate: 1.000

| | | |
|------------------------------|--------|--------------|
| Cleburne County Treasurer | 16,635 | \$218,732.34 |
| Concord City Treasurer | 244 | \$3,208.34 |
| Fairfield Bay City Treasurer | 183 | \$2,406.25 |
| Greers Ferry City Treasurer | 891 | \$11,715.69 |
| Heber Springs City Treasurer | 7,165 | \$94,212.04 |
| Higden City Treasurer | 120 | \$1,577.87 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Quitman City Treasurer | 732 | | \$9,625.01 |
| Cleburne County Tax Rule - Rate: 0.500 | | | |
| Cleburne County Treasurer | | 100.000% | \$170,738.77 |
| Cleburne County Tax Rule - Rate: 0.130 | | | |
| Cleburne County Treasurer | | 100.000% | \$42,684.70 |
| Cleveland County | | Net Distribution Amount: \$141,718.55 | |
| Cleveland County Tax Rule - Rate: 1.000 | | | |
| Cleveland County Treasurer | 6,898 | | \$34,617.58 |
| Kingsland City Treasurer | 447 | | \$2,243.27 |
| Rison City Treasurer | 1,344 | | \$6,744.86 |
| Cleveland County Tax Rule - Rate: 0.250 | | | |
| Cleveland County Treasurer | | 100.000% | \$10,901.43 |
| Cleveland County Tax Rule - Rate: 2.000 | | | |
| Cleveland County Treasurer | | 100.000% | \$87,211.41 |
| Clinton AF Van Buren Co | | Net Distribution Amount: \$65.97 | |
| Van Buren County Tax Rule - Rate: 1.000 | | | |
| Clinton Municipal Airport | | 100.000% | \$32.99 |
| Van Buren County Tax Rule - Rate: 1.000 | | | |
| Clinton Municipal Airport | | 100.000% | \$32.98 |
| Columbia County | | Net Distribution Amount: \$521,072.79 | |
| Columbia County Tax Rule - Rate: 1.000 | | | |
| Columbia County Treasurer | | 100.000% | \$347,381.86 |
| Columbia County Tax Rule - Rate: 0.500 | | | |
| Columbia County Treasurer | | 66.667% | \$115,794.01 |
| | | 33.333% | \$57,896.92 |
| Columbia County Treasurer | 10,153 | | \$23,942.14 |
| Emerson City Treasurer | 368 | | \$867.79 |
| Magnolia City Treasurer | 11,577 | | \$27,300.12 |
| McNeil City Treasurer | 516 | | \$1,216.80 |
| Taylor City Treasurer | 566 | | \$1,334.70 |

Ledger After Tax Rules

Counties

For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|----------------------|-------------------|-------------------|----------------------------|
| Waldo City Treasurer | 1,372 | | \$3,235.37 |

Conway County

Net Distribution Amount: \$475,230.04

Conway County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|--------|--|--------------|
| Conway County Treasurer | 12,597 | | \$160,806.73 |
| Menifee City Treasurer | 302 | | \$3,855.17 |
| Morrilton City Treasurer | 6,767 | | \$86,383.99 |
| Oppelo City Treasurer | 781 | | \$9,969.84 |
| Plumerville City Treasurer | 826 | | \$10,544.29 |

Conway County Tax Rule - Rate: 0.250

| | | | |
|-------------------------|--|----------|-------------|
| Conway County Treasurer | | 100.000% | \$67,890.01 |
|-------------------------|--|----------|-------------|

Conway County Tax Rule - Rate: 0.250

| | | | |
|-------------------------|--|----------|-------------|
| Conway County Treasurer | | 100.000% | \$67,890.01 |
|-------------------------|--|----------|-------------|

Conway County Tax Rule - Rate: 0.250

| | | | |
|-------------------------|--|----------|-------------|
| Conway County Treasurer | | 100.000% | \$67,890.00 |
|-------------------------|--|----------|-------------|

Corning AF Clay Co

Net Distribution Amount: \$139.69

Clay County Tax Rule 26-74-401 - Rate: 0.500

| | | | |
|---------------------------|--|----------|---------|
| Corning Municipal Airport | | 100.000% | \$46.56 |
|---------------------------|--|----------|---------|

Clay County Tax Rule - Rate: 1.000

| | | | |
|---------------------------|--|----------|---------|
| Corning Municipal Airport | | 100.000% | \$93.13 |
|---------------------------|--|----------|---------|

Craighead County

Net Distribution Amount: \$1,928,089.86

Craighead County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|--------|--|----------------|
| Bay City Treasurer | 1,801 | | \$36,005.62 |
| Black Oak City Treasurer | 262 | | \$5,237.91 |
| Bono City Treasurer | 2,131 | | \$42,602.98 |
| Brookland City Treasurer | 1,969 | | \$39,364.28 |
| Caraway City Treasurer | 1,279 | | \$25,569.79 |
| Cash City Treasurer | 342 | | \$6,837.27 |
| Craighead County Treasurer | 17,701 | | \$353,878.65 |
| Egypt City Treasurer | 112 | | \$2,239.11 |
| Jonesboro City Treasurer | 67,263 | | \$1,344,722.88 |
| Lake City Treasurer | 2,082 | | \$41,623.37 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|------------------------|-------------------|-------------------|----------------------------|
| Monette City Treasurer | 1,501 | | \$30,008.00 |

Crawford County

Net Distribution Amount: \$1,236,524.09

Crawford County Tax Rule - Rate: 1.000

| | | | |
|-----------------------------|--------|--|--------------|
| Alma City Treasurer | 5,419 | | \$61,809.67 |
| Cedarville City Treasurer | 1,394 | | \$15,900.11 |
| Chester City Treasurer | 159 | | \$1,813.57 |
| Crawford County Treasurer | 28,001 | | \$319,382.25 |
| Dyer City Treasurer | 876 | | \$9,991.75 |
| Kibler City Treasurer | 961 | | \$10,961.26 |
| Mountainburg City Treasurer | 631 | | \$7,197.25 |
| Mulberry City Treasurer | 1,655 | | \$18,877.10 |
| Rudy City Treasurer | 61 | | \$695.77 |
| Van Buren City Treasurer | 22,791 | | \$259,956.46 |

Crawford County Tax Rule - Rate: 0.500

| | | | |
|---------------------------|--|----------|--------------|
| Crawford County Treasurer | | 100.000% | \$353,292.60 |
|---------------------------|--|----------|--------------|

Crawford County Tax Rule - Rate: 0.250

| | | | |
|---------------------------|--|----------|--------------|
| Crawford County Treasurer | | 100.000% | \$176,646.30 |
|---------------------------|--|----------|--------------|

Crittenden County

Net Distribution Amount: \$1,874,712.13

Crittenden County Tax Rule - Rate: 1.000

| | | | |
|-------------------------------|-------|---------|--------------|
| | | 50.000% | \$340,856.75 |
| Anthonyville City Treasurer | 161 | | \$1,245.98 |
| Clarkedale City Treasurer | 371 | | \$2,871.17 |
| Crawfordsville City Treasurer | 479 | | \$3,706.98 |
| Earle City Treasurer | 2,414 | | \$18,681.96 |
| Edmondson City Treasurer | 427 | | \$3,304.56 |
| | 263 | | \$2,035.36 |
| Gilmore City Treasurer | | 90.000% | \$1,831.82 |
| Crittenden County Treasurer | | 10.000% | \$203.54 |
| Horseshoe Lake City Treasurer | 292 | | \$2,259.79 |
| | 115 | | \$889.99 |
| Jennette City Treasurer | | 90.000% | \$800.99 |
| Crittenden County Treasurer | | 10.000% | \$89.00 |
| Jericho City Treasurer | 119 | | \$920.94 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Marion City Treasurer | 12,345 | | \$95,538.02 |
| | 198 | | \$1,532.32 |
| Sunset City Treasurer | | 90.000% | \$1,379.09 |
| Crittenden County Treasurer | | 10.000% | \$153.23 |
| | 615 | | \$4,759.49 |
| Turrell City Treasurer | | 90.000% | \$4,283.54 |
| Crittenden County Treasurer | | 10.000% | \$475.95 |
| West Memphis City Treasurer | 26,245 | | \$203,110.19 |
| Crittenden County Treasurer | | 50.000% | \$340,856.75 |
| Crittenden County Tax Rule - Rate: 0.750 | | | |
| Crittenden County Treasurer | | 100.000% | \$511,285.13 |
| Crittenden County Tax Rule - Rate: 1.000 | | | |
| Crittenden County Treasurer | | 100.000% | \$681,713.50 |

Cross County

Net Distribution Amount: \$710,674.22

Cross County Tax Rule - Rate: 1.000

| | | | |
|------------------------------|-------|--|--------------|
| Cherry Valley City Treasurer | 651 | | \$8,629.90 |
| Cross County Treasurer | 7,475 | | \$99,091.40 |
| Hickory Ridge City Treasurer | 272 | | \$3,605.73 |
| Parkin City Treasurer | 1,105 | | \$14,648.29 |
| Wynne City Treasurer | 8,367 | | \$110,916.09 |

Cross County Tax Rule - Rate: 1.000

| | | | |
|------------------------|--|----------|--------------|
| Cross County Treasurer | | 100.000% | \$236,891.41 |
|------------------------|--|----------|--------------|

Cross County Tax Rule - Rate: 0.130

| | | | |
|------------------------|--|----------|-------------|
| Cross County Treasurer | | 100.000% | \$29,611.43 |
|------------------------|--|----------|-------------|

Cross County Tax Rule - Rate: 0.880

| | | | |
|------------------------|--|----------|--------------|
| Cross County Treasurer | | 100.000% | \$207,279.97 |
|------------------------|--|----------|--------------|

Dallas County

Net Distribution Amount: \$165,459.19

Dallas County Tax Rule - Rate: 1.000

| | | | |
|-------------------------|--|----------|-------------|
| Dallas County Treasurer | | 100.000% | \$82,729.60 |
|-------------------------|--|----------|-------------|

Dallas County Tax Rule - Rate: 1.000

| | | | |
|-------------------------|--|----------|-------------|
| Dallas County Treasurer | | 100.000% | \$82,729.59 |
|-------------------------|--|----------|-------------|

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Dennis Cantrell AF Faulkner Co Net Distribution Amount: \$247.38 | | | |
| Faulkner County Tax Rule - Rate: 0.500 | | | |
| Dennis Cantrell Field | | 100.000% | \$247.38 |
| Desha County Net Distribution Amount: \$263,694.25 | | | |
| Desha County Tax Rule - Rate: 1.000 | | | |
| Arkansas City Treasurer | 366 | | \$4,946.29 |
| Desha County Treasurer | 2,953 | | \$39,908.22 |
| Dumas City Treasurer | 4,706 | | \$63,599.08 |
| McGehee City Treasurer | 4,219 | | \$57,017.53 |
| Mitchellville City Treasurer | 360 | | \$4,865.21 |
| Reed City Treasurer | 172 | | \$2,324.49 |
| Tillar City Treasurer | 21 | | \$283.80 |
| Watson City Treasurer | 211 | | \$2,851.55 |
| Desha County Tax Rule - Rate: 0.500 | | | |
| Desha County Treasurer | | 100.000% | \$87,898.08 |
| Drake Field AF Washington Co Net Distribution Amount: \$1,111.75 | | | |
| Washington County Tax Rule - Rate: 1.000 | | | |
| Fayetteville Drake Field | | 75.000% | \$555.88 |
| Fayetteville Drake Field | | 25.000% | \$185.29 |
| Washington County Tax Rule - Rate: 0.250 | | | |
| Fayetteville Drake Field | | 100.000% | \$185.29 |
| Washington County Tax Rule - Rate: 0.250 | | | |
| Fayetteville Drake Field | | 100.000% | \$185.29 |
| Drew County Net Distribution Amount: \$603,943.64 | | | |
| Drew County Tax Rule - Rate: 1.000 | | | |
| Drew County Treasurer | 8,121 | | \$117,771.57 |
| Jerome City Treasurer | 39 | | \$565.58 |
| Monticello City Treasurer | 9,467 | | \$137,291.40 |
| Tillar City Treasurer | 204 | | \$2,958.43 |
| Wilmar City Treasurer | 511 | | \$7,410.57 |
| Winchester City Treasurer | 167 | | \$2,421.85 |

Ledger After Tax Rules

Counties
For 10/23/2020

| <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|----------------------------|
| Drew County Tax Rule - Rate: 0.250 | | |
| Drew County Treasurer | 100.000% | \$67,104.85 |
| Drew County Tax Rule - Rate: 1.000 | | |
| Drew County Treasurer | 75.000% | \$201,314.54 |
| Drew County Treasurer | 25.000% | \$67,104.85 |

El Dorado Downtown AF Union Co

Net Distribution Amount: \$45.59

Union County Tax Rule - Rate: 1.000

| | | |
|----------------------------|----------|---------|
| El Dorado Downtown Airport | 100.000% | \$22.80 |
|----------------------------|----------|---------|

Union County Tax Rule - Rate: 1.000

| | | |
|----------------------------|---------|---------|
| Calion City Treasurer | 1.100% | \$0.25 |
| El Dorado City Treasurer | 52.000% | \$11.85 |
| Felsenthal City Treasurer | 0.200% | \$0.05 |
| Huttig City Treasurer | 1.700% | \$0.39 |
| Junction City Treasurer | 1.400% | \$0.32 |
| Norphlet City Treasurer | 1.500% | \$0.34 |
| Smackover City Treasurer | 4.800% | \$1.09 |
| Strong City Treasurer | 1.300% | \$0.30 |
| El Dorado Downtown Airport | 36.000% | \$8.20 |

El Dorado Goodwin AF Union Co

Net Distribution Amount: \$1,776.25

Union County Tax Rule - Rate: 1.000

| | | |
|-------------------------|----------|----------|
| El Dorado Goodwin Field | 100.000% | \$888.13 |
|-------------------------|----------|----------|

Union County Tax Rule - Rate: 1.000

| | | |
|---------------------------|---------|----------|
| Calion City Treasurer | 1.100% | \$9.77 |
| El Dorado City Treasurer | 52.000% | \$461.82 |
| Felsenthal City Treasurer | 0.200% | \$1.78 |
| Huttig City Treasurer | 1.700% | \$15.10 |
| Junction City Treasurer | 1.400% | \$12.43 |
| Norphlet City Treasurer | 1.500% | \$13.32 |
| Smackover City Treasurer | 4.800% | \$42.63 |
| Strong City Treasurer | 1.300% | \$11.55 |
| El Dorado Goodwin Field | 36.000% | \$319.72 |

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|---------------------------------------|
| Faulkner County | | | Net Distribution Amount: \$915,098.23 |
| Faulkner County Tax - 26-74-401 - Rate: 0.500 | | | |
| Enola City Treasurer | 338 | | \$2,731.47 |
| Faulkner County Treasurer | 111,002 | | \$897,036.60 |
| Holland City Treasurer | 557 | | \$4,501.26 |
| Mount Vernon City Treasurer | 145 | | \$1,171.78 |
| Twin Groves City Treasurer | 335 | | \$2,707.22 |
| Wooster City Treasurer | 860 | | \$6,949.90 |
| Fort Smith AF Sebastian Co | | | Net Distribution Amount: \$1,172.86 |
| Sebastian County Tax Rule - Rate: 1.000 | | | |
| Fort Smith Regional Airport | | 100.000% | \$938.29 |
| Sebastian County Tax Rule - Rate: 0.250 | | | |
| Fort Smith Regional Airport | | 100.000% | \$234.57 |
| Franklin County | | | Net Distribution Amount: \$320,220.07 |
| Franklin County Tax Rule - 26-74-401 - Rate: 0.500 | | | |
| Denning City Treasurer | 314 | | \$1,386.88 |
| Franklin County Treasurer | 17,811 | | \$78,668.14 |
| Franklin County Tax Rule - Rate: 1.000 | | | |
| Altus City Treasurer | 758 | | \$6,695.91 |
| Branch City Treasurer | 367 | | \$3,241.95 |
| Charleston City Treasurer | 2,522 | | \$22,278.48 |
| Denning City Treasurer | 314 | | \$2,773.77 |
| Franklin County Treasurer | 10,442 | | \$92,241.05 |
| Ozark City Treasurer | 3,684 | | \$32,543.19 |
| Wiederkehr Village City Treasurer | 38 | | \$335.69 |
| Franklin County Tax Rule - Rate: 0.130 | | | |
| Altus City Treasurer | 758 | | \$836.99 |
| Branch City Treasurer | 367 | | \$405.24 |
| Charleston City Treasurer | 2,522 | | \$2,784.81 |
| Denning City Treasurer | 314 | | \$346.72 |
| Franklin County Treasurer | 10,442 | | \$11,530.13 |
| Ozark City Treasurer | 3,684 | | \$4,067.90 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Wiederkehr Village City Treasurer | 38 | | \$41.96 |
| Franklin County Tax Rule - Rate: 0.380 | | | |
| Franklin County Treasurer | | 100.000% | \$60,041.26 |
| Fulton County | | Net Distribution Amount: \$237,273.84 | |
| Fulton County Tax Rule - Rate: 0.500 | | | |
| Fulton County Treasurer | | 100.000% | \$39,545.64 |
| Fulton County Tax Rule - Rate: 0.500 | | | |
| Fulton County Treasurer | | 100.000% | \$39,545.64 |
| Fulton County Tax Rule - Rate: 1.000 | | | |
| | | 82.500% | \$65,250.31 |
| Ash Flat City Treasurer | 102 | | \$543.53 |
| Cherokee Village City Treasurer | 793 | | \$4,225.68 |
| Fulton County Treasurer | 8,342 | | \$44,452.27 |
| Hardy City Treasurer | 42 | | \$223.81 |
| Horseshoe Bend City Treasurer | 17 | | \$90.59 |
| Mammoth Spring City Treasurer | 977 | | \$5,206.17 |
| Salem City Treasurer | 1,635 | | \$8,712.48 |
| Viola City Treasurer | 337 | | \$1,795.78 |
| Fulton County Treasurer | | 17.500% | \$13,840.97 |
| Fulton County Tax Rule - Rate: 1.000 | | | |
| Fulton County Treasurer | | 100.000% | \$79,091.28 |
| Garland County | | Net Distribution Amount: \$2,803,870.71 | |
| Garland County Tax Rule - 26-74-401 - Rate: 0.500 | | | |
| Fountain Lake City Treasurer | 503 | | \$4,895.81 |
| Garland County Treasurer | 94,657 | | \$921,318.25 |
| Lonsdale City Treasurer | 94 | | \$914.92 |
| Mountain Pine City Treasurer | 770 | | \$7,494.59 |
| Garland County Tax Rule - Rate: 0.380 | | | |
| Fountain Lake City Treasurer | 503 | | \$3,671.86 |
| Garland County Treasurer | 56,726 | | \$414,095.36 |
| Hot Springs City Treasurer | 37,931 | | \$276,893.33 |
| Lonsdale City Treasurer | 94 | | \$686.19 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Mountain Pine City Treasurer | 770 | | \$5,620.94 |
| Garland County Tax Rule - Rate: 0.630 | | | |
| Garland County Treasurer | | 100.000% | \$1,168,279.46 |
| Grant County | | Net Distribution Amount: \$210,828.24 | |
| Grant County Tax Rule - Rate: 1.000 | | | |
| Grant County Treasurer | | 100.000% | \$168,662.59 |
| Grant County Tax Rule - Rate: 0.250 | | | |
| Grant County Treasurer | | 100.000% | \$42,165.65 |
| Greene County | | Net Distribution Amount: \$777,748.36 | |
| Greene County Tax Rule - Rate: 1.000 | | | |
| Delaplaine City Treasurer | 116 | | \$1,558.89 |
| Greene County Treasurer | 13,403 | | \$180,118.99 |
| Lafe City Treasurer | 458 | | \$6,154.93 |
| Marmaduke City Treasurer | 1,111 | | \$14,930.40 |
| Oak Grove Heights City Treasurer | 889 | | \$11,947.01 |
| Paragould City Treasurer | 26,113 | | \$350,924.95 |
| Greene County Tax Rule - Rate: 0.380 | | | |
| Greene County Treasurer | | 100.000% | \$212,113.19 |
| Grider Field AF Jefferson Co | | Net Distribution Amount: \$427.82 | |
| Jefferson County Tax Rule - Rate: 1.000 | | | |
| Pine Bluff Municipal Airport-Grider Field | | 100.000% | \$342.26 |
| Jefferson County Tax Rule - Rate: 0.250 | | | |
| Pine Bluff Municipal Airport-Grider Field | | 100.000% | \$85.56 |
| Hempstead County | | Net Distribution Amount: \$824,270.39 | |
| Hempstead County Tax Rule - Rate: 1.000 | | | |
| Blevins City Treasurer | 315 | | \$3,828.05 |
| Emmet City Treasurer | 43 | | \$522.56 |
| Fulton City Treasurer | 201 | | \$2,442.66 |
| Hempstead County Treasurer | 11,127 | | \$135,221.32 |
| Hope City Treasurer | 10,095 | | \$122,679.90 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| McCaskill City Treasurer | 96 | | \$1,166.64 |
| McNab City Treasurer | 68 | | \$826.37 |
| Oakhaven City Treasurer | 63 | | \$765.61 |
| Ozan City Treasurer | 85 | | \$1,032.97 |
| Patmos City Treasurer | 64 | | \$777.76 |
| Perrytown City Treasurer | 272 | | \$3,305.49 |
| Washington City Treasurer | 180 | | \$2,187.47 |
| Hempstead County Tax Rule - Rate: 0.500 | | | |
| Hempstead County Treasurer | | 100.000% | \$137,378.40 |
| Hempstead County Tax Rule - Rate: 0.250 | | | |
| Hempstead County Treasurer | | 100.000% | \$68,689.20 |
| Hempstead County Tax Rule - Rate: 0.250 | | | |
| Hempstead County Treasurer | | 100.000% | \$68,689.20 |
| Hempstead County Tax Rule - Rate: 1.000 | | | |
| Hempstead County Treasurer | | 100.000% | \$274,756.79 |
| Hot Spring County | | Net Distribution Amount: \$534,505.15 | |
| Hot Spring County Tax Rule - Rate: 0.500 | | | |
| Hot Spring County Treasurer | | 100.000% | \$178,168.38 |
| Hot Spring County Tax Rule - Rate: 1.000 | | | |
| Donaldson City Treasurer | 301 | | \$3,257.82 |
| Friendship City Treasurer | 176 | | \$1,904.91 |
| Hot Spring County Treasurer | 20,743 | | \$224,508.51 |
| Malvern City Treasurer | 10,318 | | \$111,675.21 |
| Midway City Treasurer | 389 | | \$4,210.28 |
| Perla City Treasurer | 241 | | \$2,608.42 |
| Rockport City Treasurer | 755 | | \$8,171.62 |
| Hot Springs AF Garland Co | | Net Distribution Amount: \$1,840.32 | |
| Garland County Tax Rule - Rate: 0.500 | | | |
| Hot Springs Memorial Airport | | 100.000% | \$613.44 |
| Garland County Tax Rule - Rate: 0.380 | | | |
| Fountain Lake City Treasurer | | | \$0.00 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Hot Springs Memorial Airport | | 100.000% | \$460.08 |
| Hot Springs City Treasurer | | | \$0.00 |
| Lonsdale City Treasurer | | | \$0.00 |
| Mountain Pine City Treasurer | | | \$0.00 |
| Garland County Tax Rule - Rate: 0.630 | | | |
| Hot Springs Memorial Airport | | 100.000% | \$766.80 |

Howard County

Net Distribution Amount: \$534,751.31

Howard County Tax Rule - Rate: 1.000

| | | | |
|--------------------------------|-------|--|-------------|
| Dierks City Treasurer | 1,133 | | \$15,977.77 |
| Howard County Treasurer | 6,581 | | \$92,806.48 |
| Mineral Springs City Treasurer | 1,208 | | \$17,035.44 |
| Nashville City Treasurer | 4,627 | | \$65,250.81 |
| Tollette City Treasurer | 240 | | \$3,384.52 |

Howard County Tax Rule - Rate: 0.250

| | | | |
|-------------------------|--|----------|-------------|
| Howard County Treasurer | | 100.000% | \$48,613.76 |
|-------------------------|--|----------|-------------|

Howard County Tax Rule - Rate: 0.250

| | | | |
|--------------------------------|-------|--|-------------|
| Dierks City Treasurer | 1,133 | | \$3,994.44 |
| Howard County Treasurer | 6,581 | | \$23,201.62 |
| Mineral Springs City Treasurer | 1,208 | | \$4,258.86 |
| Nashville City Treasurer | 4,627 | | \$16,312.70 |
| Tollette City Treasurer | 240 | | \$846.14 |

Howard County Tax Rule - Rate: 0.250

| | | | |
|-------------------------|--|----------|-------------|
| Howard County Treasurer | | 100.000% | \$48,613.76 |
|-------------------------|--|----------|-------------|

Howard County Tax Rule - Rate: 1.000

| | | | |
|-------------------------|--|----------|--------------|
| Howard County Treasurer | | 100.000% | \$194,455.01 |
|-------------------------|--|----------|--------------|

Huntsville AF Madison Co

Net Distribution Amount: \$70.82

Madison County Tax Rule - Rate: 1.000

| | | | |
|------------------------------|--|----------|---------|
| Huntsville Municipal Airport | | 100.000% | \$35.41 |
|------------------------------|--|----------|---------|

Madison County Tax Rule - Rate: 1.000

| | | | |
|------------------------------|--|----------|---------|
| Huntsville Municipal Airport | | 100.000% | \$35.41 |
|------------------------------|--|----------|---------|

Independence County

Net Distribution Amount: \$827,591.20

Ledger After Tax Rules

Counties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Independence County Tax Rule - Rate: 1.000 | | | |
| Batesville City Treasurer | 10,248 | | \$154,285.57 |
| Cave City Treasurer | 162 | | \$2,438.94 |
| Cushman City Treasurer | 452 | | \$6,804.94 |
| Independence County Treasurer | 19,304 | | \$290,625.35 |
| Magness City Treasurer | 202 | | \$3,041.15 |
| Moorefield City Treasurer | 137 | | \$2,062.56 |
| Newark City Treasurer | 1,176 | | \$17,704.90 |
| Oil Trough City Treasurer | 260 | | \$3,914.35 |
| Pleasant Plains City Treasurer | 349 | | \$5,254.26 |
| Southside City Treasurer | 3,901 | | \$58,730.29 |
| Sulphur Rock City Treasurer | 456 | | \$6,865.16 |

Independence County Tax Rule - Rate: 0.500

| | | |
|-------------------------------|----------|--------------|
| Independence County Treasurer | 100.000% | \$275,863.73 |
|-------------------------------|----------|--------------|

Izard County

Net Distribution Amount: \$52,841.39

Izard County Tax Rule - Rate: 0.500

| | | |
|------------------------|----------|-------------|
| Izard County Treasurer | 100.000% | \$52,841.39 |
|------------------------|----------|-------------|

Jackson County

Net Distribution Amount: \$456,123.40

Jackson County Tax Rule - Rate: 1.000

| | | |
|---------------------------------|-------|-------------|
| Amagon City Treasurer | 98 | \$1,103.89 |
| Beedeville City Treasurer | 107 | \$1,205.27 |
| Campbell Station City Treasurer | 255 | \$2,872.37 |
| Diaz City Treasurer | 1,318 | \$14,846.19 |
| Grubbs City Treasurer | 386 | \$4,347.97 |
| Jackson County Treasurer | 4,827 | \$54,372.21 |
| Jacksonport City Treasurer | 212 | \$2,388.01 |
| Newport City Treasurer | 7,879 | \$88,750.50 |
| Swifton City Treasurer | 798 | \$8,988.82 |
| Tuckerman City Treasurer | 1,862 | \$20,973.91 |
| Tupelo City Treasurer | 180 | \$2,027.55 |
| Weldon City Treasurer | 75 | \$844.82 |

Jackson County Tax Rule - Rate: 0.500

Ledger After Tax Rules

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Jackson County Treasurer | | 100.000% | \$101,360.76 |
| Jackson County Tax Rule - Rate: 0.380 | | | |
| Jackson County Treasurer | | 100.000% | \$76,020.57 |
| Jackson County Tax Rule - Rate: 0.380 | | | |
| Jackson County Treasurer | | 100.000% | \$76,020.56 |

Jefferson County

Net Distribution Amount: \$1,144,843.65

Jefferson County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|--------|--|--------------|
| Altheimer City Treasurer | 984 | | \$11,638.42 |
| Humphrey City Treasurer | 308 | | \$3,642.92 |
| Jefferson County Treasurer | 19,898 | | \$235,346.80 |
| Pine Bluff City Treasurer | 49,083 | | \$580,537.08 |
| Redfield City Treasurer | 1,297 | | \$15,340.48 |
| Sherrill City Treasurer | 84 | | \$993.52 |
| Wabbaseka City Treasurer | 255 | | \$3,016.05 |
| White Hall City Treasurer | 5,526 | | \$65,359.65 |

Jefferson County Tax Rule - Rate: 0.250

| | | | |
|----------------------------|--|----------|--------------|
| Jefferson County Treasurer | | 100.000% | \$228,968.73 |
|----------------------------|--|----------|--------------|

Johnson County

Net Distribution Amount: \$275,762.94

Johnson County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|--------|--|--------------|
| Clarksville City Treasurer | 9,178 | | \$99,097.58 |
| Coal Hill City Treasurer | 1,012 | | \$10,926.86 |
| Hartman City Treasurer | 519 | | \$5,603.80 |
| Johnson County Treasurer | 12,495 | | \$134,912.21 |
| Knoxville City Treasurer | 731 | | \$7,892.82 |
| Lamar City Treasurer | 1,605 | | \$17,329.67 |

Jonesboro AF Craighead Co

Net Distribution Amount: \$1,469.71

Craighead County Tax Rule - Rate: 1.000

| | | | |
|-----------------------------|--|----------|------------|
| Jonesboro Municipal Airport | | 100.000% | \$1,469.71 |
|-----------------------------|--|----------|------------|

Kirk Field AF Greene Co

Net Distribution Amount: \$141.63

Greene County Tax Rule - Rate: 1.000

| | | | |
|--------------------|--|----------|----------|
| Kirk Field Airport | | 100.000% | \$103.00 |
|--------------------|--|----------|----------|

Ledger After Tax RulesCounties
For 10/23/2020

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

Greene County Tax Rule - Rate: 0.380

| | | |
|--------------------|----------|---------|
| Kirk Field Airport | 100.000% | \$38.63 |
|--------------------|----------|---------|

Lafayette County

Net Distribution Amount: \$96,955.69

Lafayette County Tax Rule - Rate: 1.000

| | | |
|----------------------------|-------|-------------|
| Bradley City Treasurer | 628 | \$3,539.75 |
| Buckner City Treasurer | 275 | \$1,550.05 |
| Lafayette County Treasurer | 3,769 | \$21,244.15 |
| Lewisville City Treasurer | 1,280 | \$7,214.78 |
| Stamps City Treasurer | 1,693 | \$9,542.69 |

Lafayette County Tax Rule - Rate: 1.250

| | | |
|----------------------------|----------|-------------|
| Lafayette County Treasurer | 100.000% | \$53,864.27 |
|----------------------------|----------|-------------|

Lake Village AF Chicot Co

Net Distribution Amount: \$393.86

Chicot County Tax Rule - Rate: 1.000

| | | |
|--------------------------------|----------|----------|
| Lake Village Municipal Airport | 100.000% | \$196.93 |
|--------------------------------|----------|----------|

Chicot County Tax Rule - Rate: 1.000

| | | |
|--------------------------------|----------|----------|
| Lake Village Municipal Airport | 100.000% | \$196.93 |
|--------------------------------|----------|----------|

Lawrence County

Net Distribution Amount: \$447,738.48

Lawrence County Tax Rule - Rate: 1.000

| | | |
|--|---------|-------------|
| | 50.000% | \$89,547.70 |
|--|---------|-------------|

| | | |
|---------------------------|-------|-------------|
| Alicia City Treasurer | 124 | \$966.48 |
| Black Rock City Treasurer | 662 | \$5,159.77 |
| College City Treasurer | | \$0.00 |
| Hoxie City Treasurer | 2,780 | \$21,667.91 |
| Imboden City Treasurer | 677 | \$5,276.68 |
| Lynn City Treasurer | 288 | \$2,244.73 |
| Minturn City Treasurer | 109 | \$849.57 |
| Portia City Treasurer | 437 | \$3,406.07 |
| Powhatan City Treasurer | 72 | \$561.18 |
| Ravenden City Treasurer | 470 | \$3,663.28 |
| Sedgwick City Treasurer | 152 | \$1,184.72 |
| Smithville City Treasurer | 78 | \$607.95 |

Ledger After Tax Rules

Counties

For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Strawberry City Treasurer | 302 | | \$2,353.85 |
| Walnut Ridge City Treasurer | 5,338 | | \$41,605.51 |
| Lawrence County Treasurer | | 50.000% | \$89,547.69 |
| Lawrence County Tax Rule - Rate: 0.500 | | | |
| Lawrence County Treasurer | | 100.000% | \$89,547.70 |
| Lawrence County Tax Rule - Rate: 0.500 | | | |
| Lawrence County Treasurer | | 100.000% | \$89,547.70 |
| Lawrence County Tax Rule - Rate: 0.130 | | | |
| Lawrence County Treasurer | | 100.000% | \$22,386.92 |
| Lawrence County Tax Rule - Rate: 0.380 | | | |
| Lawrence County Treasurer | | 100.000% | \$67,160.77 |

Lee County

Net Distribution Amount: \$80,577.35

Lee County Tax Rule - Rate: 1.000

| | | | |
|-------------------------|-------|--|-------------|
| Aubrey City Treasurer | 170 | | \$1,314.10 |
| Haynes City Treasurer | 150 | | \$1,159.50 |
| LaGrange City Treasurer | 89 | | \$687.97 |
| Lee County Treasurer | 5,486 | | \$42,406.69 |
| Marianna City Treasurer | 4,115 | | \$31,808.88 |
| Moro City Treasurer | 216 | | \$1,669.68 |
| Rondo City Treasurer | 198 | | \$1,530.53 |

Lincoln County

Net Distribution Amount: \$174,706.33

Lincoln County Tax Rule - Rate: 1.000

| | | | |
|--------------------------|--------|--|-------------|
| Gould City Treasurer | 837 | | \$5,172.96 |
| Grady City Treasurer | 449 | | \$2,774.98 |
| Lincoln County Treasurer | 10,574 | | \$65,351.10 |
| Star City Treasurer | 2,274 | | \$14,054.13 |

Lincoln County Tax Rule - Rate: 0.380

| | | | |
|--------------------------|--|----------|-------------|
| Lincoln County Treasurer | | 100.000% | \$32,757.44 |
|--------------------------|--|----------|-------------|

Lincoln County Tax Rule - Rate: 0.630

| | | | |
|--------------------------|--|----------|-------------|
| Lincoln County Treasurer | | 100.000% | \$54,595.72 |
|--------------------------|--|----------|-------------|

Little River County

Net Distribution Amount: \$371,262.19

Ledger After Tax Rules

Counties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Little River County Tax Rule - Rate: 1.000 | | | |
| Ashdown City Treasurer | 4,723 | | \$46,306.51 |
| Foreman City Treasurer | 1,011 | | \$9,912.32 |
| Little River County Treasurer | 6,691 | | \$65,601.71 |
| Ogden City Treasurer | 180 | | \$1,764.80 |
| Wilton City Treasurer | 374 | | \$3,666.87 |
| Winthrop City Treasurer | 192 | | \$1,882.46 |
| Little River County Tax Rule - Rate: 0.500 | | | |
| Little River County Treasurer | | 100.000% | \$64,567.34 |
| Little River County Tax Rule - Rate: 0.500 | | | |
| Little River County Treasurer | | 100.000% | \$64,567.34 |
| Little River County Tax Rule - Rate: 0.250 | | | |
| Little River County Treasurer | | 100.000% | \$32,283.67 |
| Little River County Tax Rule - Rate: 0.250 | | | |
| Little River County Treasurer | | 100.000% | \$32,283.67 |
| Little River County Tax Rule - Rate: 0.380 | | | |
| Little River County Treasurer | | 100.000% | \$48,425.50 |

Little Rock National AF Pulaski Co

Net Distribution Amount: \$7,549.38

Pulaski County Tax Rule - Rate: 1.000

| | | | |
|----------------------------------|---------|--|------------|
| Alexander City Treasurer | 236 | | \$4.65 |
| Cammack Village City Treasurer | 768 | | \$15.15 |
| Jacksonville City Treasurer | 28,364 | | \$559.46 |
| Little Rock City Treasurer | 193,524 | | \$3,817.10 |
| Maumelle City Treasurer | 17,163 | | \$338.53 |
| North Little Rock City Treasurer | 62,304 | | \$1,228.89 |
| Little Rock National Airport | 48,752 | | \$961.59 |
| Sherwood City Treasurer | 29,523 | | \$582.32 |
| Wrightsville City Treasurer | 2,114 | | \$41.69 |

Logan County

Net Distribution Amount: \$430,638.43

Logan County Tax Rule - Rate: 1.000

| | | | |
|------------------------------|-----|--|------------|
| Blue Mountain City Treasurer | 124 | | \$1,194.45 |
|------------------------------|-----|--|------------|

Ledger After Tax Rules

Counties

For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Booneville City Treasurer | 3,990 | | \$38,434.38 |
| Caulksville City Treasurer | 213 | | \$2,051.76 |
| Logan County Treasurer | 12,585 | | \$121,227.23 |
| Magazine City Treasurer | 847 | | \$8,158.88 |
| Morrison Bluff City Treasurer | 64 | | \$616.49 |
| Paris City Treasurer | 3,532 | | \$34,022.61 |
| Ratcliff City Treasurer | 202 | | \$1,945.80 |
| Scranton City Treasurer | 224 | | \$2,157.72 |
| Subiaco City Treasurer | 572 | | \$5,509.90 |
| Logan County Tax Rule - Rate: 0.500 | | | |
| Logan County Treasurer | | 100.000% | \$107,659.61 |
| Logan County Tax Rule - Rate: 0.500 | | | |
| Logan County Treasurer | | 100.000% | \$107,659.60 |

Lonoke County

Net Distribution Amount: \$822,742.92

Lonoke County Tax Rule - Rate: 1.000

| | | | |
|-------------------------|--------|--|--------------|
| Allport City Treasurer | 115 | | \$1,384.16 |
| Austin City Treasurer | 2,038 | | \$24,529.67 |
| Cabot City Treasurer | 23,776 | | \$286,171.45 |
| Carlisle City Treasurer | 2,214 | | \$26,648.03 |
| Coy City Treasurer | 96 | | \$1,155.47 |
| England City Treasurer | 2,825 | | \$34,002.12 |
| Humnoke City Treasurer | 284 | | \$3,418.27 |
| Keo City Treasurer | 256 | | \$3,081.25 |
| Lonoke City Treasurer | 4,245 | | \$51,093.45 |
| Lonoke County Treasurer | 28,440 | | \$342,308.04 |
| Ward City Treasurer | 4,067 | | \$48,951.01 |

Madison County

Net Distribution Amount: \$307,473.94

Madison County Tax Rule - Rate: 1.000

| | | | |
|---------------------------|--------|--|--------------|
| Hindsville City Treasurer | 61 | | \$596.68 |
| Huntsville City Treasurer | 2,346 | | \$22,947.57 |
| Madison County Treasurer | 13,197 | | \$129,087.41 |
| St. Paul City Treasurer | 113 | | \$1,105.31 |

Ledger After Tax RulesCounties
For 10/23/2020

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

Madison County Tax Rule - Rate: 1.000

| | | |
|--------------------------|----------|--------------|
| Madison County Treasurer | 100.000% | \$153,736.97 |
|--------------------------|----------|--------------|

Magnolia AF Columbia Co

Net Distribution Amount: \$41.71

Columbia County Tax Rule - Rate: 1.000

| | | |
|----------------------------|----------|---------|
| Magnolia Municipal Airport | 100.000% | \$27.81 |
|----------------------------|----------|---------|

Columbia County Tax Rule - Rate: 0.500

| | | |
|----------------------------|---------|--------|
| Magnolia Municipal Airport | 66.667% | \$9.27 |
| Magnolia Municipal Airport | 33.333% | \$4.63 |

Malvern AF Hot Spring Co

Net Distribution Amount: \$40.74

Hot Spring County Tax Rule - Rate: 0.500

| | | |
|-----------------------------|----------|---------|
| Hot Spring County Treasurer | 100.000% | \$13.58 |
|-----------------------------|----------|---------|

Hot Spring County Tax Rule - Rate: 1.000

| | | |
|-----------------------------|--------|---------|
| Donaldson City Treasurer | 301 | \$0.25 |
| Friendship City Treasurer | 176 | \$0.15 |
| Hot Spring County Treasurer | 20,743 | \$17.11 |
| Malvern City Treasurer | 10,318 | \$8.51 |
| Midway City Treasurer | 389 | \$0.32 |
| Perla City Treasurer | 241 | \$0.20 |
| Rockport City Treasurer | 755 | \$0.62 |

Marianna/Lee County AF Lee Co

Net Distribution Amount: \$91.19

Lee County Tax Rule - Rate: 0.750

| | | |
|-------------------------|-------|---------|
| Aubrey City Treasurer | 170 | \$1.12 |
| Haynes City Treasurer | 150 | \$0.98 |
| LaGrange City Treasurer | 89 | \$0.58 |
| Lee County Treasurer | 5,486 | \$35.99 |
| Marianna City Treasurer | 4,115 | \$27.00 |
| Moro City Treasurer | 216 | \$1.42 |
| Rondo City Treasurer | 198 | \$1.30 |

Lee County Tax Rule - Rate: 0.250

| | | |
|-------------------------------|----------|---------|
| Marianna - Lee County Airport | 100.000% | \$22.80 |
|-------------------------------|----------|---------|

Marion County

Net Distribution Amount: \$291,483.16

Ledger After Tax Rules

Counties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Marion County Tax Rule - Rate: 1.000 | | | |
| Bull Shoals City Treasurer | 1,950 | | \$19,503.72 |
| Flippin City Treasurer | 1,355 | | \$13,552.59 |
| Marion County Treasurer | 11,319 | | \$113,211.62 |
| Pyatt City Treasurer | 221 | | \$2,210.42 |
| Summit City Treasurer | 604 | | \$6,041.15 |
| Yellville City Treasurer | 1,204 | | \$12,042.31 |
| Marion County Tax Rule - Rate: 0.250 | | | |
| Marion County Treasurer | | 100.000% | \$41,640.45 |
| Marion County Tax Rule - Rate: 0.500 | | | |
| Marion County Treasurer | | 100.000% | \$83,280.90 |
| Melbourne AF IZARD Co | | Net Distribution Amount: \$47.54 | |
| IZARD County Tax Rule - Rate: 0.500 | | | |
| Melbourne Airport Commission | | 100.000% | \$47.54 |
| Mena Intermountain AF Polk Co | | Net Distribution Amount: \$6.79 | |
| Polk County Tax Rule - Rate: 1.000 | | | |
| Mena Intermountain Municipal Airport | | 100.000% | \$3.40 |
| Polk County Tax Rule - Rate: 1.000 | | | |
| Mena Intermountain Municipal Airport | | 100.000% | \$3.39 |
| Miller County | | Net Distribution Amount: \$653,559.60 | |
| Miller County Tax Rule - Rate: 1.000 | | | |
| Fouke City Treasurer | | 2.000% | \$10,456.95 |
| Garland City Treasurer | | 2.000% | \$10,456.95 |
| Miller County Treasurer | | 51.000% | \$266,652.32 |
| Texarkana City Treasurer | | 45.000% | \$235,281.46 |
| Miller County Tax Rule - Rate: 0.250 | | | |
| Miller County Treasurer | | 100.000% | \$130,711.92 |
| Mississippi County | | Net Distribution Amount: \$1,389,211.54 | |
| Mississippi County Tax Rule - Rate: 1.000 | | | |
| Bassett City Treasurer | 173 | | \$2,068.28 |

Ledger After Tax Rules

Counties

For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Birdsong City Treasurer | 41 | | \$490.17 |
| Blytheville City Treasurer | 15,620 | | \$186,742.55 |
| Burdette City Treasurer | 191 | | \$2,283.47 |
| Dell City Treasurer | 223 | | \$2,666.04 |
| Dyess City Treasurer | 410 | | \$4,901.69 |
| Etowah City Treasurer | 351 | | \$4,196.33 |
| Gosnell City Treasurer | 3,548 | | \$42,417.58 |
| Joiner City Treasurer | 576 | | \$6,886.28 |
| Keiser City Treasurer | 759 | | \$9,074.11 |
| Leachville City Treasurer | 1,993 | | \$23,827.01 |
| Luxora City Treasurer | 1,178 | | \$14,083.40 |
| Manila City Treasurer | 3,342 | | \$39,954.78 |
| Marie City Treasurer | 84 | | \$1,004.25 |
| Mississippi County Treasurer | 9,294 | | \$111,113.01 |
| Osceola City Treasurer | 7,757 | | \$92,737.64 |
| Victoria City Treasurer | 37 | | \$442.35 |
| Wilson City Treasurer | 903 | | \$10,795.68 |
| Mississippi County Tax Rule - Rate: 0.250 | | | |
| Mississippi County Treasurer | | 100.000% | \$138,921.15 |
| Mississippi County Tax Rule - Rate: 0.250 | | | |
| Mississippi County Treasurer | | 50.000% | \$69,460.58 |
| Mississippi County Treasurer | | 50.000% | \$69,460.57 |
| Mississippi County Tax Rule - Rate: 0.500 | | | |
| Mississippi County Treasurer | | 100.000% | \$277,842.31 |
| Mississippi County Tax Rule - Rate: 0.500 | | | |
| Mississippi County Treasurer | | 100.000% | \$277,842.31 |
| Montgomery County | | | |
| Net Distribution Amount: \$254,062.46 | | | |
| Montgomery County Tax Rule - Rate: 1.000 | | | |
| Black Springs City Treasurer | 99 | | \$883.74 |
| Montgomery County Treasurer | 7,660 | | \$68,378.43 |
| Glenwood City Treasurer | 42 | | \$374.92 |
| Mount Ida City Treasurer | 1,076 | | \$9,605.12 |
| Norman City Treasurer | 378 | | \$3,374.29 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Oden City Treasurer | 232 | | \$2,070.99 |
| Montgomery County Tax Rule - Rate: 1.000 | | | |
| Montgomery County Treasurer | | 100.000% | \$84,687.49 |
| Montgomery County Tax Rule - Rate: 1.000 | | | |
| Montgomery County Treasurer | | 100.000% | \$84,687.48 |

Morrilton AF Conway Co

Net Distribution Amount: \$58.21

Conway County Tax Rule - Rate: 1.000

| | | | |
|-----------------------------|--|----------|---------|
| Morrilton Municipal Airport | | 100.000% | \$33.26 |
|-----------------------------|--|----------|---------|

Conway County Tax Rule - Rate: 0.250

| | | | |
|-----------------------------|--|----------|--------|
| Morrilton Municipal Airport | | 100.000% | \$8.32 |
|-----------------------------|--|----------|--------|

Conway County Tax Rule - Rate: 0.250

| | | | |
|-----------------------------|--|----------|--------|
| Morrilton Municipal Airport | | 100.000% | \$8.32 |
|-----------------------------|--|----------|--------|

Conway County Tax Rule - Rate: 0.250

| | | | |
|-----------------------------|--|----------|--------|
| Morrilton Municipal Airport | | 100.000% | \$8.31 |
|-----------------------------|--|----------|--------|

Nevada County

Net Distribution Amount: \$164,952.05

Nevada County Tax Rule - Rate: 1.000

| | | | |
|----------------------|-----|--|------------|
| Bluff City Treasurer | 124 | | \$1,136.72 |
|----------------------|-----|--|------------|

| | | | |
|-----------------------|-----|--|------------|
| Bodcaw City Treasurer | 138 | | \$1,265.05 |
|-----------------------|-----|--|------------|

| | | | |
|---------------------|----|--|----------|
| Cale City Treasurer | 79 | | \$724.20 |
|---------------------|----|--|----------|

| | | | |
|----------------------|-----|--|------------|
| Emmet City Treasurer | 475 | | \$4,354.35 |
|----------------------|-----|--|------------|

| | | | |
|-------------------------|-------|--|-------------|
| Nevada County Treasurer | 4,472 | | \$40,995.09 |
|-------------------------|-------|--|-------------|

| | | | |
|-------------------------|-------|--|-------------|
| Prescott City Treasurer | 3,296 | | \$30,214.63 |
|-------------------------|-------|--|-------------|

| | | | |
|------------------------|-----|--|------------|
| Rosston City Treasurer | 261 | | \$2,392.60 |
|------------------------|-----|--|------------|

| | | | |
|----------------------------|-----|--|------------|
| Willisville City Treasurer | 152 | | \$1,393.39 |
|----------------------------|-----|--|------------|

Nevada County Tax Rule - Rate: 0.250

| | | | |
|-------------------------|--|----------|-------------|
| Nevada County Treasurer | | 100.000% | \$20,619.01 |
|-------------------------|--|----------|-------------|

Nevada County Tax Rule - Rate: 0.750

| | | | |
|-------------------------|--|----------|-------------|
| Nevada County Treasurer | | 100.000% | \$61,857.01 |
|-------------------------|--|----------|-------------|

Newton County

Net Distribution Amount: \$59,483.81

Newton County Tax Rule - Rate: 1.000

Ledger After Tax Rules

Counties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|------------------------------|-------------------|-------------------|----------------------------|
| Jasper City Treasurer | 466 | | \$3,327.67 |
| Newton County Treasurer | 7,480 | | \$53,414.03 |
| Western Grove City Treasurer | 384 | | \$2,742.11 |

North Little Rock AF Pulaski Co

Net Distribution Amount: \$226.03

Pulaski County Tax Rule - Rate: 1.000

| | | | |
|----------------------------------|---------|--|----------|
| Alexander City Treasurer | 236 | | \$0.14 |
| Cammack Village City Treasurer | 768 | | \$0.45 |
| Jacksonville City Treasurer | 28,364 | | \$16.75 |
| Little Rock City Treasurer | 193,524 | | \$114.28 |
| Maumelle City Treasurer | 17,163 | | \$10.14 |
| North Little Rock City Treasurer | 62,304 | | \$36.79 |
| Little Rock National Airport | 48,752 | | \$28.79 |
| Sherwood City Treasurer | 29,523 | | \$17.43 |
| Wrightsville City Treasurer | 2,114 | | \$1.26 |

Ouachita County

Net Distribution Amount: \$725,027.78

Ouachita County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|--------|--|--------------|
| Bearden City Treasurer | 966 | | \$10,725.12 |
| Camden City Treasurer | 12,183 | | \$135,263.02 |
| Chidester City Treasurer | 289 | | \$3,208.65 |
| East Camden City Treasurer | 931 | | \$10,336.52 |
| Louann City Treasurer | 164 | | \$1,820.83 |
| Ouachita County Treasurer | 10,697 | | \$118,764.55 |
| Stephens City Treasurer | 891 | | \$9,892.42 |

Ouachita County Tax Rule - Rate: 1.000

| | | |
|---------------------------|----------|--------------|
| Ouachita County Treasurer | 100.000% | \$290,011.11 |
|---------------------------|----------|--------------|

Ouchita County Tax Rule - Rate: 0.500

| | | |
|---------------------------|----------|--------------|
| Ouachita County Treasurer | 100.000% | \$145,005.56 |
|---------------------------|----------|--------------|

Ozark Regional AF Baxter Co

Net Distribution Amount: \$102.18

Baxter County Tax Rule - Rate: 1.000

| | | |
|-----------------------|----------|----------|
| Baxter County Airport | 100.000% | \$102.18 |
|-----------------------|----------|----------|

Ozark-Franklin AF Franklin Co

Net Distribution Amount: \$15.52

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Franklin County Tax Rule - Rate: 0.500 | | | |
| Ozark/Franklin County Airport | | 100.000% | \$3.88 |
| Franklin County Tax Rule - Rate: 1.000 | | | |
| Altus City Treasurer | | | \$0.00 |
| Branch City Treasurer | | | \$0.00 |
| Charleston City Treasurer | | | \$0.00 |
| Denning City Treasurer | | | \$0.00 |
| Ozark/Franklin County Airport | | 100.000% | \$7.76 |
| Ozark City Treasurer | | | \$0.00 |
| Wiederkehr Village City Treasurer | | | \$0.00 |
| Franklin County Tax Rule - Rate: 0.130 | | | |
| Ozark/Franklin County Airport | 10,442 | 100.000% | \$0.97 |
| Denning City Treasurer | | | \$0.00 |
| Charleston City Treasurer | | | \$0.00 |
| Branch City Treasurer | | | \$0.00 |
| Altus City Treasurer | | | \$0.00 |
| Wiederkehr Village City Treasurer | | | \$0.00 |
| Ozark City Treasurer | | | \$0.00 |
| Franklin County Tax Rule - Rate: 0.380 | | | |
| Ozark/Franklin County Airport | | 100.000% | \$2.91 |

Perry County

Net Distribution Amount: \$148,469.64

| | | | |
|--|-------|----------|-------------|
| Perry County Tax Rule - Rate: 1.000 | | | |
| Adona City Treasurer | 209 | | \$1,320.36 |
| Bigelow City Treasurer | 315 | | \$1,990.02 |
| Casa City Treasurer | 171 | | \$1,080.30 |
| Fourche City Treasurer | 62 | | \$391.69 |
| Houston City Treasurer | 173 | | \$1,092.93 |
| Perry City Treasurer | 270 | | \$1,705.73 |
| Perry County Treasurer | 7,785 | | \$49,181.90 |
| Perryville City Treasurer | 1,460 | | \$9,223.58 |
| Perry County Tax Rule - Rate: 1.000 | | | |
| Perry County Treasurer | | 100.000% | \$65,986.51 |

Ledger After Tax Rules

Counties
For 10/23/2020

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

Perry County Tax Rule - Rate: 0.250

| | | |
|------------------------|----------|-------------|
| Perry County Treasurer | 100.000% | \$16,496.62 |
|------------------------|----------|-------------|

Phillips County

Net Distribution Amount: \$440,398.72

Phillips County Tax Rule - Rate: 1.000

| | | |
|-----------------------------------|--------|--------------|
| Elaine City Treasurer | 636 | \$6,436.86 |
| Helena-West Helena City Treasurer | 12,282 | \$124,304.29 |
| Lake View City Treasurer | 443 | \$4,483.54 |
| Lexa City Treasurer | 286 | \$2,894.56 |
| Marvell City Treasurer | 1,186 | \$12,003.33 |
| Phillips County Treasurer | 6,924 | \$70,076.78 |

Phillips County Tax Rule - Rate: 1.000

| | | |
|-----------------------------------|---------|--------------|
| Elaine City Treasurer | 1.610% | \$3,545.21 |
| Helena-West Helena City Treasurer | 31.050% | \$68,371.90 |
| Lake View City Treasurer | 1.120% | \$2,466.23 |
| Lexa City Treasurer | 0.720% | \$1,585.44 |
| Marvell City Treasurer | 3.000% | \$6,605.98 |
| Phillips County Treasurer | 62.500% | \$137,624.60 |

Pike County

Net Distribution Amount: \$258,816.15

Pike County Tax Rule - Rate: 1.000

| | | |
|-----------------------------|-------|-------------|
| Antoine City Treasurer | 117 | \$1,340.96 |
| Daisy City Treasurer | 115 | \$1,318.03 |
| Delight City Treasurer | 279 | \$3,197.67 |
| Glenwood City Treasurer | 2,186 | \$25,054.12 |
| Murfreesboro City Treasurer | 1,641 | \$18,807.78 |
| Pike County Treasurer | 6,953 | \$79,689.52 |

Pike County Tax Rule - Rate: 1.000

| | | |
|-----------------------|----------|--------------|
| Pike County Treasurer | 100.000% | \$129,408.07 |
|-----------------------|----------|--------------|

Pocahontas AF Randolph Co

Net Distribution Amount: \$129.02

Randolph County Tax Rule - Rate: 1.000

| | | |
|------------------------------|----------|----------|
| Pocahontas Municipal Airport | 100.000% | \$103.22 |
|------------------------------|----------|----------|

Randolph County Tax Rule - Rate: 0.250

Ledger After Tax Rules

Counties

For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|------------------------------|-------------------|-------------------|----------------------------|
| Pocahontas Municipal Airport | | 100.000% | \$25.80 |

Poinsett County

Net Distribution Amount: \$446,347.03

Poinsett County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|-------|--|-------------|
| Fisher City Treasurer | 223 | | \$2,313.69 |
| Harrisburg City Treasurer | 2,302 | | \$23,883.89 |
| Lepanto City Treasurer | 1,893 | | \$19,640.40 |
| Marked Tree City Treasurer | 2,566 | | \$26,622.96 |
| Poinsett County Treasurer | 8,764 | | \$90,928.93 |
| Trumann City Treasurer | 7,296 | | \$75,698.03 |
| Tyronza City Treasurer | 762 | | \$7,905.96 |
| Waldenburg City Treasurer | 61 | | \$632.89 |
| Weiner City Treasurer | 716 | | \$7,428.70 |

Poinsett County Tax Rule - Rate: 0.250

| | | | |
|---------------------------|--|----------|-------------|
| Poinsett County Treasurer | | 100.000% | \$63,763.86 |
|---------------------------|--|----------|-------------|

Poinsett County Tax Rule - Rate: 0.500

| | | | |
|---------------------------|--|----------|--------------|
| Poinsett County Treasurer | | 100.000% | \$127,527.72 |
|---------------------------|--|----------|--------------|

Polk County

Net Distribution Amount: \$486,570.93

Polk County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|--------|--|--------------|
| Cove City Treasurer | 382 | | \$4,497.87 |
| Grannis City Treasurer | 554 | | \$6,523.09 |
| Hatfield City Treasurer | 413 | | \$4,862.88 |
| Mena City Treasurer | 5,737 | | \$67,550.52 |
| Polk County Treasurer | 12,735 | | \$149,948.72 |
| Vandervoort City Treasurer | 87 | | \$1,024.38 |
| Wickes City Treasurer | 754 | | \$8,878.01 |

Polk County Tax Rule - Rate: 1.000

| | | | |
|----------------------------|--------|--|--------------|
| Cove City Treasurer | 382 | | \$4,497.87 |
| Grannis City Treasurer | 554 | | \$6,523.09 |
| Hatfield City Treasurer | 413 | | \$4,862.88 |
| Mena City Treasurer | 5,737 | | \$67,550.51 |
| Polk County Treasurer | 12,735 | | \$149,948.71 |
| Vandervoort City Treasurer | 87 | | \$1,024.38 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|-----------------------|-------------------|-------------------|----------------------------|
| Wickes City Treasurer | 754 | | \$8,878.02 |

Pope County

Net Distribution Amount: \$996,787.27

Pope County Tax Rule - Rate: 1.000

| | | | |
|-----------------------------|--------|--|--------------|
| Atkins City Treasurer | 3,016 | | \$48,682.04 |
| Dover City Treasurer | 1,378 | | \$22,242.65 |
| Hector City Treasurer | 450 | | \$7,263.57 |
| London City Treasurer | 1,039 | | \$16,770.77 |
| Pope County Treasurer | 25,113 | | \$405,355.42 |
| Pottsville City Treasurer | 2,838 | | \$45,808.89 |
| Russellville City Treasurer | 27,920 | | \$450,663.93 |

Prairie County

Net Distribution Amount: \$135,574.68

Prairie County Tax Rule - Rate: 1.000

| | | | |
|------------------------------|-------|--|-------------|
| Biscoe City Treasurer | 363 | | \$3,764.67 |
| Des Arc City Treasurer | 1,717 | | \$17,806.98 |
| DeValls Bluff City Treasurer | 619 | | \$6,419.64 |
| Hazen City Treasurer | 1,468 | | \$15,224.60 |
| Prairie County Treasurer | 4,378 | | \$45,404.17 |
| Ulm City Treasurer | 170 | | \$1,763.06 |

Prairie County Tax Rule - Rate: 0.130

| | | | |
|--------------------------|--|----------|-------------|
| Prairie County Treasurer | | 100.000% | \$11,297.89 |
|--------------------------|--|----------|-------------|

Prairie County Tax Rule - Rate: 0.380

| | | | |
|--------------------------|--|----------|-------------|
| Prairie County Treasurer | | 100.000% | \$33,893.67 |
|--------------------------|--|----------|-------------|

Pulaski County

Net Distribution Amount: \$7,925,208.16

Pulaski County Tax Rule - Rate: 1.000

| | | | |
|----------------------------------|---------|--|----------------|
| Alexander City Treasurer | 236 | | \$4,886.63 |
| Cammack Village City Treasurer | 768 | | \$15,902.26 |
| Jacksonville City Treasurer | 28,364 | | \$587,307.06 |
| Little Rock City Treasurer | 193,524 | | \$4,007,122.14 |
| Maumelle City Treasurer | 17,163 | | \$355,378.34 |
| North Little Rock City Treasurer | 62,304 | | \$1,290,071.19 |
| Pulaski County Treasurer | 48,752 | | \$1,009,462.49 |
| Sherwood City Treasurer | 29,523 | | \$611,305.40 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|---------------------------------------|
| Wrightsville City Treasurer | 2,114 | | \$43,772.65 |
| Randolph County | | | Net Distribution Amount: \$250,710.73 |
| Randolph County Tax Rule - Rate: 1.000 | | | |
| Biggers City Treasurer | 347 | | \$3,873.19 |
| Maynard City Treasurer | 426 | | \$4,754.98 |
| O'Kean City Treasurer | 194 | | \$2,165.41 |
| Pocahontas City Treasurer | 6,608 | | \$73,757.98 |
| Randolph County Treasurer | 9,820 | | \$109,610.08 |
| Ravenden Springs City Treasurer | 118 | | \$1,317.11 |
| Reyno City Treasurer | 456 | | \$5,089.83 |
| Randolph County Tax Rule - Rate: 0.250 | | | |
| Randolph County Treasurer | | 100.000% | \$50,142.15 |
| Rogers AF Benton Co | | | Net Distribution Amount: \$1,509.49 |
| Benton County Tax Rule - Rate: 1.000 | | | |
| Rogers Municipal Airport | | 100.000% | \$1,509.49 |
| Russellville AF Pope Co | | | Net Distribution Amount: \$194.21 |
| Pope County Tax Rule - Rate: 1.000 | | | |
| Russellville Municipal Airport | | 100.000% | \$194.21 |
| Saline County | | | Net Distribution Amount: \$591,603.30 |
| Saline County Tax Rule - Rate: 0.380 | | | |
| Saline County Treasurer | | 100.000% | \$591,603.30 |
| Saline County AF Co | | | Net Distribution Amount: \$121.26 |
| Saline County Tax Rule - Rate: 0.380 | | | |
| Saline County Airport Commission | | 100.000% | \$121.26 |
| Scott County | | | Net Distribution Amount: \$267,136.28 |
| Scott County Tax Rule - Rate: 1.000 | | | |
| Mansfield City Treasurer | | 10.000% | \$10,176.62 |
| Scott County Treasurer | | 50.000% | \$50,883.10 |
| Waldron City Treasurer | | 40.000% | \$40,706.48 |

Ledger After Tax Rules

Counties
For 10/23/2020

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

Scott County Tax Rule - Rate: 0.630

| | | |
|------------------------|----------|-------------|
| Scott County Treasurer | 100.000% | \$63,603.88 |
|------------------------|----------|-------------|

Scott County Tax Rule - Rate: 1.000

| | | |
|------------------------|----------|--------------|
| Scott County Treasurer | 100.000% | \$101,766.20 |
|------------------------|----------|--------------|

Searcy City AF White Co

Net Distribution Amount: \$512.21

White County Tax Rule - Rate: 0.500

| | | |
|--------------------------|----------|----------|
| Searcy Municipal Airport | 100.000% | \$146.35 |
|--------------------------|----------|----------|

White County Tax Rule - Rate: 1.000

| | | |
|--------------------------|----------|----------|
| Searcy Municipal Airport | 100.000% | \$292.69 |
|--------------------------|----------|----------|

White County Tax Rule - Rate: 0.250

| | | |
|--------------------------|----------|---------|
| Searcy Municipal Airport | 100.000% | \$73.17 |
|--------------------------|----------|---------|

Searcy County

Net Distribution Amount: \$112,136.89

Searcy County Tax Rule - Rate: 1.000

| | | |
|-------------------------|-------|-------------|
| Big Flat City Treasurer | 1 | \$9.12 |
| Gilbert City Treasurer | 28 | \$255.43 |
| Leslie City Treasurer | 441 | \$4,022.97 |
| Marshall City Treasurer | 1,355 | \$12,360.83 |
| Pindall City Treasurer | 112 | \$1,021.71 |
| Searcy County Treasurer | 6,126 | \$55,883.72 |
| St. Joe City Treasurer | 132 | \$1,204.15 |

Searcy County Tax Rule - Rate: 0.500

| | | |
|-------------------------|----------|-------------|
| Searcy County Treasurer | 100.000% | \$37,378.96 |
|-------------------------|----------|-------------|

Searcy County AF Co

Net Distribution Amount: \$6.79

Searcy County Tax Rule - Rate: 1.000

| | | |
|-------------------------|----------|--------|
| Searcy County Treasurer | 100.000% | \$4.53 |
|-------------------------|----------|--------|

Searcy County Tax Rule - Rate: 0.500

| | | |
|----------------------------------|----------|--------|
| Searcy County Airport Commission | 100.000% | \$2.26 |
|----------------------------------|----------|--------|

Sebastian County

Net Distribution Amount: \$2,796,358.06

Sebastian County Tax Rule - Rate: 1.000

| | | |
|------------------------|-------|-------------|
| Barling City Treasurer | 4,649 | \$82,709.43 |
|------------------------|-------|-------------|

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| Bonanza City Treasurer | 575 | | \$10,229.71 |
| Central City Treasurer | 502 | | \$8,930.98 |
| Fort Smith City Treasurer | 86,209 | | \$1,533,727.14 |
| Greenwood City Treasurer | 8,952 | | \$159,263.25 |
| Hackett City Treasurer | 812 | | \$14,446.13 |
| Hartford City Treasurer | 642 | | \$11,421.69 |
| Huntington City Treasurer | 635 | | \$11,297.16 |
| Lavaca City Treasurer | 2,289 | | \$40,723.14 |
| Mansfield City Treasurer | 723 | | \$12,862.75 |
| Midland City Treasurer | 325 | | \$5,782.01 |
| Sebastian County Treasurer | 19,431 | | \$345,693.06 |
| Sebastian County Tax Rule - Rate: 0.250 | | | |
| Sebastian County Treasurer | | 100.000% | \$559,271.61 |

Sevier County

Net Distribution Amount: \$588,680.37

Sevier County Tax Rule - Rate: 1.000

| | | | |
|---------------------------|-------|--|-------------|
| Ben Lomond City Treasurer | 145 | | \$1,601.29 |
| DeQueen City Treasurer | 6,594 | | \$72,819.95 |
| Gillham City Treasurer | 160 | | \$1,766.94 |
| Horatio City Treasurer | 1,044 | | \$11,529.27 |
| Lockesburg City Treasurer | 739 | | \$8,161.05 |
| Sevier County Treasurer | 8,376 | | \$92,499.22 |

Sevier County Tax Rule - Rate: 0.500

| | | | |
|-------------------------|--|----------|-------------|
| Sevier County Treasurer | | 100.000% | \$94,188.86 |
|-------------------------|--|----------|-------------|

Sevier County Tax Rule - Rate: 0.250

| | | | |
|-------------------------|--|----------|-------------|
| Sevier County Treasurer | | 100.000% | \$47,094.43 |
|-------------------------|--|----------|-------------|

Sevier County Tax Rule - Rate: 0.380

| | | | |
|-------------------------|--|----------|-------------|
| Sevier County Treasurer | | 100.000% | \$70,641.64 |
|-------------------------|--|----------|-------------|

Sevier County Tax Rule - Rate: 1.000

| | | | |
|-------------------------|--|----------|--------------|
| Sevier County Treasurer | | 100.000% | \$188,377.72 |
|-------------------------|--|----------|--------------|

Sevier County AF Co

Net Distribution Amount: \$613.10

Sevier County Tax Rule - Rate: 1.000

| | | | |
|----------------------------------|--|----------|----------|
| Sevier County Airport Commission | | 100.000% | \$196.19 |
|----------------------------------|--|----------|----------|

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Sevier County Tax Rule - Rate: 0.500 | | | |
| Sevier County Airport Commission | | 100.000% | \$98.10 |
| Sevier County Tax Rule - Rate: 0.250 | | | |
| Sevier County Airport Commission | | 100.000% | \$49.05 |
| Sevier County Tax Rule - Rate: 0.380 | | | |
| Sevier County Airport Commission | | 100.000% | \$73.57 |
| Sevier County Tax Rule - Rate: 1.000 | | | |
| Sevier County Airport Commission | | 100.000% | \$196.19 |

Sharp County

Net Distribution Amount: \$372,416.00

| | | | |
|--|-------|----------|--------------|
| Sharp County Tax Rule - Rate: 1.000 | | | |
| Ash Flat City Treasurer | 980 | | \$12,080.22 |
| Cave City Treasurer | 1,742 | | \$21,473.21 |
| Cherokee Village City Treasurer | 3,878 | | \$47,803.17 |
| Evening Shade City Treasurer | 432 | | \$5,325.16 |
| Hardy City Treasurer | 730 | | \$8,998.53 |
| Highland City Treasurer | 1,045 | | \$12,881.46 |
| Horseshoe Bend City Treasurer | 8 | | \$98.61 |
| Sharp County Treasurer | 8,193 | | \$100,993.12 |
| Sidney City Treasurer | 181 | | \$2,231.14 |
| Williford City Treasurer | 75 | | \$924.52 |
| Sharp County Tax Rule - Rate: 0.250 | | | |
| Sharp County Treasurer | | 100.000% | \$53,202.29 |
| Sharp County Tax Rule - Rate: 0.500 | | | |
| Sharp County Treasurer | | 100.000% | \$106,404.57 |

Sharp County AF Co

Net Distribution Amount: \$32.98

| | | | |
|--|--|----------|---------|
| Sharp County Tax Rule - Rate: 1.000 | | | |
| Sharp County Regional Airport | | 75.000% | \$14.14 |
| Sharp County Regional Airport | | 25.000% | \$4.71 |
| Sharp County Tax Rule - Rate: 0.250 | | | |
| Sharp County Regional Airport | | 100.000% | \$4.71 |
| Sharp County Tax Rule - Rate: 0.500 | | | |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Sharp County Regional Airport | | 100.000% | \$9.42 |
| Springdale AF Washington Co | | Net Distribution Amount: \$616.95 | |
| Washington County Tax Rule - Rate: 1.000 | | | |
| Springdale Municipal Airport | | 75.000% | \$308.48 |
| Springdale Municipal Airport | | 25.000% | \$102.82 |
| Washington County Tax Rule - Rate: 0.250 | | | |
| Springdale Municipal Airport | | 100.000% | \$102.83 |
| Washington County Tax Rule - Rate: 0.250 | | | |
| Springdale Municipal Airport | | 100.000% | \$102.82 |
| St. Francis County | | Net Distribution Amount: \$818,998.34 | |
| St. Francis County Tax Rule - Rate: 1.000 | | | |
| Caldwell City Treasurer | 555 | | \$5,361.83 |
| Colt City Treasurer | 378 | | \$3,651.84 |
| Forrest City Treasurer | 15,371 | | \$148,498.64 |
| Hughes City Treasurer | 1,441 | | \$13,921.45 |
| Madison City Treasurer | 769 | | \$7,429.28 |
| Palestine City Treasurer | 681 | | \$6,579.11 |
| St. Francis County Treasurer | 8,435 | | \$81,490.21 |
| Wheatley City Treasurer | 355 | | \$3,429.64 |
| Widener City Treasurer | 273 | | \$2,637.45 |
| St. Francis County Tax Rule - Rate: 1.000 | | | |
| Caldwell City Treasurer | 555 | | \$5,361.83 |
| Colt City Treasurer | 378 | | \$3,651.84 |
| Forrest City Treasurer | 15,371 | | \$148,498.64 |
| Hughes City Treasurer | 1,441 | | \$13,921.45 |
| Madison City Treasurer | 769 | | \$7,429.28 |
| Palestine City Treasurer | 681 | | \$6,579.11 |
| St. Francis County Treasurer | 8,435 | | \$81,490.21 |
| Wheatley City Treasurer | 355 | | \$3,429.64 |
| Widener City Treasurer | 273 | | \$2,637.45 |
| St. Francis County Tax Rule - Rate: 0.250 | | | |
| St. Francis County Treasurer | | 100.000% | \$68,249.86 |

Ledger After Tax RulesCounties
For 10/23/2020

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

St. Francis County Tax Rule - Rate: 0.630

| | | |
|------------------------------|----------|--------------|
| St. Francis County Treasurer | 100.000% | \$170,624.65 |
|------------------------------|----------|--------------|

St. Francis County Tax Rule - Rate: 0.130

| | | |
|------------------------------|----------|-------------|
| St. Francis County Treasurer | 100.000% | \$34,124.93 |
|------------------------------|----------|-------------|

Stone County

Net Distribution Amount: \$208,923.23

Stone County Tax Rule - Rate: 1.000

| | | |
|------------------------------|-------|--------------|
| Fifty Six City Treasurer | 173 | \$1,944.15 |
| Mountain View City Treasurer | 2,748 | \$30,881.66 |
| Stone County Treasurer | 9,473 | \$106,456.34 |

Stone County Tax Rule - Rate: 0.500

| | | |
|------------------------|----------|-------------|
| Stone County Treasurer | 100.000% | \$69,641.08 |
|------------------------|----------|-------------|

Stuttgart AF Prairie Co

Net Distribution Amount: \$211.48

Prairie County Tax Rule - Rate: 1.000

| | | |
|------------------------------|-------|---------|
| Biscoe City Treasurer | 363 | \$5.87 |
| Des Arc City Treasurer | 1,717 | \$27.78 |
| DeValls Bluff City Treasurer | 619 | \$10.01 |
| Hazen City Treasurer | 1,468 | \$23.75 |
| Prairie County Treasurer | 4,378 | \$70.83 |
| Ulm City Treasurer | 170 | \$2.75 |

Prairie County Tax Rule - Rate: 0.130

| | | |
|--------------------------|----------|---------|
| Prairie County Treasurer | 100.000% | \$17.62 |
|--------------------------|----------|---------|

Prairie County Tax Rule - Rate: 0.380

| | | |
|--------------------------|----------|---------|
| Prairie County Treasurer | 100.000% | \$52.87 |
|--------------------------|----------|---------|

Texarkana AF Miller Co

Net Distribution Amount: \$1,248.53

Miller County Tax Rule - Rate: 0.250

| | | |
|----------------------------|----------|----------|
| Texarkana Regional Airport | 100.000% | \$249.71 |
|----------------------------|----------|----------|

Miller County Tax Rule - Rate: 1.000

| | | |
|----------------------------|----------|----------|
| Texarkana Regional Airport | 100.000% | \$998.82 |
|----------------------------|----------|----------|

Union County

Net Distribution Amount: \$1,386,696.72

Union County Tax Rule - Rate: 1.000

Ledger After Tax Rules

Counties

For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---------------------------|-------------------|-------------------|----------------------------|
| Calion City Treasurer | 494 | | \$8,225.80 |
| El Dorado City Treasurer | 18,884 | | \$314,445.36 |
| Felsenthal City Treasurer | 150 | | \$2,497.71 |
| Huttig City Treasurer | 597 | | \$9,940.90 |
| Junction City Treasurer | 581 | | \$9,674.47 |
| Norphlet City Treasurer | 844 | | \$14,053.80 |
| Smackover City Treasurer | 1,865 | | \$31,054.89 |
| Strong City Treasurer | 558 | | \$9,291.49 |
| Union County Treasurer | 17,666 | | \$294,163.94 |

Union County Tax Rule - Rate: 1.000

| | | |
|---------------------------|---------|--------------|
| Calion City Treasurer | 1.100% | \$7,626.83 |
| El Dorado City Treasurer | 52.000% | \$360,541.15 |
| Felsenthal City Treasurer | 0.200% | \$1,386.70 |
| Huttig City Treasurer | 1.700% | \$11,786.92 |
| Junction City Treasurer | 1.400% | \$9,706.88 |
| Norphlet City Treasurer | 1.500% | \$10,400.23 |
| Smackover City Treasurer | 4.800% | \$33,280.72 |
| Strong City Treasurer | 1.300% | \$9,013.53 |
| Union County Treasurer | 36.000% | \$249,605.40 |

Van Buren County

Net Distribution Amount: \$406,246.78

Van Buren County Tax Rule - Rate: 1.000

| | | |
|------------------------------|--------|--------------|
| Clinton City Treasurer | 2,602 | \$30,559.53 |
| Damascus City Treasurer | 250 | \$2,936.16 |
| Fairfield Bay City Treasurer | 2,155 | \$25,309.68 |
| Shirley City Treasurer | 291 | \$3,417.69 |
| Van Buren County Treasurer | 11,997 | \$140,900.33 |

Van Buren County Tax Rule - Rate: 1.000

| | | |
|----------------------------|----------|--------------|
| Van Buren County Treasurer | 100.000% | \$203,123.39 |
|----------------------------|----------|--------------|

Walnut Ridge AF Lawrence Co

Net Distribution Amount: \$274.54

Lawrence County Tax Rule - Rate: 1.000

| | | |
|-------------------------------|----------|----------|
| Walnut Ridge Regional Airport | 100.000% | \$109.82 |
|-------------------------------|----------|----------|

Lawrence County Tax Rule - Rate: 0.500

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Walnut Ridge Regional Airport | | 100.000% | \$54.91 |
| Lawrence County Tax Rule - Rate: 0.500 | | | |
| Walnut Ridge Regional Airport | | 100.000% | \$54.91 |
| Lawrence County Tax Rule - Rate: 0.130 | | | |
| Walnut Ridge Regional Airport | | 100.000% | \$13.73 |
| Lawrence County Tax Rule - Rate: 0.380 | | | |
| Walnut Ridge Regional Airport | | 100.000% | \$41.17 |

Washington County

Net Distribution Amount: \$6,318,994.13

Washington County Tax Rule - Rate: 1.000

| | | | |
|------------------------------|--------|--|----------------|
| Elkins City Treasurer | 2,648 | | \$54,933.79 |
| Elm Springs City Treasurer | 1,756 | | \$36,428.91 |
| Farmington City Treasurer | 5,974 | | \$123,932.96 |
| Fayetteville City Treasurer | 73,580 | | \$1,526,445.84 |
| Goshen City Treasurer | 1,071 | | \$22,218.31 |
| Greenland City Treasurer | 1,294 | | \$26,844.54 |
| Johnson City Treasurer | 3,354 | | \$69,580.04 |
| Lincoln City Treasurer | 2,249 | | \$46,656.38 |
| Prairie Grove City Treasurer | 4,426 | | \$91,819.10 |
| Springdale City Treasurer | 64,195 | | \$1,331,750.35 |
| Tontitown City Treasurer | 2,460 | | \$51,033.66 |
| Washington County Treasurer | 37,350 | | \$774,840.34 |
| West Fork City Treasurer | 2,317 | | \$48,067.07 |
| Winslow City Treasurer | 391 | | \$8,111.46 |

Washington County Tax Rule - Rate: 0.250

| | | | |
|-----------------------------|--|----------|----------------|
| Washington County Treasurer | | 100.000% | \$1,053,165.69 |
|-----------------------------|--|----------|----------------|

Washington County Tax Rule - Rate: 0.250

| | | | |
|-----------------------------|--|----------|----------------|
| Washington County Treasurer | | 100.000% | \$1,053,165.69 |
|-----------------------------|--|----------|----------------|

West Memphis AF Crittenden Co

Net Distribution Amount: \$1,393.08

Crittenden County Tax Rule - Rate: 0.750

| | | | |
|--------------------------------|--|----------|----------|
| West Memphis Municipal Airport | | 100.000% | \$379.93 |
|--------------------------------|--|----------|----------|

Crittenden County Tax Rule - Rate: 1.000

Ledger After Tax Rules

Counties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| West Memphis Municipal Airport | | 100.000% | \$506.57 |
| Crittenden County Tax Rule - Rate: 1.000 | | | |
| West Memphis Municipal Airport | | 100.000% | \$506.58 |

White County

Net Distribution Amount: \$1,829,834.41

White County Tax Rule - Rate: 1.000

| | | | |
|------------------------------|--------|--|--------------|
| Bald Knob City Treasurer | 2,897 | | \$39,300.95 |
| Beebe City Treasurer | 7,315 | | \$99,235.92 |
| Bradford City Treasurer | 759 | | \$10,296.66 |
| Garner City Treasurer | 284 | | \$3,852.77 |
| Georgetown City Treasurer | 124 | | \$1,682.19 |
| Griffithville City Treasurer | 225 | | \$3,052.37 |
| Higginson City Treasurer | 621 | | \$8,424.54 |
| Judsonia City Treasurer | 2,019 | | \$27,389.93 |
| Kensett City Treasurer | 1,648 | | \$22,356.91 |
| Letona City Treasurer | 255 | | \$3,459.35 |
| McRae City Treasurer | 682 | | \$9,252.07 |
| Pangburn City Treasurer | 601 | | \$8,153.22 |
| Rose Bud City Treasurer | 482 | | \$6,538.85 |
| Russell City Treasurer | 216 | | \$2,930.27 |
| Searcy City Treasurer | 22,858 | | \$310,093.60 |
| West Point City Treasurer | 185 | | \$2,509.73 |
| White County Treasurer | 35,905 | | \$487,090.33 |

White County Tax Rule - Rate: 0.500

| | | | |
|------------------------|--|----------|--------------|
| White County Treasurer | | 100.000% | \$522,809.83 |
|------------------------|--|----------|--------------|

White County Tax Rule - Rate: 0.250

| | | | |
|------------------------|--|----------|--------------|
| White County Treasurer | | 100.000% | \$261,404.92 |
|------------------------|--|----------|--------------|

Woodruff County

Net Distribution Amount: \$150,123.28

Woodruff County Tax Rule - Rate: 1.000

| | | | |
|-----------------------------|-------|--|-------------|
| Augusta City Treasurer | 2,199 | | \$22,735.61 |
| Cotton Plant City Treasurer | 649 | | \$6,710.06 |
| Hunter City Treasurer | 105 | | \$1,085.60 |
| McCrary City Treasurer | 1,729 | | \$17,876.25 |

Ledger After Tax RulesCounties
For 10/23/2020

| | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Patterson City Treasurer | 452 | | \$4,673.26 |
| Woodruff County Treasurer | 2,126 | | \$21,980.86 |
| Woodruff County Tax Rule - Rate: 0.380 | | | |
| Woodruff County Treasurer | | 100.000% | \$28,148.12 |
| Woodruff County Tax Rule - Rate: 0.500 | | | |
| Woodruff County Treasurer | | 100.000% | \$37,530.82 |
| Woodruff County Tax Rule - Rate: 0.130 | | | |
| Woodruff County Treasurer | | 100.000% | \$9,382.70 |
| Yell County | | Net Distribution Amount: \$355,180.81 | |
| Yell County Tax Rule - Rate: 0.880 | | | |
| Belleville City Treasurer | 441 | | \$3,294.85 |
| Danville City Treasurer | 2,409 | | \$17,998.39 |
| Dardanelle City Treasurer | 4,745 | | \$35,451.37 |
| Havana City Treasurer | 375 | | \$2,801.74 |
| Ola City Treasurer | 1,281 | | \$9,570.75 |
| Plainview City Treasurer | 608 | | \$4,542.56 |
| Yell County Treasurer | 12,326 | | \$92,091.38 |
| Yell County Tax Rule - Rate: 0.250 | | | |
| Yell County Treasurer | | 100.000% | \$47,357.44 |
| Yell County Tax Rule - Rate: 0.750 | | | |
| Yell County Treasurer | | 100.000% | \$142,072.33 |
| | | Total | \$60,898,642.27 |