| Run Date: 8/23/2021<br>Run Time: 9:54:18AM                           | Ledger After Tax Rules<br>Counties<br>For 8/25/2021 |                                       | Page:<br>User:           | 1<br>Iana.davis |
|--|---|---------------------------------------|--------------------------|-----------------|
|  | Population  | Percentage                            | Distribution Amount      | _               |
| Almyra AF Arkansas Co  | Net Di  | stribution Amount: \$144.             | 57                       |                 |
| Arkansas County Tax Rule - Rate: 1.000<br>Arkansas County Treasurer  |   | 100.000%                              | \$144.57                 |                 |
| Arkadelphia AF Clark Co  | Net Di  | stribution Amount: \$340.             | 56                       |                 |
| Clark County Tax Rule - Rate: 1.000                                  |   |                                       |                          |                 |
| Arkadelphia Municipal Airport  |   | 100.000%                              | \$227.04                 |                 |
| Clark County Tax Bula Batas 0 500                                    |   |                                       |                          |                 |
| Clark County Tax Rule - Rate: 0.500<br>Arkadelphia Municipal Airport |   | 100.000%                              | \$113.52                 |                 |
| Arkansas County  | Net Di  | stribution Amount: \$332,             | 374 22                   |                 |
| Arkansas County Tax Rule - Rate: 1.000                               |   | , , , , , , , , , , , , , , , , , , , |                          |                 |
| Arkansas County Treasurer  |   | 100.000%                              | \$332,374.22             |                 |
|  |   | 100.00070                             | ψ002,01 <del>1</del> .22 |                 |
| Ashley County  | Net Di  | stribution Amount: \$374,             | 280.75                   |                 |
| Ashley County Tax Rule - Rate: 1.000                                 |   |                                       |                          |                 |
| Ashley County Treasurer  | 11,703  |                                       | \$133,626.43             |                 |
| Crossett City Treasurer  | 5,507   |                                       | \$62,879.67              |                 |
| Fountain Hill City Treasurer   | 175   |                                       | \$1,998.17               |                 |
| Hamburg City Treasurer   | 2,857   |                                       | \$32,621.61              |                 |
| Montrose City Treasurer  | 354   |                                       | \$4,042.02               |                 |
| Parkdale City Treasurer  | 277   |                                       | \$3,162.82               |                 |
| Portland City Treasurer  | 430   |                                       | \$4,909.80               |                 |
| Wilmot City Treasurer  | 550   |                                       | \$6,279.98               |                 |
| Ashley County Tax Rule - Rate: 0.250                                 |   |                                       |                          |                 |
| Ashley County Treasurer  |   | 100.000%                              | \$62,380.13              |                 |
| Ashley County Tax Rule - Rate: 0.250                                 |   |                                       |                          |                 |
| Ashley County Treasurer  |   | 100.000%                              | \$62,380.12              |                 |
| Batesville Regional AF Independence Co                               | Net Di  | stribution Amount: \$736.             | 42                       |                 |
| Independence County Tax Rule - Rate: 1.000                           |   |                                       |                          |                 |
| Batesville Regional Airport  |   | 100.000%                              | \$490.95                 |                 |
| Independence County Tax Rule - Rate: 0.500                           |   |                                       |                          |                 |
| Batesville Regional Airport  |   | 100.000%                              | \$245.47                 |                 |

| Run Date: 8/23/2021<br>Run Time: 9:54:18AM | Ledger After Tax Rules<br>Counties<br>For 8/25/2021 |                           | Page:<br>User:      | 2<br>Iana.davis |  |
|--|---|---------------------------|---------------------|-----------------|--|
|  | Population  | Percentage                | Distribution Amount | _               |  |
| Baxter County                              | Net Dis   | stribution Amount: \$1,03 | 37,344.26           |                 |  |
| Baxter County Tax Rule - Rate: 1.000       |   |                           |                     |                 |  |
| Baxter County Treasurer                    | 23,975  |                           | \$479,277.89        |                 |  |
| Big Flat City Treasurer                    | 104   |                           | \$2,079.04          |                 |  |
| Briarcliff City Treasurer                  | 236   |                           | \$4,717.81          |                 |  |
| Cotter City Treasurer                      | 970   |                           | \$19,391.01         |                 |  |
| Gassville City Treasurer                   | 2,078   |                           | \$41,540.75         |                 |  |
| Lakeview City Treasurer                    | 741   |                           | \$14,813.14         |                 |  |
| Mountain Home City Treasurer               | 12,448  |                           | \$248,844.68        |                 |  |
| Norfork City Treasurer                     | 511   |                           | \$10,215.27         |                 |  |
| Salesville City Treasurer                  | 450   |                           | \$8,995.82          |                 |  |
| Baxter County Tax Rule - Rate: 0.250       |   |                           |                     |                 |  |
| Baxter County Treasurer                    |   | 100.000%                  | \$207,468.85        |                 |  |
|  |   |                           |                     |                 |  |
| Benton County                              | Net Dis   | stribution Amount: \$6,35 | 6,975.40            |                 |  |
| Benton County Tax Rule - Rate: 1.000       |   |                           |                     |                 |  |
| Avoca City Treasurer                       | 488   |                           | \$14,015.62         |                 |  |
| Bella Vista City Treasurer                 | 26,526  |                           | \$761,841.02        |                 |  |
| Benton County Treasurer                    | 42,483  |                           | \$1,220,134.66      |                 |  |
| Bentonville City Treasurer                 | 35,301  |                           | \$1,013,863.75      |                 |  |
| Bethel Heights City Treasurer              | 2,372   |                           | \$68,125.12         |                 |  |
| Cave Springs City Treasurer                | 1,931   |                           | \$55,459.36         |                 |  |
| Centerton City Treasurer                   | 9,515   |                           | \$273,275.93        |                 |  |
| Decatur City Treasurer                     | 1,699   |                           | \$48,796.20         |                 |  |
| Elm Springs City Treasurer                 | 137   |                           | \$3,934.71          |                 |  |
| Garfield City Treasurer                    | 502   |                           | \$14,417.71         |                 |  |
| Gateway City Treasurer                     | 405   |                           | \$11,631.82         |                 |  |
| Gentry City Treasurer                      | 3,425   |                           | \$98,367.85         |                 |  |
| Gravette City Treasurer                    | 3,113   |                           | \$89,407.04         |                 |  |
| Highfill City Treasurer                    | 583   |                           | \$16,744.07         |                 |  |
| Little Flock City Treasurer                | 2,585   |                           | \$74,242.59         |                 |  |
| Lowell City Treasurer                      | 7,327   |                           | \$210,435.39        |                 |  |
| Pea Ridge City Treasurer                   | 4,794   |                           | \$137,686.26        |                 |  |
|  | 55.004  |                           | ¢4,007,040,05       |                 |  |

55,964

\$1,607,316.25

Rogers City Treasurer

| Run Date: 8/23/2021                   | Ledger After      |                           | Page:               | 3          |
|---------------------------------------|-------------------|---------------------------|---------------------|------------|
| Run Time: 9:54:18AM                   | -                 | Counties<br>For 8/25/2021 |                     | lana.davis |
|                                       | Population        | Percentage                | Distribution Amount | _          |
| Siloam Springs City Treasurer         | 15,039            |                           | \$431,928.19        |            |
| Springdale City Treasurer             | 6,552             |                           | \$188,176.97        |            |
| Springtown City Treasurer             | 87                |                           | \$2,498.69          |            |
| Sulphur Springs City Treasurer        | 511               |                           | \$14,676.20         |            |
| Benton County Special Aviation        | Net Dis           | stribution Amount: \$6,26 | 3.44                |            |
| Benton County Special Aviation Tax R  | ule - Rate: 1.000 |                           |                     |            |
| Northwest Arkansas Regional Airport   |                   | 100.000%                  | \$6,263.44          |            |
| Bentonville AF Benton Co              | Net Dis           | stribution Amount: \$699. | 54                  |            |
| Benton County Tax Rule - Rate: 1.000  | 0                 |                           |                     |            |
| Bentonville Municipal Airport         |                   | 100.000%                  | \$699.54            |            |
| Billy Free Memorial AF Desha Co       | Net Dis           | stribution Amount: \$23.4 | 7                   |            |
| Desha County Tax Rule - Rate: 1.000   |                   |                           |                     |            |
| Billy Free Memorial Airport           |                   | 100.000%                  | \$15.65             |            |
| Desha County Tax Rule - Rate: 0.500   |                   |                           |                     |            |
| Billy Free Memorial Airport           |                   | 100.000%                  | \$7.82              |            |
| Blytheville AF Mississippi Co         | Net Dis           | stribution Amount: \$802. | 39                  |            |
| Mississippi County Tax Rule - Rate:   | 1.000             |                           |                     |            |
| Blytheville Municipal Airport         |                   | 100.000%                  | \$320.96            |            |
| Mississippi County Tax Rule - Rate: ( | 0.250             |                           |                     |            |
| Blytheville Municipal Airport         |                   | 100.000%                  | \$80.24             |            |
| Mississippi County Tax Rule - Rate: ( | 0.250             |                           |                     |            |
| Blytheville Municipal Airport         |                   | 50.000%                   | \$40.12             |            |
| Blytheville Municipal Airport         |                   | 50.000%                   | \$40.12             |            |
| Mississippi County Tax Rule - Rate: ( | 0.500             |                           |                     |            |
| Blytheville Municipal Airport         |                   | 100.000%                  | \$160.48            |            |
| Mississippi County Tax Rule - Rate: ( | 0.500             |                           |                     |            |
| Blytheville Municipal Airport         |                   | 100.000%                  | \$160.47            |            |
| Boone County                          | Not Dis           | stribution Amount: \$863, | 710 11              |            |

Boone County

Net Distribution Amount: \$863,710.11

Boone County Tax Rule - Rate: 1.000

Run Date: 8/23/2021 Page: 4 Ledger After Tax Rules Run Time: 9:54:18AM Counties User: lana.davis For 8/25/2021 Population Percentage **Distribution Amount** Alpena City Treasurer 319 \$5,972.92 **Bellefonte City Treasurer** 454 \$8,500.65 \$8,219.79 Bergman City Treasurer 439 Boone County Treasurer 21,005 \$393,295.52 **Diamond City Treasurer** 782 \$14,642.09 **Everton City Treasurer** 133 \$2,490.28 Harrison City Treasurer 12,943 \$242,343.44 Lead Hill City Treasurer 271 \$5,074.18 **Omaha City Treasurer** 169 \$3,164.34 South Lead Hill City Treasurer 102 \$1,909.84 Valley Springs City Treasurer 183 \$3,426.47 Zinc City Treasurer \$1,928.57 103 Boone County Tax Rule - Rate: 0.250 **Boone County Treasurer** 100.000% \$172,742.02 Boone County AF Co Net Distribution Amount: \$91.21 Boone County Tax Rule - Rate: 1.000 **Boone County Airport** 100.000% \$72.97 Boone County Tax Rule - Rate: 0.250 **Boone County Airport** 100.000% \$18.24 Bradley County Net Distribution Amount: \$243,257.26 Bradley County Tax Rule - Rate: 1.000 **Banks City Treasurer** 124 \$1,310.56 **Bradley County Treasurer** 4,551 \$48,099.75 Hermitage City Treasurer 830 \$8,772.31 Warren City Treasurer 6,003 \$63,446.01 Bradley County Tax Rule - Rate: 1.000 **Bradley County Treasurer** 100.000% \$121,628.63 Calhoun County Net Distribution Amount: \$173,845.87 Calhoun County Tax Rule - Rate: 1.000 Calhoun County Treasurer 3,329 \$43,124.66

1,324

\$17,151.41

Hampton City Treasurer

Run Date: 8/23/2021 Ledger After Tax Rules Page: Run Time: 9:54:18AM Counties User: lana.davis For 8/25/2021 Population Percentage **Distribution Amount** 251 ¢2 200 20 н. all City T

| Harrell City Treasurer                | 254   |          | \$3,290.38  |
|---------------------------------------|-------|----------|-------------|
| Thornton City Treasurer               | 407   |          | \$5,272.37  |
| Tinsman City Treasurer                | 54    |          | \$699.53    |
| Calhoun County Tax Rule - Rate: 0.500 |       |          |             |
| Calhoun County Treasurer              |       | 100.000% | \$34,769.17 |
| Calhoun County Tax Rule - Rate: 1.000 |       |          |             |
| Calhoun County Treasurer              | 3,329 |          | \$43,124.66 |
| Hampton City Treasurer                | 1,324 |          | \$17,151.41 |
| Harrell City Treasurer                | 254   |          | \$3,290.38  |
| Thornton City Treasurer               | 407   |          | \$5,272.37  |
| Tinsman City Treasurer                | 54    |          | \$699.53    |
|                                       |       |          |             |

## Carlisle AF Lonoke Co

Net Distribution Amount: \$62.28

| Lonoke County Tax Rule - Rate: 1.000       |          |                                |              |  |
|--|----------|--------------------------------|--------------|--|
| Lonoke County Treasurer                    |          | 100.000%                       | \$62.28      |  |
| Carroll County                             | Net Dist | tribution Amount: \$265,328.79 |              |  |
| Carroll County Tax Rule - 26-74-401 - Rate | e: 0.500 |                                |              |  |
| Beaver City Treasurer                      | 100      |                                | \$966.73     |  |
| Blue Eye City Treasurer                    | 30       |                                | \$290.02     |  |
| Carroll County Treasurer                   | 25,056   |                                | \$242,223.94 |  |
| Holiday Island City Treasurer              | 2,260    |                                | \$21,848.10  |  |
| Chicot County                              | Net Dist | tribution Amount: \$225,057.29 |              |  |
| Chicot County Tax Rule - Rate: 1.000       |          |                                |              |  |
| Chicot County Treasurer                    | 4,067    |                                | \$38,784.24  |  |
| Dermott City Treasurer                     | 2,889    |                                | \$27,550.45  |  |
| Eudora City Treasurer                      | 2,269    |                                | \$21,637.92  |  |

2,575

## Chicot County Tax Rule - Rate: 1.000

Lake Village City Treasurer

**Chicot County Treasurer** 

# Net Distribution Amount: \$532,157.84

## Clark County Tax Rule - Rate: 1.000

Clark County

100.000%

100.000%

\$24,556.04

\$112,528.64

| Run Date: 8/23/2021                           | Ledger After | Tax Rules                 | Page:               | 6          |
|---|--------------|---------------------------|---------------------|------------|
| Run Time: 9:54:18AM                           |              | Counties<br>For 8/25/2021 |                     | lana.davis |
|   | Population   | Percentage                | Distribution Amount | _          |
| Clark County Tax Rule - Rate: 0.500           |              |                           |                     |            |
| Clark County Treasurer                        |              | 100.000%                  | \$177,385.95        |            |
| Clarksville AF Johnson Co                     | Net Dis      | stribution Amount: \$43.6 | 6                   |            |
| Johnson County Tax Rule - Rate: 1.000         |              |                           |                     |            |
| Clarksville Airport Commission                |              | 100.000%                  | \$43.66             |            |
| Clay County                                   | Net Dis      | stribution Amount: \$195  | 097.04              |            |
| Clay County Tax Rule - 26-74-401 - Rate: 0.50 | 00           |                           |                     |            |
| Clay County Treasurer                         | 14,476       |                           | \$58,534.37         |            |
| Datto City Treasurer                          | 100          |                           | \$404.35            |            |
| Greenway City Treasurer                       | 209          |                           | \$845.10            |            |
| Knobel City Treasurer                         | 287          |                           | \$1,160.50          |            |
| McDougal City Treasurer                       | 186          |                           | \$752.10            |            |
| Nimmons City Treasurer                        | 69           |                           | \$279.00            |            |
| Peach Orchard City Treasurer                  | 135          |                           | \$545.88            |            |
| Pollard City Treasurer                        | 222          |                           | \$897.67            |            |
| St. Francis City Treasurer                    | 250          |                           | \$1,010.89          |            |
| Success City Treasurer                        | 149          |                           | \$602.49            |            |
| Clay County Tax Rule - Rate: 1.000            |              |                           |                     |            |
| Clay County Treasurer                         | 5,273        |                           | \$42,643.23         |            |
| Corning City Treasurer                        | 3,377        |                           | \$27,310.11         |            |
| Datto City Treasurer                          | 100          |                           | \$808.71            |            |
| Greenway City Treasurer                       | 209          |                           | \$1,690.20          |            |
| Knobel City Treasurer                         | 287          |                           | \$2,321.00          |            |
| McDougal City Treasurer                       | 186          |                           | \$1,504.20          |            |
| Nimmons City Treasurer                        | 69           |                           | \$558.01            |            |
| Peach Orchard City Treasurer                  | 135          |                           | \$1,091.76          |            |
| Piggott City Treasurer                        | 3,849        |                           | \$31,127.21         |            |
| Pollard City Treasurer                        | 222          |                           | \$1,795.33          |            |
| Rector City Treasurer                         | 1,977        |                           | \$15,988.18         |            |
| St. Francis City Treasurer                    | 250          |                           | \$2,021.77          |            |
| Success City Treasurer                        | 149          |                           | \$1,204.98          |            |
|   |              |                           |                     |            |

| Run Date: 8/23/2021<br>Run Time: 9:54:18AM | Ledger After Tax Rules<br>Counties<br>For 8/25/2021 |                                       | Page:<br>User:      | 7<br>Iana.davis |
|--|---|---------------------------------------|---------------------|-----------------|
|  | Population  | Percentage                            | Distribution Amount | _               |
| Cleburne County Tax Rule - Rate: 1.000     |   |                                       |                     |                 |
| Cleburne County Treasurer                  | 16,635  |                                       | \$297,566.58        |                 |
| Concord City Treasurer                     | 244   |                                       | \$4,364.67          |                 |
| Fairfield Bay City Treasurer               | 183   |                                       | \$3,273.50          |                 |
| Greers Ferry City Treasurer                | 891   |                                       | \$15,938.19         |                 |
| Heber Springs City Treasurer               | 7,165   |                                       | \$128,167.39        |                 |
| Higden City Treasurer                      | 120   |                                       | \$2,146.56          |                 |
| Quitman City Treasurer                     | 732   |                                       | \$13,094.00         |                 |
| Cleburne County Tax Rule - Rate: 0.500     |   |                                       |                     |                 |
| Cleburne County Treasurer                  |   | 100.000%                              | \$232,275.44        |                 |
| Cleburne County Tax Rule - Rate: 0.130     |   |                                       |                     |                 |
| Cleburne County Treasurer                  |   | 100.000%                              | \$58,068.86         |                 |
| Cleveland County                           | Net Dis   | tribution Amount: \$162,              | 100.70              |                 |
| Cleveland County Tax Rule - Rate: 1.000    |   |                                       |                     |                 |
| Cleveland County Treasurer                 | 6,898   |                                       | \$39,596.33         |                 |
| Kingsland City Treasurer                   | 447   |                                       | \$2,565.90          |                 |
| Rison City Treasurer                       | 1,344   |                                       | \$7,714.91          |                 |
| Cleveland County Tax Rule - Rate: 0.250    |   |                                       |                     |                 |
| Cleveland County Treasurer                 |   | 100.000%                              | \$12,469.28         |                 |
| Cleveland County Tax Rule - Rate: 2.000    |   |                                       |                     |                 |
| Cleveland County Treasurer                 |   | 100.000%                              | \$99,754.28         |                 |
| Clinton AF Van Buren Co                    | Net Dis   | tribution Amount: \$58.2 <sup>-</sup> | 1                   |                 |
| Van Buren County Tax Rule - Rate: 1.000    |   |                                       |                     |                 |
| Clinton Municipal Airport                  |   | 100.000%                              | \$38.81             |                 |
| Van Buren County Tax Rule - Rate: 0.500    |   |                                       |                     |                 |
| Clinton Municipal Airport                  |   | 100.000%                              | \$19.40             |                 |
| Columbia County                            | Net Dis   | tribution Amount: \$537,              | 962.96              |                 |
| Columbia County Tax Rule - Rate: 1.000     |   |                                       |                     |                 |
| Columbia County Treasurer                  |   | 100.000%                              | \$358,641.97        |                 |
| Columbia County Tax Rule - Rate: 0.500     |   |                                       |                     |                 |

| un Date: 8/23/2021<br>un Time: 9:54:18AM     | Ledger After Tax Rules<br>Counties<br>For 8/25/2021 |                          | Page:<br>User:      | 8<br>Iana.davis |
|--|---|--------------------------|---------------------|-----------------|
|  | Population  | Percentage               | Distribution Amount | _               |
| Columbia County Treasurer                    |   | 66.667%                  | \$119,547.39        |                 |
|  |   | 33.333%                  | \$59,773.60         |                 |
| Columbia County Treasurer                    | 10,153  |                          | \$24,718.20         |                 |
| Emerson City Treasurer                       | 368   |                          | \$895.92            |                 |
| Magnolia City Treasurer                      | 11,577  |                          | \$28,185.03         |                 |
| McNeil City Treasurer                        | 516   |                          | \$1,256.24          |                 |
| Taylor City Treasurer                        | 566   |                          | \$1,377.97          |                 |
| Waldo City Treasurer                         | 1,372   |                          | \$3,340.24          |                 |
| Conway County                                | Net Dis   | tribution Amount: \$557, | 404.92              |                 |
| Conway County Tax Rule - Rate: 1.000         |   |                          |                     |                 |
| Conway County Treasurer                      | 12,597  |                          | \$188,612.79        |                 |
| Menifee City Treasurer                       | 302   |                          | \$4,521.80          |                 |
| Morrilton City Treasurer                     | 6,767   |                          | \$101,321.17        |                 |
| Oppelo City Treasurer                        | 781   |                          | \$11,693.78         |                 |
| Plumerville City Treasurer                   | 826   |                          | \$12,367.56         |                 |
| Conway County Tax Rule - Rate: 0.250         |   |                          |                     |                 |
| Conway County Treasurer                      |   | 100.000%                 | \$79,629.27         |                 |
| Conway County Tax Rule - Rate: 0.250         |   |                          |                     |                 |
| Conway County Treasurer                      |   | 100.000%                 | \$79,629.27         |                 |
| Conway County Tax Rule - Rate: 0.250         |   |                          |                     |                 |
| Conway County Treasurer                      |   | 100.000%                 | \$79,629.28         |                 |
| Corning AF Clay Co                           | Net Dis   | tribution Amount: \$502. | 59                  |                 |
| Clay County Tax Rule 26-74-401 - Rate: 0.500 |   |                          |                     |                 |
| Corning Municipal Airport                    |   | 100.000%                 | \$167.53            |                 |
| Clay County Tax Rule - Rate: 1.000           |   |                          |                     |                 |
| Corning Municipal Airport                    |   | 100.000%                 | \$335.06            |                 |
| Craighead County                             | Net Dis   | tribution Amount: \$2,29 | 2,489.66            |                 |
| Craighead County Tax Rule - Rate: 1.000      |   |                          |                     |                 |
| Bay City Treasurer                           | 1,801   |                          | \$42,810.51         |                 |
| Black Oak City Treasurer                     | 262   |                          | \$6,227.85          |                 |
| Bono City Treasurer                          | 2,131   |                          | \$50,654.74         |                 |

Run Date: 8/23/2021

Run Time: 9:54:18AM

**Brookland City Treasurer** 

Caraway City Treasurer

Craighead County Treasurer

Jonesboro City Treasurer

Cash City Treasurer

Egypt City Treasurer

Lake City Treasurer

Monette City Treasurer

# Ledger After Tax Rules Counties

For 8/25/2021

Population

1,501

Page:

**Distribution Amount** 

User:

\$35,679.39

lana.davis

| \$46,803.94    | 1,969  |
|----------------|--------|
| \$30,402.35    | 1,279  |
| \$8,129.48     | 342    |
| \$420,760.03   | 17,701 |
| \$2,662.29     | 112    |
| \$1,598,869.09 | 67,263 |
| \$49,489.99    | 2,082  |

Percentage

#### **Crawford County**

### Net Distribution Amount: \$1,420,079.62

| Crawford County Tax Rule - Rate: 1.000  |        |          |              |
|---|--------|----------|--------------|
| Alma City Treasurer                     | 5,419  |          | \$70,984.99  |
| Cedarville City Treasurer               | 1,394  |          | \$18,260.39  |
| Chester City Treasurer                  | 159    |          | \$2,082.79   |
| Crawford County Treasurer               | 28,001 |          | \$366,792.88 |
| Dyer City Treasurer                     | 876    |          | \$11,474.97  |
| Kibler City Treasurer                   | 961    |          | \$12,588.41  |
| Mountainburg City Treasurer             | 631    |          | \$8,265.64   |
| Mulberry City Treasurer                 | 1,655  |          | \$21,679.30  |
| Rudy City Treasurer                     | 61     |          | \$799.06     |
| Van Buren City Treasurer                | 22,791 |          | \$298,545.64 |
| Crawford County Tax Rulde - Rate: 0.500 |        |          |              |
| Crawford County Treasurer               |        | 100.000% | \$405,737.03 |
| Crawford County Tax Rule - Rate: 0.250  |        |          |              |
| Crawford County Treasurer               |        | 100.000% | \$202,868.52 |

#### Crittenden County

Net Distribution Amount: \$1,366,381.33

#### Crittenden County Tax Rule - Rate: 1.000

|                               |       | 50.000% | \$390,394.67 |
|-------------------------------|-------|---------|--------------|
| Anthonyville City Treasurer   | 161   |         | \$1,427.06   |
| Clarkedale City Treasurer     | 371   |         | \$3,288.45   |
| Crawfordsville City Treasurer | 479   |         | \$4,245.73   |
| Earle City Treasurer          | 2,414 |         | \$21,397.07  |
| Edmondson City Treasurer      | 427   |         | \$3,784.82   |
|                               | 263   |         | \$2,331.16   |

Run Date: 8/23/2021 10 Page: Ledger After Tax Rules Run Time: 9:54:18AM Counties User: lana.davis For 8/25/2021 Population Percentage **Distribution Amount** Gilmore City Treasurer 90.000% \$2,098.04 Crittenden County Treasurer 10.000% \$233.12 \$2,588.21 Horseshoe Lake City Treasurer 292 115 \$1,019.33 Jennette City Treasurer 90.000% \$917.40 Crittenden County Treasurer 10.000% \$101.93 Jericho City Treasurer 119 \$1,054.79 Marion City Treasurer \$109,422.90 12,345 198 \$1,755.02 Sunset City Treasurer 90.000% \$1,579.52 Crittenden County Treasurer 10.000% \$175.50 \$5,451.20 615 **Turrell City Treasurer** 90.000% \$4,906.08 \$545.12 Crittenden County Treasurer 10.000% West Memphis City Treasurer 26,245 \$232,628.93 Crittenden County Treasurer 50.000% \$390,394.66 Crittenden County Tax Rule - Rate: 0.750 Crittenden County Treasurer 100.000% \$585,592.00 Net Distribution Amount: \$751,249.22 **Cross County** Cross County Tax Rule - Rate: 1.000 Cherry Valley City Treasurer 651 \$9,122.61 **Cross County Treasurer** 7,475 \$104,748.89 272 Hickory Ridge City Treasurer \$3,811.60 Parkin City Treasurer 1,105 \$15,484.62 8,367 \$117,248.69 Wynne City Treasurer Cross County Tax Rule - Rate: 1.000 Cross County Treasurer 100.000% \$250,416.41 Cross County Tax Rule - Rate: 0.130 **Cross County Treasurer** 100.000% \$31,302.05 Cross County Tax Rule - Rate: 0.880 **Cross County Treasurer** 100.000% \$219,114.35

| Run Date: 8/23/2021<br>Run Time: 9:54:18AM | Ledger After Tax Rules<br>Counties<br>For 8/25/2021 |                          | Page:<br>User:      | 11<br>Iana.davis |
|--|---|--------------------------|---------------------|------------------|
|  | Population  | Percentage               | Distribution Amount | _                |
| Dallas County Tax Rule - Rate: 1.000       |   |                          |                     |                  |
| Dallas County Treasurer                    |   | 100.000%                 | \$83,286.88         |                  |
| Dallas County Tax Rule - Rate: 1.000       |   |                          |                     |                  |
| Dallas County Treasurer                    |   | 100.000%                 | \$83,286.88         |                  |
| -  |   |                          |                     |                  |
| Dennis Cantrell AF Faulkner Co             | Net Dis   | tribution Amount: \$426. | 91                  |                  |
| Faulkner County Tax Rule - Rate: 0.500     |   |                          |                     |                  |
| Dennis Cantrell Field                      |   | 100.000%                 | \$426.91            |                  |
| Desha County                               | Net Dis   | tribution Amount: \$255, | 151.01              |                  |
| Desha County Tax Rule - Rate: 1.000        |   |                          |                     |                  |
| Arkansas City Treasurer                    | 366   |                          | \$4,786.04          |                  |
| Desha County Treasurer                     | 2,953   |                          | \$38,615.26         |                  |
| Dumas City Treasurer                       | 4,706   |                          | \$61,538.57         |                  |
| McGehee City Treasurer                     | 4,219   |                          | \$55,170.26         |                  |
| Mitchellville City Treasurer               | 360   |                          | \$4,707.58          |                  |
| Reed City Treasurer                        | 172   |                          | \$2,249.18          |                  |
| Tillar City Treasurer                      | 21  |                          | \$274.61            |                  |
| Watson City Treasurer                      | 211   |                          | \$2,759.17          |                  |
| Desha County Tax Rule - Rate: 0.500        |   |                          |                     |                  |
| Desha County Treasurer                     |   | 100.000%                 | \$85,050.34         |                  |
| Drake Field AF Washington Co               | Net Dis   | tribution Amount: \$2,33 | 5.39                |                  |
| Washington County Tax Rule - Rate: 1.000   |   |                          |                     |                  |
| Fayetteville Drake Field                   |   | 75.000%                  | \$1,167.70          |                  |
| Fayetteville Drake Field                   |   | 25.000%                  | \$389.23            |                  |
| Washington County Tax Rule - Rate: 0.250   |   |                          |                     |                  |
| Fayetteville Drake Field                   |   | 100.000%                 | \$389.23            |                  |
| Washington County Tax Rule - Rate: 0.250   |   |                          |                     |                  |
| Fayetteville Drake Field                   |   | 100.000%                 | \$389.23            |                  |
| Drew County                                | Net Dis   | tribution Amount: \$635, | 813.95              |                  |
| Drew County Tax Rule - Rate: 1.000         |   |                          |                     |                  |
| Drew County Treasurer                      | 8,121   |                          | \$123,986.41        |                  |

Ledger After Tax Rules Run Date: 8/23/2021 Counties Run Time: 9:54:18AM

For 8/25/2021

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lana.davis

| Monitcello City Treasurer   9,467   \$144.565.51     Tillar City Treasurer   204   \$3,114.55     Winchester City Treasurer   511   \$7,801.63     Winchester City Treasurer   167   \$2,649.65     Drew County Tax Rule - Rate:   0.250   Town County Tax Rule - Rate:   0.000%   \$70,645.95     Drew County Tax Rule - Rate:   1.000   \$70,645.95   \$70,645.95     Drew County Tax Rule - Rate:   1.000   \$70,645.95   \$70,645.95     Drew County Treasurer   75,000%   \$211,937.95   \$70,645.95     Drew County Treasurer   75,000%   \$211,937.95   \$70,645.95     Drew County Treasurer   75,000%   \$211,937.95   \$70,645.95     Drew County Treasurer   100,000%   \$6,75     Union County Tax Rule - Rate:   1.000   \$80,00     El Dorado Downtown Airport   100,000%   \$80,00     El Dorado City Treasurer   1.000%   \$80,00     Galon City Treasurer   1.000%   \$80,00     Junction City Treasurer   1.000%   \$80,00     Strong City Treasurer  |                                     | Population | Percentage               | Distribution Amount |
|---|-------------------------------------|------------|--------------------------|---------------------|
| Tillar City Treasurer   204   \$3,114.55     Winnar City Treasurer   511   \$7,801.63     Winchester City Treasurer   167   \$2,549.65     Drew County Tax Rule - Rate:   0.000%   \$70,645.96     Drew County Treasurer   100.000%   \$70,645.96     Drew County Treasurer   75.000%   \$211.937.96     Drew County Treasurer   75.000%   \$211.937.96     Drew County Treasurer   75.000%   \$70,645.95     Drew County Treasurer   75.000%   \$211.937.96     Drew County Treasurer   75.000%   \$211.937.96     Drew County Treasurer   75.000%   \$211.937.96     Drew County Treasurer   75.000%   \$265.95     Drew County Treasurer   100.000%   \$67.65     Union County Tax Rule - Rate:   1.000   \$60.07     Calion City Treasurer   1.100%   \$0.07     El Dorado City Treasurer   1.000%   \$0.07     Junction City Treasurer   1.000%   \$0.07     Norphelt City Treasurer   1.000%   \$0.07     Strong City Treasurer   1.000%  | Jerome City Treasurer               | 39         |                          | \$595.43            |
| William   S11   \$7,801.63     Winchester City Treasurer   167   \$2,549.65     Drew County Tax Rule - Rate: 0.250   Town County Tax Rule - Rate: 1.000   \$70,645.95     Drew County Tax Rule - Rate: 1.000   Town County Tax Rule - Rate: 1.000   \$70,645.95     Drew County Tax Rule - Rate: 1.000   Net Distribution Amount: \$13.55   \$70,645.95     Drew County Tax Rule - Rate: 1.000   Net Distribution Amount: \$13.55   \$70,645.95     Union County Tax Rule - Rate: 1.000   Net Distribution Amount: \$13.55   \$70,645.95     Union County Tax Rule - Rate: 1.000   \$86.75     Union County Tax Rule - Rate: 1.000   \$86.75     Union County Tax Rule - Rate: 1.000   \$80.07     El Dorado Downtown Airport   1.00,000%   \$80.07     El Dorado City Treasurer   1.100%   \$0.07     Hutig City Treasurer   1.100%   \$0.07     Junction City Treasurer   1.100%   \$0.07     Junction City Treasurer   1.000%   \$0.07     Junction City Treasurer   1.000%   \$0.07     Strong City Treasurer   1.000%   \$0.07     Strong City Treasurer   | Monticello City Treasurer           | 9,467      |                          | \$144,536.31        |
| Winchester City Treasurer   167   \$2,549,66     Drew County Tax Rule - Rate: 0.250   Drew County Treasurer   100.000%   \$70,645,95     Drew County Tax Rule - Rate: 1.000   Drew County Treasurer   25.000%   \$70,645,95     Drew County Treasurer   75.000%   \$211,937,95   \$211,937,95     Drew County Tax Rule - Rate: 1.000   Net Distribution Amount: \$13,53   \$70,645,95     Drew County Treasurer   75.000%   \$70,645,95     Drew County Treasurer   0.0000%   \$86,75     Drew County Tax Rule - Rate: 1.000   Store County Tax Rule - Rate: 1.000   \$86,75     Union County Tax Rule - Rate: 1.000   Store County Treasurer   1.100%   \$0,07     El Dorado Downtown Airport   100.000%   \$86,75   \$35     Union County Tax Rule - Rate: 1.000   Store County Treasurer   1.00%   \$0,07     El Dorado Div Treasurer   1.00%   \$0,07   \$35     Felsenthal City Treasurer   1.00%   \$0,07   \$36     Junction City Treasurer   1.300%   \$0,07   \$36     ID Orado Downtown Airport   36,000%   \$2,44   \$2,44   | Tillar City Treasurer               | 204        |                          | \$3,114.55          |
| Torw County Treasurer   100.000%   \$70,645.95     Drew County Tax Rule - Rate: 1.000    \$70,645.95     Drew County Tax Rule - Rate: 1.000    \$70,645.95     Drew County Tax Rule - Rate: 1.000    \$70,645.95     Drew County Treasurer    \$70,00%   \$211,937.95     Drew County Treasurer    \$70,645.95     Drew County Tax Rule - Rate: 1.000    \$70,66.95     Drew County Tax Rule - Rate: 1.000    \$70,66.85     Drew County Teasurer    \$1,00%   \$70,66.85     Drew County Tax Rule - Rate: 1.000    \$70,68.95     Dreado Goodwin Field    \$100,000%   \$7   | Wilmar City Treasurer               | 511        |                          | \$7,801.63          |
| Drew County Treasurer   100.000%   \$70.645.95     Drew County Tax Rule - Rate: 1.000   \$211,937.96     Drew County Treasurer   75.000%   \$211,937.96     Drew County Treasurer   25.000%   \$70.645.95     Drew County Treasurer   25.000%   \$70.645.95     Drew County Treasurer   25.000%   \$70.645.95     Drew County Tax Rule - Rate: 1.000   Net Distribution Amount: \$13.58   State | Winchester City Treasurer           | 167        |                          | \$2,549.65          |
| Drew County Tax Rule - Rate: 1.000   75.000%   \$211,937.95     Drew County Treasurer   75.000%   \$70,645.95     Drew County Treasurer   25.000%   \$70,645.95     Drew County Tax Rule - Rate: 1.000   Net Distribution Amount: \$13.58     Union County Tax Rule - Rate: 1.000   100.000%   \$6.75     Union County Tax Rule - Rate: 1.000   2000%   \$6.75     Calion City Treasurer   1.100%   \$0.07     El Dorado Downtown Airport   100.000%   \$6.75     Union County Tax Rule - Rate: 1.000   2000%   \$6.07     Calion City Treasurer   1.100%   \$0.07     El Dorado Downtown Airport   100.000%   \$6.75     Junction City Treasurer   1.400%   \$0.07     Junction City Treasurer   1.300%   \$0.02     String City Treasurer   1.300%   \$0.08     El Dorado Downtown Airport   36.000%   \$2.44     Dreado Goodwin AF Union Co   Net Distribution Amount: \$1.413.85     Union County Tax Rule - Rate: 1.000   \$706.83     El Dorado Goodwin Field   100.000%   \$706.83     Union County  | Drew County Tax Rule - Rate: 0.250  |            |                          |                     |
| Drew County Treasurer   75.00%   \$211,937.95     Drew County Treasurer   25.000%   \$70,645.95     Drew County Treasurer   Net Distribution Amount: \$13.58     Union County Tax Rule - Rate: 1.000   Net Distribution Amount: \$10.000%   \$6.75     Union County Tax Rule - Rate: 1.000   Calion City Treasurer   1.00%   \$0.07     El Dorado Downtown Airport   100.000%   \$6.75   \$0.00     Union County Tax Rule - Rate: 1.000   Calion City Treasurer   1.00%   \$0.07     El Dorado Div Treasurer   0.200%   \$3.55   \$0.00     Felsenthal City Treasurer   0.200%   \$0.01     Union City Treasurer   1.400%   \$0.10     Strong City Treasurer   1.300%   \$0.02     Strong City Treasurer   1.300%   \$0.05     El Dorado Downtown Airport   Net Distribution Amount: \$14.13.65   \$0.00     Dreado City Treasurer   1.000   \$2.44     Dreado Downtown Airport   Net Distribution Amount: \$14.13.65   \$2.44     Dreado Goodwin Field   100.000%   \$706.83     Dreado City Treasurer   1.000 <th< td=""><td>Drew County Treasurer</td><td></td><td>100.000%</td><td>\$70,645.99</td></th<>   | Drew County Treasurer               |            | 100.000%                 | \$70,645.99         |
| Drew County Treasurer   25.000%   \$70.645.95     Dreado Downtown AF Union Co   Net Distribution Amount: \$13.58     Union County Tax Rule - Rate: 1.000   86.75     El Dorado Downtown Airport   100.000%   \$6.75     Union County Tax Rule - Rate: 1.000   \$6.75     Calion City Treasurer   1.100%   \$6.75     El Dorado City Treasurer   52.000%   \$6.75     El Dorado City Treasurer   0.200%   \$6.001     Hutig City Treasurer   0.200%   \$6.01     Union City Treasurer   1.100%   \$6.02     Junction City Treasurer   1.600%   \$6.01     Union City Treasurer   1.600%   \$6.01     Strong City Treasurer   1.600%   \$6.03     Strong City Treasurer   1.300%   \$6.00     El Dorado Downtown Airport   80.00   \$70.63     Dreado City Treasurer   1.000%   \$70.63     El Dorado Downtown Airport   80.00   \$70.63     Dreado Downtown Airport   80.00   \$70.63     Dreado Goodwin Field   100.000%   \$70.63     Ution  | Drew County Tax Rule - Rate: 1.000  |            |                          |                     |
| ID Darado Downtown AF Union Co   Net Distribution Amount: \$13.58     Union County Tax Rule - Rate: 1.000   100.000%   \$6.75     Union County Tax Rule - Rate: 1.000   2000%   \$0.07     Calion City Treasurer   1.100%   \$0.07     El Dorado City Treasurer   52.000%   \$3.55     Felsenthal City Treasurer   0.200%   \$0.01     Hutig City Treasurer   1.700%   \$0.12     Junction City Treasurer   1.400%   \$0.01     Hutig City Treasurer   1.800%   \$0.33     Junction City Treasurer   1.800%   \$0.33     Strong City Treasurer   1.300%   \$0.06     El Dorado Downtown Airport   36.000%   \$2.44     Dorado Coodwin AF Union Co   Net Distribution Amount: \$1.413.65     Union County Tax Rule - Rate: 1.000   \$0.00   \$706.83     Union County Tax Rule - Rate: 1.000   \$706.83   \$7.76     El Dorado Goodwin Field   100.000%   \$706.83     Union County Tax Rule - Rate: 1.000   \$7.76   \$7.76     El Dorado City Treasurer   52.000%   \$367.55     Felsenthal C  | Drew County Treasurer               |            | 75.000%                  | \$211,937.99        |
| Union County Tax Rule - Rate: 1.000   \$6.75     El Dorado Downtown Airport   100.000%   \$6.75     Union County Tax Rule - Rate: 1.000   \$0.07     Calion City Treasurer   1.100%   \$0.07     El Dorado City Treasurer   52.000%   \$3.53     Felsenthal City Treasurer   0.200%   \$0.01     Hutig City Treasurer   0.200%   \$0.01     Junction City Treasurer   1.700%   \$0.10     Norphlet City Treasurer   1.400%   \$0.10     Strong City Treasurer   1.500%   \$0.10     Strong City Treasurer   1.300%   \$0.05     El Dorado Goodwin AF Union Co   Net Distribution Amount: \$1,413.65   Yee Context Streasurer     Union County Tax Rule - Rate: 1.000   \$706.83   Yee Context Streasurer   \$1.000%   \$706.83     Union County Tax Rule - Rate: 1.000   \$707.75   \$1.000%   \$73.75   \$1.000%   \$73.75     El Dorado City Treasurer   1.000%   \$73.75   \$1.000%   \$73.75     El Dorado City Treasurer   0.200%   \$33.67.55   \$2.000%   \$33.67.55     Felsenth  | Drew County Treasurer               |            | 25.000%                  | \$70,645.99         |
| El Dorado Downtown Airport   100.000%   \$6.79     Union County Tax Rule - Rate: 1.000   \$0.07     Calion City Treasurer   1.100%   \$0.07     El Dorado City Treasurer   52.000%   \$3.53     Felsenthal City Treasurer   0.200%   \$0.01     Huttig City Treasurer   0.200%   \$0.01     Junction City Treasurer   1.700%   \$0.02     Junction City Treasurer   1.400%   \$0.00     Norphlet City Treasurer   1.500%   \$0.01     Strong City Treasurer   1.300%   \$0.02     El Dorado Downtown Airport   36.000%   \$2.44     Dorado Goodwin AF Union Co   Net Distribution Amount: \$1,413.65     Union County Tax Rule - Rate: 1.000   \$706.83     El Dorado Goodwin Field   100.000%   \$706.83     Union County Tax Rule - Rate: 1.000   \$7.77   \$2.000%   \$367.55     El Dorado City Treasurer   52.000%   \$367.55   \$367.55     Felsenthal City Treasurer   0.200%   \$1.41     Huttig City Treasurer   0.200%   \$1.41     Huttig City Treasurer   | I Dorado Downtown AF Union Co       | Net Dis    | tribution Amount: \$13.5 | 8                   |
| Union County Tax Rule - Rate: 1.000   \$0.07     Calion City Treasurer   1.100%   \$0.07     El Dorado City Treasurer   52.000%   \$3.53     Felsenthal City Treasurer   0.200%   \$0.01     Huttig City Treasurer   0.200%   \$0.01     Huttig City Treasurer   1.700%   \$0.12     Junction City Treasurer   1.400%   \$0.10     Norphlet City Treasurer   1.500%   \$0.10     Strong City Treasurer   1.500%   \$0.00     Strong City Treasurer   1.300%   \$0.00     El Dorado Downtown Airport   36.000%   \$2.44     Dorado Goodwin AF Union Co   Net Distribution Amount: \$1.413.65   \$1.00     Union County Tax Rule - Rate: 1.000   \$70.63   \$1.00     El Dorado Goodwin Field   100.000%   \$70.63     Union County Tax Rule - Rate: 1.000   \$7.76   \$1.00%   \$7.76     El Dorado City Treasurer   1.100%   \$7.76   \$367.55     Felsenthal City Treasurer   0.200%   \$367.55   \$367.55     Felsenthal City Treasurer   0.200%   \$1.41   | Union County Tax Rule - Rate: 1.000 |            |                          |                     |
| Calion City Treasurer   1.100%   \$0.07     El Dorado City Treasurer   52.000%   \$3.53     Felsenthal City Treasurer   0.200%   \$0.01     Huttig City Treasurer   0.200%   \$0.01     Junction City Treasurer   1.700%   \$0.12     Junction City Treasurer   1.400%   \$0.12     Morphlet City Treasurer   1.600%   \$0.12     Strong City Treasurer   1.500%   \$0.10     Strong City Treasurer   1.300%   \$0.05     El Dorado Goodwin AF Union Co   Net Distribution Amount: \$1,413.65   \$0.00     Union County Tax Rule - Rate: 1.000   \$706.83   \$706.83     Union County Tax Rule - Rate: 1.000   \$706.83   \$706.83     Union County Tax Rule - Rate: 1.000   \$706.83   \$706.83     Union County Tax Rule - Rate: 1.000   \$706.83   \$706.83     Union County Tax Rule - Rate: 1.000   \$706.83   \$706.83     El Dorado Goodwin Field   100.000%   \$706.83     Union County Tax Rule - Rate: 1.000   \$707.83   \$707.83     El Dorado City Treasurer   1.100%   \$707.83   | El Dorado Downtown Airport          |            | 100.000%                 | \$6.79              |
| El Dorado City Treasurer   52.000%   \$3.53     Felsenthal City Treasurer   0.200%   \$0.01     Huttig City Treasurer   1.700%   \$0.12     Junction City Treasurer   1.400%   \$0.12     Junction City Treasurer   1.400%   \$0.12     Norphlet City Treasurer   1.600%   \$0.10     Strong City Treasurer   1.500%   \$0.00     El Dorado Downtown Airport   36.000%   \$2.44     Corredo Goodwin AF Union Co   Net Distribution Amount: \$1,413.65   Net Distribution Amount: \$1,413.65     Union County Tax Rule - Rate: 1.000   Calion City Treasurer   1.100%   \$7.6.83     Union County Tax Rule - Rate: 1.000   El Dorado Goodwin Field   100.000%   \$706.83     Union County Tax Rule - Rate: 1.000   Felsenthal City Treasurer   1.100%   \$7.78     El Dorado City Treasurer   0.200%   \$367.55   \$2.000%   \$367.55     Felsenthal City Treasurer   0.200%   \$1.41     Huttig City Treasurer   1.700%   \$1.20  | Union County Tax Rule - Rate: 1.000 |            |                          |                     |
| Felsenthal City Treasurer   0.200%   \$0.01     Huttig City Treasurer   1.700%   \$0.12     Junction City Treasurer   1.400%   \$0.10     Norphlet City Treasurer   1.400%   \$0.10     Smackover City Treasurer   1.500%   \$0.10     Smackover City Treasurer   4.800%   \$0.33     Strong City Treasurer   1.300%   \$0.00     El Dorado Downtown Airport   36.000%   \$2.44     Dorado Goodwin AF Union Co   Net Distribution Amount: \$1.413.65   \$1.400%     Union County Tax Rule - Rate: 1.000   \$2.44   \$2.44     Calion City Treasurer   1.00.000%   \$706.83     Union County Tax Rule - Rate: 1.000   \$706.83   \$700.83     Calion City Treasurer   1.100%   \$7.76     El Dorado City Treasurer   \$2.000%   \$367.55     Felsenthal City Treasurer   \$2.000%   \$367.55     Felsenthal City Treasurer   \$2.000%   \$1.41     Huttig City Treasurer   \$2.000%   \$1.41   | Calion City Treasurer               |            | 1.100%                   | \$0.07              |
| Huttig City Treasurer 1.700% \$0.12   Junction City Treasurer 1.400% \$0.10   Norphlet City Treasurer 1.500% \$0.10   Smackover City Treasurer 1.500% \$0.33   Strong City Treasurer 4.800% \$0.33   Strong City Treasurer 1.300% \$0.09   El Dorado Downtown Airport 36.000% \$2.44   Dorado Goodwin AF Union Co Net Distribution Amount: \$1,413.65 \$1.413.65   Union County Tax Rule - Rate: 1.000 100.000% \$706.83   El Dorado Goodwin Field 100.000% \$706.83   Union County Tax Rule - Rate: 1.000 \$706.83 \$706.83   Calion City Treasurer 1.100% \$7.76   El Dorado City Treasurer 0.200% \$367.55   Felsenthal City Treasurer 0.200% \$1.41   Huttig City Treasurer 0.200% \$1.41   | El Dorado City Treasurer            |            | 52.000%                  | \$3.53              |
| Junction City Treasurer1.400%\$0.10Norphlet City Treasurer1.500%\$0.10Smackover City Treasurer4.800%\$0.33Strong City Treasurer1.300%\$0.09El Dorado Downtown Airport36.000%\$2.44Net Distribution Amount: \$1,413.65Union CoNet Distribution Amount: \$1,413.65Union Coontry Tax Rule - Rate: 1.000El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.0002.100%\$7.76Calion City Treasurer1.100%\$7.76El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02   | Felsenthal City Treasurer           |            | 0.200%                   | \$0.01              |
| Norphlet City Treasurer1.500%\$0.10Smackover City Treasurer4.800%\$0.33Strong City Treasurer1.300%\$0.09El Dorado Downtown Airport36.000%\$2.44Dorado Goodwin AF Union CoNet Distribution Amount: \$1,413.65Union County Tax Rule - Rate: 1.000El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.000El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.000Calion City Treasurer1.100%\$7.76El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02  | Huttig City Treasurer               |            | 1.700%                   | \$0.12              |
| Smackover City Treasurer4.800%\$0.33Strong City Treasurer1.300%\$0.09El Dorado Downtown Airport36.000%\$2.44Net Distribution Amount: \$1,413.65Union County Tax Rule - Rate: 1.000El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.000100.000%\$706.83El Dorado Goodwin Field1.100%\$7.76El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02   | Junction City Treasurer             |            | 1.400%                   | \$0.10              |
| Strong City Treasurer1.300%\$0.09El Dorado Downtown Airport36.000%\$2.44Dorado Goodwin AF Union CoNet Distribution Amount: \$1,413.65Union County Tax Rule - Rate: 1.000100.000%\$706.83El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.0001.100%\$7.78El Dorado Goodwin Field1.100%\$7.78Felsenthal City Treasurer52.000%\$1.41Huttig City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02  | Norphlet City Treasurer             |            | 1.500%                   | \$0.10              |
| El Dorado Downtown Airport36.000%\$2.44Dorado Goodwin AF Union CoNet Distribution Amount: \$1,413.65Union County Tax Rule - Rate: 1.000100.000%\$706.83El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.000\$706.83Calion City Treasurer1.100%\$7.78El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02  | Smackover City Treasurer            |            | 4.800%                   | \$0.33              |
| I Dorado Goodwin AF Union CoNet Distribution Amount: \$1,413.65Union County Tax Rule - Rate: 1.000El Dorado Goodwin Field100.000%Union County Tax Rule - Rate: 1.000S706.83Calion City Treasurer1.100%\$7.78El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02  | Strong City Treasurer               |            | 1.300%                   | \$0.09              |
| Union County Tax Rule - Rate: 1.000100.000%\$706.83El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.0001.100%\$7.78Calion City Treasurer1.100%\$7.78El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02  | El Dorado Downtown Airport          |            | 36.000%                  | \$2.44              |
| El Dorado Goodwin Field100.000%\$706.83Union County Tax Rule - Rate: 1.000100.000%\$706.83Calion City Treasurer1.100%\$7.78El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02   | I Dorado Goodwin AF Union Co        | Net Dis    | tribution Amount: \$1,41 | 3.65                |
| Union County Tax Rule - Rate: 1.000Calion City Treasurer1.100%El Dorado City Treasurer52.000%Felsenthal City Treasurer0.200%Huttig City Treasurer1.700%   | Union County Tax Rule - Rate: 1.000 |            |                          |                     |
| Calion City Treasurer1.100%\$7.78El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02   | El Dorado Goodwin Field             |            | 100.000%                 | \$706.83            |
| El Dorado City Treasurer52.000%\$367.55Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02  | Union County Tax Rule - Rate: 1.000 |            |                          |                     |
| Felsenthal City Treasurer0.200%\$1.41Huttig City Treasurer1.700%\$12.02   | Calion City Treasurer               |            | 1.100%                   | \$7.78              |
| Huttig City Treasurer1.700%\$12.02  | El Dorado City Treasurer            |            | 52.000%                  | \$367.55            |
|   | Felsenthal City Treasurer           |            | 0.200%                   | \$1.41              |
| Junction City Treasurer1.400%\$9.90   | Huttig City Treasurer               |            | 1.700%                   | \$12.02             |
|   | Junction City Treasurer             |            | 1.400%                   | \$9.90              |

| un Date: 8/23/2021<br>un Time: 9:54:18AM   | <b>Ledger After</b><br>Coun<br>For 8/25 | ties                       | Page:<br>User:      | 1:<br>Iana.davi |
|--|---|----------------------------|---------------------|-----------------|
|  | Population                              | Percentage                 | Distribution Amount | _               |
| Norphlet City Treasurer                    |   | 1.500%                     | \$10.60             |                 |
| Smackover City Treasurer                   |   | 4.800%                     | \$33.93             |                 |
| Strong City Treasurer                      |   | 1.300%                     | \$9.19              |                 |
| El Dorado Goodwin Field                    |   | 36.000%                    | \$254.44            |                 |
| Faulkner County                            | Net D                                   | stribution Amount: \$1,04  | 8,420.15            |                 |
| Faulkner County Tax - 26-74-401 - Rate: 0  | 500                                     |                            |                     |                 |
| Enola City Treasurer                       | 338                                     |                            | \$3,129.42          |                 |
| Faulkner County Treasurer                  | 111,002                                 |                            | \$1,027,727.10      |                 |
| Holland City Treasurer                     | 557                                     |                            | \$5,157.06          |                 |
| Mount Vernon City Treasurer                | 145                                     |                            | \$1,342.50          |                 |
| Twin Groves City Treasurer                 | 335                                     |                            | \$3,101.64          |                 |
| Wooster City Treasurer                     | 860                                     |                            | \$7,962.43          |                 |
| Fort Smith AF Sebastian Co                 | Net D                                   | istribution Amount: \$2,60 | 9.00                |                 |
| Sebastian County Tax Rule - Rate: 1.000    |   |                            |                     |                 |
| Fort Smith Regional Airport                |   | 100.000%                   | \$2,087.20          |                 |
| Sebastian County Tax Rule - Rate: 0.250    |   |                            |                     |                 |
| Fort Smith Regional Airport                |   | 100.000%                   | \$521.80            |                 |
| Franklin County                            | Net D                                   | istribution Amount: \$231, | 506.64              |                 |
| Franklin County Tax Rule - 26-74-401 - Rat | e: 0.500                                |                            |                     |                 |
| Denning City Treasurer                     | 314                                     |                            | \$2,005.33          |                 |
| Franklin County Treasurer                  | 17,811                                  |                            | \$113,747.99        |                 |
| Franklin County Tax Rule - Rate: 0.130     |   |                            |                     |                 |
| Altus City Treasurer                       | 758                                     |                            | \$1,210.22          |                 |
| Branch City Treasurer                      | 367                                     |                            | \$585.95            |                 |
| Charleston City Treasurer                  | 2,522                                   |                            | \$4,026.62          |                 |
| Denning City Treasurer                     | 314                                     |                            | \$501.33            |                 |
| Franklin County Treasurer                  | 10,442                                  |                            | \$16,671.67         |                 |
| Ozark City Treasurer                       | 3,684                                   |                            | \$5,881.87          |                 |
| Wiederkehr Village City Treasurer          | 38                                      |                            | \$60.67             |                 |
| Franklin County Tax Rule - Rate: 0.380     |   |                            |                     |                 |
| Franklin County Treasurer                  |   | 100.000%                   | \$86,814.99         |                 |

Run Date: 8/23/2021 Run Time: 9:54:18AM

# Ledger After Tax Rules

Counties For 8/25/2021 Page: 14 User: lana.davis

|   | Population | Percentage                 | Distribution Amount |
|---|------------|----------------------------|---------------------|
| Ilton County                                | Net Dis    | tribution Amount: \$278,9  | 98.30               |
| Fulton County Tax Rule - Rate: 0.500        |            |                            |                     |
| Fulton County Treasurer                     |            | 100.000%                   | \$46,499.72         |
| Fulton County Tax Rule - Rate: 0.500        |            |                            |                     |
| Fulton County Treasurer                     |            | 100.000%                   | \$46,499.72         |
| Fulton County Tax Rule - Rate: 1.000        |            |                            |                     |
|   |            | 82.500%                    | \$76,724.53         |
| Ash Flat City Treasurer                     | 102        |                            | \$639.11            |
| Cherokee Village City Treasurer             | 793        |                            | \$4,968.77          |
| Fulton County Treasurer                     | 8,342      |                            | \$52,269.17         |
| Hardy City Treasurer                        | 42         |                            | \$263.16            |
| Horseshoe Bend City Treasurer               | 17         |                            | \$106.52            |
| Mammoth Spring City Treasurer               | 977        |                            | \$6,121.67          |
| Salem City Treasurer                        | 1,635      |                            | \$10,244.56         |
| Viola City Treasurer                        | 337        |                            | \$2,111.57          |
| Fulton County Treasurer                     |            | 17.500%                    | \$16,274.90         |
| Fulton County Tax Rule - Rate: 1.000        |            |                            |                     |
| Fulton County Treasurer                     |            | 100.000%                   | \$92,999.43         |
| arland County                               | Net Dis    | stribution Amount: \$3,430 | ,612.65             |
| Garland County Tax Rule - 26-74-401 - Rate: | 0.500      |                            |                     |
| Fountain Lake City Treasurer                | 503        |                            | \$5,990.16          |
| Garland County Treasurer                    | 94,657     |                            | \$1,127,258.12      |
| Lonsdale City Treasurer                     | 94         |                            | \$1,119.43          |
| Mountain Pine City Treasurer                | 770        |                            | \$9,169.84          |
| Garland County Tax Rule - Rate: 0.380       |            |                            |                     |
| Fountain Lake City Treasurer                | 503        |                            | \$4,492.62          |
| Garland County Treasurer                    | 56,726     |                            | \$506,657.01        |
| Hot Springs City Treasurer                  | 37,931     |                            | \$338,786.57        |
| Lonsdale City Treasurer                     | 94         |                            | \$839.58            |
| Mountain Pine City Treasurer                | 770        |                            | \$6,877.38          |
| Garland County Tax Rule - Rate: 0.630       |            |                            |                     |
|   |            |                            |                     |

| Run Date: 8/23/2021<br>Run Time: 9:54:18AM                    | Ledger After<br>Countie<br>For 8/25/2 | es                       | Page:<br>User:       | 15<br>lana.davis |
|---|---------------------------------------|--------------------------|----------------------|------------------|
|   | Population                            | Percentage               | Distribution Amount  | _                |
| Grant County  | Net Dis                               | tribution Amount: \$252, | ,342.34              |                  |
| Grant County Tax Rule - Rate: 1.000                           |                                       |                          |                      |                  |
| Grant County Treasurer  |                                       | 100.000%                 | \$201,873.87         |                  |
| Creat County Tay Bula Bates 0.250                             |                                       |                          |                      |                  |
| Grant County Tax Rule - Rate: 0.250<br>Grant County Treasurer |                                       | 100.000%                 | \$50,468.47          |                  |
|   |                                       | 100.000 %                | \$ <b>5</b> 0,400.47 |                  |
| Greene County   | Net Dis                               | tribution Amount: \$894, | 143.10               |                  |
| Greene County Tax Rule - Rate: 1.000                          |                                       |                          |                      |                  |
| Delaplaine City Treasurer                                     | 116                                   |                          | \$1,792.19           |                  |
| Greene County Treasurer                                       | 13,403                                |                          | \$207,074.88         |                  |
| Lafe City Treasurer   | 458                                   |                          | \$7,076.05           |                  |
| Marmaduke City Treasurer                                      | 1,111                                 |                          | \$17,164.83          |                  |
| Oak Grove Heights City Treasurer                              | 889                                   |                          | \$13,734.95          |                  |
| Paragould City Treasurer                                      | 26,113                                |                          | \$403,442.99         |                  |
| Greene County Tax Rule - Rate: 0.380                          |                                       |                          |                      |                  |
| Greene County Treasurer                                       |                                       | 100.000%                 | \$243,857.21         |                  |
| Grider Field AF Jefferson Co                                  | Net Dis                               | tribution Amount: \$281. | .37                  |                  |
| Jefferson County Tax Rule - Rate: 1.000                       |                                       |                          |                      |                  |
| Pine Bluff Municipal Airport-Grider Field                     |                                       | 100.000%                 | \$225.10             |                  |
| Jefferson County Tax Rule - Rate: 0.250                       |                                       |                          |                      |                  |
| Pine Bluff Municipal Airport-Grider Field                     |                                       | 100.000%                 | \$56.27              |                  |
| Hempstead County  | Net Dis                               | tribution Amount: \$876, | .032.92              |                  |
| Hempstead County Tax Rule - Rate: 1.000                       |                                       |                          |                      |                  |
| Blevins City Treasurer  | 315                                   |                          | \$4,068.44           |                  |
| Emmet City Treasurer  | 43                                    |                          | \$555.37             |                  |
| Fulton City Treasurer   | 201                                   |                          | \$2,596.05           |                  |
| Hempstead County Treasurer                                    | 11,127                                |                          | \$143,712.95         |                  |
| Hope City Treasurer   | 10,095                                |                          | \$130,383.95         |                  |
| McCaskill City Treasurer                                      | 96                                    |                          | \$1,239.91           |                  |
| McNab City Treasurer  | 68                                    |                          | \$878.27             |                  |
| Oakhaven City Treasurer                                       | 63                                    |                          | \$813.69             |                  |
| Ozan City Treasurer   | 85                                    |                          | \$1,097.83           |                  |

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Patmos City Treasurer

Perrytown City Treasurer

Washington City Treasurer

# Ledger After Tax Rules Counties

For 8/25/2021

Population

64

272

180

Page:

S

Percentage

\$826.60

\$3,513.07

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|------|-----|-----|------|---|
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|      |     |     |      |   |

16

| \$2,324.84 |
|------------|

**Distribution Amount** 

| Hempstead County Tax Rule - Rate: 0.500 |          |              |
|---|----------|--------------|
| Hempstead County Treasurer              | 100.000% | \$146,005.49 |
| Hempstead County Tax Rule - Rate: 0.250 |          |              |
| Hempstead County Treasurer              | 100.000% | \$73.002.74  |
|   |          |              |
| Hempstead County Tax Rule - Rate: 0.250 |          |              |
| Hempstead County Treasurer              | 100.000% | \$73,002.74  |
| Hempstead County Tax Rule - Rate: 1.000 |          |              |
| Hempstead County Treasurer              | 100.000% | \$292,010.98 |

### **Hot Spring County**

Net Distribution Amount: \$590,221.65

| Hot Spring County Tax Rule - Rate: 0.500 |        |          |              |
|--|--------|----------|--------------|
| Hot Spring County Treasurer              |        | 100.000% | \$196,740.55 |
| Hot Spring County Tax Rule - Rate: 1.000 |        |          |              |
| Donaldson City Treasurer                 | 301    |          | \$3,597.42   |
| Friendship City Treasurer                | 176    |          | \$2,103.47   |
| Hot Spring County Treasurer              | 20,743 |          | \$247,911.14 |
| Malvern City Treasurer                   | 10,318 |          | \$123,316.16 |
| Midway City Treasurer                    | 389    |          | \$4,649.16   |
| Perla City Treasurer                     | 241    |          | \$2,880.33   |
| Rockport City Treasurer                  | 755    |          | \$9,023.42   |
|  |        |          |              |

# Hot Springs AF Garland Co

|                          | <b>*</b> 1 <b>* *</b> 1 |
|--------------------------|-------------------------|
| Net Distribution Amount: | \$1:391:34              |
|                          |                         |

| Garland County Tax Rule - Rate: 0.500 |          |          |
|---------------------------------------|----------|----------|
| Hot Springs Memorial Airport          | 100.000% | \$463.78 |
| Garland County Tax Rule - Rate: 0.380 |          |          |
| Fountain Lake City Treasurer          |          | \$0.00   |
| Hot Springs Memorial Airport          | 100.000% | \$347.84 |
| Hot Springs City Treasurer            |          | \$0.00   |
| Lonsdale City Treasurer               |          | \$0.00   |
| Mountain Pine City Treasurer          |          | \$0.00   |

| Run Date: 8/23/2021<br>Run Time: 9:54:18AM | Ledger After Tax Rules<br>Counties<br>For 8/25/2021 |                          | Page:<br>User:      | 17<br>Iana.davis |
|--|---|--------------------------|---------------------|------------------|
|  | Population  | Percentage               | Distribution Amount | _                |
| Garland County Tax Rule - Rate: 0.630      |   |                          |                     |                  |
| Hot Springs Memorial Airport               |   | 100.000%                 | \$579.72            |                  |
| Howard County                              | Net Dis   | tribution Amount: \$608, | 708.59              |                  |
| Howard County Tax Rule - Rate: 1.000       |   |                          |                     |                  |
| Dierks City Treasurer                      | 1,133   |                          | \$18,187.54         |                  |
| Howard County Treasurer                    | 6,581   |                          | \$105,641.82        |                  |
| Mineral Springs City Treasurer             | 1,208   |                          | \$19,391.48         |                  |
| Nashville City Treasurer                   | 4,627   |                          | \$74,275.14         |                  |
| Tollette City Treasurer                    | 240   |                          | \$3,852.60          |                  |
| Howard County Tax Rule - Rate: 0.250       |   |                          |                     |                  |
| Howard County Treasurer                    |   | 100.000%                 | \$55,337.14         |                  |
| Howard County Tax Rule - Rate: 0.250       |   |                          |                     |                  |
| Dierks City Treasurer                      | 1,133   |                          | \$4,546.88          |                  |
| Howard County Treasurer                    | 6,581   |                          | \$26,410.45         |                  |
| Mineral Springs City Treasurer             | 1,208   |                          | \$4,847.87          |                  |
| Nashville City Treasurer                   | 4,627   |                          | \$18,568.78         |                  |
| Tollette City Treasurer                    | 240   |                          | \$963.16            |                  |
| Howard County Tax Rule - Rate: 0.250       |   |                          |                     |                  |
| Howard County Treasurer                    |   | 100.000%                 | \$55,337.14         |                  |
| Howard County Tax Rule - Rate: 1.000       |   |                          |                     |                  |
| Howard County Treasurer                    |   | 100.000%                 | \$221,348.59        |                  |
| Huntsville AF Madison Co                   | Net Dis   | tribution Amount: \$28.1 | 4                   |                  |
| Madison County Tax Rule - Rate: 1.000      |   |                          |                     |                  |
| Huntsville Municipal Airport               |   | 100.000%                 | \$14.07             |                  |
| Madison County Tax Rule - Rate: 1.000      |   |                          |                     |                  |
| Huntsville Municipal Airport               |   | 100.000%                 | \$14.07             |                  |
| Independence County                        | Net Dis   | tribution Amount: \$936, | 672.94              |                  |
| Independence County Tax Rule - Rate: 1.000 |   |                          |                     |                  |
| Batesville City Treasurer                  | 10,248  |                          | \$174,621.38        |                  |
| Cave City Treasurer                        | 162   |                          | \$2,760.41          |                  |

Run Date: 8/23/2021 18 Page: Ledger After Tax Rules Run Time: 9:54:18AM Counties User: lana.davis For 8/25/2021 Population Percentage **Distribution Amount Cushman City Treasurer** 452 \$7,701.88 Independence County Treasurer 19,304 \$328,931.60 Magness City Treasurer 202 \$3,441.99 Moorefield City Treasurer 137 \$2,334.42 Newark City Treasurer 1,176 \$20,038.52 **Oil Trough City Treasurer** 260 \$4,430.28 **Pleasant Plains City Treasurer** 349 \$5,946.81 Southside City Treasurer 3,901 \$66,471.31 Sulphur Rock City Treasurer 456 \$7,770.03 Independence County Tax Rule - Rate: 0.500 Independence County Treasurer 100.000% \$312,224.31 Izard County Net Distribution Amount: \$61,193.72 Izard County Tax Rule - Rate: 0.500 100.000% \$61,193.72 Izard County Treasurer Net Distribution Amount: \$476,706.48 Jackson County Jackson County Tax Rule - Rate: 1.000 Amagon City Treasurer 98 \$1,153.70 Beedeville City Treasurer 107 \$1,259.66 **Campbell Station City Treasurer** 255 \$3.001.99 1,318 \$15,516.15 **Diaz City Treasurer** 386 \$4,544.18 **Grubbs City Treasurer** Jackson County Treasurer 4,827 \$56,825.82 \$2.495.77 Jacksonport City Treasurer 212 Newport City Treasurer 7.879 \$92,755.47 Swifton City Treasurer 798 \$9,394.45 **Tuckerman City Treasurer** 1,862 \$21,920.38 **Tupelo City Treasurer** 180 \$2,119.05 Weldon City Treasurer 75 \$882.93 Jackson County Tax Rule - Rate: 0.500 Jackson County Treasurer 100.000% \$105,934.77 Jackson County Tax Rule - Rate: 0.380 Jackson County Treasurer 100.000% \$79,451.08

| Run Date: 8/23/2021<br>Run Time: 9:54:18AM            | Ledger After<br>Countie |                          | Page:<br>User:      | 19<br>Iana.davis |
|---|-------------------------|--------------------------|---------------------|------------------|
|   | For 8/25/2021           |                          |                     |                  |
|   | Population              | Percentage               | Distribution Amount | _                |
| Jackson County Tax Rule - Rate: 0.380                 |                         |                          |                     |                  |
| Jackson County Treasurer                              |                         | 100.000%                 | \$79,451.08         |                  |
| Jefferson County                                      | Net Dis                 | tribution Amount: \$1,19 | 4.911.63            |                  |
| Jefferson County Tax Rule - Rate: 1.000               |                         |                          |                     |                  |
| Altheimer City Treasurer                              | 984                     |                          | \$12,147.41         |                  |
| Humphrey City Treasurer                               | 308                     |                          | \$3,802.24          |                  |
| Jefferson County Treasurer                            | 19,898                  |                          | \$245,639.33        |                  |
| Pine Bluff City Treasurer                             | 49,083                  |                          | \$605,925.97        |                  |
| Redfield City Treasurer                               | 1,297                   |                          | \$16,011.37         |                  |
|   | 84                      |                          | \$1,036.97          |                  |
| Sherrill City Treasurer                               | 255                     |                          | \$1,050.97          |                  |
| Wabbaseka City Treasurer<br>White Hall City Treasurer | 5,526                   |                          | \$68,218.05         |                  |
| White hall City heasure                               | 5,520                   |                          | \$00,210.00         |                  |
| Jefferson County Tax Rule - Rate: 0.250               |                         |                          |                     |                  |
| Jefferson County Treasurer                            |                         | 100.000%                 | \$238,982.33        |                  |
| Johnson County  | Net Dis                 | tribution Amount: \$319, | 623.61              |                  |
| Johnson County Tax Rule - Rate: 1.000                 |                         |                          |                     |                  |
| Clarksville City Treasurer                            | 9,178                   |                          | \$114,859.26        |                  |
| Coal Hill City Treasurer                              | 1,012                   |                          | \$12,664.80         |                  |
| Hartman City Treasurer                                | 519                     |                          | \$6,495.09          |                  |
| Johnson County Treasurer                              | 12,495                  |                          | \$156,370.28        |                  |
| Knoxville City Treasurer                              | 731                     |                          | \$9,148.19          |                  |
| Lamar City Treasurer                                  | 1,605                   |                          | \$20,085.99         |                  |
| Jonesboro AF Craighead Co                             | Net Dis                 | tribution Amount: \$165. | 91                  |                  |
|   |                         |                          |                     |                  |
| Craighead County Tax Rule - Rate: 1.000               |                         | 100.000%                 | ¢405 04             |                  |
| Jonesboro Municipal Airport                           |                         | 100.000%                 | \$165.91            |                  |
| Kirk Field AF Greene Co                               | Net Dis                 | tribution Amount: \$147. | 48                  |                  |
| Greene County Tax Rule - Rate: 1.000                  |                         |                          |                     |                  |
| Kirk Field Airport                                    |                         | 100.000%                 | \$107.26            |                  |
| Greene County Tax Rule - Rate: 0.380                  |                         |                          |                     |                  |
| Kirk Field Airport                                    |                         | 100.000%                 | \$40.22             |                  |
|   |                         |                          | ¥ 10.22             |                  |

Ledger After Tax Rules Run Date: 8/23/2021 Page: 20 Counties User: Run Time: 9:54:18AM lana.davis For 8/25/2021

|   | Population | Percentage                | Distribution Amount |
|---|------------|---------------------------|---------------------|
| Lafayette County                        | Net Dis    | stribution Amount: \$100  | 375.72              |
| Lafayette County Tax Rule - Rate: 1.000 |            |                           |                     |
| Bradley City Treasurer                  | 628        |                           | \$3,664.61          |
| Buckner City Treasurer                  | 275        |                           | \$1,604.73          |
| Lafayette County Treasurer              | 3,769      |                           | \$21,993.52         |
| Lewisville City Treasurer               | 1,280      |                           | \$7,469.28          |
| Stamps City Treasurer                   | 1,693      |                           | \$9,879.29          |
| Lafayette County Tax Rule - Rate: 1.250 |            |                           |                     |
| Lafayette County Treasurer              |            | 100.000%                  | \$55,764.29         |
| Lake Village AF Chicot Co               | Net Dis    | stribution Amount: \$882. | 93                  |
| Chicot County Tax Rule - Rate: 1.000    |            |                           |                     |
| Lake Village Municipal Airport          |            | 100.000%                  | \$441.47            |
| Chicot County Tax Rule - Rate: 1.000    |            |                           |                     |
| Lake Village Municipal Airport          |            | 100.000%                  | \$441.46            |
| Lawrence County                         | Net Dis    | stribution Amount: \$494  | 808.42              |

# Lawrence County Tax Rule - Rate: 1.000

|                             |       | 50.000% | \$98,961.69 |
|-----------------------------|-------|---------|-------------|
| Alicia City Treasurer       | 124   |         | \$1,068.09  |
| Black Rock City Treasurer   | 662   |         | \$5,702.21  |
| College City Treasurer      |       |         | \$0.00      |
| Hoxie City Treasurer        | 2,780 |         | \$23,945.82 |
| Imboden City Treasurer      | 677   |         | \$5,831.41  |
| Lynn City Treasurer         | 288   |         | \$2,480.72  |
| Minturn City Treasurer      | 109   |         | \$938.88    |
| Portia City Treasurer       | 437   |         | \$3,764.14  |
| Powhatan City Treasurer     | 72    |         | \$620.18    |
| Ravenden City Treasurer     | 470   |         | \$4,048.39  |
| Sedgwick City Treasurer     | 152   |         | \$1,309.27  |
| Smithville City Treasurer   | 78    |         | \$671.86    |
| Strawberry City Treasurer   | 302   |         | \$2,601.31  |
| Walnut Ridge City Treasurer | 5,338 |         | \$45,979.41 |
| Lawrence County Treasurer   |       | 50.000% | \$98,961.68 |
|                             |       |         |             |

| Run Date:8/23/2021Ledger After Tax RulesRun Time:9:54:18AMCountiesFor 8/25/2021For 8/25/2021 |            | es                       | Page:<br>User:      | 21<br>Iana.davis |
|--|------------|--------------------------|---------------------|------------------|
|  | Population | Percentage               | Distribution Amount | _                |
| Lawrence County Tax Rule - Rate: 0.500   |            |                          |                     |                  |
| Lawrence County Treasurer  |            | 100.000%                 | \$98,961.68         |                  |
| Lawrence County Tax Rule - Rate: 0.500   |            |                          |                     |                  |
| Lawrence County Treasurer  |            | 100.000%                 | \$98,961.68         |                  |
| Lawrence County Tax Rule - Rate: 0.130   |            |                          |                     |                  |
| Lawrence County Treasurer  |            | 100.000%                 | \$24,740.42         |                  |
| Lawrence County Tax Rule - Rate: 0.380   |            |                          |                     |                  |
| Lawrence County Treasurer  |            | 100.000%                 | \$74,221.27         |                  |
| Lee County   | Net Dis    | tribution Amount: \$84,1 | 56.51               |                  |
| Lee County Tax Rule - Rate: 1.000  |            |                          |                     |                  |
| Aubrey City Treasurer  | 170        |                          | \$1,372.47          |                  |
| Haynes City Treasurer  | 150        |                          | \$1,211.00          |                  |
| LaGrange City Treasurer  | 89         |                          | \$718.53            |                  |
| Lee County Treasurer   | 5,486      |                          | \$44,290.35         |                  |
| Marianna City Treasurer  | 4,115      |                          | \$33,221.80         |                  |
| Moro City Treasurer  | 216        |                          | \$1,743.84          |                  |
| Rondo City Treasurer   | 198        |                          | \$1,598.52          |                  |
| Lincoln County   | Net Dis    | tribution Amount: \$190, | 768.59              |                  |
| Lincoln County Tax Rule - Rate: 1.000  |            |                          |                     |                  |
| Gould City Treasurer   | 837        |                          | \$5,648.55          |                  |
| Grady City Treasurer   | 449        |                          | \$3,030.11          |                  |
| Lincoln County Treasurer   | 10,574     |                          | \$71,359.39         |                  |
| Star City Treasurer  | 2,274      |                          | \$15,346.25         |                  |
| Lincoln County Tax Rule - Rate: 0.380  |            |                          |                     |                  |
| Lincoln County Treasurer   |            | 100.000%                 | \$35,769.11         |                  |
| Lincoln County Tax Rule - Rate: 0.630  |            |                          |                     |                  |
| Lincoln County Treasurer   |            | 100.000%                 | \$59,615.18         |                  |
| Little River County  | Net Dis    | tribution Amount: \$408, | 331.09              |                  |
| Little River County Tax Rule - Rate: 1.000   |            |                          |                     |                  |
| Ashdown City Treasurer   | 4,723      |                          | \$50,930.02         |                  |

Ledger After Tax Rules

Run Date: 8/23/2021 Run Time: 9:54:18AM

Booneville City Treasurer

Caulksville City Treasurer

Logan County Treasurer

## Counties For 8/25/2021

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\$41,983.08

\$2,241.20

\$132,420.31

lana.davis

|  | Population | Percentage                | Distribution Amount |
|--|------------|---------------------------|---------------------|
| Foreman City Treasurer                     | 1,011      |                           | \$10,902.02         |
| Little River County Treasurer              | 6,691      |                           | \$72,151.75         |
| Ogden City Treasurer                       | 180        |                           | \$1,941.01          |
| Wilton City Treasurer                      | 374        |                           | \$4,032.99          |
| Winthrop City Treasurer                    | 192        |                           | \$2,070.42          |
| Little River County Tax Rule - Rate: 0.500 |            |                           |                     |
| Little River County Treasurer              |            | 100.000%                  | \$71,014.10         |
| Little River County Tax Rule - Rate: 0.500 |            |                           |                     |
| Little River County Treasurer              |            | 100.000%                  | \$71,014.10         |
| Little River County Tax Rule - Rate: 0.250 |            |                           |                     |
| Little River County Treasurer              |            | 100.000%                  | \$35,507.05         |
| Little River County Tax Rule - Rate: 0.250 |            |                           |                     |
| Little River County Treasurer              |            | 100.000%                  | \$35,507.05         |
| Little River County Tax Rule - Rate: 0.380 |            |                           |                     |
| Little River County Treasurer              |            | 100.000%                  | \$53,260.58         |
| Little Rock National AF Pulaski Co         | Net Dis    | stribution Amount: \$15,6 | 78.25               |
| Pulaski County Tax Rule - Rate: 1.000      |            |                           |                     |
| Alexander City Treasurer                   | 236        |                           | \$9.67              |
| Cammack Village City Treasurer             | 768        |                           | \$31.46             |
| Jacksonville City Treasurer                | 28,364     |                           | \$1,161.86          |
| Little Rock City Treasurer                 | 193,524    |                           | \$7,927.19          |
| Maumelle City Treasurer                    | 17,163     |                           | \$703.04            |
| North Little Rock City Treasurer           | 62,304     |                           | \$2,552.12          |
| Little Rock National Airport               | 48,752     |                           | \$1,997.00          |
| Sherwood City Treasurer                    | 29,523     |                           | \$1,209.33          |
| Wrightsville City Treasurer                | 2,114      |                           | \$86.58             |
| Logan County                               | Not-Dic    | stribution Amount: \$470, | 300 85              |
| Logan County                               | Net Dis    | singation Amount \$470,   |                     |
| Logan County Tax Rule - Rate: 1.000        |            |                           |                     |
| Blue Mountain City Treasurer               | 124        |                           | \$1,304.74          |

3,990

12,585

Run Date: 8/23/2021 Page: Ledger After Tax Rules Run Time: 9:54:18AM Counties User: lana.davis For 8/25/2021 Population Percentage **Distribution Amount** Magazine City Treasurer 847 \$8,912.20 Morrison Bluff City Treasurer 64 \$673.41 3,532 Paris City Treasurer \$37,163.97 **Ratcliff City Treasurer** 202 \$2,125.46 Scranton City Treasurer 224 \$2,356.94 Subiaco City Treasurer 572 \$6,018.62 Logan County Tax Rule - Rate: 0.500 Logan County Treasurer 100.000% \$117,599.96 Logan County Tax Rule - Rate: 0.500 Logan County Treasurer 100.000% \$117,599.96 Net Distribution Amount: \$961,119.74 Lonoke County Lonoke County Tax Rule - Rate: 1.000 Allport City Treasurer 115 \$1,616.96 2,038 \$28,655.31 Austin City Treasurer Cabot City Treasurer 23,776 \$334,302.52 Carlisle City Treasurer 2,214 \$31,129.95 Coy City Treasurer 96 \$1,349.81 **England City Treasurer** 2.825 \$39,720.92 Humnoke City Treasurer 284 \$3,993.18 Keo City Treasurer 256 \$3,599.49 \$59,686.84 Lonoke City Treasurer 4,245 Lonoke County Treasurer 28,440 \$399,880.70 Ward City Treasurer 4,067 \$57,184.06 Net Distribution Amount: \$337,540.34 Madison County Madison County Tax Rule - Rate: 1.000 Hindsville City Treasurer 61 \$655.02 Huntsville City Treasurer 2,346 \$25,191.50 Madison County Treasurer 13,197 \$141,710.25 113 St. Paul City Treasurer \$1,213.40 Madison County Tax Rule - Rate: 1.000 \$168,770.17 Madison County Treasurer 100.000%

Magnolia AF Columbia Co

Net Distribution Amount: \$66.94

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|--|---------------------------|--------------------------|---------------------|------------|
| Run Time: 9:54:18AM                      | Counties<br>For 8/25/2021 |                          | User:               | lana.davis |
|  | Population                | Percentage               | Distribution Amount | _          |
| Columbia County Tax Rule - Rate: 1.000   |                           |                          |                     |            |
| Magnolia Municipal Airport               |                           | 100.000%                 | \$44.63             |            |
| Columbia County Tax Rule - Rate: 0.500   |                           |                          |                     |            |
| Magnolia Municipal Airport               |                           | 66.667%                  | \$14.87             |            |
| Magnolia Municipal Airport               |                           | 33.333%                  | \$7.44              |            |
| Malvern AF Hot Spring Co                 | Net Dis                   | tribution Amount: \$39.7 | 8                   |            |
| Hot Spring County Tax Rule - Rate: 0.500 |                           |                          |                     |            |
| Hot Spring County Treasurer              |                           | 100.000%                 | \$13.26             |            |
| Hot Spring County Tax Rule - Rate: 1.000 |                           |                          |                     |            |
| Donaldson City Treasurer                 | 301                       |                          | \$0.24              |            |
| Friendship City Treasurer                | 176                       |                          | \$0.14              |            |
| Hot Spring County Treasurer              | 20,743                    |                          | \$16.71             |            |
| Malvern City Treasurer                   | 10,318                    |                          | \$8.31              |            |
| Midway City Treasurer                    | 389                       |                          | \$0.31              |            |
| Perla City Treasurer                     | 241                       |                          | \$0.19              |            |
| Rockport City Treasurer                  | 755                       |                          | \$0.62              |            |
| Marianna/Lee County AF Lee Co            | Net Dis                   | tribution Amount: \$146. | 51                  |            |
| Lee County Tax Rule - Rate: 0.750        |                           |                          |                     |            |
| Aubrey City Treasurer                    | 170                       |                          | \$1.79              |            |
| Haynes City Treasurer                    | 150                       |                          | \$1.58              |            |
| LaGrange City Treasurer                  | 89                        |                          | \$0.94              |            |
| Lee County Treasurer                     | 5,486                     |                          | \$57.83             |            |
| Marianna City Treasurer                  | 4,115                     |                          | \$43.38             |            |
| Moro City Treasurer                      | 216                       |                          | \$2.28              |            |
| Rondo City Treasurer                     | 198                       |                          | \$2.08              |            |
| Lee County Tax Rule - Rate: 0.250        |                           |                          |                     |            |
| Marianna - Lee County Airport            |                           | 100.000%                 | \$36.63             |            |
| Marion County                            | Net Dis                   | tribution Amount: \$347, | 048.17              |            |
| Marion County Tax Rule - Rate: 1.000     |                           |                          |                     |            |
| Bull Shoals City Treasurer               | 1,950                     |                          | \$23,221.69         |            |
| Flippin City Treasurer                   | 1,355                     |                          | \$16,136.10         |            |

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|---|---------------------|---------------------------|----------------------------|------------|
| Run Time: 9:54:18AM                       | Counti<br>For 8/25/ |                           | User:                      | lana.davis |
|   | FOF 8/25/           | 2021                      |                            |            |
|   | Population          | Percentage                | <b>Distribution Amount</b> |            |
| Marion County Treasurer                   | 11,319              |                           | \$134,792.98               |            |
| Pyatt City Treasurer                      | 221                 |                           | \$2,631.79                 |            |
| Summit City Treasurer                     | 604                 |                           | \$7,192.77                 |            |
| Yellville City Treasurer                  | 1,204               |                           | \$14,337.91                |            |
| Marion County Tax Rule - Rate: 0.250      |                     |                           |                            |            |
| Marion County Treasurer                   |                     | 100.000%                  | \$49,578.31                |            |
| Marion County Tax Rule - Rate: 0.500      |                     |                           |                            |            |
| Marion County Treasurer                   |                     | 100.000%                  | \$99,156.62                |            |
| Melbourne AF Izard Co                     | Net Dis             | stribution Amount: \$68.8 | 8                          |            |
| Izard County Tax Rule - Rate: 0.500       |                     |                           |                            |            |
| Melbourne Airport Commission              |                     | 100.000%                  | \$68.88                    |            |
| Mena Intermountain AF Polk Co             | Net Dis             | stribution Amount: \$36.8 | 7                          |            |
| Polk County Tax Rule - Rate: 1.000        |                     |                           |                            |            |
| Mena Intermountain Municipal Airport      |                     | 100.000%                  | \$18.44                    |            |
| Polk County Tax Rule - Rate: 1.000        |                     |                           |                            |            |
| Mena Intermountain Municipal Airport      |                     | 100.000%                  | \$18.43                    |            |
| Miller County                             | Net Dis             | stribution Amount: \$725, | 084.84                     |            |
| Miller County Tax Rule - Rate: 1.000      |                     |                           |                            |            |
| Fouke City Treasurer                      |                     | 2.000%                    | \$11,601.36                |            |
| Garland City Treasurer                    |                     | 2.000%                    | \$11,601.36                |            |
| Miller County Treasurer                   |                     | 51.000%                   | \$295,834.61               |            |
| Texarkana City Treasurer                  |                     | 45.000%                   | \$261,030.54               |            |
| Miller County Tax Rule - Rate: 0.250      |                     |                           |                            |            |
| Miller County Treasurer                   |                     | 100.000%                  | \$145,016.97               |            |
| Mississippi County                        | Net Dis             | stribution Amount: \$1,75 | 1,914.26                   |            |
| Mississippi County Tax Rule - Rate: 1.000 |                     |                           |                            |            |
| Bassett City Treasurer                    | 173                 |                           | \$2,608.27                 |            |
| Birdsong City Treasurer                   | 41                  |                           | \$618.15                   |            |
| Blytheville City Treasurer                | 15,620              |                           | \$235,498.28               |            |
| Burdette City Treasurer                   | 191                 |                           | \$2,879.65                 |            |

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# Ledger After Tax Rules

Counties For 8/25/2021 Page: User: lan

lana.davis

|   | Population | Percentage                             | Distribution Amount |
|---|------------|--|---------------------|
| Dell City Treasurer                       | 223        |  | \$3,362.11          |
| Dyess City Treasurer                      | 410        |  | \$6,181.45          |
| Etowah City Treasurer                     | 351        |  | \$5,291.93          |
| Gosnell City Treasurer                    | 3,548      |  | \$53,492.18         |
| Joiner City Treasurer                     | 576        |  | \$8,684.19          |
| Keiser City Treasurer                     | 759        |  | \$11,443.23         |
| Leachville City Treasurer                 | 1,993      |  | \$30,047.89         |
| Luxora City Treasurer                     | 1,178      |  | \$17,760.37         |
| Manila City Treasurer                     | 3,342      |  | \$50,386.38         |
| Marie City Treasurer                      | 84         |  | \$1,266.44          |
| Mississippi County Treasurer              | 9,294      |  | \$140,122.99        |
| Osceola City Treasurer                    | 7,757      |  | \$116,950.08        |
| Victoria City Treasurer                   | 37         |  | \$557.84            |
| Wilson City Treasurer                     | 903        |  | \$13,614.27         |
| Mississippi County Tax Rule - Rate: 0.250 |            |  |                     |
| Mississippi County Treasurer              |            | 100.000%                               | \$175,191.43        |
| Mississippi County Tax Rule - Rate: 0.250 |            |  |                     |
| Mississippi County Treasurer              |            | 50.000%                                | \$87,595.72         |
| Mississippi County Treasurer              |            | 50.000%                                | \$87,595.71         |
| Mississippi County Tax Rule - Rate: 0.500 |            |  |                     |
| Mississippi County Treasurer              |            | 100.000%                               | \$350,382.85        |
| Mississippi County Tax Rule - Rate: 0.500 |            |  |                     |
| Mississippi County Treasurer              |            | 100.000%                               | \$350,382.85        |
| Montgomery County                         | Net Di     | stribution Amount: \$318, <sup>2</sup> | 102.78              |
| Montgomery County Tax Rule - Rate: 1.000  |            |  |                     |
| Black Springs City Treasurer              | 99         |  | \$1,106.50          |
| Montgomery County Treasurer               | 7,660      |  | \$85,614.25         |
| Glenwood City Treasurer                   | 42         |  | \$469.43            |
| Mount Ida City Treasurer                  | 1,076      |  | \$12,026.23         |
| Norman City Treasurer                     | 378        |  | \$4,224.83          |
| Oden City Treasurer                       | 232        |  | \$2,593.02          |
| Montgomery County Tax Rule - Rate: 1.000  |            |  |                     |

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|---|---|--------------------------|---------------------|------------------|
|   | Population  | Percentage               | Distribution Amount | _                |
| Montgomery County Treasurer   |   | 100.000%                 | \$106,034.26        |                  |
| Montgomery County Tax Rule - Rate: 1.000                            |   |                          |                     |                  |
| Montgomery County Treasurer   |   | 100.000%                 | \$106,034.26        |                  |
| Morrilton AF Conway Co  | Net Dis   | tribution Amount: \$195. | 02                  |                  |
| Conway County Tax Rule - Rate: 1.000                                |   |                          |                     |                  |
| Morrilton Municipal Airport   |   | 100.000%                 | \$111.44            |                  |
| Conway County Tax Rule - Rate: 0.250                                |   |                          |                     |                  |
| Morrilton Municipal Airport   |   | 100.000%                 | \$27.86             |                  |
| Conway County Tax Rule - Rate: 0.250                                |   |                          |                     |                  |
| Morrilton Municipal Airport   |   | 100.000%                 | \$27.86             |                  |
|   |   |                          |                     |                  |
| Conway County Tax Rule - Rate: 0.250<br>Morrilton Municipal Airport |   | 100.000%                 | \$27.86             |                  |
| Wormon Wornoipal / a port   |   | 100.00076                | ψ21.00              |                  |
| Nevada County   | Net Dis   | tribution Amount: \$180, | 995.47              |                  |
| Nevada County Tax Rule - Rate: 1.000                                |   |                          |                     |                  |
| Bluff City Treasurer  | 124   |                          | \$1,247.27          |                  |
| Bodcaw City Treasurer   | 138   |                          | \$1,388.09          |                  |
| Cale City Treasurer   | 79  |                          | \$794.63            |                  |
| Emmet City Treasurer  | 475   |                          | \$4,777.86          |                  |
| Nevada County Treasurer   | 4,472   |                          | \$44,982.32         |                  |
| Prescott City Treasurer   | 3,296   |                          | \$33,153.33         |                  |
| Rosston City Treasurer  | 261   |                          | \$2,625.31          |                  |
| Willisville City Treasurer  | 152   |                          | \$1,528.93          |                  |
| Nevada County Tax Rule - Rate: 0.250                                |   |                          |                     |                  |
| Nevada County Treasurer   |   | 100.000%                 | \$22,624.43         |                  |
| Nevada County Tax Rule - Rate: 0.750                                |   |                          |                     |                  |
| Nevada County Treasurer   |   | 100.000%                 | \$67,873.30         |                  |
| Newport AF Jackson Co   | Net Dis   | tribution Amount: \$171. | 73                  |                  |
| Jackson County Tax Rule - Rate: 1.000                               |   |                          |                     |                  |
| Newport Municipal Airport   |   | 100.000%                 | \$76.32             |                  |
| Jackson County Tax Rule - Rate: 0.500                               |   |                          |                     |                  |

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|  | For 8/25/2             | 2021                     |                            |                  |
|  | Population             | Percentage               | <b>Distribution Amount</b> |                  |
| Newport Municipal Airport                  |                        | 100.000%                 | \$38.16                    | _                |
| Jackson County Tax Rule - Rate: 0.380      |                        |                          |                            |                  |
| Newport Municipal Airport                  |                        | 100.000%                 | \$28.62                    |                  |
| Jackson County Tax Rule - Rate: 0.380      |                        |                          |                            |                  |
| Newport Municipal Airport                  |                        | 100.000%                 | \$28.63                    |                  |
|  |                        |                          | <i>+_</i> 0.00             |                  |
| Newton County                              | Net Dis                | tribution Amount: \$62,1 | 72.73                      |                  |
| Newton County Tax Rule - Rate: 1.000       |                        |                          |                            |                  |
| Jasper City Treasurer                      | 466                    |                          | \$3,478.09                 |                  |
| Newton County Treasurer                    | 7,480                  |                          | \$55,828.57                |                  |
| Western Grove City Treasurer               | 384                    |                          | \$2,866.07                 |                  |
| North Little Rock AF Pulaski Co            | Net Dis                | tribution Amount: \$358. | 02                         |                  |
| Pulaski County Tax Rule - Rate: 1.000      |                        |                          |                            |                  |
| Alexander City Treasurer                   | 236                    |                          | \$0.22                     |                  |
| Cammack Village City Treasurer             | 768                    |                          | \$0.72                     |                  |
| Jacksonville City Treasurer                | 28,364                 |                          | \$26.53                    |                  |
| Little Rock City Treasurer                 | 193,524                |                          | \$181.02                   |                  |
| Maumelle City Treasurer                    | 17,163                 |                          | \$16.05                    |                  |
| North Little Rock City Treasurer           | 62,304                 |                          | \$58.28                    |                  |
| Little Rock National Airport               | 48,752                 |                          | \$45.60                    |                  |
| Sherwood City Treasurer                    | 29,523                 |                          | \$27.62                    |                  |
| Wrightsville City Treasurer                | 2,114                  |                          | \$1.98                     |                  |
| Ouachita County                            | Net Dis                | tribution Amount: \$769, | 401.63                     |                  |
| Ouachita County Tax Rule - Rate: 1.000     |                        |                          |                            |                  |
| Bearden City Treasurer                     | 966                    |                          | \$11,381.52                |                  |
| Camden City Treasurer                      | 12,183                 |                          | \$143,541.52               |                  |
| Chidester City Treasurer                   | 289                    |                          | \$3,405.03                 |                  |
| East Camden City Treasurer                 | 931                    |                          | \$10,969.15                |                  |
| Louann City Treasurer                      | 164                    |                          | \$1,932.27                 |                  |
| Ouachita County Treasurer                  | 10,697                 |                          | \$126,033.29               |                  |
| Stephens City Treasurer                    | 891                    |                          | \$10,497.87                |                  |

| Run Date: 8/23/2021                    | Ledger After | Tax Rules                | Page:                      | 29         |
|--|--------------|--------------------------|----------------------------|------------|
| Run Time: 9:54:18AM                    | Countie      |                          | User:                      | lana.davis |
|  | For 8/25/2   | 2021                     |                            |            |
|  | Population   | Percentage               | <b>Distribution Amount</b> | _          |
| Ouachita County Treasurer              |              | 100.000%                 | \$307,760.65               |            |
| Ouchita County Tax Rule - Rate: 0.500  |              |                          |                            |            |
| Ouachita County Treasurer              |              | 100.000%                 | \$153,880.33               |            |
|  |              |                          |                            |            |
| Ozark Regional AF Baxter Co            | Net Dis      | tribution Amount: \$407. | 51                         |            |
| Baxter County Tax Rule - Rate: 1.000   |              |                          |                            |            |
| Baxter County Airport                  |              | 100.000%                 | \$407.51                   |            |
| Ozark-Franklin AF Franklin Co          | Net Dis      | tribution Amount: \$76.6 | 4                          |            |
| Franklin County Tax Rule - Rate: 0.500 |              |                          |                            |            |
| Ozark/Franklin County Airport          |              | 100.000%                 | \$38.32                    |            |
| Franklin County Tax Rule - Rate: 0.130 |              |                          |                            |            |
| Ozark/Franklin County Airport          | 10,442       | 100.000%                 | \$9.58                     |            |
| Denning City Treasurer                 | 10,112       | 100.00070                | \$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%                 | \$28.74                    |            |
|  |              |                          |                            |            |
| Perry County                           | Net Dis      | tribution Amount: \$183, | 745.62                     |            |
| Perry County Tax Rule - Rate: 1.000    |              |                          |                            |            |
| Adona City Treasurer                   | 209          |                          | \$1,336.97                 |            |
| Bigelow City Treasurer                 | 315          |                          | \$2,015.05                 |            |
| Casa City Treasurer                    | 171          |                          | \$1,093.89                 |            |
| Fourche City Treasurer                 | 62           |                          | \$396.61                   |            |
| Houston City Treasurer                 | 173          |                          | \$1,106.68                 |            |
| Perry City Treasurer                   | 270          |                          | \$1,727.19                 |            |
| Perry County Treasurer                 | 7,785        |                          | \$49,800.59                |            |
| Perryville City Treasurer              | 1,460        |                          | \$9,339.61                 |            |
| Perry County Tax Rule - Rate: 1.000    |              |                          |                            |            |
| Perry County Treasurer                 |              | 100.000%                 | \$66,816.59                |            |

| Run Date: 8/23/2021<br>Run Time: 9:54:18AM | Ledger After<br>Counti<br>For 8/25/ | es                        | Page:<br>User:      | 30<br>Iana.davis |
|--|-------------------------------------|---------------------------|---------------------|------------------|
|  | Population                          | Percentage                | Distribution Amount | _                |
| Perry County Tax Rule - Rate: 0.250        |                                     |                           |                     |                  |
| Perry County Treasurer                     |                                     | 100.000%                  | \$16,704.15         |                  |
| Perry County Tax Rule - Rate: 0.500        |                                     |                           |                     |                  |
| Perry County Treasurer                     |                                     | 100.000%                  | \$33,408.29         |                  |
| Phillips County                            | Net Dis                             | stribution Amount: \$403, | 188.62              |                  |
| Phillips County Tax Rule - Rate: 1.000     |                                     |                           |                     |                  |
| Elaine City Treasurer                      | 636                                 |                           | \$5,893.00          |                  |
| Helena-West Helena City Treasurer          | 12,282                              |                           | \$113,801.60        |                  |
| Lake View City Treasurer                   | 443                                 |                           | \$4,104.71          |                  |
| Lexa City Treasurer                        | 286                                 |                           | \$2,650.00          |                  |
| Marvell City Treasurer                     | 1,186                               |                           | \$10,989.15         |                  |
| Phillips County Treasurer                  | 6,924                               |                           | \$64,155.85         |                  |
| Phillips County Tax Rule - Rate: 1.000     |                                     |                           |                     |                  |
| Elaine City Treasurer                      |                                     | 1.610%                    | \$3,245.67          |                  |
| Helena-West Helena City Treasurer          |                                     | 31.050%                   | \$62,595.03         |                  |
| Lake View City Treasurer                   |                                     | 1.120%                    | \$2,257.86          |                  |
| Lexa City Treasurer                        |                                     | 0.720%                    | \$1,451.48          |                  |
| Marvell City Treasurer                     |                                     | 3.000%                    | \$6,047.83          |                  |
| Phillips County Treasurer                  |                                     | 62.500%                   | \$125,996.44        |                  |
| Pike County                                | Net Dis                             | tribution Amount: \$299,  | 638.42              |                  |
| Pike County Tax Rule - Rate: 1.000         |                                     |                           |                     |                  |
| Antoine City Treasurer                     | 117                                 |                           | \$1,552.46          |                  |
| Daisy City Treasurer                       | 115                                 |                           | \$1,525.92          |                  |
| Delight City Treasurer                     | 279                                 |                           | \$3,702.02          |                  |
| Glenwood City Treasurer                    | 2,186                               |                           | \$29,005.83         |                  |
| Murfreesboro City Treasurer                | 1,641                               |                           | \$21,774.27         |                  |
| Pike County Treasurer                      | 6,953                               |                           | \$92,258.71         |                  |
| Pike County Tax Rule - Rate: 1.000         |                                     |                           |                     |                  |
| Pike County Treasurer                      |                                     | 100.000%                  | \$149,819.21        |                  |
| Pocahontas AF Randolph Co                  | Net Dis                             | stribution Amount: \$160. | 09                  |                  |

Randolph County Tax Rule - Rate: 1.000

| Run Date: 8/23/2021                    | Ledger After              | Tax Rules                | Page:               | 31         |
|--|---------------------------|--------------------------|---------------------|------------|
| Run Time: 9:54:18AM                    | Counties<br>For 8/25/2021 |                          | User:               | lana.davis |
|  |                           |                          |                     |            |
| Decementes Municipal Aiment            | Population                | Percentage<br>100.000%   | Distribution Amount | _          |
| Pocahontas Municipal Airport           |                           | 100.000%                 | \$128.07            |            |
| Randolph County Tax Rule - Rate: 0.250 |                           |                          |                     |            |
| Pocahontas Municipal Airport           |                           | 100.000%                 | \$32.02             |            |
| Poinsett County                        | Net Dis                   | tribution Amount: \$467, | 949.42              |            |
| Poinsett County Tax Rule - Rate: 1.000 |                           |                          |                     |            |
| Fisher City Treasurer                  | 223                       |                          | \$2,425.67          |            |
| Harrisburg City Treasurer              | 2,302                     |                          | \$25,039.83         |            |
| Lepanto City Treasurer                 | 1,893                     |                          | \$20,590.96         |            |
| Marked Tree City Treasurer             | 2,566                     |                          | \$27,911.47         |            |
| Poinsett County Treasurer              | 8,764                     |                          | \$95,329.73         |            |
| Trumann City Treasurer                 | 7,296                     |                          | \$79,361.67         |            |
| Tyronza City Treasurer                 | 762                       |                          | \$8,288.60          |            |
| Waldenburg City Treasurer              | 61                        |                          | \$663.52            |            |
| Weiner City Treasurer                  | 716                       |                          | \$7,788.22          |            |
| Poinsett County Tax Rule - Rate: 0.250 |                           |                          |                     |            |
| Poinsett County Treasurer              |                           | 100.000%                 | \$66,849.92         |            |
| Poinsett County Tax Rule - Rate: 0.500 |                           |                          |                     |            |
| Poinsett County Treasurer              |                           | 100.000%                 | \$133,699.83        |            |
| Dolly Country                          | Not Dia                   | tribution Amount: \$532, | 000 44              |            |
| Polk County                            | Net Dis                   | andution Amount. \$332,  | 099.41              |            |
| Polk County Tax Rule - Rate: 1.000     |                           |                          |                     |            |
| Cove City Treasurer                    | 382                       |                          | \$4,918.74          |            |
| Grannis City Treasurer                 | 554                       |                          | \$7,133.46          |            |
| Hatfield City Treasurer                | 413                       |                          | \$5,317.90          |            |
| Mena City Treasurer                    | 5,737                     |                          | \$73,871.22         |            |
| Polk County Treasurer                  | 12,735                    |                          | \$163,979.43        |            |
| Vandervoort City Treasurer             | 87                        |                          | \$1,120.24          |            |
| Wickes City Treasurer                  | 754                       |                          | \$9,708.72          |            |
| Polk County Tax Rule - Rate: 1.000     |                           |                          |                     |            |
| Cove City Treasurer                    | 382                       |                          | \$4,918.74          |            |
| Grannis City Treasurer                 | 554                       |                          | \$7,133.46          |            |
| Hatfield City Treasurer                | 413                       |                          | \$5,317.90          |            |
| Mena City Treasurer                    | 5,737                     |                          | \$73,871.22         |            |

| Run Date: 8/23/2021   | Ledger After          |                          | Page:                     | 32         |
|---|-----------------------|--------------------------|---------------------------|------------|
| Run Time: 9:54:18AM   | Countie<br>For 8/25/2 |                          | User:                     | lana.davis |
|   |                       |                          |                           |            |
|   | Population            | Percentage               | Distribution Amount       | _          |
| Polk County Treasurer   | 12,735                |                          | \$163,979.43              |            |
| Vandervoort City Treasurer  | 87                    |                          | \$1,120.24                |            |
| Wickes City Treasurer   | 754                   |                          | \$9,708.71                |            |
| Pope County   | Net Dis               | tribution Amount: \$1,14 | 17,431.74                 |            |
| Pope County Tax Rule - Rate: 1.000                                |                       |                          |                           |            |
| Atkins City Treasurer   | 3,016                 |                          | \$56,039.35               |            |
| Dover City Treasurer  | 1,378                 |                          | \$25,604.19               |            |
| Hector City Treasurer   | 450                   |                          | \$8,361.31                |            |
| London City Treasurer   | 1,039                 |                          | \$19,305.33               |            |
| Pope County Treasurer   | 25,113                |                          | \$466,616.79              |            |
| Pottsville City Treasurer   | 2,838                 |                          | \$52,731.99               |            |
| Russellville City Treasurer                                       | 27,920                |                          | \$518,772.78              |            |
| Prairie County  | Net Dis               | tribution Amount: \$147  | 803.59                    |            |
| Prairie County Tax Rule - Rate: 1.000                             |                       |                          | ,                         |            |
| Biscoe City Treasurer   | 363                   |                          | \$4,104.24                |            |
| Des Arc City Treasurer  | 1,717                 |                          | \$19,413.18               |            |
| DeValls Bluff City Treasurer                                      | 619                   |                          | \$6,998.69                |            |
| Hazen City Treasurer  | 1,468                 |                          | \$16,597.87               |            |
| Prairie County Treasurer  | 4,378                 |                          | \$49,499.65               |            |
| Ulm City Treasurer  | 170                   |                          | \$1,922.10                |            |
| Prairie County Tax Rule - Rate: 0.130                             |                       |                          |                           |            |
| Prairie County Treasurer  |                       | 100.000%                 | \$12,316.97               |            |
| Prairie County Tax Rule - Rate: 0.380                             |                       |                          |                           |            |
| Prairie County Treasurer  |                       | 100.000%                 | \$36,950.89               |            |
|   | Not Dia               | tribution Amount: \$8,98 | 29 600 97                 |            |
| Pulaski County  | Net Dis               | induition Amount. \$6,90 | 50,009.07                 |            |
| Pulaski County Tax Rule - Rate: 1.000<br>Alexander City Treasurer | 236                   |                          | \$5,542.32                |            |
| Cammack Village City Treasurer                                    | 768                   |                          | \$5,542.32<br>\$18,036.02 |            |
| Jacksonville City Treasurer                                       | 28,364                |                          | \$16,030.02               |            |
| -   |                       |                          |                           |            |
| Little Rock City Treasurer  | 193,524               |                          | \$4,544,796.41            |            |
| Maumelle City Treasurer   | 17,163                |                          | \$403,062.88              |            |

| un Date: 8/23/2021                     | Ledger After          | Tax Rules                | Page:               | 3        |
|--|-----------------------|--------------------------|---------------------|----------|
| un Time: 9:54:18AM                     | Countie<br>For 8/25/2 |                          | User:               | lana.dav |
|  | FUI 6/23/2            | 2021                     |                     |          |
|  | Population            | Percentage               | Distribution Amount | _        |
| Pulaski County Treasurer               | 48,752                |                          | \$1,144,911.82      |          |
| Sherwood City Treasurer                | 29,523                |                          | \$693,330.15        |          |
| Wrightsville City Treasurer            | 2,114                 |                          | \$49,646.05         |          |
| Randolph County                        | Net Dis               | tribution Amount: \$309  | ,082.33             |          |
| Randolph County Tax Rule - Rate: 1.000 |                       |                          |                     |          |
| Biggers City Treasurer                 | 347                   |                          | \$4,774.96          |          |
| Maynard City Treasurer                 | 426                   |                          | \$5,862.05          |          |
| O'Kean City Treasurer                  | 194                   |                          | \$2,669.57          |          |
| Pocahontas City Treasurer              | 6,608                 |                          | \$90,930.65         |          |
| Randolph County Treasurer              | 9,820                 |                          | \$135,129.99        |          |
| Ravenden Springs City Treasurer        | 118                   |                          | \$1,623.76          |          |
| Reyno City Treasurer                   | 456                   |                          | \$6,274.88          |          |
| Randolph County Tax Rule - Rate: 0.250 |                       |                          |                     |          |
| Randolph County Treasurer              |                       | 100.000%                 | \$61,816.47         |          |
| Rogers AF Benton Co                    | Net Dis               | tribution Amount: \$4,71 | 2.49                |          |
| Benton County Tax Rule - Rate: 1.000   |                       |                          |                     |          |
| Rogers Municipal Airport               |                       | 100.000%                 | \$4,712.49          |          |
| Russellville AF Pope Co                | Net Dis               | tribution Amount: \$443  | .40                 |          |
| Pope County Tax Rule - Rate: 1.000     |                       |                          |                     |          |
| Russellville Municipal Airport         |                       | 100.000%                 | \$443.40            |          |
| Saline County                          | Net Dis               | tribution Amount: \$729  | ,971.91             |          |
| Saline County Tax Rule - Rate: 0.380   |                       |                          |                     |          |
| Saline County Treasurer                |                       | 100.000%                 | \$729,971.91        |          |
| Scott County                           | Net Dis               | tribution Amount: \$167  | ,519.09             |          |
| Scott County Tax Rule - Rate: 1.000    |                       |                          |                     |          |
| Mansfield City Treasurer               |                       | 10.000%                  | \$8,375.96          |          |
| Scott County Treasurer                 |                       | 50.000%                  | \$41,879.78         |          |
| Waldron City Treasurer                 |                       | 40.000%                  | \$33,503.81         |          |
| Scott County Tax Rule - Rate: 1.000    |                       |                          |                     |          |
| Scott County Treasurer                 |                       | 100.000%                 | \$83,759.54         |          |

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|---|---------------------------------------|--------------------------|---------------------|------------------|
|   | Population                            | Percentage               | Distribution Amount | _                |
| Searcy City AF White Co   | Net Dis                               | tribution Amount: \$609. | 32                  |                  |
| White County Tax Rule - Rate: 0.500<br>Searcy Municipal Airport |                                       | 100.000%                 | \$174.09            |                  |
| White County Tax Rule - Rate: 1.000<br>Searcy Municipal Airport |                                       | 100.000%                 | \$348.18            |                  |
| White County Tax Rule - Rate: 0.250<br>Searcy Municipal Airport |                                       | 100.000%                 | \$87.05             |                  |
| Searcy County   | Net Dis                               | tribution Amount: \$125, | 858.62              |                  |
| Searcy County Tax Rule - Rate: 1.000                            |                                       |                          |                     |                  |
| Big Flat City Treasurer   | 1                                     |                          | \$10.24             |                  |
| Gilbert City Treasurer  | 28                                    |                          | \$286.68            |                  |
| Leslie City Treasurer   | 441                                   |                          | \$4,515.25          |                  |
| Marshall City Treasurer   | 1,355                                 |                          | \$13,873.37         |                  |
| Pindall City Treasurer  | 112                                   |                          | \$1,146.73          |                  |
| Searcy County Treasurer   | 6,126                                 |                          | \$62,721.98         |                  |
| St. Joe City Treasurer  | 132                                   |                          | \$1,351.50          |                  |
| Searcy County Tax Rule - Rate: 0.500                            |                                       |                          |                     |                  |
| Searcy County Treasurer   |                                       | 100.000%                 | \$41,952.87         |                  |
| Searcy County AF Co   | Net Dis                               | tribution Amount: \$1.94 |                     |                  |
| Searcy County Tax Rule - Rate: 1.000                            |                                       |                          |                     |                  |
| Searcy County Treasurer   |                                       | 100.000%                 | \$1.29              |                  |
| Searcy County Tax Rule - Rate: 0.500                            |                                       |                          |                     |                  |
| Searcy County Airport Commission                                |                                       | 100.000%                 | \$0.65              |                  |
| Sebastian County  | Net Dis                               | tribution Amount: \$3,25 | 8,859.37            |                  |
| Sebastian County Tax Rule - Rate: 1.000                         |                                       |                          |                     |                  |
| Barling City Treasurer  | 4,649                                 |                          | \$96,389.09         |                  |
| Bonanza City Treasurer  | 575                                   |                          | \$11,921.64         |                  |
| Central City Treasurer  | 502                                   |                          | \$10,408.11         |                  |
| Fort Smith City Treasurer                                       | 86,209                                |                          | \$1,787,396.67      |                  |
| Greenwood City Treasurer  | 8,952                                 |                          | \$185,604.46        |                  |

| Run Date: 8/23/2021  | Ledger After | Tax Rules                | Page:               | 35         |
|--|--------------|--------------------------|---------------------|------------|
| Run Time: 9:54:18AM  | Counti       |                          | User:               | lana.davis |
|  | For 8/25/2   | 2021                     |                     |            |
|  | Population   | Percentage               | Distribution Amount |            |
| Hackett City Treasurer   | 812          |                          | \$16,835.44         | _          |
| Hartford City Treasurer  | 642          |                          | \$13,310.78         |            |
| Huntington City Treasurer  | 635          |                          | \$13,165.64         |            |
| Lavaca City Treasurer  | 2,289        |                          | \$47,458.51         |            |
| Mansfield City Treasurer   | 723          |                          | \$14,990.17         |            |
| Midland City Treasurer   | 325          |                          | \$6,738.32          |            |
| Sebastian County Treasurer   | 19,431       |                          | \$402,868.67        |            |
| Sebastian County Tax Rule - Rate: 0.250                                  |              |                          |                     |            |
| Sebastian County Treasurer   |              | 100.000%                 | \$651,771.87        |            |
| Sevier County  | Net Dis      | tribution Amount: \$640, | 188.45              |            |
| Sevier County Tax Rule - Rate: 1.000                                     |              |                          |                     |            |
| Ben Lomond City Treasurer  | 145          |                          | \$1,741.40          |            |
| DeQueen City Treasurer   | 6,594        |                          | \$79,191.51         |            |
| Gillham City Treasurer   | 160          |                          | \$1,921.54          |            |
| Horatio City Treasurer   | 1,044        |                          | \$12,538.06         |            |
| Lockesburg City Treasurer  | 739          |                          | \$8,875.12          |            |
| Sevier County Treasurer  | 8,376        |                          | \$100,592.67        |            |
| Sevier County Tax Rule - Rate: 0.500                                     |              |                          |                     |            |
| Sevier County Treasurer  |              | 100.000%                 | \$102,430.15        |            |
| Sevier County Tax Rule - Rate: 0.250                                     |              |                          |                     |            |
| Sevier County Treasurer  |              | 100.000%                 | \$51,215.08         |            |
| Sevier County Tax Rule - Rate: 0.380                                     |              |                          |                     |            |
| Sevier County Treasurer  |              | 100.000%                 | \$76,822.61         |            |
| Sevier County Tax Rule - Rate: 1.000                                     |              |                          |                     |            |
| Sevier County Treasurer  |              | 100.000%                 | \$204,860.31        |            |
| Sevier County AF Co  | Net Dis      | tribution Amount: \$156. | 21                  |            |
| Sevier County Tax Rule - Rate: 1.000                                     |              |                          |                     |            |
| Sevier County Airport Commission   |              | 100.000%                 | \$49.99             |            |
|  |              | 100.00070                |                     |            |
| Sevier County Tax Rule - Rate: 0.500                                     |              |                          |                     |            |
| Sevier County Tax Rule - Rate: 0.500<br>Sevier County Airport Commission |              | 100.000%                 | \$24.99             |            |

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|--|-----------------------------------|---------------------------|---------------------|------------------|
|  | Population                        | Percentage                | Distribution Amount | _                |
| Sevier County Airport Commission           |                                   | 100.000%                  | \$12.50             |                  |
| Sevier County Tax Rule - Rate: 0.380       |                                   |                           |                     |                  |
| Sevier County Airport Commission           |                                   | 100.000%                  | \$18.75             |                  |
| Sevier County Tax Rule - Rate: 1.000       |                                   |                           |                     |                  |
| Sevier County Airport Commission           |                                   | 100.000%                  | \$49.98             |                  |
| Sharp County                               | Net Di                            | stribution Amount: \$425, | 549.47              |                  |
| Sharp County Tax Rule - Rate: 1.000        |                                   |                           |                     |                  |
| Ash Flat City Treasurer                    | 980                               |                           | \$13,803.74         |                  |
| Cave City Treasurer                        | 1,742                             |                           | \$24,536.85         |                  |
| Cherokee Village City Treasurer            | 3,878                             |                           | \$54,623.36         |                  |
| Evening Shade City Treasurer               | 432                               |                           | \$6,084.91          |                  |
| Hardy City Treasurer                       | 730                               |                           | \$10,282.38         |                  |
| Highland City Treasurer                    | 1,045                             |                           | \$14,719.29         |                  |
| Horseshoe Bend City Treasurer              | 8                                 |                           | \$112.68            |                  |
| Sharp County Treasurer                     | 8,193                             |                           | \$115,402.05        |                  |
| Sidney City Treasurer                      | 181                               |                           | \$2,549.47          |                  |
| Williford City Treasurer                   | 75                                |                           | \$1,056.40          |                  |
| Sharp County Tax Rule - Rate: 0.250        |                                   |                           |                     |                  |
| Sharp County Treasurer                     |                                   | 100.000%                  | \$60,792.78         |                  |
| Sharp County Tax Rule - Rate: 0.500        |                                   |                           |                     |                  |
| Sharp County Treasurer                     |                                   | 100.000%                  | \$121,585.56        |                  |
| Sharp County AF Co                         | Net Di                            | stribution Amount: \$121. | 28                  |                  |
| Sharp County Tax Rule - Rate: 1.000        |                                   |                           |                     |                  |
| Sharp County Regional Airport              |                                   | 75.000%                   | \$51.98             |                  |
| Sharp County Regional Airport              |                                   | 25.000%                   | \$17.32             |                  |
| Sharp County Tax Rule - Rate: 0.250        |                                   |                           |                     |                  |
| Sharp County Regional Airport              |                                   | 100.000%                  | \$17.33             |                  |
| Sharp County Tax Rule - Rate: 0.500        |                                   |                           |                     |                  |
| Sharp County Regional Airport              |                                   | 100.000%                  | \$34.65             |                  |
| Sheridan AF Grant Co                       | Net Di                            | stribution Amount: \$52.3 | 9                   |                  |

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|  | For 8/25/              | 2021                     |                     |                  |
|  | Population             | Percentage               | Distribution Amount | _                |
| Grant County Tax Rule - Rate: 1.000        |                        |                          |                     |                  |
| Sheridan/Grant County Airport              |                        | 100.000%                 | \$41.91             |                  |
| Grant County Tax Rule - Rate: 0.250        |                        |                          |                     |                  |
| Grant County Treasurer                     |                        | 100.000%                 | \$10.48             |                  |
|  |                        |                          |                     |                  |
| Springdale AF Washington Co                | Net Dis                | tribution Amount: \$2,37 | 8.08                |                  |
| Washington County Tax Rule - Rate: 1.000   |                        |                          |                     |                  |
| Springdale Municipal Airport               |                        | 75.000%                  | \$1,189.04          |                  |
| Springdale Municipal Airport               |                        | 25.000%                  | \$396.35            |                  |
| Washington County Tax Rule - Rate: 0.250   |                        |                          |                     |                  |
| Springdale Municipal Airport               |                        | 100.000%                 | \$396.35            |                  |
| Washington County Tax Rule - Rate: 0.250   |                        |                          |                     |                  |
| Springdale Municipal Airport               |                        | 100.000%                 | \$396.34            |                  |
|  |                        | 100.000 %                | \$590.54            |                  |
| St. Francis County                         | Net Dis                | tribution Amount: \$918, | 457.63              |                  |
| St. Francis County Tax Rule - Rate: 1.000  |                        |                          |                     |                  |
| Caldwell City Treasurer                    | 555                    |                          | \$6,012.98          |                  |
| Colt City Treasurer                        | 378                    |                          | \$4,095.32          |                  |
| Forrest City Treasurer                     | 15,371                 |                          | \$166,532.33        |                  |
| Hughes City Treasurer                      | 1,441                  |                          | \$15,612.07         |                  |
| Madison City Treasurer                     | 769                    |                          | \$8,331.49          |                  |
| Palestine City Treasurer                   | 681                    |                          | \$7,378.08          |                  |
| St. Francis County Treasurer               | 8,435                  |                          | \$91,386.39         |                  |
| Wheatley City Treasurer                    | 355                    |                          | \$3,846.14          |                  |
| Widener City Treasurer                     | 273                    |                          | \$2,957.74          |                  |
| St. Francis County Tax Rule - Rate: 1.000  |                        |                          |                     |                  |
| Caldwell City Treasurer                    | 555                    |                          | \$6,012.98          |                  |
| Colt City Treasurer                        | 378                    |                          | \$4,095.32          |                  |
| Forrest City Treasurer                     | 15,371                 |                          | \$166,532.33        |                  |
| Hughes City Treasurer                      | 1,441                  |                          | \$15,612.07         |                  |
| Madison City Treasurer                     | 769                    |                          | \$8,331.49          |                  |
| Palestine City Treasurer                   | 681                    |                          | \$7,378.08          |                  |
| St. Francis County Treasurer               | 8,435                  |                          | \$91,386.39         |                  |
| Wheatley City Treasurer                    | 355                    |                          | \$3,846.14          |                  |

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|------------|---------------------|---------------------------------------|-----------------------|---|
| lana.davis | User:               |                                       | Countie<br>For 8/25/2 | un Time: 9:54:18AM  |
|            |                     |                                       |                       |   |
|            | Distribution Amount | Percentage                            | Population            |   |
| 4          | \$2,957.74          |                                       | 273                   | Widener City Treasurer  |
|            |                     |                                       |                       | St. Francis County Tax Rule - Rate: 0.250   |
| 4          | \$76,538.14         | 100.000%                              |                       | St. Francis County Treasurer  |
|            |                     |                                       |                       | St. Francis County Tax Rule - Rate: 0.630   |
| 4          | \$191,345.34        | 100.000%                              |                       | St. Francis County Treasurer  |
|            |                     |                                       |                       | St. Francis County Tax Rule - Rate: 0.130   |
| 7          | \$38,269.07         | 100.000%                              |                       | St. Francis County Treasurer  |
|            | 081.74              | tribution Amount: \$241,(             | Net Dis               | Stone County  |
|            |                     |                                       |                       | Stone County Tax Rule - Rate: 1.000   |
| 0          | \$2,243.40          |                                       | 173                   | Fifty Six City Treasurer  |
| 3          | \$35,635.13         |                                       | 2,748                 | Mountain View City Treasurer  |
| 3          | \$122,842.63        |                                       | 9,473                 | Stone County Treasurer  |
|            |                     |                                       |                       | Stone County Tax Rule - Rate: 0.500   |
| 8          | \$80,360.58         | 100.000%                              |                       | Stone County Treasurer  |
|            | 9.65                | tribution Amount: \$1,73              | Net Dis               | Stuttgart AF Prairie Co   |
|            |                     |                                       |                       | Prairie County Tax Rule - Rate: 1.000   |
| 1          | \$48.31             |                                       | 363                   | Biscoe City Treasurer   |
| 9          | \$228.49            |                                       | 1,717                 | Des Arc City Treasurer  |
| 7          | \$82.37             |                                       | 619                   | DeValls Bluff City Treasurer  |
| 6          | \$195.36            |                                       | 1,468                 | Hazen City Treasurer  |
| 1          | \$582.61            |                                       | 4,378                 | Prairie County Treasurer  |
| 3          | \$22.63             |                                       | 170                   | Ulm City Treasurer  |
|            |                     |                                       |                       | Prairie County Tax Rule - Rate: 0.130   |
| 7          | \$144.97            | 100.000%                              |                       | Prairie County Treasurer  |
|            |                     |                                       |                       | Prairie County Tax Rule - Rate: 0.380   |
| 1          | \$434.91            | 100.000%                              |                       | Prairie County Treasurer  |
|            | 8.28                | tribution Amount: \$2,208             | Net Dis               | Fexarkana AF Miller Co  |
|            |                     |                                       |                       | Miller County Tax Rule - Rate: 0.250  |
| 6          | \$441.66            | 100.000%                              |                       | Texarkana Regional Airport  |
|            |                     |                                       |                       | Miller County Tax Rule - Rate: 1.000  |
| 1          | \$434.91<br>8.28    | 100.000%<br>tribution Amount: \$2,208 | Net Dis               | Prairie County Tax Rule - Rate: 0.380<br>Prairie County Treasurer<br>Fexarkana AF Miller Co<br>Miller County Tax Rule - Rate: 0.250<br>Texarkana Regional Airport |

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|--|-------------------------------------|--------------------------|---------------------|------------------|
|  | Population                          | Percentage               | Distribution Amount | _                |
| Texarkana Regional Airport                 |                                     | 100.000%                 | \$1,766.62          |                  |
| Union County                               | Net Dis                             | tribution Amount: \$1,54 | 1,899.34            |                  |
| Union County Tax Rule - Rate: 1.000        |                                     |                          |                     |                  |
| Calion City Treasurer                      | 494                                 |                          | \$9,146.45          |                  |
| El Dorado City Treasurer                   | 18,884                              |                          | \$349,638.89        |                  |
| Felsenthal City Treasurer                  | 150                                 |                          | \$2,777.26          |                  |
| Huttig City Treasurer                      | 597                                 |                          | \$11,053.51         |                  |
| Junction City Treasurer                    | 581                                 |                          | \$10,757.27         |                  |
| Norphlet City Treasurer                    | 844                                 |                          | \$15,626.73         |                  |
| Smackover City Treasurer                   | 1,865                               |                          | \$34,530.64         |                  |
| Strong City Treasurer                      | 558                                 |                          | \$10,331.42         |                  |
| Union County Treasurer                     | 17,666                              |                          | \$327,087.50        |                  |
| Union County Tax Rule - Rate: 1.000        |                                     |                          |                     |                  |
| Calion City Treasurer                      |                                     | 1.100%                   | \$8,480.45          |                  |
| El Dorado City Treasurer                   |                                     | 52.000%                  | \$400,893.83        |                  |
| Felsenthal City Treasurer                  |                                     | 0.200%                   | \$1,541.90          |                  |
| Huttig City Treasurer                      |                                     | 1.700%                   | \$13,106.14         |                  |
| Junction City Treasurer                    |                                     | 1.400%                   | \$10,793.30         |                  |
| Norphlet City Treasurer                    |                                     | 1.500%                   | \$11,564.25         |                  |
| Smackover City Treasurer                   |                                     | 4.800%                   | \$37,005.58         |                  |
| Strong City Treasurer                      |                                     | 1.300%                   | \$10,022.35         |                  |
| Union County Treasurer                     |                                     | 36.000%                  | \$277,541.87        |                  |
| Van Buren County                           | Net Dis                             | tribution Amount: \$360, | 192.50              |                  |
| Van Buren County Tax Rule - Rate: 1.000    |                                     |                          |                     |                  |
| Clinton City Treasurer                     | 2,602                               |                          | \$36,126.85         |                  |
| Damascus City Treasurer                    | 250                                 |                          | \$3,471.07          |                  |
| Fairfield Bay City Treasurer               | 2,155                               |                          | \$29,920.59         |                  |
| Shirley City Treasurer                     | 291                                 |                          | \$4,040.32          |                  |
| Van Buren County Treasurer                 | 11,997                              |                          | \$166,569.50        |                  |
| Van Buren County Tax Rule - Rate: 0.500    |                                     |                          |                     |                  |
| Van Buren County Treasurer                 |                                     | 100.000%                 | \$120,064.17        |                  |
| Walnut Ridge AF Lawrence Co                | Net Dis                             | tribution Amount: \$868. | 86                  |                  |

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|  | Population | Percentage                  | Distribution Amount |
|--|------------|-----------------------------|---------------------|
| Lawrence County Tax Rule - Rate: 1.000   |            |                             |                     |
| Walnut Ridge Regional Airport            |            | 100.000%                    | \$347.54            |
| Lawrence County Tax Rule - Rate: 0.500   |            |                             |                     |
| Walnut Ridge Regional Airport            |            | 100.000%                    | \$173.77            |
| Lawrence County Tax Rule - Rate: 0.500   |            |                             |                     |
| Walnut Ridge Regional Airport            |            | 100.000%                    | \$173.77            |
| Lawrence County Tax Rule - Rate: 0.130   |            |                             |                     |
| Walnut Ridge Regional Airport            |            | 100.000%                    | \$43.44             |
| Lawrence County Tax Rule - Rate: 0.380   |            |                             |                     |
| Walnut Ridge Regional Airport            |            | 100.000%                    | \$130.34            |
| Washington County                        | Net Dis    | stribution Amount: \$6,671, | 694.47              |
| Washington County Tax Rule - Rate: 1.000 |            |                             |                     |
| Elkins City Treasurer                    | 2,648      |                             | \$57,999.97         |
| Elm Springs City Treasurer               | 1 756      |                             | \$38 462 22         |

| Elm Springs City Treasurer               | 1,756  |          | \$38,462.22    |
|--|--------|----------|----------------|
| Farmington City Treasurer                | 5,974  |          | \$130,850.39   |
| Fayetteville City Treasurer              | 73,580 |          | \$1,611,645.79 |
| Goshen City Treasurer                    | 1,071  |          | \$23,458.45    |
| Greenland City Treasurer                 | 1,294  |          | \$28,342.89    |
| Johnson City Treasurer                   | 3,354  |          | \$73,463.71    |
| Lincoln City Treasurer                   | 2,249  |          | \$49,260.55    |
| Prairie Grove City Treasurer             | 4,426  |          | \$96,944.06    |
| Springdale City Treasurer                | 64,195 |          | \$1,406,083.20 |
| Tontitown City Treasurer                 | 2,460  |          | \$53,882.15    |
| Washington County Treasurer              | 37,350 |          | \$818,088.75   |
| West Fork City Treasurer                 | 2,317  |          | \$50,749.98    |
| Winslow City Treasurer                   | 391    |          | \$8,564.20     |
| Washington County Tax Rule - Rate: 0.250 |        |          |                |
| Washington County Treasurer              |        | 100.000% | \$1,111,949.08 |
| Washington County Tax Rule - Rate: 0.250 |        |          |                |

Washington County Treasurer

West Memphis AF Crittenden Co

100.000%

\$1,111,949.08

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|  | For 8/25/2          | 2021                     |                     |            |
|  | Population          | Percentage               | Distribution Amount | _          |
| Crittenden County Tax Rule - Rate: 0.750 |                     |                          |                     |            |
| West Memphis Municipal Airport           |                     | 100.000%                 | \$425.38            |            |
| Crittenden County Tax Rule - Rate: 1.000 |                     |                          |                     |            |
| West Memphis Municipal Airport           |                     | 100.000%                 | \$567.18            |            |
| White County                             | Not Dis             | tribution Amount: \$2,03 | 7 064 53            |            |
| White County                             | Net Dis             | induiton Amount. \$2,03  | 7,004.55            |            |
| White County Tax Rule - Rate: 1.000      |                     |                          | • · • • • • • • • • |            |
| Bald Knob City Treasurer                 | 2,897               |                          | \$43,751.81         |            |
| Beebe City Treasurer                     | 7,315               |                          | \$110,474.46        |            |
| Bradford City Treasurer                  | 759                 |                          | \$11,462.76         |            |
| Garner City Treasurer                    | 284                 |                          | \$4,289.10          |            |
| Georgetown City Treasurer                | 124                 |                          | \$1,872.70          |            |
| Griffithville City Treasurer             | 225                 |                          | \$3,398.05          |            |
| Higginson City Treasurer                 | 621                 |                          | \$9,378.62          |            |
| Judsonia City Treasurer                  | 2,019               |                          | \$30,491.86         |            |
| Kensett City Treasurer                   | 1,648               |                          | \$24,888.85         |            |
| Letona City Treasurer                    | 255                 |                          | \$3,851.13          |            |
| McRae City Treasurer                     | 682                 |                          | \$10,299.87         |            |
| Pangburn City Treasurer                  | 601                 |                          | \$9,076.58          |            |
| Rose Bud City Treasurer                  | 482                 |                          | \$7,279.38          |            |
| Russell City Treasurer                   | 216                 |                          | \$3,262.13          |            |
| Searcy City Treasurer                    | 22,858              |                          | \$345,211.93        |            |
| West Point City Treasurer                | 185                 |                          | \$2,793.95          |            |
| White County Treasurer                   | 35,905              |                          | \$542,253.69        |            |
| White County Tax Rule - Rate: 0.500      |                     |                          |                     |            |
| White County Treasurer                   |                     | 100.000%                 | \$582,018.44        |            |
| White County Tax Rule - Rate: 0.250      |                     |                          |                     |            |
| White County Treasurer                   |                     | 100.000%                 | \$291,009.22        |            |
| Woodruff County                          | Net Dis             | tribution Amount: \$188, | 978.69              |            |
| Woodruff County Tax Rule - Rate: 1.000   |                     |                          |                     |            |
| Augusta City Treasurer                   | 2,199               |                          | \$28,620.12         |            |
| Cotton Plant City Treasurer              | 649                 |                          | \$8,446.78          |            |
| Hunter City Treasurer                    | 105                 |                          | \$1,366.58          |            |

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|  | Population | Percentage                | Distribution Amount |
|--|------------|---------------------------|---------------------|
| McCrory City Treasurer                 | 1,729      |                           | \$22,503.04         |
| Patterson City Treasurer               | 452        |                           | \$5,882.81          |
| Woodruff County Treasurer              | 2,126      |                           | \$27,670.02         |
| Woodruff County Tax Rule - Rate: 0.380 |            |                           |                     |
| Woodruff County Treasurer              |            | 100.000%                  | \$35,433.50         |
| Woodruff County Tax Rule - Rate: 0.500 |            |                           |                     |
| Woodruff County Treasurer              |            | 100.000%                  | \$47,244.67         |
| Woodruff County Tax Rule - Rate: 0.130 |            |                           |                     |
| Woodruff County Treasurer              |            | 100.000%                  | \$11,811.17         |
| Yell County                            | Net Dis    | stribution Amount: \$230, | 376.24              |
| Yell County Tax Rule - Rate: 0.880     |            |                           |                     |
| Belleville City Treasurer              | 441        |                           | \$3,561.82          |
| Danville City Treasurer                | 2,409      |                           | \$19,456.76         |
| Dardanelle City Treasurer              | 4,745      |                           | \$38,323.93         |
| Havana City Treasurer                  | 375        |                           | \$3,028.76          |
| Ola City Treasurer                     | 1,281      |                           | \$10,346.25         |
| Plainview City Treasurer               | 608        |                           | \$4,910.63          |
| Yell County Treasurer                  | 12,326     |                           | \$99,553.37         |
| Yell County Tax Rule - Rate: 0.250     |            |                           |                     |
| Yell County Treasurer                  |            | 100.000%                  | \$51,194.72         |
|  |            |                           |                     |

Total \$67,970,241.82