Run Date:	9/8/2023	CAMA Distributions		Page:	1			
Run Time:	9:55:21AM	For 09/12/2023 to 09/12/2023		User:	rachel.garrett			
<u>Code</u> 9/10/2023	Name	Weighted Factor	Distribution Amount	Held Amount	Distribution Total			
MLC0300 - Flood Control 20%								
0300	Baxter County	0.000000000	\$34,943.86	\$0.00	\$34,943.86			
0400	Benton County	0.000000000	\$40,401.76	\$0.00	\$40,401.76			
0500	Boone County	0.000000000	\$4,690.32	\$0.00	\$4,690.32			
0800	Carroll County	0.000000000	\$15,405.14	\$0.00	\$15,405.14			
1000	Clark County	0.000000000	\$451.92	\$0.00	\$451.92			
1200	Cleburne County	0.000000000	\$79,220.22	\$0.00	\$79,220.22			
1700	Crawford County	0.000000000	\$238.13	\$0.00	\$238.13			
2400	Franklin County	0.000000000	\$267.13	\$0.00	\$267.13			
2600	Garland County	0.000000000	\$58,985.77	\$0.00	\$58,985.77			
3000	Hot Spring County	0.000000000	\$286.05	\$0.00	\$286.05			
3500	Jefferson County	0.000000000	\$171.86	\$0.00	\$171.86			
3600	Johnson County	0.000000000	\$3,083.46	\$0.00	\$3,083.46			
4200	Logan County	0.000000000	\$5,514.50	\$0.00	\$5,514.50			
4500	Marion County	0.000000000	\$22,572.41	\$0.00	\$22,572.41			
4900	Montgomery County	0.000000000	\$78,443.76	\$0.00	\$78,443.76			
5500	Pike County	0.000000000	\$9,552.03	\$0.00	\$9,552.03			
5800	Pope County	0.000000000	\$756.70	\$0.00	\$756.70			
7100	Van Buren County	0.000000000	\$18,732.40	\$0.00	\$18,732.40			
7200	Washington County	0.000000000	\$1,247.68	\$0.00	\$1,247.68			
7500	Yell County	0.000000000	\$991.22	\$0.00	\$991.22			
Total for MLC0300 - Flood Control 20%		0.000000000	\$375,956.32	\$0.00	\$375,956.32			
MLC0300 - Flood Control 80%								
0300	Baxter County	0.000000000	\$139,775.44	\$0.00	\$139,775.44			
0400	Benton County	0.000000000	\$161,607.02	\$0.00	\$161,607.02			
0500	Boone County	0.000000000	\$18,761.29	\$0.00	\$18,761.29			
0800	Carroll County	0.000000000	\$61,620.58	\$0.00	\$61,620.58			
1000	Clark County	0.000000000	\$1,807.70	\$0.00	\$1,807.70			
1200	Cleburne County	0.000000000	\$316,880.86	\$0.00	\$316,880.86			
1700	Crawford County	0.000000000	\$952.53	\$0.00	\$952.53			
2400	Franklin County	0.000000000	\$1,068.50	\$0.00	\$1,068.50			
2600	Garland County	0.000000000	\$235,943.08	\$0.00	\$235,943.08			
3000	Hot Spring County	0.000000000	\$1,144.21	\$0.00	\$1,144.21			
3500	Jefferson County	0.000000000	\$687.45	\$0.00	\$687.45			
3600	Johnson County	0.000000000	\$12,333.85	\$0.00	\$12,333.85			
4200	Logan County	0.000000000	\$22,057.98	\$0.00	\$22,057.98			
4500	Marion County	0.000000000	\$90,289.63	\$0.00	\$90,289.63			

Run Date: Run Time:	9/8/2023 9:55:21AM	CAMA Distributions For 09/12/2023 to 09/12/2023		Page: User:	2 rachel.garrett
<u>Code</u> 4900	<u>Name</u> Montgomery County	Weighted Factor 0.0000000000	Distribution Amount \$313,775.04	<u>Held Amount</u> \$0.00	Distribution Total \$313,775.04
5500	Pike County	0.000000000	\$38,208.13	\$0.00	\$38,208.13
5800	Pope County	0.000000000	\$3,026.81	\$0.00	\$3,026.81
7100	Van Buren County	0.000000000	\$74,929.60	\$0.00	\$74,929.60
7200	Washington County	0.000000000	\$4,990.72	\$0.00	\$4,990.72
7500	Yell County	0.0000000000	\$3,964.90	\$0.00	\$3,964.90
Total for MLC0300 - Flood Control 80%		0.000000000	\$1,503,825.32	\$0.00	\$1,503,825.32
Total for 09/12/2023			\$1,879,781.64	0.00	\$1,879,781.64
Total for All Periods			\$1,879,781.64	0.00	\$1,879,781.64