



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

Heber Springs City Treasurer
1001 West Main
Heber Springs, AR 72543

County and Municipal Aid Distribution For May, 2020

Bank Expense Date: 6/10/2020

MLM0100 - Municipal General	
May Revenues	\$8,098.90
-Property Reappraisal (Act 71 of 2019)	\$-366.84
-Transfer to TBS (Act 747 of 2019)	\$-1,109.61
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MLM0100 - Municipal General Distribution	\$6,622.45
<i>Direct Deposited into Bank Account # ending in 3633 - Routing # 1538</i>	
MLM0200 - Municipal Four Lane Highway Construction	
May Revenues	\$13,302.28
-Interest Earned Highway Funds TAS	\$332.95
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MLM0200 - Municipal Four Lane Highway Construction Distribution	\$13,635.23
<i>Direct Deposited into Bank Account # ending in 0033 - Routing # 1179</i>	
MLM0200 - Municipal Highway Severance	
May Revenues	\$216.80
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MLM0200 - Municipal Highway Severance Distribution	\$216.80
<i>Direct Deposited into Bank Account # ending in 0033 - Routing # 1179</i>	
MLM0200 - Municipal Special	
May Revenues	\$23,658.67
-Prior Year Auto Fees Revenue Correction	\$8.25
-Prior Year Boat Registration Revenue Correction	\$-0.03
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MLM0200 - Municipal Special Distribution	\$23,666.89
<i>Direct Deposited into Bank Account # ending in 0033 - Routing # 1179</i>	
MLM0200 - Municipal Wholesale Fuel Tax	
May Revenues	\$3,172.95
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MLM0200 - Municipal Wholesale Fuel Tax Distribution	\$3,172.95
<i>Direct Deposited into Bank Account # ending in 0033 - Routing # 1179</i>	



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County Sales and Use Tax Funds Distribution

For May, 2020

Effective Date: 6/25/2020

Cleburne County Sales and Use Tax

	<u>Rate</u>	<u>Population</u>	<u>Percentage</u>	<u>Amount Distributed</u>
Cleburne County Treasurer	1.000	16,635		\$225,469.01
Concord City Treasurer	1.000	244		\$3,307.15
Fairfield Bay City Treasurer	1.000	183		\$2,480.36
Greers Ferry City Treasurer	1.000	891		\$12,076.52
Heber Springs City Treasurer	1.000	7,165		\$97,113.64
<i>Direct Deposited into Bank Account # ending in 3633 - Routing # 1538</i>				
Higden City Treasurer	1.000	120		\$1,626.47
Quitman City Treasurer	1.000	732		\$9,921.45
Cleburne County Treasurer	0.500		100.000%	\$175,997.30
Cleburne County Treasurer	0.125		100.000%	\$43,999.33
			Total	\$571,991.23



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City Sales and Use Tax Funds Distribution

From May, 2020

Effective Date: 6/25/2020

Heber Springs Sales and Use Tax

\$158,577.50	Deposits
\$4,757.33	Service Charge
\$49.45	Interest Earned
(\$4.40)	Vending Decals
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\$153,865.22	Amount Distributed



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City Sales and Use Tax Funds Distribution

For May, 2020

Effective Date: 6/25/2020

Heber Springs Sales and Use Tax

	<u>Rate</u>	<u>Population</u>	<u>Percentage</u>	<u>Amount Distributed</u>
Heber Springs City Treasurer	0.625		100.000%	\$96,165.76
				<i>Direct Deposited into Bank Account # ending in 7181 - Routing # 1538</i>
Heber Springs City Treasurer	0.375		100.000%	\$57,699.46
				<i>Direct Deposited into Bank Account # ending in 7181 - Routing # 1538</i>
			Total	\$153,865.22

Sales & Use Tax Receipts

June 25, 2020

	12 month Total		
	3/8 Tax	5/8 Tax	Total
Jun '19	58,311.44	97,185.74	155,497.18
Jul '19	61,749.82	102,916.37	164,666.19
Aug '19	67,143.39	111,905.65	179,049.04
Sep '19	60,186.12	100,310.19	160,496.31
Oct '19	56,387.63	93,979.39	150,367.02
Nov '19	54,892.49	91,487.48	146,379.97
Dec '19	58,629.33	97,715.56	156,344.89
Jan '20	60,496.00	100,826.66	161,322.66
Feb '20	49,320.34	82,200.57	131,520.91
Mar '20	52,059.26	86,765.43	138,824.69
Apr '20	61,045.27	101,742.12	162,787.39
May '20	57,699.46	96,165.76	153,865.22
Total	697,920.55	1,163,200.92	1,861,121.47
Average	58,160.05	96,933.41	155,093.46