

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE
FISCAL YEAR 2017-2018**

<u>ALLOCATION MONTH</u>	<u>MONTH DISTRIBUTED</u>	<u>STATE DISTRIBUTION ACCOUNT</u>	<u>2017-2018</u>
JULY	AUGUST	PROPERTY TAX CREDIT FUND	\$94,802.82
JULY	AUGUST	COUNTY/MUNICIPAL REVENUE FUND	\$46,606.91
AUGUST	SEPTEMBER	PROPERTY TAX CREDIT FUND	\$67,507.86
AUGUST	SEPTEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$30,546.35
SEPTEMBER	OCTOBER	PROPERTY TAX CREDIT FUND	\$70,409.15
SEPTEMBER	OCTOBER	COUNTY/MUNICIPAL REVENUE FUND	\$30,940.50
OCTOBER	NOVEMBER	PROPERTY TAX CREDIT FUND	\$101,750.83
OCTOBER	NOVEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$48,046.05
NOVEMBER	DECEMBER	PROPERTY TAX CREDIT FUND	\$65,735.35
NOVEMBER	DECEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$28,330.89
DECEMBER	JANUARY	PROPERTY TAX CREDIT FUND	\$62,100.59
DECEMBER	JANUARY	COUNTY/MUNICIPAL REVENUE FUND	\$27,065.79
JANUARY	FEBRUARY	PROPERTY TAX CREDIT FUND	\$82,339.15
JANUARY	FEBRUARY	COUNTY/MUNICIPAL REVENUE FUND	\$33,874.50
FEBRUARY	MARCH	PROPERTY TAX CREDIT FUND	\$60,031.10
FEBRUARY	MARCH	COUNTY/MUNICIPAL REVENUE FUND	\$26,708.92
MARCH	APRIL	PROPERTY TAX CREDIT FUND	\$59,355.17
MARCH	APRIL	COUNTY/MUNICIPAL REVENUE FUND	\$26,071.84
APRIL	MAY	PROPERTY TAX CREDIT FUND	
APRIL	MAY	COUNTY/MUNICIPAL REVENUE FUND	

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MAY	JUNE	PROPERTY TAX CREDIT FUND
MAY	JUNE	COUNTY/MUNICIPAL REVENUE FUND Proportional Share Reduction
JUNE	JULY	PROPERTY TAX CREDIT FUND
JUNE	JULY	COUNTY/MUNICIPAL REVENUE FUND
JUNE	JULY	SUPPEMENTAL REVENUE DISTRIBUTION PROPERTY TAX CREDIT FUND COUNTY/MUNICIPAL REVENUE FUND

Adjustment per Statement of Withholding Distributions

\$962,223.77

Per General Ledger

\$962,223.77

TOTALS

PROPERTY TAX CREDIT FUND	\$664,032.02
COUNTY/MUNICIPAL REVENUE FUND	\$298,191.75
ADJUSTMENTS	\$0.00
	<u><u>\$962,223.77</u></u>