

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE  
FISCAL YEAR 2019-2020**

<u>ALLOCATION MONTH</u>	<u>MONTH DISTRIBUTED</u>	<u>STATE DISTRIBUTION ACCOUNT</u>	<u>2019-2020</u>
JULY	AUGUST	PROPERTY TAX CREDIT FUND	\$ 67,351.63
JULY	AUGUST	COUNTY/MUNICIPAL REVENUE FUND	\$ 29,614.59
AUGUST	SEPTEMBER	PROPERTY TAX CREDIT FUND	\$ 70,825.62
AUGUST	SEPTEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$ 31,138.00
SEPTEMBER	OCTOBER	PROPERTY TAX CREDIT FUND	\$ 70,528.78
SEPTEMBER	OCTOBER	COUNTY/MUNICIPAL REVENUE FUND	\$ 30,855.18
OCTOBER	NOVEMBER	PROPERTY TAX CREDIT FUND	\$ 72,314.48
OCTOBER	NOVEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$ 31,868.23
NOVEMBER	DECEMBER	PROPERTY TAX CREDIT FUND	\$ 74,702.96
NOVEMBER	DECEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$ 33,427.23
DECEMBER	JANUARY	PROPERTY TAX CREDIT FUND	\$ 70,728.18
DECEMBER	JANUARY	COUNTY/MUNICIPAL REVENUE FUND	\$ 31,656.77
JANUARY	FEBRUARY	PROPERTY TAX CREDIT FUND	\$ 80,201.49
JANUARY	FEBRUARY	COUNTY/MUNICIPAL REVENUE FUND	\$ 34,424.64
FEBRUARY	MARCH	PROPERTY TAX CREDIT FUND	\$ 68,351.95
FEBRUARY	MARCH	COUNTY/MUNICIPAL REVENUE FUND	\$ 30,071.14
MARCH	APRIL	PROPERTY TAX CREDIT FUND	\$ 64,158.69
MARCH	APRIL	COUNTY/MUNICIPAL REVENUE FUND	\$ 28,532.94
APRIL	MAY	PROPERTY TAX CREDIT FUND	\$ 54,646.59
APRIL	MAY	COUNTY/MUNICIPAL REVENUE FUND	\$ 23,154.53

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MAY	JUNE	PROPERTY TAX CREDIT FUND	\$	514,826.93
MAY	JUNE	COUNTY/MUNICIPAL REVENUE FUND	\$	209,096.00
		Proportional Share Reduction		
JUNE	JULY	PROPERTY TAX CREDIT FUND	\$	101,439.10
JUNE	JULY	COUNTY/MUNICIPAL REVENUE FUND	\$	45,688.35
JUNE	JULY	<b>SUPPEMENTAL REVENUE DISTRIBUTION</b>		
		PROPERTY TAX CREDIT FUND		
		COUNTY/MUNICIPAL REVENUE FUND	\$	-

Adjustment per Statement of Withholding Distributions

\$ 1,869,604.00

**Per General Ledger**

\$ 1,869,604.00

**TOTALS**

PROPERTY TAX CREDIT FUND	\$	1,310,076.40
COUNTY/MUNICIPAL REVENUE FUND	\$	559,527.60
ADJUSTMENTS		
	<u><u>\$</u></u>	<u><u>1,869,604.00</u></u>