

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE
FISCAL YEAR 2018-2019**

| <u>ALLOCATION</u> <u>MONTH</u> | <u>MONTH</u> <u>DISTRIBUTED</u> | <u>STATE DISTRIBUTION ACCOUNT</u> | <u>2018-2019</u> |
|-----------------------------------|------------------------------------|-----------------------------------|------------------|
| JULY | AUGUST | PROPERTY TAX CREDIT FUND | \$74,354.21 |
| JULY | AUGUST | COUNTY/MUNICIPAL REVENUE FUND | \$31,982.18 |
| AUGUST | SEPTEMBER | PROPERTY TAX CREDIT FUND | \$67,501.89 |
| AUGUST | SEPTEMBER | COUNTY/MUNICIPAL REVENUE FUND | \$30,187.77 |
| SEPTEMBER | OCTOBER | PROPERTY TAX CREDIT FUND | \$72,569.50 |
| SEPTEMBER | OCTOBER | COUNTY/MUNICIPAL REVENUE FUND | \$31,944.11 |
| OCTOBER | NOVEMBER | PROPERTY TAX CREDIT FUND | \$64,680.59 |
| OCTOBER | NOVEMBER | COUNTY/MUNICIPAL REVENUE FUND | \$28,635.63 |
| NOVEMBER | DECEMBER | PROPERTY TAX CREDIT FUND | \$73,145.03 |
| NOVEMBER | DECEMBER | COUNTY/MUNICIPAL REVENUE FUND | \$33,331.40 |
| DECEMBER | JANUARY | PROPERTY TAX CREDIT FUND | \$72,245.91 |
| DECEMBER | JANUARY | COUNTY/MUNICIPAL REVENUE FUND | \$31,716.30 |
| JANUARY | FEBRUARY | PROPERTY TAX CREDIT FUND | \$72,001.90 |
| JANUARY | FEBRUARY | COUNTY/MUNICIPAL REVENUE FUND | \$31,142.66 |
| FEBRUARY | MARCH | PROPERTY TAX CREDIT FUND | \$68,369.38 |
| FEBRUARY | MARCH | COUNTY/MUNICIPAL REVENUE FUND | \$29,843.34 |
| MARCH | APRIL | PROPERTY TAX CREDIT FUND | |
| MARCH | APRIL | COUNTY/MUNICIPAL REVENUE FUND | |
| APRIL | MAY | PROPERTY TAX CREDIT FUND | |
| APRIL | MAY | COUNTY/MUNICIPAL REVENUE FUND | |

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE
FISCAL YEAR 2018-2019**

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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

\$813,651.80

Per General Ledger

\$813,651.80

TOTALS

| | |
|-------------------------------|---------------------|
| PROPERTY TAX CREDIT FUND | \$564,868.41 |
| COUNTY/MUNICIPAL REVENUE FUND | \$248,783.39 |
| ADJUSTMENTS | |
| | <u>\$813,651.80</u> |