

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE  
FISCAL YEAR 2015-2016**

<u>ALLOCATION MONTH</u>	<u>MONTH DISTRIBUTED</u>	<u>STATE DISTRIBUTION ACCOUNT</u>	<u>2015-2016</u>
JULY	AUGUST	PROPERTY TAX CREDIT FUND	\$83,395.75
JULY	AUGUST	COUNTY/MUNICIPAL REVENUE FUND	\$39,811.37
AUGUST	SEPTEMBER	PROPERTY TAX CREDIT FUND	\$102,862.49
AUGUST	SEPTEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$51,550.60
SEPTEMBER	OCTOBER	PROPERTY TAX CREDIT FUND	\$60,585.50
SEPTEMBER	OCTOBER	COUNTY/MUNICIPAL REVENUE FUND	\$25,326.27
OCTOBER	NOVEMBER	PROPERTY TAX CREDIT FUND	\$97,375.72
OCTOBER	NOVEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$45,097.84
NOVEMBER	DECEMBER	PROPERTY TAX CREDIT FUND	\$82,565.99
NOVEMBER	DECEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$35,638.94
DECEMBER	JANUARY	PROPERTY TAX CREDIT FUND	\$133,825.42
DECEMBER	JANUARY	COUNTY/MUNICIPAL REVENUE FUND	\$64,564.68
JANUARY	FEBRUARY	PROPERTY TAX CREDIT FUND	\$126,785.34
JANUARY	FEBRUARY	COUNTY/MUNICIPAL REVENUE FUND	\$52,824.11
FEBRUARY	MARCH	PROPERTY TAX CREDIT FUND	\$117,272.67
FEBRUARY	MARCH	COUNTY/MUNICIPAL REVENUE FUND	\$55,209.25
MARCH	APRIL	PROPERTY TAX CREDIT FUND	\$96,914.16
MARCH	APRIL	COUNTY/MUNICIPAL REVENUE FUND	\$47,475.94
APRIL	MAY	PROPERTY TAX CREDIT FUND	\$117,749.99
APRIL	MAY	COUNTY/MUNICIPAL REVENUE FUND	\$58,719.29

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE  
FISCAL YEAR 2015-2016**

MAY	JUNE	PROPERTY TAX CREDIT FUND	\$499,912.06
MAY	JUNE	COUNTY/MUNICIPAL REVENUE FUND Propotional Share Reduction	\$208,682.59
JUNE	JULY	PROPERTY TAX CREDIT FUND	\$116,509.45
JUNE	JULY	COUNTY/MUNICIPAL REVENUE FUND	\$57,383.17
JUNE	JULY	<b>SUPPEMENTAL REVENUE DISTRIBUTION</b> PROPERTY TAX CREDIT FUND COUNTY/MUNICIPAL REVENUE FUND	

Adjustment per Statement of Withholding Distributions

\$2,378,038.59

**Per General Ledger**

\$2,378,038.59

**TOTALS**

PROPERTY TAX CREDIT FUND	\$1,635,754.54
COUNTY/MUNICIPAL REVENUE FUND	\$742,284.05
ADJUSTMENTS	\$0.00
	<u><u>\$2,378,038.59</u></u>