

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE
FISCAL YEAR 2016-2017**

<u>ALLOCATION</u> <u>MONTH</u>	<u>MONTH</u> <u>DISTRIBUTED</u>	<u>STATE DISTRIBUTION ACCOUNT</u>	<u>2016-2017</u>
JULY	AUGUST	PROPERTY TAX CREDIT FUND	\$65,551.86
JULY	AUGUST	COUNTY/MUNICIPAL REVENUE FUND	\$29,124.85
AUGUST	SEPTEMBER	PROPERTY TAX CREDIT FUND	\$100,107.38
AUGUST	SEPTEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$51,005.53
SEPTEMBER	OCTOBER	PROPERTY TAX CREDIT FUND	\$95,748.07
SEPTEMBER	OCTOBER	COUNTY/MUNICIPAL REVENUE FUND	\$45,880.99
OCTOBER	NOVEMBER	PROPERTY TAX CREDIT FUND	\$107,566.28
OCTOBER	NOVEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$52,317.09
NOVEMBER	DECEMBER	PROPERTY TAX CREDIT FUND	\$95,317.67
NOVEMBER	DECEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$46,067.90
DECEMBER	JANUARY	PROPERTY TAX CREDIT FUND	\$97,987.19
DECEMBER	JANUARY	COUNTY/MUNICIPAL REVENUE FUND	\$48,259.04
JANUARY	FEBRUARY	PROPERTY TAX CREDIT FUND	\$108,267.36
JANUARY	FEBRUARY	COUNTY/MUNICIPAL REVENUE FUND	\$50,599.34
FEBRUARY	MARCH	PROPERTY TAX CREDIT FUND	\$88,636.34
FEBRUARY	MARCH	COUNTY/MUNICIPAL REVENUE FUND	\$42,907.56
MARCH	APRIL	PROPERTY TAX CREDIT FUND	\$100,536.13
MARCH	APRIL	COUNTY/MUNICIPAL REVENUE FUND	\$48,773.19
APRIL	MAY	PROPERTY TAX CREDIT FUND	\$94,019.37
APRIL	MAY	COUNTY/MUNICIPAL REVENUE FUND	\$45,490.34

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE
FISCAL YEAR 2016-2017**

MAY	JUNE	PROPERTY TAX CREDIT FUND	\$477,057.82
MAY	JUNE	COUNTY/MUNICIPAL REVENUE FUND	\$198,034.18
		Proportional Share Reduction	(\$14,801.19)
JUNE	JULY	PROPERTY TAX CREDIT FUND	\$80,102.54
JUNE	JULY	COUNTY/MUNICIPAL REVENUE FUND	\$36,540.87
JUNE	JULY	SUPPEMENTAL REVENUE DISTRIBUTION	
		PROPERTY TAX CREDIT FUND	
		COUNTY/MUNICIPAL REVENUE FUND	

Adjustment per Statement of Withholding Distributions

\$2,191,097.70

Per General Ledger

\$2,191,097.70

TOTALS

PROPERTY TAX CREDIT FUND	\$1,510,898.01
COUNTY/MUNICIPAL REVENUE FUND	\$680,199.69
ADJUSTMENTS	\$0.00
	<u><u>\$2,191,097.70</u></u>