

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE
FISCAL YEAR 2014-2015**

<u>ALLOCATION MONTH</u>	<u>MONTH DISTRIBUTED</u>	<u>STATE DISTRIBUTION ACCOUNT</u>	<u>2014-2015</u>
JULY	AUGUST	PROPERTY TAX CREDIT FUND	\$82,457.69
JULY	AUGUST	COUNTY/MUNICIPAL REVENUE FUND	\$39,502.70
AUGUST	SEPTEMBER	PROPERTY TAX CREDIT FUND	\$101,472.27
AUGUST	SEPTEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$50,614.19
SEPTEMBER	OCTOBER	PROPERTY TAX CREDIT FUND	\$84,831.28
SEPTEMBER	OCTOBER	COUNTY/MUNICIPAL REVENUE FUND	\$41,176.41
OCTOBER	NOVEMBER	PROPERTY TAX CREDIT FUND	\$71,811.47
OCTOBER	NOVEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$35,200.25
NOVEMBER	DECEMBER	PROPERTY TAX CREDIT FUND	\$103,557.04
NOVEMBER	DECEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$53,571.22
DECEMBER	JANUARY	PROPERTY TAX CREDIT FUND	\$89,854.63
DECEMBER	JANUARY	COUNTY/MUNICIPAL REVENUE FUND	\$40,755.39
JANUARY	FEBRUARY	PROPERTY TAX CREDIT FUND	\$86,612.70
JANUARY	FEBRUARY	COUNTY/MUNICIPAL REVENUE FUND	\$42,061.84
FEBRUARY	MARCH	PROPERTY TAX CREDIT FUND	\$100,600.51
FEBRUARY	MARCH	COUNTY/MUNICIPAL REVENUE FUND	\$49,991.98
MARCH	APRIL	PROPERTY TAX CREDIT FUND	\$88,934.71
MARCH	APRIL	COUNTY/MUNICIPAL REVENUE FUND	\$40,431.82
APRIL	MAY	PROPERTY TAX CREDIT FUND	\$85,496.58
APRIL	MAY	COUNTY/MUNICIPAL REVENUE FUND	\$40,154.12

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MAY	JUNE	PROPERTY TAX CREDIT FUND	\$452,622.04
MAY	JUNE	COUNTY/MUNICIPAL REVENUE FUND	\$195,051.21
		Propotional Share Reduction	(\$559.74)
JUNE	JULY	PROPERTY TAX CREDIT FUND	\$97,539.49
JUNE	JULY	COUNTY/MUNICIPAL REVENUE FUND	\$48,118.12
JUNE	JULY	SUPPEMENTAL REVENUE DISTRIBUTION	
		PROPERTY TAX CREDIT FUND	\$0.00
		COUNTY/MUNICIPAL REVENUE FUND	\$0.00

Adjustment per Statement of Withholding Distributions

\$2,121,859.92

Per General Ledger

\$2,121,859.92

TOTALS

PROPERTY TAX CREDIT FUND	\$1,445,790.41
COUNTY/MUNICIPAL REVENUE FUND	\$676,069.51
ADJUSTMENTS	\$0.00
	<u><u>\$2,121,859.92</u></u>