

**SALES TAX REVENUE DISTRIBUTIONS FROM THE STATE
FISCAL YEAR 2013-2014**

<u>ALLOCATION MONTH</u>	<u>MONTH DISTRIBUTED</u>	<u>STATE DISTRIBUTION ACCOUNT</u>	<u>2013-2014</u>
JULY	AUGUST	PROPERTY TAX CREDIT FUND	\$64,672.83
JULY	AUGUST	COUNTY/MUNICIPAL REVENUE FUND	\$30,709.92
AUGUST	SEPTEMBER	PROPERTY TAX CREDIT FUND	\$89,857.19
AUGUST	SEPTEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$41,860.18
SEPTEMBER	OCTOBER	PROPERTY TAX CREDIT FUND	\$156,629.69
SEPTEMBER	OCTOBER	COUNTY/MUNICIPAL REVENUE FUND	\$82,717.75
OCTOBER	NOVEMBER	PROPERTY TAX CREDIT FUND	\$70,874.87
OCTOBER	NOVEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$34,131.63
NOVEMBER	DECEMBER	PROPERTY TAX CREDIT FUND	\$73,779.55
NOVEMBER	DECEMBER	COUNTY/MUNICIPAL REVENUE FUND	\$36,245.39
DECEMBER	JANUARY	PROPERTY TAX CREDIT FUND	\$80,793.11
DECEMBER	JANUARY	COUNTY/MUNICIPAL REVENUE FUND	\$39,597.85
JANUARY	FEBRUARY	PROPERTY TAX CREDIT FUND	\$81,132.56
JANUARY	FEBRUARY	COUNTY/MUNICIPAL REVENUE FUND	\$38,115.77
FEBRUARY	MARCH	PROPERTY TAX CREDIT FUND	\$89,252.76
FEBRUARY	MARCH	COUNTY/MUNICIPAL REVENUE FUND	\$44,867.75
MARCH	APRIL	PROPERTY TAX CREDIT FUND	\$74,945.00
MARCH	APRIL	COUNTY/MUNICIPAL REVENUE FUND	\$35,296.09
APRIL	MAY	PROPERTY TAX CREDIT FUND	\$77,883.05
APRIL	MAY	COUNTY/MUNICIPAL REVENUE FUND	\$36,943.17

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MAY	JUNE	PROPERTY TAX CREDIT FUND	\$463,076.00
MAY	JUNE	COUNTY/MUNICIPAL REVENUE FUND	\$197,339.40
JUNE	JULY	PROPERTY TAX CREDIT FUND	\$90,775.55
JUNE	JULY	COUNTY/MUNICIPAL REVENUE FUND	\$31,125.84
JUNE	JULY	SUPPEMENTAL REVENUE DISTRIBUTION	
		PROPERTY TAX CREDIT FUND	\$24,290.85
		COUNTY/MUNICIPAL REVENUE FUND	\$9,921.62

Adjustment per Statement of Withholding Distributions

\$2,096,835.37

Per General Ledger

\$2,096,835.37

TOTALS

PROPERTY TAX CREDIT FUND	\$1,437,963.01
COUNTY/MUNICIPAL REVENUE FUND	\$658,872.36
ADJUSTMENTS	\$0.00
	<u><u>\$2,096,835.37</u></u>