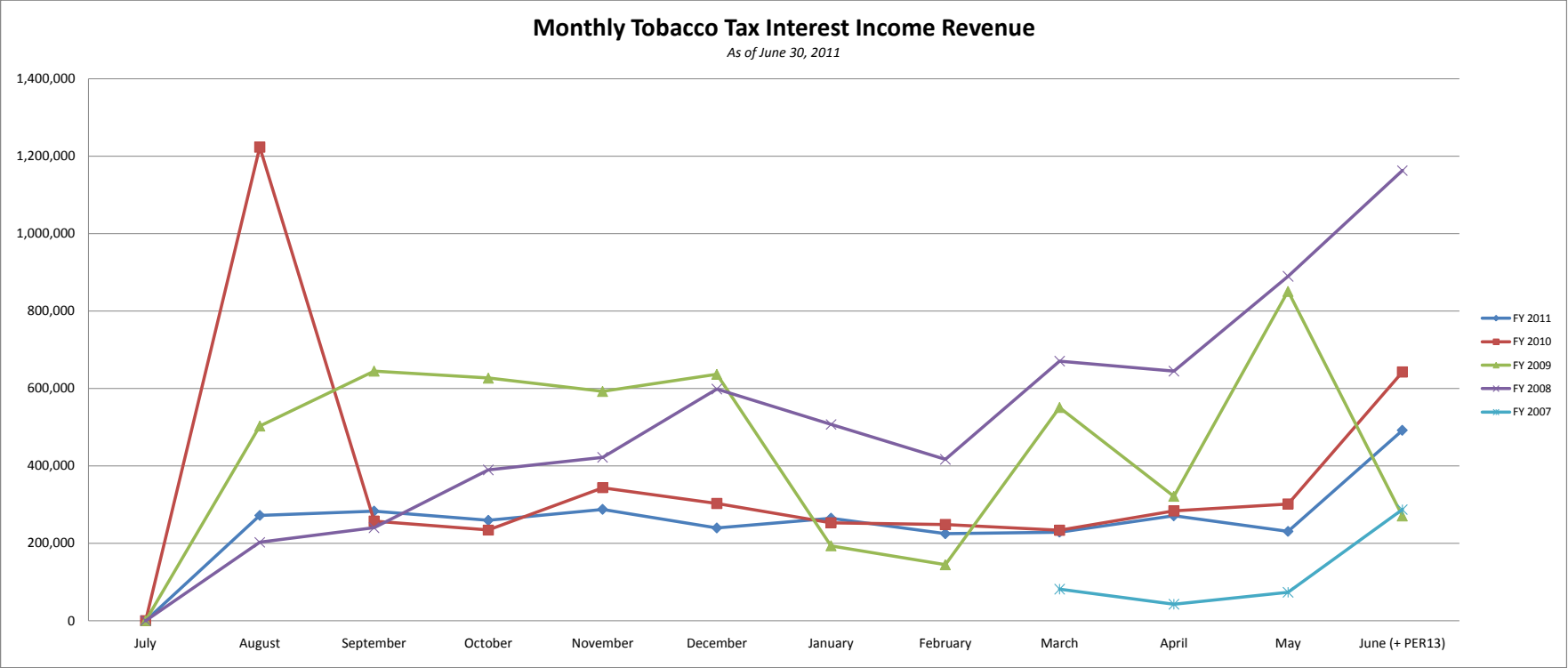


FIRST THINGS FIRST



Tobacco Interest Revenue Collection	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
July	-	-	-	-	-
August	\$ 271,833	\$ 1,223,591	\$ 502,912	\$ 202,360	
September	\$ 282,970	\$ 257,294	\$ 644,892	\$ 240,268	
October	\$ 259,133	\$ 234,062	\$ 626,736	\$ 389,377	
November	\$ 287,512	\$ 343,513	\$ 592,399	\$ 421,934	
December	\$ 239,389	\$ 302,624	\$ 636,611	\$ 598,144	
January	\$ 264,671	\$ 252,949	\$ 193,422	\$ 506,930	
February	\$ 224,468	\$ 248,407	\$ 144,280	\$ 416,711	
March	\$ 228,525	\$ 233,651	\$ 550,854	\$ 670,193	\$ 81,181
April	\$ 270,846	\$ 283,812	\$ 321,359	\$ 644,756	\$ 42,514
May	\$ 230,519	\$ 301,562	\$ 851,027	\$ 889,538	\$ 73,504
June (+ PER13)	\$ 491,970	\$ 642,251	\$ 270,413	\$ 1,162,859	\$ 286,932
	\$ 3,051,836	\$ 4,323,717	\$ 5,334,904	\$ 6,143,070	\$ 484,131

**Note:** August '09 FY10 Interest Income spike is related to an accounting adjustment associated with FY09 and made by the Treasurer's office. Total FY10 Tobacco Tax Interest collected shown is according to the dates funds cleared the state's accounting system. Total FY10 Tobacco Tax Interest collected on an accrual basis comes to \$4,238,717.

Tobacco Interest Revenue Collection	FY 2011
Annual Collection Budget	\$ 4,000,000
YTD Collections	\$ 3,051,836
YTD Full Month as % of Budget	76.30%
FY-2010 Same % Compare	100.00%
FY-2009 Same % Compare	100.00%
FY-2008 Same % Compare	100.00%
Three Yr Avg of % Compare	100.00%
Collections Projection	\$ 3,051,836
Difference From Budget	\$ (948,164)