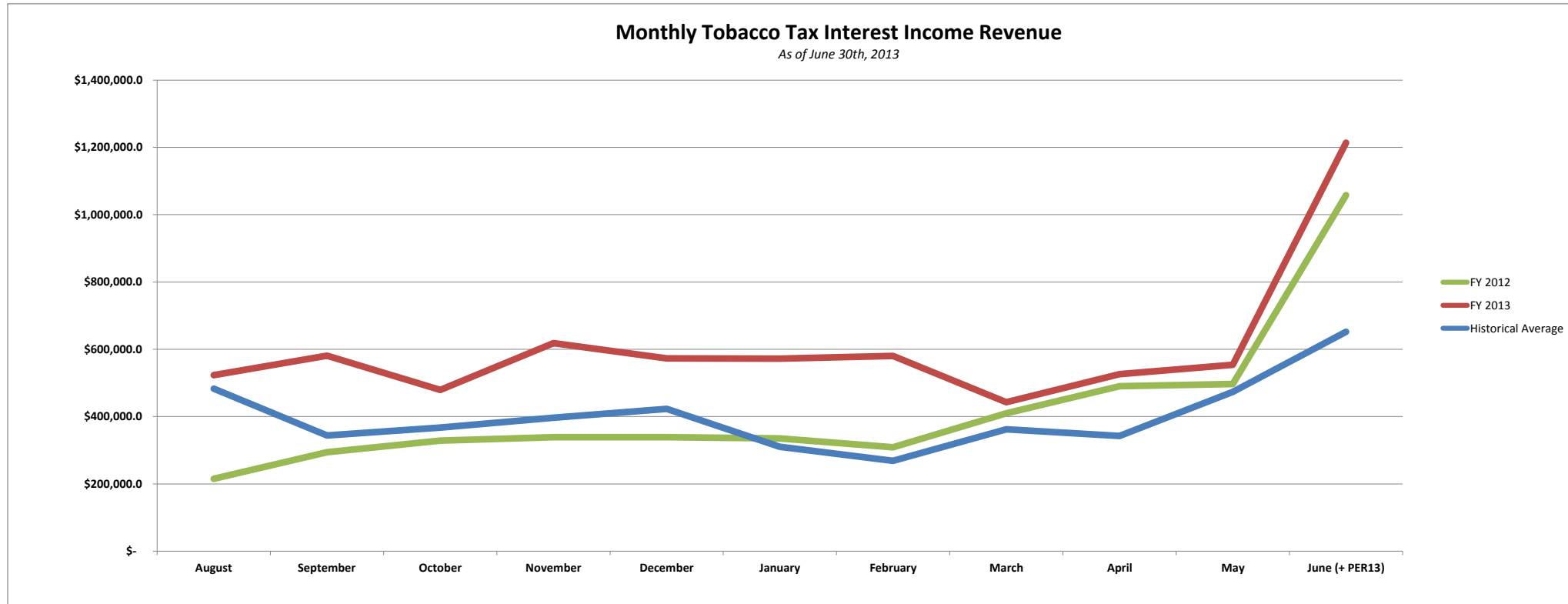


**FIRST THINGS FIRST - FY13**

**Monthly Tobacco Tax Interest Income Revenue**

As of June 30th, 2013



Tobacco Interest Revenue Collection	Historical Average									
	Historical Average	FY10 Forward	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY2007	
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August	\$ 483,231.2	\$ 570,294.9	\$ 523,159.0	\$ 215,461.5	\$ 271,832.6	\$ 1,223,590.7	\$ 502,912.0	\$ 202,359.5		
September	\$ 343,906.2	\$ 278,123.5	\$ 580,997.3	\$ 294,106.3	\$ 282,970.0	\$ 257,294.3	\$ 644,892.0	\$ 240,268.4		
October	\$ 367,627.0	\$ 274,007.5	\$ 479,332.2	\$ 328,827.0	\$ 259,133.0	\$ 234,062.4	\$ 626,736.0	\$ 389,376.7		
November	\$ 396,890.1	\$ 323,372.6	\$ 618,082.1	\$ 339,092.3	\$ 287,512.0	\$ 343,513.3	\$ 592,399.0	\$ 421,934.0		
December	\$ 423,069.6	\$ 293,530.9	\$ 572,923.8	\$ 338,579.6	\$ 239,389.1	\$ 302,623.9	\$ 636,611.0	\$ 598,144.5		
January	\$ 310,575.1	\$ 284,174.6	\$ 571,915.7	\$ 334,904.0	\$ 264,671.0	\$ 252,948.8	\$ 193,421.5	\$ 506,930.0		
February	\$ 268,490.8	\$ 260,487.6	\$ 580,520.6	\$ 308,587.0	\$ 224,468.5	\$ 248,407.4	\$ 144,280.0	\$ 416,711.0		
March	\$ 362,381.2	\$ 290,686.5	\$ 442,550.7	\$ 409,882.8	\$ 228,525.4	\$ 233,651.2	\$ 550,854.0	\$ 670,193.0	\$ 81,181.0	
April	\$ 342,203.8	\$ 348,197.9	\$ 526,434.1	\$ 489,935.8	\$ 270,845.9	\$ 283,812.0	\$ 321,359.0	\$ 644,756.0	\$ 42,514.0	
May	\$ 473,796.9	\$ 342,904.1	\$ 553,898.6	\$ 496,631.2	\$ 230,519.1	\$ 301,561.9	\$ 851,027.2	\$ 889,538.0	\$ 73,504.0	
June (+ PER13)	\$ 652,075.8	\$ 730,750.4	\$ 1,214,262.4	\$ 1,058,029.9	\$ 491,969.8	\$ 642,251.5	\$ 270,412.8	\$ 1,162,859.0	\$ 286,932.0	
	<b>\$ 4,424,247.8</b>	<b>\$ 3,996,530.3</b>	<b>\$ 6,664,076.5</b>	<b>\$ 4,614,037.4</b>	<b>\$ 3,051,836.3</b>	<b>\$ 4,323,717.3</b>	<b>\$ 5,334,904.5</b>	<b>\$ 6,143,070.1</b>	<b>\$ 484,131.0</b>	

Tobacco Interest Revenue Collection	FY 2013
Annual Collection Budget	\$ 6,082,892
YTD Collections	\$ 6,664,077
YTD Full Month as % of Budget	
FY-2012 Same % Compare	
FY-2011 Same % Compare	
FY-2010 Same % Compare	
FY-2009 Same % Compare	
FY10 Forward Avg of % Compare	
Collections Projection	
Difference From Budget	\$ 581,185

**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.