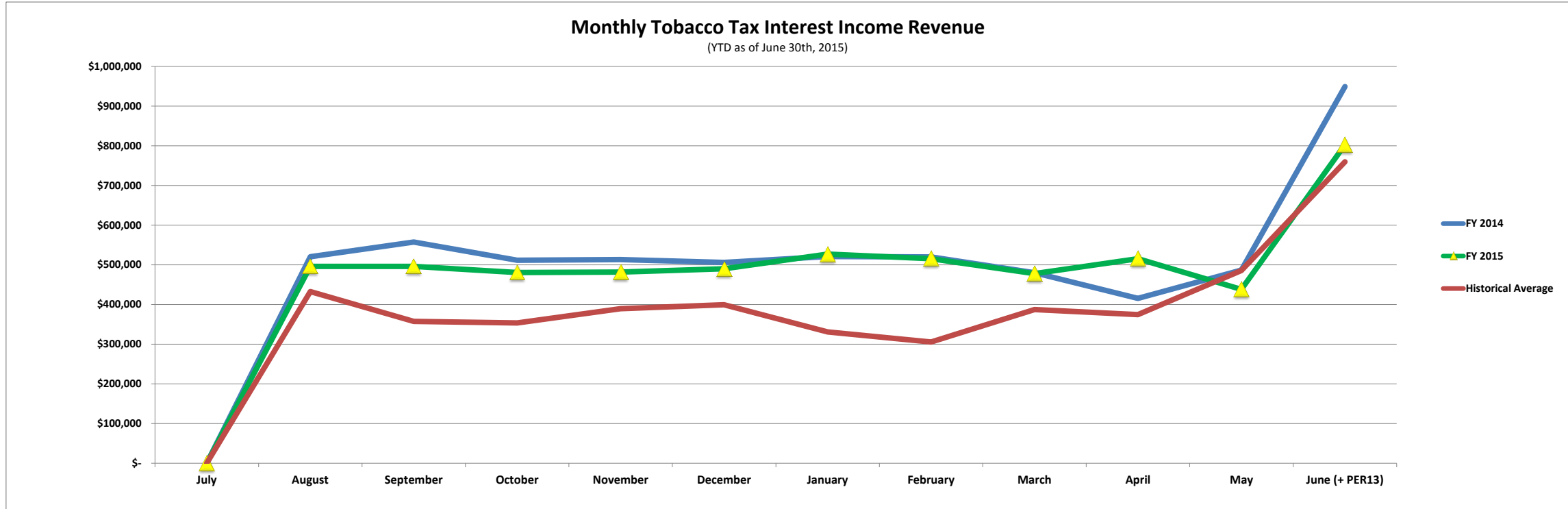


FIRST THINGS FIRST - FY15



Tobacco Interest Revenue Collection	Historical Average	Historical Average FY10 Forward	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ 432,445	\$ 382,675	\$ 495,965	\$ 520,247	\$ 523,159	\$ 215,461	\$ 271,833	\$ 1,223,591	\$ 502,912	\$ 202,360	\$ -
September	\$ 357,209	\$ 428,805	\$ 496,077	\$ 557,146	\$ 580,997	\$ 294,106	\$ 282,970	\$ 257,294	\$ 644,892	\$ 240,268	\$ -
October	\$ 353,642	\$ 394,741	\$ 480,808	\$ 511,671	\$ 479,332	\$ 328,827	\$ 259,133	\$ 234,062	\$ 626,736	\$ 389,377	\$ -
November	\$ 389,450	\$ 439,439	\$ 481,776	\$ 513,071	\$ 618,082	\$ 339,092	\$ 287,512	\$ 343,513	\$ 592,399	\$ 421,934	\$ -
December	\$ 399,260	\$ 414,176	\$ 489,785	\$ 505,810	\$ 572,924	\$ 338,580	\$ 239,389	\$ 302,624	\$ 636,611	\$ 598,144	\$ -
January	\$ 330,730	\$ 423,134	\$ 526,852	\$ 521,047	\$ 571,916	\$ 334,904	\$ 264,671	\$ 252,949	\$ 193,422	\$ 506,930	\$ -
February	\$ 305,348	\$ 408,347	\$ 515,525	\$ 519,813	\$ 580,521	\$ 308,587	\$ 224,468	\$ 248,407	\$ 144,280	\$ 416,711	\$ -
March	\$ 387,080	\$ 390,190	\$ 477,831	\$ 479,801	\$ 442,551	\$ 409,883	\$ 228,525	\$ 233,651	\$ 550,854	\$ 670,193	\$ 81,181
April	\$ 374,348	\$ 425,585	\$ 515,607	\$ 415,124	\$ 526,434	\$ 489,936	\$ 270,846	\$ 283,812	\$ 321,359	\$ 644,756	\$ 42,514
May	\$ 485,436	\$ 441,964	\$ 437,975	\$ 486,809	\$ 553,899	\$ 496,631	\$ 230,519	\$ 301,562	\$ 851,027	\$ 889,538	\$ 73,504
June (+ PER13)	\$ 759,508	\$ 928,403	\$ 802,627	\$ 949,349	\$ 1,214,262	\$ 1,058,030	\$ 491,970	\$ 642,251	\$ 270,413	\$ 1,162,859	\$ 286,932
Total	\$ 4,574,458	\$ 5,077,460	\$ 5,720,826	\$ 5,979,888	\$ 6,664,077	\$ 4,614,037	\$ 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 2015
Annual Interest Budget	\$ 6,000,000
YTD Interest	\$ 5,720,826
YTD Full Month as % of Budget	95.3%
FY-2014 Same % Compare	100.0%
FY-2013 Same % Compare	100.0%
FY-2012 Same % Compare	100.0%
FY-2011 Same % Compare	100.0%
4 Yr Avg of % Compare	100.0%
Interest Projection	\$ 5,720,826
Difference From Budget	\$ (279,174)