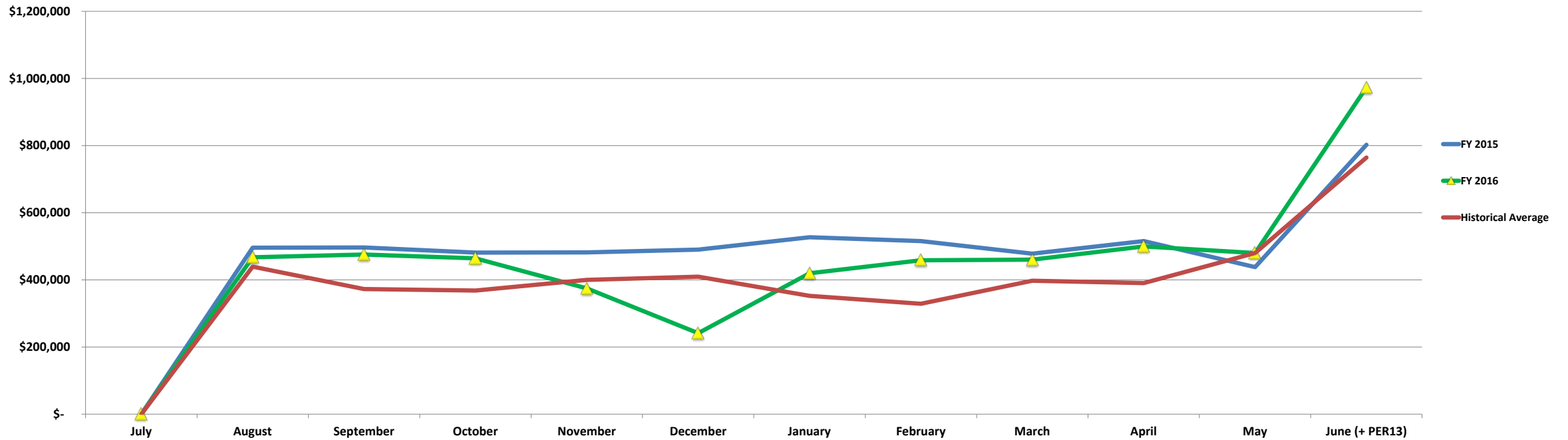


FIRST THINGS FIRST - FY16

Monthly Tobacco Tax Interest Income Revenue

(YTD As of June 30th, 2016)



Tobacco Interest Revenue Collection	Historical Average	Historical Four (4) Year Average	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	439,503	438,708	467,268	495,965	520,247	523,159	215,461	271,833	1,223,591	502,912	202,360	-
September	372,639	482,082	475,598	496,077	557,146	580,997	294,106	282,970	257,294	644,892	240,268	-
October	367,772	450,159	464,129	480,808	511,671	479,332	328,827	259,133	234,062	626,736	389,377	-
November	399,709	488,005	374,405	481,776	513,071	618,082	339,092	287,512	343,513	592,399	421,934	-
December	409,319	476,775	241,061	489,785	505,810	572,924	338,580	239,389	302,624	636,611	598,144	-
January	352,521	488,680	419,709	526,852	521,047	571,916	334,904	264,671	252,949	193,422	506,930	-
February	328,701	481,112	458,378	515,525	519,813	580,521	308,587	224,468	248,407	144,280	416,711	-
March	397,163	452,516	459,877	477,831	479,801	442,551	409,883	228,525	233,651	550,854	670,193	81,181
April	390,043	486,775	499,555	515,607	415,124	526,434	489,936	270,846	283,812	321,359	644,756	42,514
May	480,163	493,828	479,913	437,975	486,809	553,899	496,631	230,519	301,562	851,027	889,538	73,504
June (+ PER13)	764,299	1,006,067	973,499	802,627	949,349	1,214,262	1,058,030	491,970	642,251	270,413	1,162,859	286,932
	\$ 4,701,832	\$ 5,744,707	\$ 5,313,393	\$ 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 2016
Annual Interest Budget (revised)	\$ 5,500,000
YTD Interest	5,313,393
YTD Full Month as % of Budget	96.6%
FY-2015 Same % Compare	100.0%
FY-2014 Same % Compare	100.0%
FY-2013 Same % Compare	100.0%
FY-2012 Same % Compare	100.0%
4 Yr Avg of % Compare	100.0%
Interest Projection	5,313,393
Difference From Budget	\$ (186,607)