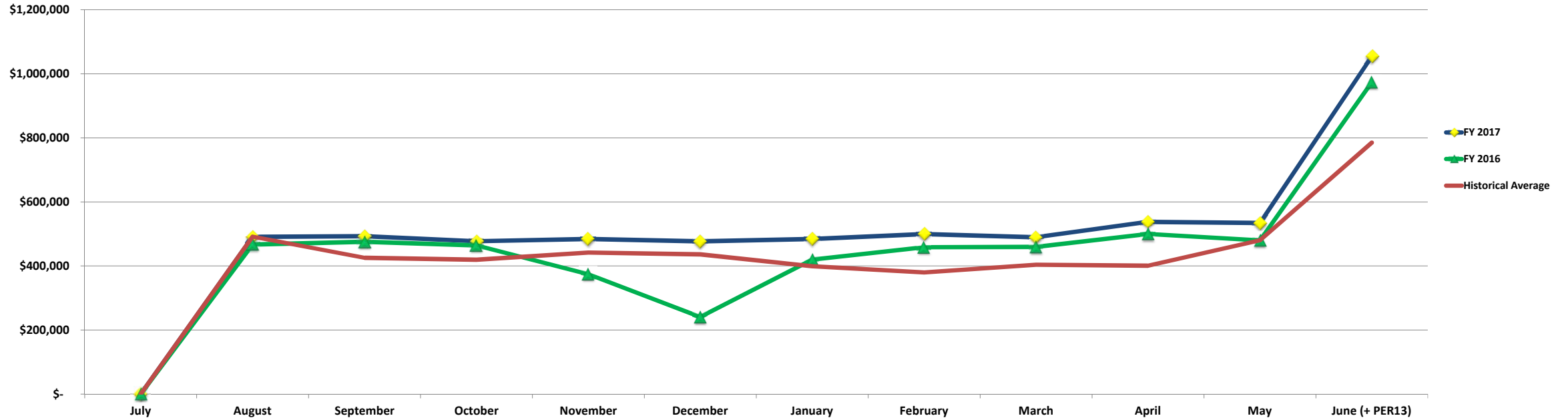


FIRST THINGS FIRST

FY17 -Monthly Tobacco Tax Interest Income Revenue

(As of June 30th, 2017)



Tobacco Interest Revenue Collection	Historical Average	Historical Four (4) Year Average	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	491,422	501,660	491,208	467,268	495,965	520,247	523,159	215,461	271,833	1,223,591	502,912	202,360	-
September	425,483	527,454	492,694	475,598	496,077	557,146	580,997	294,106	282,970	257,294	644,892	240,268	-
October	419,342	483,985	477,273	464,129	480,808	511,671	479,332	328,827	259,133	234,062	626,736	389,377	-
November	441,309	496,833	484,307	374,405	481,776	513,071	618,082	339,092	287,512	343,513	592,399	421,934	-
December	436,103	452,395	477,031	241,061	489,785	505,810	572,924	338,580	239,389	302,624	636,611	598,144	-
January	399,155	509,881	484,251	419,709	526,852	521,047	571,916	334,904	264,671	252,949	193,422	506,930	-
February	379,632	518,559	499,881	518,559	458,378	519,813	580,521	308,587	224,468	248,407	144,280	416,711	-
March	403,435	465,015	489,752	459,877	477,831	479,801	442,551	409,883	228,525	233,651	550,854	670,193	81,181
April	400,994	489,180	537,430	499,555	515,607	415,124	526,434	489,936	270,846	283,812	321,359	644,756	42,514
May	480,138	489,649	534,335	479,913	437,975	486,809	553,899	496,631	230,519	301,562	851,027	889,538	73,504
June (+ PER13)	785,219	984,934	1,054,097	973,499	802,627	949,349	1,214,262	1,058,030	491,970	642,251	270,413	1,162,859	286,932
	\$ 5,062,233	\$ 5,919,546	\$ 6,021,748	\$ 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 2017
Annual Interest Budget	\$ 5,300,000
YTD Interest	6,021,748
YTD Full Month as % of Budget	113.6%
FY-2016 Same % Compare	100.0%
FY-2015 Same % Compare	100.0%
FY-2014 Same % Compare	100.0%
FY-2013 Same % Compare	100.0%
4 Yr Avg of % Compare	100.0%
Interest Projection	6,021,748
Difference From Budget	\$ 721,748