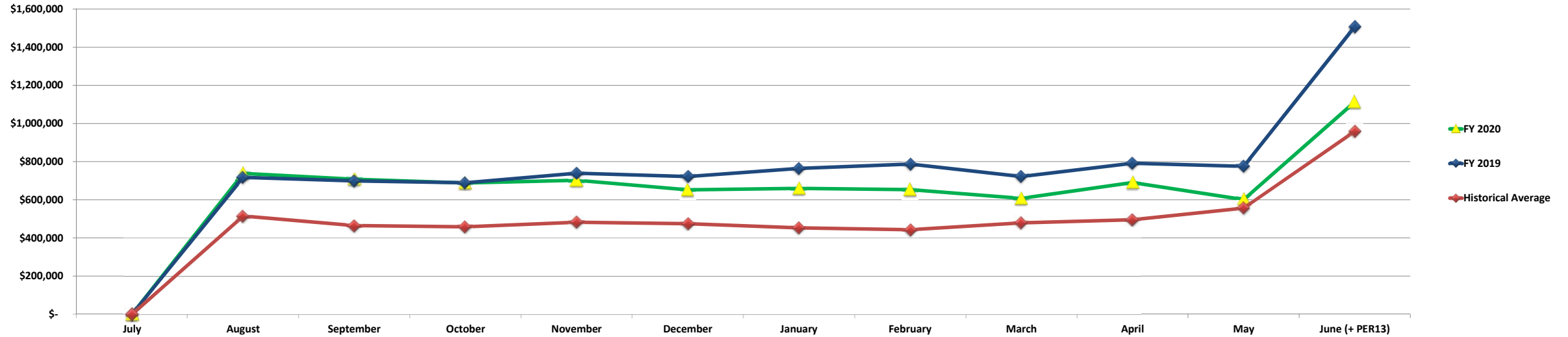


FIRST THINGS FIRST
FY20 -Monthly Tobacco Tax Interest Income Revenue

(As of June 30th, 2020)



| Tobacco Interest Revenue Collection | Historical Average | Historical Four (4) Year Average | FY 2020 | FY 2019 | FY 2018 | FY 2017 | FY 2016 | FY 2015 | FY 2014 | FY 2013 | FY 2012 | FY 2011 | FY 2010 | FY 2009 | FY 2008 | FY2007 |
|-------------------------------------|--------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| July | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| August | 514,626 | 554,995 | 738,367 | 717,674 | 543,831 | 491,208 | 467,268 | 495,965 | 520,247 | 523,159 | 215,461 | 271,833 | 1,223,591 | 502,912 | 202,360 | - |
| September | 464,315 | 554,507 | 707,223 | 698,471 | 551,266 | 492,694 | 475,598 | 496,077 | 557,146 | 580,997 | 294,106 | 282,970 | 257,294 | 644,892 | 240,268 | - |
| October | 457,724 | 545,684 | 688,531 | 689,026 | 552,310 | 477,273 | 464,129 | 480,808 | 511,671 | 479,332 | 328,827 | 259,133 | 234,062 | 626,736 | 389,377 | - |
| November | 482,314 | 547,598 | 702,381 | 739,029 | 592,650 | 484,307 | 374,405 | 481,776 | 513,071 | 618,082 | 339,092 | 287,512 | 343,513 | 592,399 | 421,934 | - |
| December | 474,410 | 502,264 | 652,087 | 721,961 | 569,002 | 477,031 | 241,061 | 489,785 | 505,810 | 572,924 | 338,580 | 239,389 | 302,624 | 636,611 | 598,144 | - |
| January | 452,649 | 564,774 | 659,311 | 764,115 | 591,020 | 484,251 | 419,709 | 526,852 | 521,047 | 571,916 | 334,904 | 264,671 | 252,949 | 193,422 | 506,930 | - |
| February | 443,440 | 590,743 | 653,326 | 787,408 | 617,816 | 499,369 | 458,378 | 515,525 | 519,813 | 580,521 | 308,587 | 224,468 | 248,407 | 144,280 | 416,711 | - |
| March | 479,000 | 563,678 | 607,828 | 721,908 | 583,174 | 489,752 | 459,877 | 477,831 | 479,801 | 442,551 | 409,883 | 228,525 | 233,651 | 550,854 | 670,193 | 81,181 |
| April | 495,078 | 618,266 | 690,436 | 791,627 | 644,451 | 537,430 | 499,555 | 515,607 | 415,124 | 526,434 | 489,936 | 270,846 | 283,812 | 321,359 | 644,756 | 42,514 |
| May | 556,089 | 606,276 | 601,116 | 775,156 | 635,701 | 534,335 | 479,913 | 437,975 | 486,809 | 553,899 | 496,631 | 230,519 | 301,562 | 851,027 | 889,538 | 73,504 |
| June (+ PER13) | 959,196 | 1,229,647 | 1,112,801 | 1,507,448 | 1,383,543 | 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 |
| | \$ 5,778,841 | \$ 6,878,432 | \$ 7,813,408 | \$ 8,913,824 | \$ 7,264,765 | \$ 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 2020 |
|-------------------------------------|--------------|
| Annual Interest Budget | \$ 8,000,000 |
| YTD Interest | 7,813,408 |
| YTD Full Month as % of Budget | 97.7% |
| FY-2019 Same % Compare | 100.0% |
| FY-2018 Same % Compare | 100.0% |
| FY-2017 Same % Compare | 100.0% |
| FY-2016 Same % Compare | 100.0% |
| 4 Yr Avg of % Compare | 100.0% |
| Interest Projection | 7,813,408 |
| Difference From Budget | \$ (186,592) |