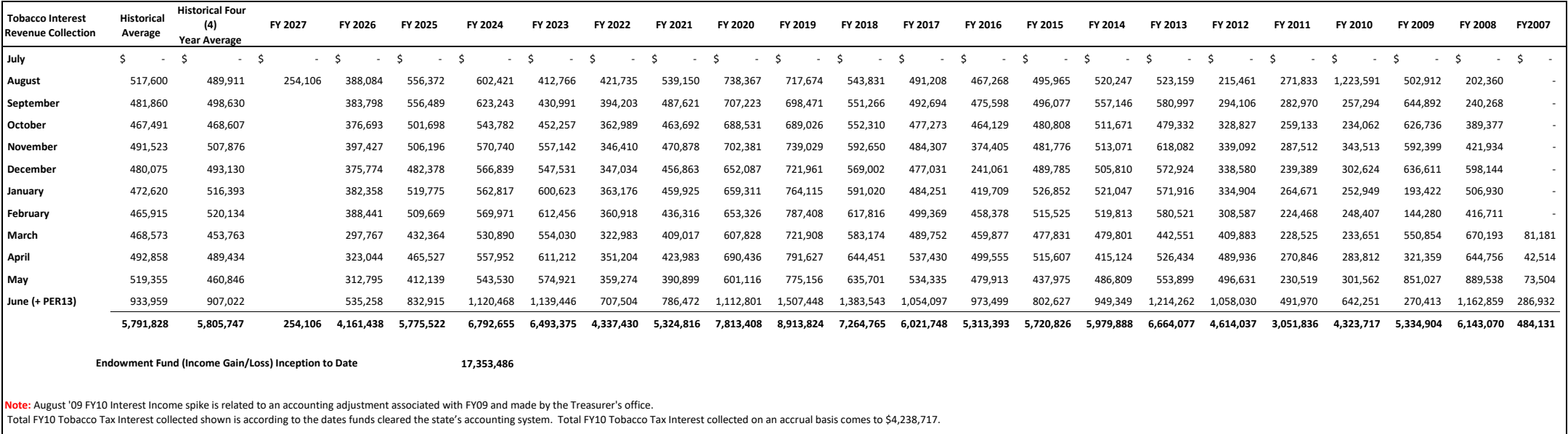


(As of August 31st, 2026)



Tobacco Interest Revenue Collection	FY 2027
Annual Interest Budget	\$ 4,000,000
YTD Interest	254,106
YTD Full Month as % of Budget	6.4%
FY-2026 Same % Compare	100.0%
FY-2025 Same % Compare	9.6%
FY-2024 Same % Compare	8.9%
FY-2023 Same % Compare	6.4%
4 Yr Avg of % Compare	8.4%
Interest Projection	3,011,310
Difference From Budget	\$ (988,690)