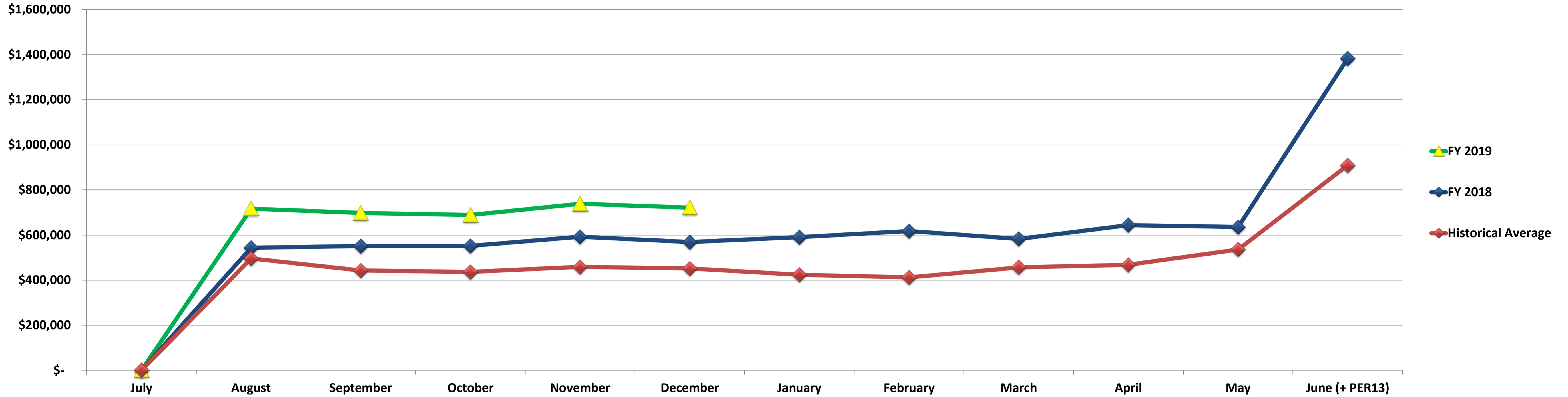


FIRST THINGS FIRST

FY19 -Monthly Tobacco Tax Interest Income Revenue

(As of December 31st, 2018)



Tobacco Interest Revenue Collection	Historical Average	Historical Four (4) Year Average	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	496,167	499,568	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	443,028	503,909	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	436,696	493,630	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	458,977	483,285	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	451,906	444,220	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	424,334	505,458		591,020	484,251	419,709	526,852	521,047	571,916	334,904	264,671	252,949	193,422	506,930	-
February	412,171	522,772		617,816	499,369	458,378	515,525	519,813	580,521	308,587	224,468	248,407	144,280	416,711	-
March	456,917	502,658		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	468,119	549,261		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	536,174	521,981		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)	909,355	1,053,441		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
	\$ 5,493,842	\$ 6,080,183	\$ 3,566,161	\$ 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 2019
Annual Interest Budget	\$ 7,000,000
YTD Interest	3,566,161
YTD Full Month as % of Budget	50.9%
FY-2018 Same % Compare	38.7%
FY-2017 Same % Compare	40.2%
FY-2016 Same % Compare	38.1%
FY-2015 Same % Compare	42.7%
4 Yr Avg of % Compare	39.9%
Interest Projection	8,942,841
Difference From Budget	\$ 1,942,841