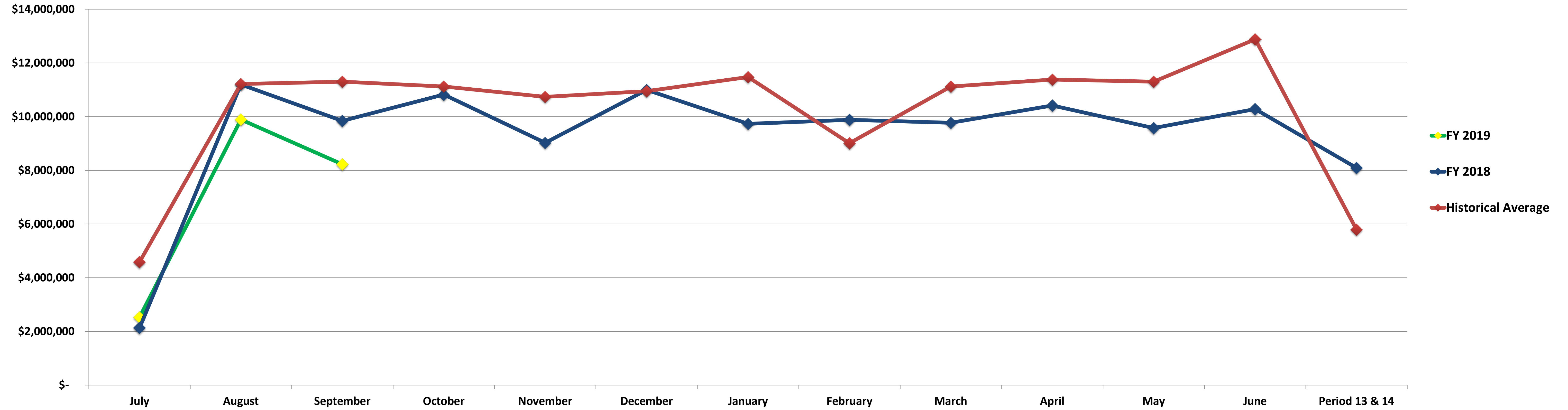


FIRST THINGS FIRST

FY19 -Monthly Tobacco Tax Revenue

(As of September 30th, 2018)



Tobacco Tax 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	Tobacco Tax Revenue Collection	FY 2019
July	\$ 4,584,534	\$ 2,507,112	\$ 2,525,836	\$ 2,128,858	\$ 3,113,994	\$ 1,996,587	\$ 2,789,010	\$ 2,808,105	\$ 2,800,664	\$ 3,851,571	\$ 3,073,465	\$ 2,601,198	\$ 13,072,609	\$ 12,193,815	-	Annual Collection Budget \$ 123,000,000 YTD Collections 20,642,049 YTD Full Month as % of Budget 16.8% FY-2018 Same % Compare 19.0% FY-2017 Same % Compare 18.6% FY-2016 Same % Compare 18.6% FY-2015 Same % Compare 19.4% 4 Yr Avg of % Compare 18.9% Collections Projection 109,270,434 Difference From Budget \$ (13,729,566)	
August	11,214,603	10,718,151	9,890,337	11,196,789	9,629,523	11,153,035	10,893,259	11,043,547	10,889,277	9,447,538	10,783,204	11,013,597	13,259,701	14,051,158	-		
September	11,304,096	10,154,787	8,225,876	9,839,662	10,536,754	10,243,761	9,998,971	9,313,534	11,222,789	12,563,346	10,929,997	9,948,588	13,692,552	16,055,097	-		
October	11,121,928	11,046,986	-	10,819,213	12,609,741	11,001,118	9,757,873	10,734,946	9,086,012	11,636,232	10,424,940	11,688,368	12,153,319	12,429,446	-		
November	10,734,002	9,359,512	-	9,024,645	8,345,420	9,428,531	10,639,452	11,497,936	11,696,889	8,677,824	10,687,793	11,413,943	13,071,452	13,590,137	-		
December	10,950,856	10,627,213	-	10,999,260	10,079,156	11,296,355	10,134,081	6,103,251	10,783,652	11,903,091	10,365,779	10,837,151	13,559,444	14,398,196	-		
January	11,474,616	10,434,958	-	9,733,187	10,953,957	10,069,968	10,982,718	13,246,628	9,370,625	9,609,307	12,480,361	10,919,518	14,579,373	14,275,133	-		
February	9,012,292	7,990,627	-	9,881,758	9,691,468	9,308,867	3,080,414	9,211,966	9,416,091	9,918,526	8,567,799	9,940,779	8,474,104	11,643,437	16,821,613		
March	11,118,701	10,851,978	-	9,768,729	8,408,536	10,494,648	14,735,999	10,121,955	9,746,264	9,977,560	11,398,336	10,620,639	13,132,772	13,900,273	12,677,711		
April	11,380,245	11,102,336	-	10,414,586	11,546,196	11,610,960	10,837,603	11,141,304	8,294,556	11,187,846	11,860,199	12,030,877	12,334,970	13,923,595	15,207,513		
May	11,299,537	10,286,226	-	9,573,601	10,986,479	10,256,042	10,328,783	11,129,621	13,131,721	10,412,306	10,963,454	11,643,476	10,951,777	14,917,645	13,813,602		
June	12,880,150	10,545,857	-	10,278,574	11,163,347	10,894,370	9,847,136	10,398,410	11,826,802	11,770,074	10,772,806	19,610,894	21,692,058	13,427,181	15,924,807		
Period 13 & 14	5,789,068	8,138,534	-	8,088,111	8,273,708	8,101,999	8,090,316	7,870,531	7,502,698	7,359,073	8,393,311	-	-	-	-		
	\$ 132,864,627	\$ 123,764,277	\$ 20,642,049	\$ 121,746,973	\$ 125,338,281	\$ 125,856,241	\$ 122,115,615	\$ 124,621,734	\$ 125,768,040	\$ 128,314,293	\$ 130,701,444	\$ 132,269,028	\$ 159,974,131	\$ 164,805,113	\$ 74,445,246		

Note: Total FY07 and FY08 Tobacco Tax Revenue collected shown is according to the dates funds cleared the state's accounting system. FY09 revenue in accordance to the state's accounting system was \$151,363,814. Accrual basis accounting was started in FY10. Starting in FY09 period 13, revenues were adjusted to reflect Arizona Department of Revenue numbers. FY16 revenue is accrued to actual month revenue per DOR. Does not match AFIS booking date. AFIS booking date available on request.