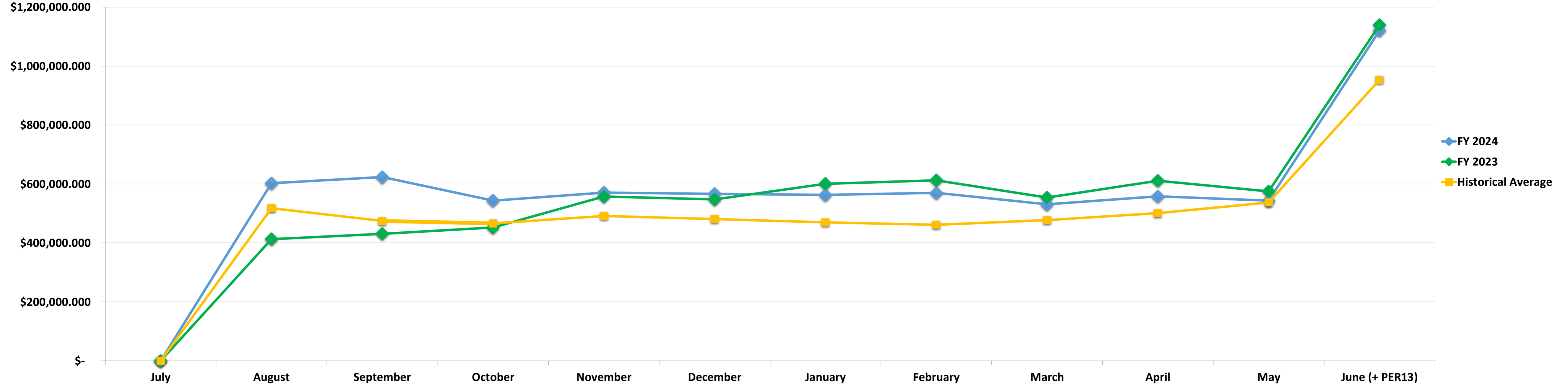


FIRST THINGS FIRST FY24 -Monthly Tobacco Tax Interest Income Revenue

As of June 30th, 2024



Tobacco Interest Revenue Collection	Historical Average	Historical Four (4) Year Average	FY 2024	FY 2023	FY 2022	FY 2021	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	517,970	528,004	602,421	412,766	421,735	539,150	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	474,489	505,010	623,243	430,991	394,203	487,621	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	466,260	491,867	543,782	452,257	362,989	463,692	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	491,536	519,203	570,740	557,142	346,410	470,878	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	481,027	500,879	566,839	547,531	347,034	456,863	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	469,676	520,759	562,817	600,623	363,176	459,925	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	461,519	515,754	569,971	612,456	360,918	436,316	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	477,616	473,465	530,890	554,030	322,983	409,017	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	501,111	519,209	557,952	611,212	351,204	423,983	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	537,455	481,553	543,530	574,921	359,274	390,899	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)	953,536	936,556	1,120,468	1,139,446	707,504	786,472	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
	5,832,195	5,992,257	6,792,655	6,493,375	4,337,430	5,324,816	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

Endowment Fund (Income Gain/Loss) Inception to Date **4,681,586**

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 2024
Annual Interest Budget	\$ 5,750,000
YTD Interest	6,792,655
YTD Full Month as % of Budget	118.1%
FY-2023 Same % Compare	100.0%
FY-2022 Same % Compare	100.0%
FY-2021 Same % Compare	100.0%
FY-2020 Same % Compare	100.0%
4 Yr Avg of % Compare	100.0%
Interest Projection	6,792,655
Difference From Budget	\$ 1,042,655