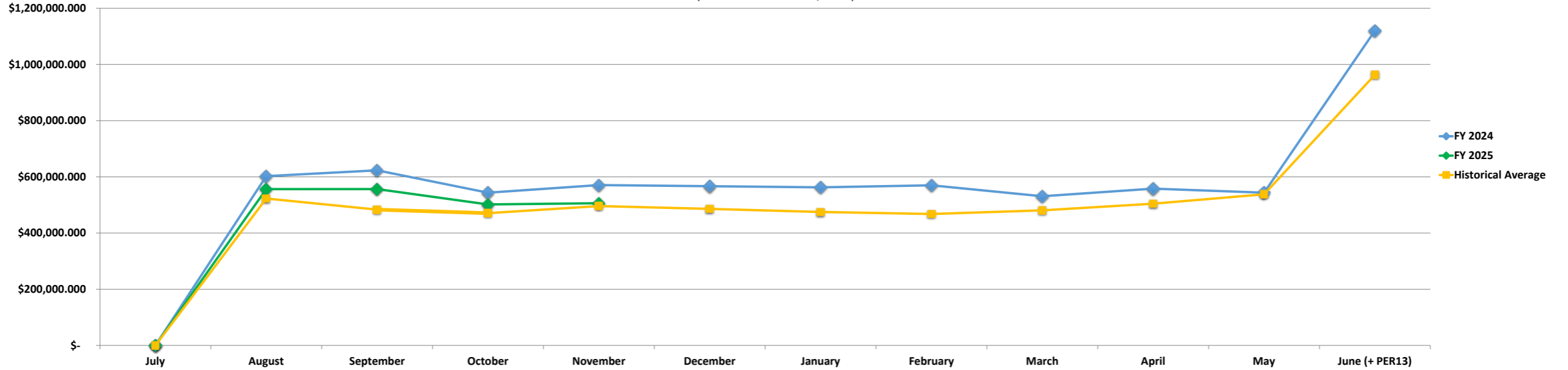


FIRST THINGS FIRST FY25 -Monthly Tobacco Tax Interest Income Revenue

(As of November 30th, 2024)



| Tobacco Interest Revenue Collection | Historical Average | Historical Four (4) Year Average | FY 2025 | 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 | 522,938 | 494,018 | 556,372 | 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 | 483,239 | 484,015 | 556,489 | 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 | 470,820 | 455,680 | 501,698 | 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 | 496,195 | 486,293 | 506,196 | 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 | 486,075 | 479,567 | | 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 | 475,155 | 496,635 | | 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 | 467,898 | 494,915 | | 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 | 480,750 | 454,230 | | 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 | 504,454 | 486,088 | | 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 | 537,812 | 467,156 | | 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) | 963,355 | 938,473 | | 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 |
| | 5,888,692 | 5,737,069 | 2,120,756 | 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 | | | | | | | | | | | | | | | | | |

| Tobacco Interest Revenue Collection | FY 2025 |
|-------------------------------------|--------------|
| Annual Interest Budget | \$ 5,000,000 |
| YTD Interest | 2,120,756 |
| YTD Full Month as % of Budget | 42.4% |
| FY-2024 Same % Compare | 34.5% |
| FY-2023 Same % Compare | 28.5% |
| FY-2022 Same % Compare | 35.2% |
| FY-2021 Same % Compare | 36.8% |
| 4 Yr Avg of % Compare | 33.5% |
| Interest Projection | 6,336,922 |
| Difference From Budget | \$ 1,336,922 |

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.