

GROSS RECEIPTS TAX REVENUES (rounded dollars)

FY 2017-18

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative	Year End Project	18-19 Projection	
Distribution Month	July	August	September	October	November	December	January	February	March	April	May	June	Total	Total	Total	
State Share Dist. - 01	\$1,190,541	\$1,432,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,622,841	\$15,737,046.36	\$16,209,158	
Municipal GRT Dist. - 01	\$1,406,718	\$1,691,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,097,876	\$18,587,256.78	\$19,144,874	
Infrastructure Dist. - 01	\$117,014	\$140,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,485	\$1,544,912.58	\$1,591,260	
2nd 1/8 Insfrastructure - 29	\$117,014	\$140,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,485	\$1,544,912.58	\$1,591,260	
Environmental Dist. - 24	\$58,504	\$70,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,746	\$772,473.84	\$795,648	
Capital Outlay GRT - 02	\$221,676	\$268,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,880	\$2,939,279.10	\$3,027,457	
Interstate Telecom - 01	\$736	\$612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348	\$8,090.04	\$8,333	
Muni Share Compensating - 01	\$8,783	\$10,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,409	\$116,453.04	\$119,947	
Total Distribution	\$3,120,987	\$3,754,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,875,071	\$41,250,424	\$42,487,937	
Percent + (-) Last YTD	17.56%	5.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
\$ Amount + (-) Last YTD	\$466,216	\$382,201	\$5,564,253	\$5,629,275	\$5,611,563	\$5,707,670	\$5,732,958	\$5,471,203	\$5,567,437	\$5,626,140	\$5,383,043	\$5,493,801				
Required Annual Total	\$36,000,000													Required to Meet Budget*		
Required Monthly Aver.	\$3,000,000													\$29,124,929		
Projected O/U Budget	\$1,451,840	\$5,250,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Percent + (-) Budget	4.03%	14.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
Returns	1,737	2,231	0	0	0	0	0	0	0	0	0	0				

FY 2016-17

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative
Distribution Month	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Share Dist. - 01	\$1,013,014	\$1,674,984	\$1,111,426	\$1,057,829	\$1,092,721	\$981,014	\$964,115	\$1,187,167	\$1,101,284	\$1,064,339	\$1,257,969	\$1,179,002	\$13,684,865
Municipal GRT Dist. - 01	\$1,197,229	\$1,720,369	\$1,310,818	\$1,245,796	\$1,263,507	\$1,167,400	\$1,142,112	\$1,403,868	\$1,307,634	\$1,248,931	\$1,492,028	\$1,381,269	\$15,880,962
Infrastructure Dist. - 01	\$99,782	\$170,410	\$109,862	\$104,561	\$107,540	\$96,483	\$95,120	\$116,811	\$108,715	\$103,912	\$124,034	\$114,952	\$1,352,180
2nd 1/8 Insfrastructure - 29	\$99,782	\$170,410	\$109,862	\$104,561	\$107,540	\$96,483	\$95,120	\$116,811	\$108,715	\$103,912	\$124,034	\$114,952	\$1,352,180
Environmental Dist. - 24	\$49,884	\$85,204	\$54,932	\$52,281	\$53,767	\$48,238	\$47,559	\$58,400	\$54,402	\$51,947	\$62,018	\$57,484	\$676,117
Capital Outlay GRT - 02	\$186,798	\$15,195	\$198,763	\$187,559	\$176,236	\$189,810	\$178,847	\$220,884	\$205,611	\$196,496	\$235,746	\$216,900	\$2,208,844
Interstate Telecom - 01	\$890	\$941	\$744	\$657	\$2,945	\$731	\$703	\$744	\$653	\$842	\$734	\$724	\$11,273
Muni Share Compensating - 01	\$7,394	\$585	\$7,884	\$7,426	\$7,017	\$7,561	\$7,122	\$8,725	\$8,123	\$7,833	\$9,286	\$8,632	\$87,588
Total Distribution	\$2,654,771	\$3,838,099	\$2,904,291	\$2,760,669	\$2,811,273	\$2,587,720	\$2,530,699	\$3,113,376	\$2,895,137	\$2,778,212	\$3,305,848	\$3,073,916	\$35,254,010
YTD Total	\$2,654,771	\$6,492,870	\$9,397,161	\$12,157,830	\$14,969,103	\$17,556,823	\$20,087,522	\$23,200,897	\$26,096,034	\$28,874,246	\$32,180,094	\$35,254,010	
Returns	1,636	2,048	1,681	1,790	2,134	1,536	1,775	2,080	1,898	1,625	2,072	1,916	

FY 2015-16

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative
Distribution Month	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Share Dist.	1,225,898	1,559,333	1,905,247	1,697,358	1,356,801	1,360,376	1,189,670	1,318,258	1,189,890	1,178,560	1,225,923	1,108,599	\$16,315,914
Municipal GRT Dist.	1,452,372	1,850,575	2,265,613	2,008,298	1,606,506	1,608,211	1,414,367	1,551,314	1,403,895	1,378,589	1,441,873	1,310,583	\$19,292,197
Infrastructure Dist.	120,955	153,742	188,030	167,439	133,682	133,957	117,154	128,520	116,378	116,209	119,948	109,112	\$1,605,126
2nd 1/8 Insfrastructure	120,955	153,742	188,030	167,439	133,682	133,957	117,154	128,520	116,378	116,209	119,948	109,112	\$1,605,126
Environmental Dist.	60,474	76,870	94,014	83,715	66,859	66,978	58,575	64,258	58,188	58,105	60,001	54,554	\$802,591
Capital Outlay GRT	227,509	293,416	361,034	312,524	252,297	251,708	227,517	249,330	224,950	202,844	226,528	205,606	\$3,035,263
Interstate Telecom	1,152	1,134	1,148	1,376	1,159	1,379	1,184	1,080	1,269	1,061	839	916	\$13,697
Muni Share Compensating	14,131	18,303	22,518	19,812	15,789	15,735	4,328	4,764	4,304	3,862	4,330	3,902	\$131,778
Total Distribution	3,223,447	4,107,115	5,025,634	4,457,962	3,566,776	3,572,301	3,129,950	3,446,044	3,115,251	3,055,439	3,199,390	2,902,383	\$42,801,691
YTD Total	3,223,447	7,330,561	12,356,195	16,814,157	20,380,933	23,953,234	27,083,184	30,529,228	33,644,479	36,699,918	39,899,308	42,801,691	
Returns	1,740	1,979	1,859	1,809	1,935	1,721	1,694	2,276	1,855	1,678	2,017	1,799	