

**FY 2015-16**

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative	Year End Project	16-17 Projection
<b>Distribution Month</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
State Share Dist.	\$1,225,898	\$1,559,333	\$1,905,247	\$1,697,358	\$1,356,801	\$1,360,376	\$0	\$0	\$0	\$0	\$0	\$0	\$9,105,014	\$18,210,028.72	\$18,756,330
Municipal GRT Dist.	\$1,452,372	\$1,850,575	\$2,265,613	\$2,008,298	\$1,606,506	\$1,608,211	\$0	\$0	\$0	\$0	\$0	\$0	\$10,791,575	\$21,583,149.54	\$22,230,644
Infrastructure Dist.	\$120,955	\$153,742	\$188,030	\$167,439	\$133,682	\$133,957	\$0	\$0	\$0	\$0	\$0	\$0	\$897,805	\$1,795,610.06	\$1,849,478
2nd 1/8 Infrastructure	\$120,955	\$153,742	\$188,030	\$167,439	\$133,682	\$133,957	\$0	\$0	\$0	\$0	\$0	\$0	\$897,805	\$1,795,610.10	\$1,849,478
Environmental Dist.	\$60,474	\$76,870	\$94,014	\$83,715	\$66,859	\$66,978	\$0	\$0	\$0	\$0	\$0	\$0	\$448,910	\$897,820.52	\$924,755
Capital Outlay GRT	\$227,509	\$293,416	\$361,034	\$312,524	\$252,297	\$251,708	\$0	\$0	\$0	\$0	\$0	\$0	\$1,698,488	\$3,396,976.20	\$3,498,885
Interstate Telecom	\$1,152	\$1,134	\$1,148	\$1,376	\$1,159	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0	\$7,348	\$14,695.34	\$15,136
Muni Share Compensating	\$14,131	\$18,303	\$22,518	\$19,812	\$15,789	\$15,735	\$0	\$0	\$0	\$0	\$0	\$0	\$106,289	\$212,577.52	\$218,955
<b>Total Distribution</b>	<b>\$3,223,447</b>	<b>\$4,107,115</b>	<b>\$5,025,634</b>	<b>\$4,457,962</b>	<b>\$3,566,776</b>	<b>\$3,572,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,953,234</b>	<b>\$47,906,468</b>	<b>\$49,343,662</b>
Percent + (-) Last YTD	-7.89%	0.49%	12.49%	13.34%	10.63%	7.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
\$ Amount + / (-) Last YTD	-\$275,945	\$35,899	\$1,372,294	\$1,978,734	\$1,957,542	\$1,598,942	\$0	\$0	\$0	\$0	\$0	\$0			
Required Annual Total	\$40,915,285													Required to Meet Budget*	
Required Monthly Aver.	\$3,409,607													\$16,962,051	
Projected O/U Budget	-\$2,233,927	\$3,068,083	\$8,509,495	\$9,527,185	\$7,998,954	\$6,991,183	\$0	\$0	\$0	\$0	\$0	\$0			
Percent + (-) Budget	-5.46%	7.50%	20.80%	23.29%	19.55%	17.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Returns	1,740	1,979	1,859	1,809	1,935	1,721									

**FY 2014-15**

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative
<b>Distribution Month</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
State Share Dist.	1,336,374	1,445,590	1,406,483	1,469,218	1,367,536	1,495,285	1,416,998	1,681,421	1,446,558	1,386,859	1,524,975	1,443,150	\$17,420,447
Municipal GRT Dist.	1,575,793	1,709,685	1,662,082	1,734,074	1,615,903	1,771,520	1,679,315	1,989,178	1,703,326	1,643,485	1,801,881	1,709,420	\$20,595,660
Infrastructure Dist.	131,246	142,488	138,725	144,588	134,379	147,436	139,657	165,371	141,600	136,661	149,821	142,132	\$1,714,104
2nd 1/8 Infrastructure	131,246	142,488	138,725	144,588	134,379	147,436	139,657	165,371	141,600	136,661	149,821	142,132	\$1,714,104
Environmental Dist.	65,794	71,243	69,360	72,294	67,306	73,707	69,821	82,681	70,788	68,328	74,910	71,061	\$857,292
Capital Outlay GRT	243,300	266,816	257,497	270,018	252,544	278,282	264,866	314,306	269,156	259,415	284,491	269,911	\$3,230,600
Interstate Telecom	1,342	1,490	1,524	1,038	1,211	1,010	1,296	951	1,251	1,176	1,239	1,136	\$14,662
Muni Share Compensating	14,295	15,473	14,844	15,704	14,709	16,228	22,247	26,418	22,759	21,607	23,966	22,719	\$230,968
<b>Total Distribution</b>	<b>3,499,391</b>	<b>3,795,272</b>	<b>3,689,238</b>	<b>3,851,522</b>	<b>3,587,967</b>	<b>3,930,902</b>	<b>3,733,857</b>	<b>4,425,695</b>	<b>3,797,038</b>	<b>3,654,192</b>	<b>4,011,102</b>	<b>3,801,660</b>	<b>\$45,777,837</b>
YTD Total	3,499,391	7,294,663	10,983,901	14,835,423	18,423,390	22,354,292	26,088,150	30,513,845	34,310,883	37,965,075	41,976,177	45,777,837	
Returns	1,721	1,585	1,553	1,801	3,066	1,646	1,653	1,963	1,565	1,807	1,773	1,854	

**FY 2013-14**

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative
<b>Distribution Month</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
State Share Dist.	1,350,587	1,343,887	1,312,794	1,358,011	1,348,044	1,218,377	1,276,665	1,384,782	1,173,516	1,218,116	1,448,809	1,288,930	\$15,722,518
Municipal GRT Dist.	1,585,973	1,575,196	1,545,060	1,590,621	1,598,171	1,440,464	1,477,015	1,629,490	1,378,164	1,426,375	1,693,791	1,517,282	\$18,457,600
Infrastructure Dist.	132,217	131,349	128,997	132,665	133,230	120,397	123,233	136,000	115,251	118,982	141,189	126,784	\$1,540,295
2nd 1/8 Infrastructure	132,217	131,349	128,997	132,665	133,230	120,397	123,233	136,000	115,251	118,982	141,189	126,784	\$1,540,295
Environmental Dist.	66,184	65,691	64,503	66,334	66,617	60,212	61,619	68,001	57,623	59,534	70,594	63,396	\$770,308
Capital Outlay GRT	245,640	244,817	238,854	247,206	248,963	221,188	229,109	252,370	211,334	220,738	264,112	233,526	\$2,857,858
Interstate Telecom	2,440	1,344	3,852	2,734	2,486	2,538	2,525	2,378	2,091	1,984	1,848	1,539	\$27,760
Muni Share Compensating	8,262	8,274	8,028	8,340	8,319	7,419	14,264	15,538	13,012	13,650	16,383	14,359	\$135,850
<b>Total Distribution</b>	<b>3,523,520</b>	<b>3,501,907</b>	<b>3,431,084</b>	<b>3,538,577</b>	<b>3,539,060</b>	<b>3,190,993</b>	<b>3,307,663</b>	<b>3,624,559</b>	<b>3,066,243</b>	<b>3,178,359</b>	<b>3,777,916</b>	<b>3,372,601</b>	<b>\$41,052,482</b>
YTD Total	3,523,520	7,025,426	10,456,511	13,995,088	17,534,148	20,725,141	24,032,804	27,657,363	30,723,606	33,901,965	37,679,881	41,052,482	
Returns	1,534	1,742	1,410	1,558	1,601	1,439	1,545	1,757	1,560	1,607	1,767	1,448	