

GROSS RECEIPTS TAX REVENUES (rounded dollars)

FY 2016-17

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative	Year End Project	17-18 Projection	
Distribution Month	July	August	September	October	November	December	January	February	March	April	May	June	Total	Total	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	\$0	\$0	\$0	\$0	\$9,082,271	\$13,623,406.77	\$14,032,109	
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	\$0	\$0	\$0	\$0	\$10,451,100	\$15,676,649.75	\$16,146,949	
Infrastructure Dist. - 01	\$99,782	\$170,410	\$109,862	\$104,561	\$107,540	\$96,483	\$95,120	\$116,811	\$0	\$0	\$0	\$0	\$900,568	\$1,350,851.55	\$1,391,377	
2nd 1/8 Infrastructure - 29	\$99,782	\$170,410	\$109,862	\$104,561	\$107,540	\$96,483	\$95,120	\$116,811	\$0	\$0	\$0	\$0	\$900,568	\$1,350,851.54	\$1,391,377	
Environmental Dist. - 24	\$49,884	\$85,204	\$54,932	\$52,281	\$53,767	\$48,238	\$47,559	\$58,400	\$0	\$0	\$0	\$0	\$450,265	\$675,397.53	\$695,659	
Capital Outlay GRT - 02	\$186,798	\$15,195	\$198,763	\$187,559	\$176,236	\$189,810	\$178,847	\$220,884	\$0	\$0	\$0	\$0	\$1,354,092	\$2,031,137.46	\$2,092,072	
Interstate Telecom - 01	\$890	\$941	\$744	\$657	\$2,945	\$731	\$703	\$711	\$0	\$0	\$0	\$0	\$8,321	\$12,480.99	\$12,855	
Muni Share Compensating - 01	\$7,394	\$585	\$7,884	\$7,426	\$7,017	\$7,561	\$7,122	\$8,725	\$0	\$0	\$0	\$0	\$53,714	\$80,570.37	\$82,987	
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	\$0	\$0	\$0	\$0	\$23,200,897	\$34,801,346	\$35,845,386	
Percent + (-) Last YTD	-17.64%	-11.43%	-23.95%	-27.69%	-26.55%	-26.70%	-25.83%	-24.00%	0.00%	0.00%	0.00%	0.00%				
\$ Amount + (-) Last YTD	-\$568,675	-\$837,692	-\$2,959,034	-\$4,656,327	-\$5,411,830	-\$6,396,411	-\$6,995,662	-\$7,328,330								
Required Annual Total	\$36,536,550													Required to Meet Budget*		
Required Monthly Aver.	\$3,044,713													\$13,335,653		
Projected O/U Budget	-\$4,679,296	\$2,420,668	\$1,052,093	-\$63,060	-\$610,703	-\$1,422,904	-\$2,100,798	-\$1,735,204	\$0	\$0	\$0	\$0				
Percent + (-) Budget	-12.81%	6.63%	2.88%	-0.17%	-1.67%	-3.89%	-5.75%	-4.75%	0.00%	0.00%	0.00%	0.00%				
Returns	1,636	2,048	1,681	1,790	2,134	1,536	1,775	2,080								

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 Infrastructure	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	

FY 2014-15

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.	1,336,374	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
Total Distribution	3,499,391	3,795,272	3,689,238	3,851,522	3,587,967	3,930,902	3,733,857	4,425,695	3,797,038	3,654,192	4,011,102	3,801,660	\$45,777,837
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	