

**FY 2013-14**

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative	Year End Project	14-15 Projection
Distribution Month	July	August	September	October	November	December	January	February	March	April	May	June	Total	Total	Total
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	\$15,722,518	\$16,194,193
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	\$18,457,600	\$19,011,328
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	\$1,540,295	\$1,586,504
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	\$1,540,295	\$1,586,504
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	\$770,308	\$793,417
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	\$2,857,858	\$2,943,593
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	\$27,760	\$28,592
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	\$135,850	\$139,925
<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>	<b>\$41,052,482</b>	<b>\$42,284,056</b>
Percent + (-) Last YTD	11.92%	9.46%	8.51%	8.37%	7.96%	5.92%	4.27%	5.43%	4.37%	4.57%	5.37%	5.28%			
\$ Amount + / (-) Last YTD	\$375,355	\$607,202	\$819,893	\$1,080,535	\$1,293,531	\$1,158,829	\$984,013	\$1,423,625	\$1,285,945	\$1,483,080	\$1,919,783	\$2,058,713			
Required Annual Total	\$35,126,989	The Required Annual Total was increased \$200,000 due to an increase on the 2nd 1/8 Infrastructure from \$1,320,000 to \$1,520,000.											Required to Meet Budget*		
Required Monthly Aver.	\$2,927,249												-\$5,925,493		
Projected O/U Budget	\$7,155,247	\$7,025,570	\$6,699,054	\$6,858,274	\$6,954,966	\$6,323,293	\$6,072,104	\$6,359,056	\$5,837,819	\$5,555,369	\$5,978,336	\$5,925,493			
Percent + (-) Budget	20.37%	20.00%	19.07%	19.52%	19.80%	18.00%	17.29%	18.10%	16.62%	15.82%	17.02%	16.87%			
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			

**FY 2012-13**

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.	\$1,212,958	\$1,249,391	\$1,233,506	\$1,260,327	\$1,273,126	\$1,273,275	\$1,332,010	\$1,216,609	\$1,233,301	\$1,163,924	\$1,278,827	\$1,262,364	\$14,989,620
Municipal GRT Dist.	\$1,418,779	\$1,465,716	\$1,447,755	\$1,470,476	\$1,495,518	\$1,495,704	\$1,566,542	\$1,431,963	\$1,435,297	\$1,323,485	\$1,501,932	\$1,435,338	\$17,488,506
Infrastructure Dist.	\$118,580	\$122,258	\$120,942	\$122,791	\$124,826	\$124,829	\$130,821	\$119,143	\$119,868	\$110,516	\$125,322	\$119,854	\$1,459,749
2nd 1/8 Infrastructure	\$118,580	\$122,258	\$120,942	\$122,791	\$124,826	\$124,829	\$130,821	\$119,143	\$119,868	\$110,516	\$125,322	\$119,854	\$1,459,749
Environmental Dist.	\$59,293	\$61,137	\$60,482	\$61,402	\$62,424	\$62,429	\$65,435	\$59,668	\$59,942	\$55,273	\$62,676	\$59,940	\$730,100
Capital Outlay GRT	\$218,028	\$227,531	\$222,966	\$227,071	\$231,374	\$231,431	\$241,385	\$223,702	\$221,501	\$204,232	\$232,689	\$221,566	\$2,703,474
Interstate Telecom	\$1,947	\$1,865	\$1,849	\$2,883	\$3,627	\$2,881	\$2,745	\$2,778	\$2,393	\$2,177	\$2,235	\$2,692	\$30,069
Muni Share Compensating	\$0	\$19,905	\$9,952	\$10,195	\$10,344	\$10,316	\$12,721	\$11,941	\$11,753	\$11,101	\$12,211	\$12,064	\$132,503
<b>Total Distribution</b>	<b>\$3,148,164</b>	<b>\$3,270,060</b>	<b>\$3,218,394</b>	<b>\$3,277,935</b>	<b>\$3,326,064</b>	<b>\$3,325,694</b>	<b>\$3,482,480</b>	<b>\$3,184,947</b>	<b>\$3,203,923</b>	<b>\$2,981,224</b>	<b>\$3,341,214</b>	<b>\$3,233,671</b>	<b>\$38,993,769</b>
YTD Total	\$3,148,164	\$6,418,225	\$9,636,618	\$12,914,553	\$16,240,617	\$19,566,312	\$23,048,791	\$26,233,739	\$29,437,661	\$32,418,885	\$35,760,099	\$38,993,769	
Returns	1,502	1,745	1,358	1,510	1,641	1,364	1,657	1,689	1,452	1,574	1,696	1,418	

**FY 2011-12**

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.	\$888,916	\$1,009,009	\$989,414	\$1,025,552	\$969,393	\$1,035,949	\$1,020,571	\$1,118,227	\$966,609	\$1,019,832	\$1,216,722	\$1,028,831	\$12,289,027
Municipal GRT Dist.	\$1,040,680	\$1,177,621	\$1,161,342	\$1,200,350	\$1,139,070	\$1,207,814	\$1,191,126	\$1,313,343	\$1,123,672	\$1,190,125	\$1,424,582	\$1,207,348	\$14,377,074
Infrastructure Dist.	\$87,217	\$98,831	\$97,249	\$100,531	\$95,235	\$100,934	\$100,148	\$109,789	\$94,000	\$99,712	\$119,025	\$101,056	\$1,203,727
2nd 1/8 Infrastructure	\$87,217	\$98,831	\$97,249	\$100,531	\$95,235	\$100,934	\$100,148	\$109,789	\$94,000	\$99,712	\$119,025	\$101,056	\$1,203,727
Environmental Dist.	\$43,637	\$49,432	\$48,647	\$50,293	\$47,725	\$50,583	\$50,080	\$54,931	\$47,006	\$49,859	\$59,518	\$50,537	\$602,248
Capital Outlay GRT	\$157,272	\$177,109	\$176,385	\$182,145	\$172,761	\$183,630	\$177,263	\$201,100	\$171,904	\$180,597	\$219,357	\$184,154	\$2,183,676
Interstate Telecom	\$1,118	\$1,038	\$1,738	\$1,772	\$1,838	\$1,854	\$1,898	\$1,770	\$1,535	\$1,802	\$1,938	\$1,966	\$20,266
Muni Share Compensating	\$9,018	\$10,002	\$10,074	\$10,440	\$9,823	\$10,534	\$9,987	\$11,297	\$9,782	\$10,296	\$12,403	\$10,368	\$124,024
<b>Total Distribution</b>	<b>\$2,315,074</b>	<b>\$2,621,872</b>	<b>\$2,582,100</b>	<b>\$2,671,613</b>	<b>\$2,531,079</b>	<b>\$2,692,232</b>	<b>\$2,651,222</b>	<b>\$2,920,246</b>	<b>\$2,508,508</b>	<b>\$2,651,937</b>	<b>\$3,172,570</b>	<b>\$2,685,314</b>	<b>\$32,003,768</b>
YTD Total	\$2,315,074	\$4,936,946	\$7,519,047	\$10,190,660	\$12,721,738	\$15,413,970	\$18,065,193	\$20,985,439	\$23,493,947	\$26,145,884	\$29,318,454	\$32,003,768	
Returns	1,418	1,776	1,389	1,446	1,735	1,330	1,490	1,793	1,397	1,515	1,698	1,333	