

GROSS RECEIPTS TAX REVENUES (rounded dollars)

FY 2015-16

Business Month	May	June	July	August	September	October	November	December	January	February	March	April	Cummulative	Year End Project	16-17 Projection
Distribution Month	July	August	September	October	November	December	January	February	March	April	May	June	Total	Total	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	\$16,315,913.55	\$16,805,391
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	\$19,292,196.98	\$19,870,963
Infrastructure Dist.	\$120,955	\$153,742	\$188,030	\$167,439	\$133,682	\$133,957	\$117,154	\$128,520	\$120,288	\$116,209	\$119,948	\$109,112	\$1,609,036	\$1,609,035.73	\$1,657,307
2nd 1/8 Infrastructure	\$120,955	\$153,742	\$188,030	\$167,439	\$133,682	\$133,957	\$117,154	\$128,520	\$53,883	\$57,623	\$119,948	\$109,112	\$1,484,045	\$1,484,044.76	\$1,528,566
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	\$802,591.02	\$826,669
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	\$3,035,263.04	\$3,126,321
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	\$13,696.95	\$14,108
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	\$131,778.24	\$135,732
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	\$3,056,666	\$2,996,853	\$3,199,390	\$2,902,383	\$42,684,520	\$42,684,520	\$43,965,056
Percent + (-) Last YTD	-7.89%	0.49%	12.49%	13.34%	10.63%	7.15%	3.81%	0.05%	-2.11%	-3.64%	-5.23%	-6.76%			
\$ Amount + / (-) Last YTD	-\$275,945	\$35,899	\$1,372,294	\$1,978,734	\$1,957,542	\$1,598,942	\$995,034	\$15,383	-\$724,989	-\$1,382,328	-\$2,194,039	-\$3,093,317			
Required Annual Total	\$40,915,285	\$ 40,915,285													
Required Monthly Aver.	\$3,409,607	\$ 3,409,607													
Projected O/U Budget	-\$2,233,927	\$3,068,083	\$8,509,495	\$9,527,185	\$7,998,954	\$6,991,183	\$5,513,030	\$4,878,557	\$3,865,907	\$2,984,012	\$2,483,411	\$1,769,235			
Percent + (-) Budget	-5.46%	7.50%	20.80%	23.29%	19.55%	17.09%	13.47%	11.92%	9.45%	7.29%	6.07%	4.32%			
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			

Required to Meet Budget*

-\$1,769,235

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	

FY 2013-14

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.	1,350,587	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
Total Distribution	3,523,520	3,501,907	3,431,084	3,538,577	3,539,060	3,190,993	3,307,663	3,624,559	3,066,243	3,178,359	3,777,916	3,372,601	\$41,052,482
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	