

Monthly Cigarette and Other Tobacco Products Report

*Tax Period reflects the month of cigarette and other tobacco products collections. Actual tax collections occur one month later than the tax return period. Tax returns are due by the 15th of the following month.

** Gross Cigarette Collections, are estimated by taking Net Cigarette Collections, including penalties and interest, and dividing them by the inverse of the current Stamping Discount Rate (i.e. 100% - 1.25% = 98.75% changed from .8% to 1.25% as of 10/1/2023).

*** Estimated Number of Packs Taxed at 20 Cigarettes per Pack are calculated by dividing Gross Cigarette Collections by the current Tax per Pack of 20s (i.e. \$2.52) and do not reflect actual retail sales.

**** Effective September 1, 2009, the Net Other Tobacco Products Tax Rate, other than moist snuff, is 71% of manufacturer's established list price to distributors, with a maximum cap of \$0.50 per cigar. Moist snuff is taxed at 100% of manufacturer's established list price to distributors.

***** Effective October 1,2019, an excise tax is imposed on the liquid, gel, or other substance used in vaping devices. The tax rate is 5 cents per milliliter, regardless of whether the liquid or other substance contains nicotine.

Tax Period *	Tax per Pack of 20s	Gross Cigarette Collections **	Cigarette Stamp Discount Rate	Net Cigarette Collections	Estimated Number of Packs Taxed at 20 Cigarettes per Pack ***	Net Other Tobacco Products Collections	Milliliters of Vapor Products	Vapor Products Collections *****	Total Net Cigarette and Other Tobacco Products Collections
FY 24 YTD		\$307,952,826		\$304,622,792	122,203,503	\$63,850,776	110,580,817	\$5,529,041	\$374,002,609
Mar-24	\$2.52	\$28,997,572	1.25%	\$28,635,102	11,506,973	\$6,876,772	6,630,389	\$331,519	\$35,843,393
Feb-24	\$2.52	\$29,577,589	1.25%	\$29,207,869	11,737,139	\$6,145,473	3,481,052	\$174,053	\$35,527,395
Jan-24	\$2.52	\$29,144,183	1.25%	\$28,779,881	11,565,152	\$7,009,758	17,405,991	\$870,300	\$36,659,938
Dec-23	\$2.52	\$30,768,693	1.25%	\$30,384,084	12,209,799	\$6,116,910	16,991,547	\$849,577	\$37,350,572
Nov-23	\$2.52	\$36,721,602	1.25%	\$36,262,582	14,572,064	\$6,395,732	9,952,698	\$497,635	\$43,155,949
Oct-23	\$2.52	\$37,326,282	1.25%	\$36,859,703	14,812,017	\$7,576,064	14,452,955	\$722,648	\$45,158,415
Sep-23	\$2.52	\$36,386,336	0.80%	\$36,095,245	14,439,022	\$7,997,276	10,373,139	\$518,657	\$44,611,178
Aug-23	\$2.52	\$36.884.435	0.80%	\$36,589,360	14,636,681	\$6,977,232	18,060,286	\$903,014	\$44,469,606
Jul-23	\$2.52	\$42,146,135	0.80%	\$41,808,966	16,724,657	\$8,755,560	13,232,761	\$661,638	\$51,226,164
FY 23 YTD		\$448.320.901		\$444,734,334	177.905.120	\$88,333,108	141,245,968	\$7,062,298	\$540,129,741
Jun-23	\$2.52	\$38,265,886	0.80%	\$37,959,759	15,184,875	\$7,839,964	6,343,293	\$317,165	\$46,116,888
May-23	\$2.52	\$41,895,141	0.80%	\$41,559,979	16,625,056	\$9,198,372	15,077,291	\$753,865	\$51,512,216
Apr-23	\$2.52	\$32,490,810	0.80%	\$32,230,883	12,893,179	\$6,483,678	14,396,501	\$719,825	\$39,434,387
Mar-23	\$2.52	\$36,153,087	0.80%	\$35,863,862	14,346,463	\$7,000,539	10,776,541	\$538,827	\$43,403,228
Feb-23	\$2.52	\$27,267,654	0.80%	\$27,049,512	10,820,497	\$6,280,775	8,186,649	\$409,332	\$33,739,620
Jan-23	\$2.52	\$32,498,529	0.80%	\$32,238,541	12,896,242	\$6,767,012	21,102,286	\$1,055,114	\$40,060,667
Dec-22	\$2.52	\$34,042,866	0.80%	\$33,770,523	13,509,074	\$7,513,540	19,856,868	\$992,843	\$42,276,906
Nov-22	\$2.52	\$40,089,923	0.80%	\$39,769,203	15,908,699	\$6,864,361	9,262,087	\$463,104	\$47,096,669
Oct-22	\$2.52	\$35,468,947	0.80%	\$35,185,195	14,074,979	\$8,254,564	10,654,558	\$532,728	\$43,972,487
Sep-22	\$2.52	\$43,038,724	0.80%	\$42,694,414	17,078,859	\$7,474,480	8,594,223	\$429,711	\$50,598,605
Aug-22	\$2.52	\$44,126,724	0.80%	\$43,773,711	17,510,605	\$9,442,066	9,193,128	\$459,656	\$53,675,433
Jul-22	\$2.52	\$42,982,612	0.80%	\$42,638,751	17,056,592	\$5,213,757	7,802,543	\$390,127	\$48,242,635
FY 22 YTD		\$486,330,395		\$482,439,752	192,988,252	\$94,383,362	82,516,317	\$4,125,816	\$580,948,930
Jun-22	\$2.52	\$40,969,548	0.80%	\$40,641,791	16,257,757	\$10,398,060	8,695,911	\$434,796	\$51,474,647
May-22	\$2.52	\$38,837,352	0.80%	\$38,526,653	15,411,648	\$8,657,747	8,814,219	\$440,711	\$47,625,111
Apr-22	\$2.52	\$35,534,924	0.80%	\$35,250,645	14,101,160	\$7,293,999	6,366,357	\$318,318	\$42,862,962
Mar-22	\$2.52	\$41,055,445	0.80%	\$40,727,001	16,291,843	\$7,984,946	7,725,330	\$386,267	\$49,098,214
Feb-22	\$2.52	\$30,237,703	0.80%	\$29,995,802	11,999,089	\$6,770,125	7,823,758	\$391,188	\$37,157,115
Jan-22	\$2.52	\$34,246,274	0.80%	\$33,972,304	13,589,791	\$8,219,146	8,398,566	\$419,928	\$42,611,378
Dec-21	\$2.52	\$41,925,979	0.80%	\$41,590,571	16,637,293	\$5,800,650	5,099,540	\$254,977	\$47,646,197
Nov-21	\$2.52	\$44,759,393	0.80%	\$44,401,318	17,761,664	\$8,720,903	6,496,139	\$324,807	\$53,447,028
Oct-21	\$2.52	\$35,211,310	0.80%	\$34,929,619	13,972,742	\$7,355,086	4,770,377	\$238,519	\$42,523,224
Sep-21	\$2.52	\$47,221,932	0.80%	\$46,844,157	18,738,862	\$7,652,660	7,166,610	\$358,330	\$54,855,148
Aug-21	\$2.52	\$47,474,691	0.80%	\$47,094,893	18,839,163	\$8,317,566	5,621,760	\$281,088	\$55,693,548
Jul-21	\$2.52	\$48,855,843	0.80%	\$48,464,997	19,387,239	\$7,212,474	5,537,750	\$276,887	\$55,954,358
FY 21 YTD	#0.5 0	\$513,904,318	0.000/	\$509,793,083	203,930,285	\$92,745,916	31,159,332	\$1,557,967	\$604,096,967
Jun-21	\$2.52	\$42,257,159	0.80%	\$41,919,102	16,768,714	\$9,741,947	5,708,010	\$285,401	\$51,946,449
May-21	\$2.52	\$44,360,852	0.80%	\$44,005,965 \$40,163,704	17,603,513	\$7,243,663 \$7,440,070	3,833,414	\$191,671	\$51,441,299 \$47,760,006
Apr-21	\$2.52	\$40,487,605	0.80%	\$40,163,704	16,066,510	\$7,440,070	3,126,432	\$156,322	\$47,760,096
Mar-21 Feb-21	\$2.52 \$2.52	\$41,951,694	0.80%	\$41,616,081	16,647,498	\$8,726,660 \$6,850,422	5,151,580	\$257,579 \$37,553	\$50,600,320 \$43,764,016
Jan-21	\$2.52 \$2.52	\$37,164,346	0.80%	\$36,867,031 \$34,167,130	14,747,756	\$6,859,432 \$7,300,576	751,060		
Jan-21 Dec-20	\$2.52 \$2.52	\$34,442,670 \$43,110,782	0.80% 0.80%	\$34,167,129 \$42,765,896	13,667,726 17,107,453	\$7,309,576 \$6,543,755	2,533,621 2,866,319	\$126,681 \$143,316	\$41,603,385 \$49,452,967

Nov-20 Oct-20 Sep-20 Aug-20 Jul-20 FY 20 YTD Jun-20	\$2.52 \$2.52								
Sep-20 Aug-20 Jul-20 FY 20 YTD	¢0 50	\$40,196,612	0.80%	\$39,875,039	15,951,036	\$8,265,351	1,183,853	\$59,193	\$48,199,583
Sep-20 Aug-20 Jul-20 FY 20 YTD	9Z.0Z	\$44,146,324	0.80%	\$43,793,153	17,518,382	\$7,734,806	2,286,580	\$114,329	\$51,642,288
Aug-20 Jul-20 FY 20 YTD	\$2.52	\$44,233,044	0.80%	\$43,879,180	17,552,795	\$7,210,103	4,214,840	\$210,742	\$51,300,025
Jul-20 FY 20 YTD	\$2.52	\$46,558,688	0.80%	\$46,186,219	18,475,670	\$8,340,700	(884,208)	(\$44,210)	\$54,482,708
FY 20 YTD	\$2.52	\$54,994,542	0.80%	\$54,554,586	21,823,231	\$7,329,855	387,833	\$19,392	\$61,903,832
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lun_20		\$527,778,944		\$523,556,712	209,436,089	\$91,363,601	26,391,106	\$1,319,555	\$616,239,868
	\$2.52	\$44,923,006	0.80%	\$44,563,622	17,826,590	\$9,304,392	(3,000,415)	(\$150,021)	\$53,717,993
May-20	\$2.52	\$42,242,475	0.80%	\$41,904,536	16,762,887	\$7,690,116	4,084,413	\$204,221	\$49,798,872
Apr-20	\$2.52	\$26,036,547	0.80%	\$25,828,254	10,331,963	\$6,977,206	2,783,596	\$139,180	\$32,944,641
Mar-20	\$2.52	\$59,522,553	0.80%	\$59,046,373	23,620,061	\$8,461,304	4,079,270	\$203,963	\$67,711,640
Feb-20	\$2.52	\$40,698,050	0.80%	\$40,372,466	16,150,020	\$6,003,035	2,053,294	\$102,665	\$46,478,165
Jan-20	\$2.52	\$32,569,678	0.80%	\$32,309,120	12,924,475	\$6,698,627	6,071,294	\$303,565	\$39,311,312
Dec-19	\$2.52	\$44,775,311	0.80%	\$44,417,109	17,767,981	\$6,680,894	5,114,357	\$255,718	\$51,353,721
Nov-19	\$2.52	\$38,680,747	0.80%				3,376,083	\$168,804	\$45,997,212
				\$38,371,301	15,349,503	\$7,457,107	, ,		
Oct-19	\$2.52	\$47,461,217	0.80%	\$47,081,527	18,833,816	\$7,525,054	1,829,212	\$91,461	\$54,698,042
Sep-19	\$2.52	\$42,332,840	0.80%	\$41,994,177	16,798,746	\$7,667,825	0	\$0	\$49,662,001
Aug-19	\$2.52	\$49,080,695	0.80%	\$48,688,050	19,476,466	\$8,316,460	0	\$0	\$57,004,510
Jul-19	\$2.52	\$59,455,824	0.80%	\$58,980,178	23,593,581	\$8,581,581	0	\$0	\$67,561,759
FY 19 YTD		\$518,420,169		\$514,272,807	205,722,289	\$85,521,190	0.00	\$0	\$599,793,997
Jun-19	\$2.52	\$31,234,837	0.80%	\$30,984,958	12,394,777	\$6,486,871	0	\$0	\$37,471,830
May-19	\$2.52	\$52,443,723	0.80%	\$52,024,173	20,811,001	\$7,965,850	Ő	\$0	\$59,990,023
Apr-19	\$2.52	\$42,639,452	0.80%	\$42,298,336	16,920,417	\$7,956,344	0	\$0 \$0	\$50,254,681
							0	\$0 \$0	
Mar-19	\$2.52	\$33,873,653	0.80%	\$33,602,663	13,441,926	\$6,631,703	-		\$40,234,367
Feb-19	\$2.52	\$36,915,058	0.80%	\$36,619,738	14,648,833	\$6,227,741	0	\$0	\$42,847,478
Jan-19	\$2.52	\$44,442,554	0.80%	\$44,087,014	17,635,934	\$5,794,905	0	\$0	\$49,881,919
Dec-18	\$2.52	\$39,415,243	0.80%	\$39,099,921	15,640,970	\$6,963,668	0	\$0	\$46,063,589
Nov-18	\$2.52	\$43,840,771	0.80%	\$43,490,045	17,397,131	\$6,858,756	0	\$0	\$50,348,801
Oct-18	\$2.52	\$43,632,203	0.80%	\$43,283,145	17,314,366	\$9,338,661	0	\$0	\$52,621,807
Sep-18	\$2.52	\$40,832,038	0.80%	\$40,505,381	16,203,190	\$6,519,598	0	\$0	\$47,024,980
Aug-18	\$2.52	\$52,806,532	0.80%	\$52,384,080	20,954,973	\$7,551,220	0	\$0	\$59,935,300
Jul-18	\$2.52	\$56,344,104	0.80%	\$55,893,351	22,358,771	\$7,225,871	0	\$0	\$63,119,222
FY 18 YTD	ψ2.32	\$543,000,892	0.0070	\$538,898,398	215,476,544	\$80,202,187	0.00	\$0 \$0	\$619,100,584
	¢0.50	\$46,247,929	0.000/						
Jun-18	\$2.52	, ., ,	0.80%	\$45,877,945	18,352,353	\$7,175,978	0	\$0	\$53,053,924
May-18	\$2.52	\$50,115,796	0.80%	\$49,714,870	19,887,221	\$7,478,636	0	\$0	\$57,193,506
Apr-18	\$2.52	\$41,280,021	0.80%	\$40,949,781	16,380,961	\$6,371,756	0	\$0	\$47,321,536
Mar-18	\$2.52	\$41,578,139	0.80%	\$41,245,514	16,499,261	\$6,225,534	0	\$0	\$47,471,048
Feb-18	\$2.52	\$38,738,237	0.80%	\$38,428,332	15,372,316	\$5,967,074	0	\$0	\$44,395,406
Jan-18	\$2.52	\$40,790,740	0.80%	\$40,464,414	16,186,801	\$6,105,189	0	\$0	\$46,569,602
Dec-17	\$2.52	\$42,737,153	0.80%	\$42,395,256	16,959,188	\$6,180,539	0	\$0	\$48,575,795
Nov-17	\$2.52	\$39,931,470	0.70%	\$39,651,950	15,845,822	\$6,852,529	0	\$0	\$46,504,479
Oct-17	\$2.52	\$50,491,333	0.70%	\$50,137,894	20,036,243	\$7,656,646	0	\$0	\$57,794,540
Sep-17	\$2.52	\$45,596,068	0.70%	\$45,276,895	18,093,678	\$6,383,420	0	\$0	\$51,660,316
Aug-17	\$2.52	\$49,323,413	0.70%	\$48,978,149	19,572,783	\$6,977,020	0	\$0 \$0	\$55,955,169
Jul-17	\$2.52	\$56,170,592	0.70%	\$55,777,398	22,289,918	\$6,827,865	0	\$0 \$0	\$62,605,263
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FY 17 YTD	** **	\$568,176,307		\$564,199,073	225,466,789	\$80,278,525	0.00	\$0	\$644,477,598
1 47	\$2.52	\$47,188,856	0.70%	\$46,858,534	18,725,737	\$7,767,372	0	\$0	\$54,625,906
Jun-17	\$2.52	\$54,097,457	0.70%	\$53,718,775	21,467,245	\$7,776,714	0	\$0	\$61,495,489
May-17	\$2.52	\$45,171,042	0.70%	C11 0E1 011	47 005 047				054 004 400
May-17 Apr-17				\$44,854,844	17,925,017	\$6,349,642	0	\$0	\$51,204,486
May-17 Apr-17 Mar-17	\$2.52	\$38,932,588	0.70%	\$38,660,060	15,449,440	\$6,283,312	0	\$0	\$44,943,372
May-17 Apr-17								\$0 \$0	
May-17 Apr-17 Mar-17	\$2.52	\$38,932,588	0.70%	\$38,660,060	15,449,440	\$6,283,312	0	\$0	\$44,943,372
May-17 Apr-17 Mar-17 Feb-17 Jan-17	\$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896	0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879	15,449,440 16,623,875 17,688,054	\$6,283,312 \$5,781,749 \$6,003,642	0 0	\$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16	\$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648	0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419	15,449,440 16,623,875 17,688,054 18,266,924	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171	0 0 0	\$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658	0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832	0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759	\$6.283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total Jun-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681 \$48,388,156	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505 \$48,049,439	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286 19,201,649	\$6.283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882 \$7,000,374	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387 \$55,049,814
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$\$9,676,956 \$649,538,387
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total Jun-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681 \$48,388,156	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505 \$48,049,439	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286 19,201,649	\$6.283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882 \$7,000,374	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387 \$55,049,814
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total Jun-16 May-16	\$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681 \$48,388,156 \$54,074,619	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505 \$48,049,439 \$53,696,096	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286 19,201,649 21,458,182 17,857,522	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882 \$7,000,374 \$7,204,839	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387 \$55,049,814 \$60,900,935
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total Jun-16 May-16 Apr-16 Mar-16	\$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681 \$48,388,156 \$54,074,619 \$45,000,956 \$46,594,650	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505 \$48,049,439 \$53,696,096 \$44,685,949 \$46,268,488	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286 19,201,649 21,458,182 17,857,522 18,489,941	\$6.283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882 \$7,000,374 \$7,204,839 \$6,266,813 \$6,476,243	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387 \$55,049,814 \$60,900,935 \$50,952,762 \$52,744,731
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total Jun-16 May-16 Apr-16 Mar-16 Feb-16	\$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681 \$48,388,156 \$54,074,619 \$45,000,956 \$46,594,650 \$46,817,579	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505 \$48,049,439 \$53,696,096 \$44,685,949 \$46,268,488 \$46,288,488	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286 19,201,649 21,458,182 17,857,522 18,489,941 18,578,404	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882 \$7,000,374 \$7,204,839 \$6,266,813 \$6,476,243 \$6,138,261	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387 \$55,049,814 \$60,900,933 \$50,952,762 \$52,744,731 \$52,628,117
May-17 Apr-17 Mar-17 Feb-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total Jun-16 May-16 Apr-16 Mar-16 Feb-16 Jan-16	\$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681 \$48,388,156 \$54,074,619 \$45,000,956 \$46,594,650 \$46,817,579 \$32,345,312	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505 \$48,049,439 \$53,696,096 \$44,685,949 \$46,268,488 \$46,489,855 \$32,118,895	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286 19,201,649 21,458,182 17,857,522 18,489,941 18,578,404 12,835,441	\$6.283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882 \$7,000,374 \$7,204,839 \$6,266,813 \$6,476,243 \$6,138,261 \$5,093,432	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387 \$55,049,814 \$60,900,935 \$50,952,762 \$52,744,731 \$52,628,117 \$37,212,327
May-17 Apr-17 Mar-17 Feb-17 Jan-17 Dec-16 Nov-16 Oct-16 Sep-16 Aug-16 Jul-16 FY 16 Total Jun-16 May-16 Apr-16 Mar-16 Feb-16	\$2.52 \$2.52	\$38,932,588 \$41,892,164 \$44,573,896 \$46,032,648 \$43,947,658 \$49,509,832 \$48,838,238 \$54,420,393 \$53,571,534 \$577,453,681 \$48,388,156 \$54,074,619 \$45,000,956 \$46,594,650 \$46,817,579	0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	\$38,660,060 \$41,598,919 \$44,261,879 \$45,710,419 \$43,640,024 \$49,163,263 \$48,496,371 \$54,039,451 \$53,196,533 \$573,411,505 \$48,049,439 \$53,696,096 \$44,685,949 \$46,268,488 \$46,288,488	15,449,440 16,623,875 17,688,054 18,266,924 17,439,547 19,646,759 19,380,253 21,595,394 21,258,545 229,148,286 19,201,649 21,458,182 17,857,522 18,489,941 18,578,404	\$6,283,312 \$5,781,749 \$6,003,642 \$5,852,171 \$6,230,763 \$6,859,947 \$7,679,560 \$7,213,230 \$6,480,423 \$76,126,882 \$7,000,374 \$7,204,839 \$6,266,813 \$6,476,243 \$6,138,261	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,943,372 \$47,380,668 \$50,265,521 \$51,562,590 \$49,870,788 \$56,023,210 \$56,175,930 \$61,252,681 \$59,676,956 \$649,538,387 \$55,049,814 \$60,900,933 \$50,952,762 \$52,744,731 \$52,628,117

Oct-15	\$2.52	\$47,740,206	0.70%	\$47,406,025	18,944,526	\$6,081,403	\$53,487,428
Sep-15	\$2.52	\$52,351,712	0.70%	\$51,985,250	20,774,489	\$6,353,066	\$58,338,316
Aug-15	\$2.52	\$49,918,341	0.70%	\$49,568,913	19,808,866	\$6,730,251	\$56,299,164
Jul-15	\$2.52	\$55,056,849	0.70%	\$54,671,451	21,847,956	\$6,531,848	\$61,203,299
FY 15 Total		\$573,562,112		\$569,547,177	227,604,013	\$71,916,222	\$641,463,400
Jun-15	\$2.52	\$50,361,682	0.70%	\$50,009,150	19,984,794	\$6,787,649	\$56,796,799
May-15	\$2.52	\$50,462,257	0.70%	\$50,109,021	20,024,705	\$6,689,940	\$56,798,961
Apr-15	\$2.52	\$45,263,046	0.70%	\$44,946,205	17,961,526	\$5,580,164	\$50,526,368
Mar-15	\$2.52	\$49,019,732	0.70%	\$48,676,594	19,452,275	\$6,506,347	\$55,182,941
Feb-15	\$2.52	\$42,965,358	0.70%	\$42,664,600	17,049,745	\$5,428,135	\$48,092,736
Jan-15	\$2.52	\$38,487,206	0.70%	\$38,217,796	15,272,701	\$5,346,112	\$43,563,908
Dec-14	\$2.52	\$47,690,940	0.70%	\$47,357,103	18,924,976	\$6,070,499	\$53,427,603
Nov-14	\$2.52	\$44,115,305	0.70%	\$43,806,498	17,506,073	\$5,165,409	\$48,971,907
Oct-14	\$2.52	\$48,874,737	0.70%	\$48,532,614	19,394,737	\$5,676,608	\$54,209,222
Sep-14	\$2.52	\$50,076,392	0.70%	\$49,725,857	19,871,584	\$6,373,302	\$56,099,159
Aug-14	\$2.52	\$52,775,348	0.70%	\$52,405,920	20,942,598	\$6,378,607	\$58,784,528
Jul-14	\$2.52	\$53,470,110	0.70%	\$53,095,819	21,218,297	\$5,913,451	\$59,009,270
FY 14 Total		\$576,773,290		\$573,036,216	228,878,290	\$67,692,517	\$640,728,733
Jun-14	\$2.52	\$53,213,941	0.70%	\$52,841,443	21,116,643	\$6,859,314	\$59,700,757
May-14	\$2.52	\$44,558,029	0.70%	\$44,246,122	17,681,757	\$5,538,810	\$49,784,932
Apr-14	\$2.52	\$46,543,058	0.70%	\$46,217,256	18,469,467	\$5,133,141	\$51,350,397
Mar-14	\$2.52	\$44,965,969	0.70%	\$44,651,207	17,843,638	\$5,594,321	\$50,245,528
Feb-14	\$2.52	\$37,141,681	0.70%	\$36,881,690	14,738,762	\$4,732,526	\$41,614,215
Jan-14	\$2.52	\$42,921,365	0.70%	\$42,620,916	17,032,288	\$4,633,251	\$47,254,167
Dec-13	\$2.52	\$50,416,931	0.70%	\$50,064,013	20,006,719	\$6,292,194	\$56,356,207
Nov-13	\$2.52	\$44,722,343	0.70%	\$44,409,286	17,746,961	\$5,234,096	\$49,643,383
Oct-13	\$2.52	\$52,505,762	0.70%	\$52,138,222	20,835,620	\$5,390,762	\$57,528,984
Sep-13	\$2.52	\$47,135,694	0.70%	\$46,805,744	18,704,640	\$6,156,035	\$52,961,779
Aug-13	\$2.52	\$56,936,963	0.70%	\$56,538,404	22,594,033	\$5,589,141	\$62,127,545
Jul-13	\$2.52	\$55,711,555	0.70%	\$55,621,913	22,107,760	\$6,538,926	\$62,160,839