



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 25 YTD | | \$257,796,710 | | \$254,574,252 | 102,300,282 | \$55,138,540 | 107,671,844 | \$5,383,592 | \$315,096,384 |
| Feb-25 | \$2.52 | \$25,608,830 | 1.25% | \$25,288,720 | 10,162,234 | \$5,956,001 | 10,669,676 | \$533,484 | \$31,778,205 |
| Jan-25 | \$2.52 | \$27,606,149 | 1.25% | \$27,261,072 | 10,954,821 | \$5,281,992 | 15,724,501 | \$786,225 | \$33,329,288 |
| Dec-24 | \$2.52 | \$31,567,201 | 1.25% | \$31,172,611 | 12,526,667 | \$6,528,155 | 15,219,948 | \$760,997 | \$38,461,763 |
| Nov-24 | \$2.52 | \$28,616,790 | 1.25% | \$28,259,080 | 11,355,869 | \$6,037,293 | 15,178,665 | \$758,933 | \$35,055,307 |
| Oct-24 | \$2.52 | \$34,602,065 | 1.25% | \$34,169,539 | 13,730,978 | \$7,663,820 | 14,722,884 | \$736,144 | \$42,569,503 |
| Sep-24 | \$2.52 | \$34,347,162 | 1.25% | \$33,917,822 | 13,629,826 | \$7,929,489 | 12,681,535 | \$634,077 | \$42,481,388 |
| Aug-24 | \$2.52 | \$42,716,085 | 1.25% | \$42,182,134 | 16,950,827 | \$6,731,463 | 12,761,465 | \$638,073 | \$49,551,671 |
| Jul-24 | \$2.52 | \$32,732,429 | 1.25% | \$32,323,274 | 12,989,059 | \$9,010,327 | 10,713,169 | \$535,658 | \$41,869,259 |
| FY 24 Total | | \$407,276,248 | | \$402,704,671 | 161,617,559 | \$85,669,591 | 142,107,893 | \$7,105,395 | \$495,479,657 |
| Jun-24 | \$2.52 | \$32,245,124 | 1.25% | \$31,842,060 | 12,795,684 | \$6,600,979 | 10,623,772 | \$531,189 | \$38,974,227 |
| May-24 | \$2.52 | \$37,095,005 | 1.25% | \$36,631,318 | 14,720,240 | \$7,399,160 | 9,052,459 | \$452,623 | \$44,483,101 |
| Apr-24 | \$2.52 | \$29,983,292 | 1.25% | \$29,608,501 | 11,898,132 | \$7,818,677 | 11,850,844 | \$592,542 | \$38,019,720 |
| 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 Total | | \$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 Total | | \$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 |

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|--------------------|--------|----------------------|-------|----------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| 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 Total | | \$513,904,318 | | \$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 | 17,603,513 | \$7,243,663 | 3,833,414 | \$191,671 | \$51,441,299 |
| 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 | \$2.52 | \$41,951,694 | 0.80% | \$41,616,081 | 16,647,498 | \$8,726,660 | 5,151,580 | \$257,579 | \$50,600,320 |
| Feb-21 | \$2.52 | \$37,164,346 | 0.80% | \$36,867,031 | 14,747,756 | \$6,859,432 | 751,060 | \$37,553 | \$43,764,016 |
| Jan-21 | \$2.52 | \$34,442,670 | 0.80% | \$34,167,129 | 13,667,726 | \$7,309,576 | 2,533,621 | \$126,681 | \$41,603,385 |
| Dec-20 | \$2.52 | \$43,110,782 | 0.80% | \$42,765,896 | 17,107,453 | \$6,543,755 | 2,866,319 | \$143,316 | \$49,452,967 |
| Nov-20 | \$2.52 | \$40,196,612 | 0.80% | \$39,875,039 | 15,951,036 | \$8,265,351 | 1,183,853 | \$59,193 | \$48,199,583 |
| Oct-20 | \$2.52 | \$44,146,324 | 0.80% | \$43,793,153 | 17,518,382 | \$7,734,806 | 2,286,580 | \$114,329 | \$51,642,288 |
| Sep-20 | \$2.52 | \$44,233,044 | 0.80% | \$43,879,180 | 17,552,795 | \$7,210,103 | 4,214,840 | \$210,742 | \$51,300,025 |
| Aug-20 | \$2.52 | \$46,558,688 | 0.80% | \$46,186,219 | 18,475,670 | \$8,340,700 | (884,208) | (\$44,210) | \$54,482,708 |
| Jul-20 | \$2.52 | \$54,994,542 | 0.80% | \$54,554,586 | 21,823,231 | \$7,329,855 | 387,833 | \$19,392 | \$61,903,832 |
| FY 20 Total | | \$527,778,944 | | \$523,556,712 | 209,436,089 | \$91,363,601 | 26,391,106 | \$1,319,555 | \$616,239,868 |
| Jun-20 | \$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% | \$38,371,301 | 15,349,503 | \$7,457,107 | 3,376,083 | \$168,804 | \$45,997,212 |
| 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 Total | | \$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 | 0 | \$0 | \$59,990,023 |
| Apr-19 | \$2.52 | \$42,639,452 | 0.80% | \$42,298,336 | 16,920,417 | \$7,956,344 | 0 | \$0 | \$50,254,681 |
| Mar-19 | \$2.52 | \$33,873,653 | 0.80% | \$33,602,663 | 13,441,926 | \$6,631,703 | 0 | \$0 | \$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 Total | | \$543,000,892 | | \$538,898,398 | 215,476,544 | \$80,202,187 | 0.00 | \$0 | \$619,100,584 |
| Jun-18 | \$2.52 | \$46,247,929 | 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 | \$55,955,169 |
| Jul-17 | \$2.52 | \$56,170,592 | 0.70% | \$55,777,398 | 22,289,918 | \$6,827,865 | 0 | \$0 | \$62,605,263 |
| FY 17 Total | | \$568,176,307 | | \$564,199,073 | 225,466,789 | \$80,278,525 | 0.00 | \$0 | \$644,477,598 |
| Jun-17 | \$2.52 | \$47,188,856 | 0.70% | \$46,858,534 | 18,725,737 | \$7,767,372 | 0 | \$0 | \$54,625,906 |
| May-17 | \$2.52 | \$54,097,457 | 0.70% | \$53,718,775 | 21,467,245 | \$7,776,714 | 0 | \$0 | \$61,495,489 |
| Apr-17 | \$2.52 | \$45,171,042 | 0.70% | \$44,854,844 | 17,925,017 | \$6,349,642 | 0 | \$0 | \$51,204,486 |
| Mar-17 | \$2.52 | \$38,932,588 | 0.70% | \$38,660,060 | 15,449,440 | \$6,283,312 | 0 | \$0 | \$44,943,372 |
| Feb-17 | \$2.52 | \$41,892,164 | 0.70% | \$41,598,919 | 16,623,875 | \$5,781,749 | 0 | \$0 | \$47,380,668 |
| Jan-17 | \$2.52 | \$44,573,896 | 0.70% | \$44,261,879 | 17,688,054 | \$6,003,642 | 0 | \$0 | \$50,265,521 |
| Dec-16 | \$2.52 | \$46,032,648 | 0.70% | \$45,710,419 | 18,266,924 | \$5,852,171 | 0 | \$0 | \$51,562,590 |
| Nov-16 | \$2.52 | \$43,947,658 | 0.70% | \$43,640,024 | 17,439,547 | \$6,230,763 | 0 | \$0 | \$49,870,788 |
| Oct-16 | \$2.52 | \$49,509,832 | 0.70% | \$49,163,263 | 19,646,759 | \$6,859,947 | 0 | \$0 | \$56,023,210 |

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|--------------------|--------|----------------------|-------|----------------------|--------------------|---------------------|-------------|------------|----------------------|
| Sep-16 | \$2.52 | \$48,838,238 | 0.70% | \$48,496,371 | 19,380,253 | \$7,679,560 | 0 | \$0 | \$56,175,930 |
| Aug-16 | \$2.52 | \$54,420,393 | 0.70% | \$54,039,451 | 21,595,394 | \$7,213,230 | 0 | \$0 | \$61,252,681 |
| Jul-16 | \$2.52 | \$53,571,534 | 0.70% | \$53,196,533 | 21,258,545 | \$6,480,423 | 0 | \$0 | \$59,676,956 |
| FY 16 Total | | \$577,453,681 | | \$573,411,505 | 229,148,286 | \$76,126,882 | 0.00 | \$0 | \$649,538,387 |
| Jun-16 | \$2.52 | \$48,388,156 | 0.70% | \$48,049,439 | 19,201,649 | \$7,000,374 | | | \$55,049,814 |
| May-16 | \$2.52 | \$54,074,619 | 0.70% | \$53,696,096 | 21,458,182 | \$7,204,839 | | | \$60,900,935 |
| Apr-16 | \$2.52 | \$45,000,956 | 0.70% | \$44,685,949 | 17,857,522 | \$6,266,813 | | | \$50,952,762 |
| Mar-16 | \$2.52 | \$46,594,650 | 0.70% | \$46,268,488 | 18,489,941 | \$6,476,243 | | | \$52,744,731 |
| Feb-16 | \$2.52 | \$46,817,579 | 0.70% | \$46,489,855 | 18,578,404 | \$6,138,261 | | | \$52,628,117 |
| Jan-16 | \$2.52 | \$32,345,312 | 0.70% | \$32,118,895 | 12,835,441 | \$5,093,432 | | | \$37,212,327 |
| Dec-15 | \$2.52 | \$49,491,060 | 0.70% | \$49,144,623 | 19,639,310 | \$6,037,639 | | | \$55,182,261 |
| Nov-15 | \$2.52 | \$49,674,240 | 0.70% | \$49,326,521 | 19,712,000 | \$6,212,714 | | | \$55,539,234 |
| 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 |