

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 \$2.52	\$36,386,336	0.80% 0.80%	\$36,095,245	14,439,022	\$7,997,276	10,373,139	\$518,657	\$44,611,178 \$44,469,606
Aug-23 Jul-23	\$2.52 \$2.52	\$36,884,435 \$42,146,135	0.80%	\$36,589,360 \$41,808,966	14,636,681 16,724,657	\$6,977,232 \$8,755,560	18,060,286 13,232,761	\$903,014 \$661,638	\$44,469,606 \$51,226,164
FY 23 Total	φ2.32	\$448,320,901	0.00 %	\$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

Nup_21 52.52 51.7147.631 0.87% 51.708 153.7160 52.817.700 52.817.710 <t< th=""><th>Oct-21</th><th>\$2.52</th><th>\$35,211,310</th><th>0.80%</th><th>\$34,929,619</th><th>13,972,742</th><th>\$7,355,086</th><th>4,770,377</th><th>\$238,519</th><th>\$42,523,224</th></t<>	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
Juh?1 32.02 542.04 542.04 67.01 57.00 <	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
rY at Total 4563,793,083 492,746 51,794,791 646,0465 51,758,716 51,758,778 51,758,778 51,758,778,778 51,758,778,778 51,758,778,778 <	Aug-21				\$47,094,893					\$55,693,548
Jin-21 82.22 84.2257.100 0.87% 54.101.10. 10.767.14 83.74.147 5.768.010 3285.401 351.440.44 Mar-21 82.22 84.40.968.20 0.97% 554.000.000 16.07% 554.07% 555.000.32 151.900 0.577.575 555.000.32 Mar-21 82.22 83.44.027 0.67% 553.677.013 11.4747.768 85.369.675 2.258.021 512.8661 341.953.04 144.953.04 149.723 11.83.957.57 555.000.32 149.23.04		\$2.52		0.80%						\$55,954,358
May_21 1 22.2 54.4.005.965 17.00.513 37.245.883 3.8.3.414 3191.671 55.4.41.29 Field 22.2 54.0.077.685 0.6077.685		10 - 10								
Anc.21 12.22 540.487.600 9.89% 540.163.704 16.086.710 37.48.4070 3.16.422 3156.322 547.780.00 Jane-11 22.22 553.442.600 0.87% 533.4177.200 0.87% 542.908.77 52.90.776 22.33.21 3128.061 314.406.33 Jane-20 22.22 553.442.600 0.87% 533.677.265 17.107.453 54.553.785 2.086.519 314.406.33 594.103 44.460.33 Non-20 22.22 543.107.22 0.67% 542.758.58 17.107.457.76 43.540.770 (84.210) 54.442.107 54.54.422.17 54.442.107 54.55.17.55 54.55.17.55 54.55.17.55.17.55.17.55 54.55.17.55.17.55.17.55.17										
Max-21 92.22 94.1351.640 0.00% 54.1616.00 9377.678 95.0000.02 Pac-21 82.22 8377.678 95.0000.02 94.22 94.3107.64340 0.00% 538.070.03 94.7476 28.080.19 914.5315 944.902.0 Dec-20 82.22 84.4717.04340 0.00% 538.070.039 17.074.9430 82.263.551 118.3655 556.140.0 584.070.04 94.444.02.0 One-20 82.22 84.44.163.22 0.00% 543.070.159 17.074.9430 82.265.551 118.3655 556.1462.28 314.320 551.442.28 314.420 0.00% 551.442.28 37.075.05 312.20.070 22.26 44.342.02.00 551.442.28 37.075.05 313.930 61.00.057 551.930.05 314.930 551.930.05 551.930.05 37.075.05 313.930 511.930.05 551.930.05 551.940.05 37.075.05 513.930.05 551.930.07 552.377.35 513.930.05 551.930.777.75 57.035.777.55 513.930.777.75 57.035.777.55 513.937.777 57.075.777.54 57.075.777.54										
Feb-21 82.52 837,164.34 0.00% 834,075 144,747,756 85,084,22 751,000 337,753 843,764,01 Lm-21 52.52 544,42,070 0.00% 844,777,159 17,005,705 2,356,635 2,286,843 36,9413 144,100,33 Dm-30 82.52 544,146,524 0.00% 843,975,059 17,016,09 82,655,551 2,286,80 311,432 551,442,253 Sep-20 52.52 544,253,04 0.00% 844,975,109 17,552,705 87,7101,003 4,214,460 521,019,54 551,442,571 553,440,010 (84,42,77) 851,400,021 552,715,84 551,442,571 553,440,010 (84,42,77) 851,400,021 552,715,84 551,442,571 553,441,401,010 (84,42,77) 851,400,021 552,715,86 551,310,83 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31 553,311,31			, . ,			- /				
Jan-21 52.22 33.4,42,70 0.80% 34.4,167,129 13.867,756 57.20,067,75 2.233,821 51.26,851 51.46,851 54.4,452,06 Non-20 52.52 44.0,167,82 0.00% 42.67,6506 17.107,450 86.643,755 1.183,853 83.193 84.492,06 Non-20 52.52 44.01,86,12 0.00% 43.67,0508 1.750,756 57.710,008 42.71,84 83.1193 84.49,208 Sep-20 52.52 44.655,868 0.80% 43.41,80,218 1.752,776 58.340,700 (684.208) (64.4710) 54.44,100,100 54.44,100 54.44,100,100 <td></td>										
Dec.20 52:22 54:31:16 20:05% 53:89:70 (0) 55:81:05% 2.2668.319 51:43:316 54:43:326 Oct.20 52:52 54:41:65.31 0.05% 54:81:05% 57:81:05% 22:82:08 51:14:326										\$41,603,385
Non-20 S2-52 S4-0196172 0.80% S30.875.039 15.810.50 S2.265 S4-114.326 S7.714.00 2.405.00 2.644.539 S51.14.329 S7.714.00 2.405.00 S4.419.324 S51.14.329 S51.345.01 S51.										\$49,452,967
Shp.20 52:22 54:43.0144 0.80% 54:379.100 77.20.103 4.214.440 52:17.42 53:13.000 Jui-20 52:22 54:44.555.686 0.80% 55:454.646 21.22.217 57.209.165 337.239.165 51:38.20 <t< td=""><td>Nov-20</td><td>\$2.52</td><td>\$40,196,612</td><td>0.80%</td><td>\$39,875,039</td><td>15,951,036</td><td></td><td>1,183,853</td><td>\$59,193</td><td>\$48,199,583</td></t<>	Nov-20	\$2.52	\$40,196,612	0.80%	\$39,875,039	15,951,036		1,183,853	\$59,193	\$48,199,583
Aug-20 S2:22 S4:65:68 0.80% 54:16:219 18:476:670 83:340.700 (84:428) (94:428) <t< td=""><td>Oct-20</td><td>\$2.52</td><td>\$44,146,324</td><td>0.80%</td><td>\$43,793,153</td><td>17,518,382</td><td>\$7,734,806</td><td>2,286,580</td><td>\$114,329</td><td>\$51,642,288</td></t<>	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
jubic 92.52 354.690.642 0.80% 554.661.586 21,823.231 37,328.856 387.833 510.902 851.805.91 653.91.166 513.915.65 557.232 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.233 557.2333 557.233 557.2										\$51,300,025
PY 20 Total 9827.778.844 9823.585.712 209.436.089 \$91,863.601 66,391.06 \$11,91.555 891,663.201 Man-20 52.52 544.023.000 0.80% 541,653.02 77,805.039 57,000.116 4,004,413 S204-221 384,073.02 Man-20 52.52 552,02,035,57 0.80% 541,063.53 10,772,04 27,855.00 5133,160 52,774 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,012 353,013 353,013,02 353,013,03 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Jun-20 S2.52 944.823.006 0.80% 944.865.822 17.826.569 58.304.392 (3.000.415) (8150.021) 85.377.59 Apr-20 S2.52 S2.42.84.75 S2.00 0.80% S2.24.24.47 S2.0116 S4.04.94.13 S2.04.64 Apr-20 S2.52 S2.05 0.807.25.53 0.80% S2.04.04 S2.04.04 S2.04.24.47 S2.04.24.47 S2.04.24.47 S2.04.24.47 S2.04.24.47 S2.04.25.53 0.80% S3.09.102 12.29.44.77 S2.04.04.33.33.566 S3.39.566 S3.39.561 S3.39.561 S3.39.561 S3.39.571.59 S3.39.567 S3.39.566 S3.39.571.59 S3.38.97.17.96 S3.57.17.96 S3.57.17.96 S3.57.17.96 S3.57.17.97 S3.55.57 S3.57.57.57 S3.57.57.57 S3.57.57.57 S3.57.57.57 S3.57.57.57 S3.58.57.17.97 S3.57.57.57 S3.57.57.57 S3.58.57.17.97 S3.58.57.11.97 S3.58.57.187 O.00 S9.75.97.97 S3.58.57.187 O.00 S9.75.97.97 S3.58.57.187 O.00 S9.75.97.97 S3.58.57.187 O.00 S9.75.97.97.97 S3.58.57.187 O.00<		\$2.52		0.80%						
Mm-20 52.22 94.24.2475 0.80% \$1.90.56 10.702.817 \$7.600.116 4.04.413 \$2.242.21 Mm-20 32.82 \$5.80.08.547 0.60% \$5.29.80.68.547 0.80% \$5.90.80.547 \$2.03.208		¢0.50		0.00%						
Apr-20 \$2.2 \$2.003,647 0.00% \$2.52,22 \$2.00,841 \$5.441,304 4.0079,270 \$2.03,284 \$3.02,844 Fieb-20 \$2.2.2 \$3.02,860,660 0.00% \$3.03,72,466 16.150,020 \$8.043,035 2.03,83,244 \$3.02,666 \$8.46,771 Fieb-20 \$2.2.2 \$3.02,759,677,110 0.00% \$4.44,71,101 17.767,081 \$5.043,037 2.23,244 \$3.02,864,674 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,83,274 \$5.01,844 \$5.01,842 \$5.01,843 \$5.00,843 \$5.01,843 <										
Mar-20 S2-52 S5-92,2553 0.80% S50,046.373 22,820.01 S8.441.304 4,079.270 \$203.863 S67.711.46 Jam-20 S2.52 S2.526 S2.526 S2.526 S2.526 S2.526 S2.526 S2.526 S2.527 S2.517 S2.527 S2.517 S2.527 S2.517 S2.527 S2.517 S2.527 S2.577 S2.577 S2.577 S2.577 S2.577										
Feb-20 S2 22 S40.689.050 0.80% S40.72.466 16.150.020 \$6.00.055 2.053.294 \$102.666 \$44.475.16 Dec-19 S2 52 S42.560.677.231 0.80% S42.4417.109 17.777.918 \$6.689.627 6.077.244 \$53.33.660 S53.33.565 S53.357.565 1.428.212 S81.840.145 S54.489.600 1.477.475 S64.686.576 0 S50 S57.704.57 Jul-19 S2 52 S59.456.824 0.80% S54.722.288 S55.51.191 0 S0 S57.704.57 Jul-19 S2 52 S51.420.162.37 0.80% S30.084.958 12.394.777 S6.468.71 0 S0 S57.947.73 Jul-19 S2 52 S51.420.162.37 0.80% S32.264.173 0.811.001 S7.965.850 0 S0 S57.947.73 Jul-19 S2 52 S42.44.435.10.80% S33.6068			. , ,							
Jan.20 52.52 S32.5696/78 0.80% S32.306,120 12.924,477 56.6880.8627 6.077,294 S303,666 S39.31537 Nex-19 S2.52 S38.680,747 0.80% S34.371,301 15.345,72 15.345,72 3.370,083 \$188,804 45.1937,72 Sep.19 S2.52 S42.433,840 0.80% \$41,941,177 16.787,7465 0 30 357,041,57 Sep.19 S2.52 S42.433,840 0.80% \$44,968,04 S3.164,461 0 30 357,041,57 Sep.19 S2.52 S42.432,820 0.80% \$44,968,04 S3.164,461 0 30 357,041,57 Sep.19 S2.52 S42.432,820 S2.44,973,30 0.80% \$52,044,97,33 0.80% \$52,041,73 0.80% \$52,747,183 Mar.19 S2.52 S33,244,425,54 0.80% \$42,293,36 16,292,417 \$7,956,344 0 50 \$52,924,83 Mar.19 S2.52 S33,244,42,54 0.80% \$44,273,363 16,292,417 0										\$46,478,165
Dec-19 S2.22 S4.4/77.311 0.00% S4.4/17.109 17.77.381 S6.80.894 5.114.357 S2.52 S7.857.171 S1.33.72 Oct-19 S2.52 S3.86.074 0.00% S3.37.1301 15.349.503 S7.457.107 S3.76.083 S108.804 S4.698.04 Oct-19 S2.52 S4.332.040 0.00% S4.198.417 16.796.746 S3.164.60 0 S0 S57.704.51 Aun-19 S2.52 S49.490.068 0.00% S4.688.017 20.522.583.561 0 S0 S57.701.75 FY 19 Total S2.52 S42.422.483 0.80% S3.049.495 20.23417 S6.486.811 0 S0 S37.475.30 Alm-19 S2.52 S3.83.615.05 0.80% S3.6619.786 20.23417.73 0 S5 S6.786.173 0 S0 S37.475.30 Alm-19 S2.52 S3.83.615.05 0.80% S3.6619.786 10.419.26 S6.37.730 0 S0 S4.024.93 Jan-19 S2.52 S3.83.615.05 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$39,311,312</td></t<>										\$39,311,312
Oct-19 S2.52 S47.461.217 0.80% S47.001.527 16.83.816 S7.525.064 1.822.212 191.401 Aug-19 S2.52 S49.080.665 0.80% S49.867.00 19.476.466 S8.361.640 0 50 557.045.71 Jul-19 S2.52 S49.080.665 0.80% S59.960.178 23.593.661 0 50 557.045.71 Jul-19 S2.52 S51.247.837 0.80% S51.427.2807 29.522.288 58.641.61 0 50 557.045.71 Jul-19 S2.52 S51.247.837 0.80% S32.024.173 20.811.001 S7.966.560 0 50 559.90.02 Jul-19 S2.52 S42.234.242 0.80% S42.084.747 20.811.001 S7.966.560 0 50 559.960.02 559.960.02 559.960.02 559.960.02 559.960.02 559.960.02 559.960.02 559.960.02 569.958.963.968 0 50 559.958.963.968 0 550.344.080 559.958.963.968 0 550.244.083.969.958.963.968 0 550		\$2.52	\$44,775,311						\$255,718	\$51,353,721
Sep-19 \$2.52 \$4.2332,840 0.80% \$41,994,177 16.79,746 \$7,667,825 0 \$50 \$44,962,00 Jul-19 \$2.52 \$59,945,824 0.80% \$55,961,73 23,593,81 \$83,61,640 0 \$50 \$57,551,75 Jul-19 \$2.52 \$516,442,059 \$516,427,169 0.00 \$50 \$557,551,75 Jun-19 \$2.52 \$512,424,837 0.80% \$530,984,958 12,347,77 \$54,846,671 0 \$50 \$557,951,75 Apr-19 \$2.52 \$52,441,73 20,80% \$52,044,173 \$2,984,956,00 \$50 \$550,254,66 Apr-19 \$2.52 \$34,374,553 0.80% \$34,602,663 13,441,926 \$6,817,103 0 \$50 \$54,846,819 \$1,441,926 \$6,817,103 0 \$54,846,819 \$1,464,833 \$52,27,441 0 \$34,846,191 \$1,464,833 \$52,27,441 0 \$50 \$54,685,864 0 \$56,512,610 \$56,512,610 \$55,853,81,833,8561 0 \$56,512,610 \$55,853,82,8661 0 </td <td>Nov-19</td> <td></td> <td></td> <td></td> <td>\$38,371,301</td> <td>15,349,503</td> <td></td> <td>3,376,083</td> <td>\$168,804</td> <td>\$45,997,212</td>	Nov-19				\$38,371,301	15,349,503		3,376,083	\$168,804	\$45,997,212
Aug-19 S2.52 S49,080,065 0.80% S48,680,050 19,764,666 S83,16,460 0 S0 S57,004,57 FY 19 Total S2.52 S53,124,87 0.80% S59,049,57 22,52 S85,521,190 0.00 S0 S57,904,57 May-19 S2.52 S31,234,87 0.80% S52,024,173 20,311,001 S7,965,850 0 S53,930,234 May-19 S2.52 S42,639,452 0.80% S52,024,173 20,811,001 S7,965,850 0 S55,950,244 0 S55,950,254,68 Mar-19 S2.52 S44,639,452 0.80% S33,602,663 13,41,426 S6,631,703 0 S0 S44,023,44 Jan-19 S2.52 S44,442,54 0.80% S44,087,014 17,563,934 S5,749,905 0 S0 S44,083,88 Nov-18 S2.52 S43,400,711 0.80% S43,400,714 17,343,963 S6,515,60 0 S5,034,400 S5,034,400 S5,034,400 S5,034,400 S5,033,420 0 S0 S45,033,86										\$54,698,042
jul-19 \$2.52 \$559,455,624 0.80% \$559,890,178 2395,861 \$251,521 0.0 \$0 \$567,997,399 Jun-19 \$2.52 \$31,234,837 0.80% \$30,984,956 12,04177 \$84,686,871 0.0 \$0 \$37,947,83 Apr-19 \$2.52 \$52,437,272 0.80% \$52,024,173 20,810,011 \$7,966,344 0 \$0 \$550,980,02 Apr-19 \$2.52 \$33,873,63 0.80% \$33,02,063,02,663 13,441,926 \$6,631,703 0 \$0 \$42,024,343 Apr-19 \$2.52 \$34,442,554 0.80% \$34,064,714 17,045,934 \$5,794,905 0 \$44,083,849 Jan-19 \$2.52 \$33,873,617 0.80% \$43,002,931 15,640,970 \$6,663,668 0 \$0 \$45,063,586 Dec-18 \$2.52 \$43,840,714 0.80% \$43,023,891 16,203,190 \$6,15,558 0 \$0 \$55,034,100 Aug-18 \$2.52 \$43,847,71 0.80% \$43,028,351 12,235,87,71 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ũ</td> <td></td> <td></td>								Ũ		
FY19 Total \$514,272,897 265,722,289 586,521,190 0.00 \$00 \$599,793,99 Mav-19 \$2,52 \$51,224,437 0.80% \$52,024,173 20,811,001 \$7,965,844 0 \$00 \$509,971,89 Mav-19 \$2,52 \$52,443,723 0.80% \$52,024,173 20,811,001 \$7,965,844 0 \$00 \$50,025,463 Mar-19 \$2,52 \$33,675,68 0.80% \$33,602,663 13,441,926 \$6,631,703 0 \$0 \$42,847,47 Jan-19 \$2,52 \$34,442,554 0.80% \$34,007,14 17,635,934 \$5,794,905 0 \$0 \$44,881,91 Dec-18 \$2,52 \$43,440,771 0.80% \$34,900,945 17,397,131 \$6,653,666 0 \$0 \$50,348,80 Nov-18 \$2,52 \$43,852,023 0.80% \$34,3400,445 17,314,366 \$9,336,661 0 \$0 \$52,621,80 Sep-18 \$2,52 \$43,652,23 0.80% \$54,349,045 17,397,131 \$6,6516,598 0								-		
Jun-19 S2 52 S3 12 24,837 0.80% S3 0,984,956 12.394,777 56,486,871 0 \$50 537,471,83 Apr-19 S2 52 S52,427,73 0.80% S52,024,173 20,811,001 \$7,965,850 0 \$50 \$50,991,003 \$50,991,303 \$50,991,303 \$51,991,003 \$50,991,303 \$51,991,003 \$50,991,303 \$51,991,003 \$50,991,303 \$51,991,003 \$51,991,003 \$51,991,003 \$51,991,991 \$52,52,531,500,532 \$50,991,513 \$53,991,91,70 \$50,991,913 \$51,991,91		\$Z.5Z		0.80%				Ŷ		
Max-19 S2.52 S2.43,723 0.80% S52.024,173 0.80,110 S7.965,850 0 50 S55.990.02 Mar-19 S2.52 S33.873,653 0.80% S33.002,663 11,3441,926 S6.631,703 0 S0 S42.284,747 Jan-19 S2.52 S33.873,653 0.80% S44,617,714 1 0 S0 S42.847,47 Jan-19 S2.52 S34,442,554 0.80% S44,087,014 17,635,934 S5.794,005 0 S0 S42,083,38 Nov-18 S2.52 S43,430,771 0.80% S43,090,905 15,640,970 S6.983,666 0 S0 S50,348,08 Nov-18 S2.52 S43,632,203 0.80% S43,283,145 17,314,366 S9,338,661 0 S0 S50,348,08 Nov-18 S2.52 S42,632,203 0.80% S43,293,146 17,314,366 S9,38,661 0 S0 S50,348,98 Jul-18 S2.52 S56,633,2 0.80% S40,923,981 12,238,971.51 S7,252,871		\$2.52		0.80%						
Apr-19 S2:52 S42,639,452 0.60% S42,298,336 16,920,417 S7,965,344 0 50 S50,254,68 Feb-19 S2:52 S33,872,653 0.80% S33,602,663 13,44,926 S6,631,703 0 S0 S42,284,74 Jan-19 S2:52 S44,442,554 0.80% S44,087,014 17,635,934 S2,77,41 0 S0 S42,847,47 Dac-18 S2:52 S33,415,23 0.80% S34,099,921 15,640,970 S6,856,868 0 S0 S42,083,452 Nov-18 S2:52 S43,632,203 0.80% S43,283,145 17,314,366 S9,338,661 0 S0 S45,2621,80 Sep-18 S2:52 S43,652,203 0.80% S43,283,115 17,314,366 S9,338,661 0 S0 S55,2621,80 Jul-18 S2:52 S56,052 0.80% S43,283,115 17,314,365 S9,32,91 22,356,771 S7,251,20 0 S0 S55,053,93 Jul-18 S2:52 S56,051,00,082 S56,33								-		\$59,990,023
Fab-16 \$2.52 \$36.915.058 0.80% \$36.819.738 14.648.833 \$8.227.741 0 \$50 \$42.847.47 Jan-19 \$2.52 \$44.442.554 0.80% \$34.087.014 17.655.934 \$57.64.905 0 \$50 \$\$42.887.91 Dac-18 \$2.52 \$43.440.771 0.80% \$\$34.090.921 1.6640.970 \$6.663.668 0 \$50 \$\$50.488.00 Nov-18 \$2.52 \$43.40.771 0.80% \$\$43.480.045 17.397.131 \$6.683.668 0 \$50 \$\$50.488.00 Sep-18 \$2.52 \$44.083.203 0.80% \$43.283.145 17.314.366 \$8.38.611 0 \$50 \$52.621.80 Sup-18 \$2.52 \$\$40.832.005.52 0.80% \$52.881.800 2.094.477 \$50 \$50 \$50.0453.20 \$50 \$51.020 0 \$50 \$55.0353.11 \$2.356.771 \$7.725.871 0 \$50 \$51.935.03 \$51.935.0353.27 \$50.041.412.439.421.412.412.412.412.412.412.412.412.412		\$2.52	\$42,639,452	0.80%		16,920,417	\$7,956,344	0	\$0	\$50,254,681
jan-19 \$2.52 \$44,442.54 0.80% \$44,087.014 17,655,934 \$5.794.905 0 \$0 \$44,081.015 Den-18 \$2.52 \$34,840.711 0.80% \$33,099.921 15.640.970 \$6,683.668 0 \$0 \$56,0348.80 Nov-18 \$2.52 \$43,863.203 0.80% \$43,283,145 17,314,366 \$9,338,661 0 \$0 \$52,621.80 Sup-18 \$2.52 \$40,862.038 0.60% \$40,505.81 16,203,190 \$6,519,598 0 \$0 \$57,024.98 Aug-18 \$2.52 \$40,248.200 0.80% \$52,833,851 22,358,771 \$7,255.871 0 \$0 \$58,935,303 Jun-18 \$2.52 \$40,247.929 0.80% \$44,974 19.887,221 \$7,478,636 0 \$0 \$55,033,92 May-18 \$2.52 \$41,176,80 0.80% \$44,974 19.887,221 \$7,478,636 0 \$0 \$47,133,53 May-18 \$2.52 \$41,177,66 0.80% \$44,947,14 16,849,221,55,5								•		\$40,234,367
Dec-18 \$2.52 \$33,415,243 0.80% \$39,099,921 16,640,970 \$6,963,668 0 \$00 \$34,300,045 71,397,131 \$6,863,766 0 \$00 \$55,034,880 Oct-18 \$2.52 \$43,632,203 0.80% \$43,283,145 17,397,131 \$6,658,766 0 \$00 \$55,034,80 Sep-16 \$2.52 \$52,065,32 0.80% \$40,605,381 16,203,190 \$6,519,998 0 \$00 \$57,024,393 Jul-18 \$2.52 \$56,344,104 0.80% \$52,840,00 22,358,771 \$7,225,871 0 \$00 \$581,919,223 Jul-18 \$2.52 \$56,344,104 0.80% \$454,877,945 19,362,335 \$7,175,978 0.0 \$00 \$551,033,20 Jun-18 \$2.52 \$46,247,929 0.80% \$44,947,01 19,887,221 \$7,478,636 0 \$00 \$57,033,20 Apr-18 \$2.52 \$41,280,021 0.80% \$44,947,417,04 19,887,221 \$6,617,756 0 \$0 \$44,367,472,473,473 <t< td=""><td>Feb-19</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$42,847,478</td></t<>	Feb-19									\$42,847,478
nov-18 \$2.52 \$4.3,840,771 0.80% \$4.3,490,045 77.397,131 \$6.888,756 0 \$0 \$5.03,84,80 Oct-18 \$2.52 \$4.3,632,203 0.80% \$4.3,283,145 17.314,366 \$9.338,661 0 \$0 \$5.2,621,80 Sep-16 \$2.52 \$4.0,632,038 0.80% \$5.2,84,080 20.944,973 \$7.551,1220 0 \$0 \$5.99,935,30 Jul-18 \$2.52 \$5.6,344,104 0.80% \$5.589,351 22.358,771 \$7.225,871 0 \$0 \$5.99,935,303 Jul-18 \$2.52 \$5.0,115,796 0.80% \$44,97,14 \$1.8,352,353 \$7,175,978 0 \$0 \$5.03,033,023 May-18 \$2.52 \$5.0,115,796 0.80% \$44,944,971 19.887,221 \$7,478,636 0 \$0 \$57,193,50 Mar-18 \$2.52 \$41,578,139 0.80% \$44,944,971 19.887,221 \$7,478,636 0 \$0 \$44,474,474 Jan-18 \$2.52 \$41,578,139 0.80% \$44,248,4232 <td></td> <td></td> <td>. , ,</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>			. , ,					-		
Oct-18 \$2.52 \$43,632,203 0.80% \$43,283,145 17,314,366 \$53,38,661 0 \$50 \$52,271 Sep-18 \$2.52 \$40,832,038 0.80% \$40,050,381 16,203,190 \$56,519,598 0 \$50 \$57,024,98 Aug-18 \$2.52 \$56,634,104 0.80% \$55,893,351 22,358,771 \$7,251,220 0 \$0 \$619,935,30 Jun-18 \$2.52 \$56,634,104 0.80% \$55,893,981 221,677,64 \$60,202,167 0.00 \$0 \$519,935,30 Jun-18 \$2.52 \$46,247,929 0.80% \$44,714,870 18,852,353 \$7,175,978 0 \$0 \$57,03,320 Mar-18 \$2.52 \$41,280,01 0.80% \$41,245,514 16,499,261 \$6,225,534 0 \$0 \$47,71,04 Jan-18 \$2.52 \$41,280,01 0.80% \$44,435,40 16,499,261 \$6,125,534 0 \$0 \$44,385,40 Jan-18 \$2.52 \$44,781,00 840,455,190 18,845,822 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ũ</td><td></td><td></td></th<>								Ũ		
Sep-18 \$2,52 \$40,832,038 0.80% \$40,505,381 16,203,100 \$6,519,598 0 \$0 \$347,024,98 Auq-18 \$2,52 \$55,806,532 0.80% \$52,384,080 20,954,973 \$7,551,220 0 \$0 \$563,119,22 0 \$633,119,22 \$633,119,22 \$633,119,22 \$633,119,22 \$64,247,929 \$64,247,929 \$633,683,398 21,5475,544 \$80,202,187 0.00 \$0 \$613,119,22 May-18 \$2,52 \$541,000,892 \$538,898,398 215,475,544 \$80,202,187 0.00 \$0 \$653,053,29 May-100,58 \$633,053,29 May-18 \$2,52 \$50,115,796 0.80% \$40,917,14,70 19,887,221 \$7,478,636 0 \$0 \$47,471,41 \$43,95,40 \$47,321,53 May-18 \$2,52 \$41,578,139 0.80% \$44,944 16,830,961 \$6,371,756 0 \$0 \$47,471,41 \$1,86,801 \$6,519,508 0 \$0 \$44,741,41 \$1,86,801 \$6,519,509 \$0 \$6,452,59 0 \$0 \$44,6509,60			. , ,					-		
Aug-18 \$2.52 \$52.66,532 0.80% \$52.384,080 20.954.973 \$7,551,220 0 \$50 \$56,330,30 Jul-18 \$2.52 \$56,344,104 0.80% \$55,893,351 22,358,771 \$7,255,871 0 \$0 \$63,119,22 Jun-18 \$2.52 \$46,247,929 0.80% \$44,877,945 18,352,353 \$7,175,978 0 \$0 \$57,053,92 May-18 \$2.52 \$41,280,021 0.80% \$44,974,445 18,352,353 \$7,175,978 0 \$0 \$47,713,50 May-18 \$2.52 \$41,280,021 0.80% \$44,974,941 16,380,961 \$6,371,756 0 \$0 \$44,395,40 Mar-18 \$2.52 \$41,578,139 0.80% \$44,245,14 16,499,261 \$5,627,074 0 \$0 \$44,395,40 Jan-18 \$2.52 \$44,771,04 0.80% \$44,2395,256 16,695,188 \$6,105,189 0 \$56,77,94 Dec-17 \$2.52 \$40,90,740 0.80% \$44,2395,256 16,695,188 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>								-		
Jul-18 \$2.52 \$563,44,104 0.80% \$55,893,351 22.358,771 \$7,225,871 0 \$0 \$631,119,22 FY 18 Total \$2.52 \$46,247,929 0.80% \$45,877,945 18,352,353 \$7,775,978 0 \$0 \$530,63,92 May-18 \$2.52 \$46,247,929 0.80% \$49,714,870 19,887,221 \$7,478,636 0 \$0 \$537,053,92 May-18 \$2.52 \$41,280,021 0.80% \$49,714,870 19,887,221 \$7,478,636 0 \$0 \$453,053,92 Mar.18 \$2.52 \$41,280,21 0.80% \$41,245,514 16,499,261 \$6,225,534 0 \$0 \$44,395,40 Jan-18 \$2.52 \$40,797,740 0.80% \$44,395,40 \$56,807,074 0 \$0 \$44,659,60 Dec-17 \$2.52 \$42,737,153 0.80% \$42,395,256 16,959,1188 \$6,180,539 0 \$46,659,60 Dec-17 \$2.52 \$50,49,1133 0.70% \$42,395,256 16,959,1188 \$6,180,230,20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ũ</td> <td></td> <td></td>								Ũ		
Jun-18 \$2.52 \$46,247,929 0.80% \$45,877,945 18,352,353 \$7,175,978 0 \$0 \$53,053,92 May-18 \$2.52 \$50,115,796 0.80% \$40,949,781 16,380,961 \$6,371,756 0 \$0 \$57,193,50 Mar-18 \$2.52 \$41,280,021 0.80% \$40,949,781 16,380,961 \$6,371,756 0 \$0 \$0 \$47,321,53 Mar-18 \$2.52 \$41,578,139 0.80% \$41,245,514 16,499,261 \$6,625,534 0 \$0 \$44,395,40 Jan-18 \$2.52 \$347,731,03 0.80% \$44,245,514 16,499,261 \$6,625,534 0 \$0 \$0 \$44,395,40 Jan-18 \$2.52 \$340,790,740 0.80% \$44,395,40 \$6,610,539 0 \$0 \$0 \$44,657,79 Nov-17 \$2.52 \$50,491,33 0.70% \$36,1950 15,445,822 \$6,852,529 0 \$0 \$54,650,00 \$0 \$54,650,00 \$0 \$55,779,454 Sep-17 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$63,119,222</td>										\$63,119,222
May-18 \$2.52 \$50,115,796 0.80% \$49,714,870 19,887,221 \$7,478,636 0 \$0 \$57,193,50 Apr-18 \$2.52 \$41,578,139 0.80% \$40,947,81 16,380,961 \$6,371,756 0 \$0 \$47,321,53 Mar-18 \$2.52 \$41,578,139 0.80% \$41,245,514 16,480,9261 \$6,225,534 0 \$0 \$44,471,04 Feb-18 \$2.52 \$40,790,740 0.80% \$40,464,414 16,186,801 \$6,105,189 0 \$0 \$44,6569,60 Dec-17 \$2.52 \$40,790,740 0.80% \$42,395,256 16,599,188 \$6,105,189 0 \$0 \$446,569,60 Dec-17 \$2.52 \$30,931,470 0.70% \$39,61,950 15,845,822 \$6,852,529 0 \$0 \$57,794,54 Sp-17 \$2.52 \$50,491,33 0.70% \$45,276,895 18,093,678 \$6,333,420 0 \$0 \$57,694,54 Sp-17 \$2.52 \$56,170,592 0.70% \$46,85,534 18,093,678 \$6,334,420 0 \$0 \$62,692,65 Jul-17	FY 18 Total		\$543,000,892		\$538,898,398	215,476,544	\$80,202,187	0.00	\$0	\$619,100,584
Apr-18 \$2.52 \$41,280,021 0.80% \$40,949,781 16,380,961 \$6,371,756 0 \$0 \$47,321,53 Mar-18 \$2.52 \$41,578,139 0.80% \$41,245,514 16,499,261 \$6,225,534 0 \$0 \$47,321,53 Mar-18 \$2.52 \$38,783,8237 0.80% \$38,428,332 15,372,316 \$5,967,074 0 \$0 \$44,395,40 Jan-18 \$2.52 \$40,790,740 0.80% \$40,464,414 16,186,801 \$6,105,189 0 \$0 \$44,595,40 Nov-17 \$2.52 \$39,931,470 0.70% \$39,651,950 15,845,822 \$6,825,529 0 \$0 \$44,564,477 Oct-17 \$2.52 \$50,491,333 0.70% \$50,137,894 20,036,243 \$7,656,646 0 \$0 \$55,779,454 Sep-17 \$2.52 \$45,592,00.68 0.70% \$45,276,895 18,093,678 \$6,383,420 0 \$0 \$55,779,454 Jul-17 \$2.52 \$56,170,592 0.70% \$55,777,398 22,289,918 \$6,827,865 0.00 \$0 \$64,265,50 Jul-17	Jun-18		\$46,247,929	0.80%	\$45,877,945		\$7,175,978	0	\$0	\$53,053,924
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Nov-16 \$2.52 \$43,947,658 0.70% \$43,640,024 17,439,547 \$6,230,763 0 \$0 \$49,870,78	Jan-17	\$2.52	\$44,573,896		\$44,261,879	17,688,054	\$6,003,642			\$50,265,521
										\$51,562,590
UCt-16 \$2.52 \$49,509,832 0.70% \$49,163,263 19,646,759 \$6,859,947 0 \$0 \$0 \$56,023,21	Nov-16									\$49,870,788
	Uct-16	\$2.52	\$49,509,832	0.70%	\$49,163,263	19,646,759	\$6,859,947	0	\$0	\$56,023,210

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