Finance Advisory Committee

Briefing Materials

January 25, 2024

12:30 p.m.



Finance Advisory Committee

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January 25, 2024

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Finance Advisory Committee

January 25, 2024



Key Points

- FY 24 General Fund revenues have fallen short of the enacted forecast. The Individual Income Tax is the primary underperformer.
- Due to declining revenues, the budget is projected to have a shortfall of \$(835) M in FY 24 and \$(879) M in FY 25, or a combined total of \$(1.7) B.
- The Legislature may opt to continue \$369 M of traditional "ongoing onetimes" and litigation-related one-time spending in FY 25.
- We will need \$2.2 billion of shortfall solutions after adjusting for the \$369 M in continued one-time spending and a \$100 M ending balance.
- The shortfalls continue through FY 27, the last year of the 3-year budget window. The projected FY 27 shortfall is \$(187) M.



After 6 Months of FY 24: \$(480) M General Fund Revenue Loss - Relative to Enacted FY 24 Budget

- Individual Income Tax collections have dropped (27.7)% compared to last year and are \$(481) M less than anticipated. Likely due to:
 - Lower pre-tax income, such as capital gains, and
 - The logistics of the 2.5% tax rate. The enacted budget included \$(2.3) B for the impact of the rate reduction.
- Corporate Income Tax growth started strong but is now negative.
 - (8.1)% less than the prior year and \$(9) M below forecast.
- Sales Tax has grown 4.2%, but is \$(36) M below forecast.
 - Retail sales drives this result, but contracting still posting double digit gains.



Forecasting State Revenues

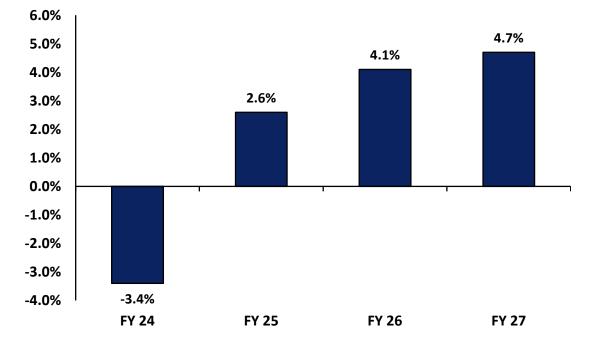


January Forecast: Revenue Projected to Decline in FY 24

- With Accelerating Recovery in FY 25 through FY 27

FY 25-FY 27 4-Sector Components

- Finance Advisory Committee
- UA model base forecast
- UA model more cautious
- JLBC Staff (sole source of FY 24)



Net % Revenue Growth

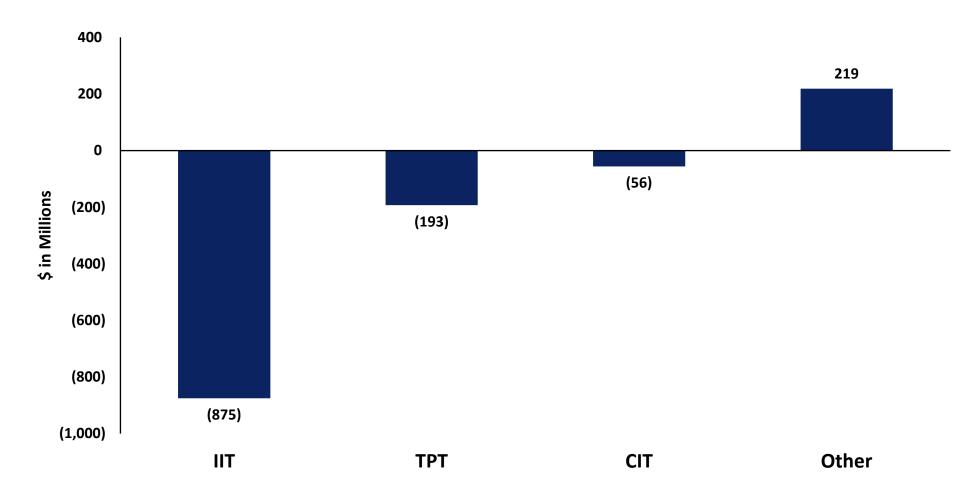
Excludes balance forward, one-time tax rebate and urban revenue sharing

See Appendix A and B



January Forecast Reduces FY 24 Revenue by \$(905) M

- Compared to Enacted Budget





Sales Tax Growth Remains Weak

- Baseline Projects FY 24 Full Year Growth of 2.7%

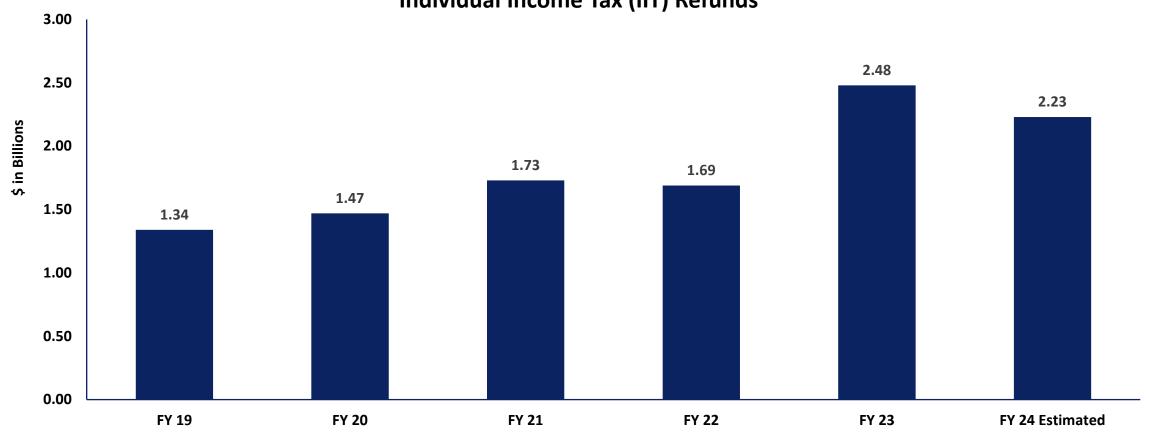
- YTD growth is 4.2%, smallest increase for comparable period since FY 17.
 - After adjusting for technical factors, the growth is 3.7%.
- Slower growth mainly attributable to Retail Sales. YTD growth after technical adjustments is 2.8%. Retail makes up 54% of total sales tax collections.
 - YTD, motor vehicle sales down (0.7)%; building materials down (3.1)%; and general merchandise down (0.5)%. Combined they make up 40% of retail sales.
- YTD, Restaurant & Bar sales up 2.9%, slowest growth for comparable period since FY 11 (if excluding pandemic year FY 21).
- Contracting activity remains strong with YTD growth of 17.3%. More than half of increase attributable to commercial/industrial construction.



Baseline Forecast Assumes IIT Refunds Start to Decline in FY 24

- Significant FY 23 Growth Due to 1st Phase of IIT Rate Cut

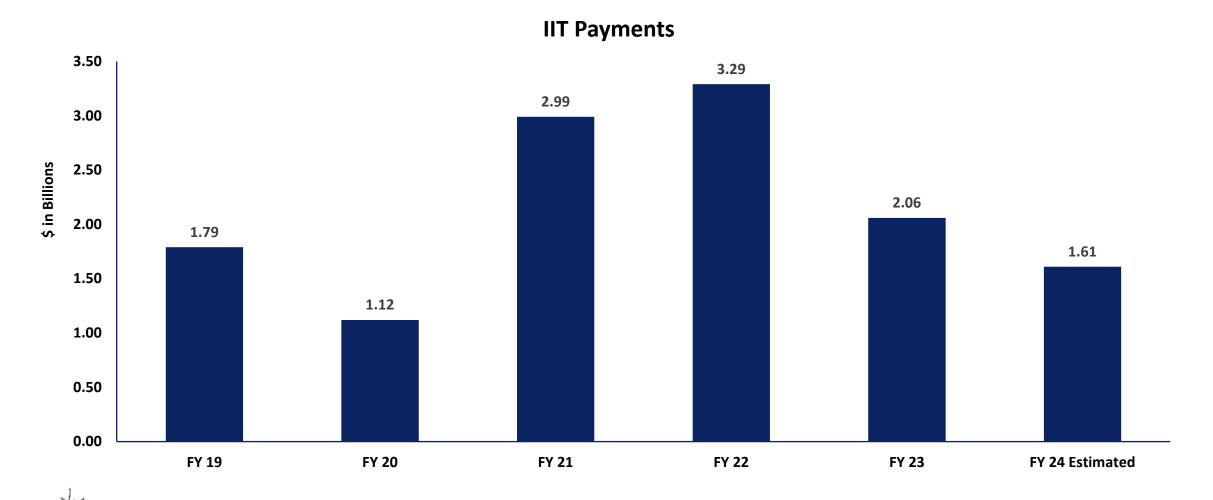
- 2.0% Withholding Rate as of Jan 23 Should Reduce Refunds



Individual Income Tax (IIT) Refunds

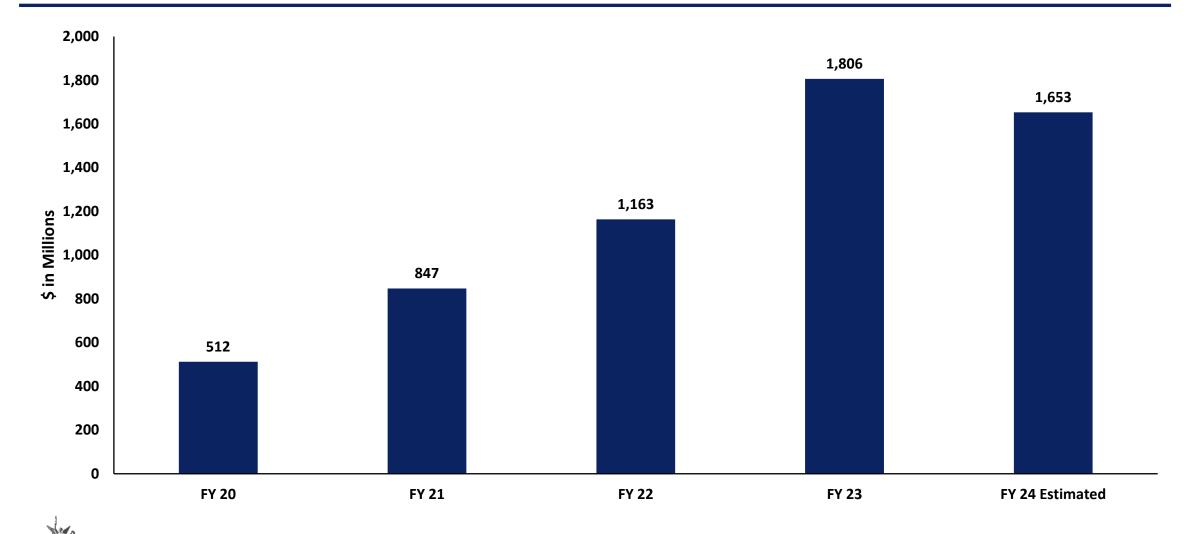
Baseline Forecast Continues IIT Payment Decline in FY 24

- Due to 2nd Phase of IIT Rate Reduction



Corporate Income Tax Grew 250% Between FY 20 and FY 23

- In FY 24, Projected to Decline (8.5)%; Blip or Bubble Bursting?



JLBC – Executive Revenue Differences

- Executive is \$823 M above JLBC in FY 24/FY 25

	(\$ in M) <u>Exec > JLBC</u>
FY 24	436
FY 25	387
FY 26	200
FY 27	199

This revenue comparison excludes Executive proposed tax law changes:

- Executive would eliminate all School Tuition Organization tax credits starting in FY 26 at a revenue gain of \$185 M.
- Executive would expand the Low Income Housing Tax Credit starting in FY 26 at a cost of \$8 M in FY 26 and \$16 M in FY 27. Extends the credit from FY 33 to FY 42.



Spending Adjustments



Baseline Spending Projections

- Baseline reflects changes to active statutory/other funding formulas:
 - ADE, Medicaid and the Community Colleges.
- Follows guidance of the enacted budget 3-year plan in terms of \$2.9 B in one-time FY 24 spending:
 - Of that amount \$2.3 B was deleted in the FY 25 estimates
 - \$571 M was retained in FY 25, primarily \$333 M of water supply funding and \$126 M in K-12 new school construction.
- \$369 M of traditional "ongoing one-times" and litigation-related onetime spending were not continued in FY 25:
 - School building repairs, \$183 M; State employee health insurance, \$73 M; and ADC prison health care and related costs, \$113 M.



FY 25 Baseline Spending Projected To Decrease By \$(1.5) B

FY 25 Ongoing Spending Changes

	<u>\$ in M</u>
Medicaid Formula	499
ADE – K-12 Formula	319
Other	8
Total	826

Total Spending Changes	\$(1,485) M
Total Spending	\$16,271 M
% Change	(8.4)%

FY 25 One-Time Spending Deletions				
	<u>\$ in M</u>			
One-Time K-12 State Aid Supplement	(300)			
K-12 Building Renewal Grants *	(183)			
State Employee Health Insurance *	(73)			
Corrections Dept Operating Funding *	(113)			
Housing Funding	(190)			
Other Agency Spending	(674)			
Transportation Projects	(620)			
Capital Projects	<u>(158)</u>			
Total	(2,311)			

* Executive budget continues in FY 25



Projected Ending Balances

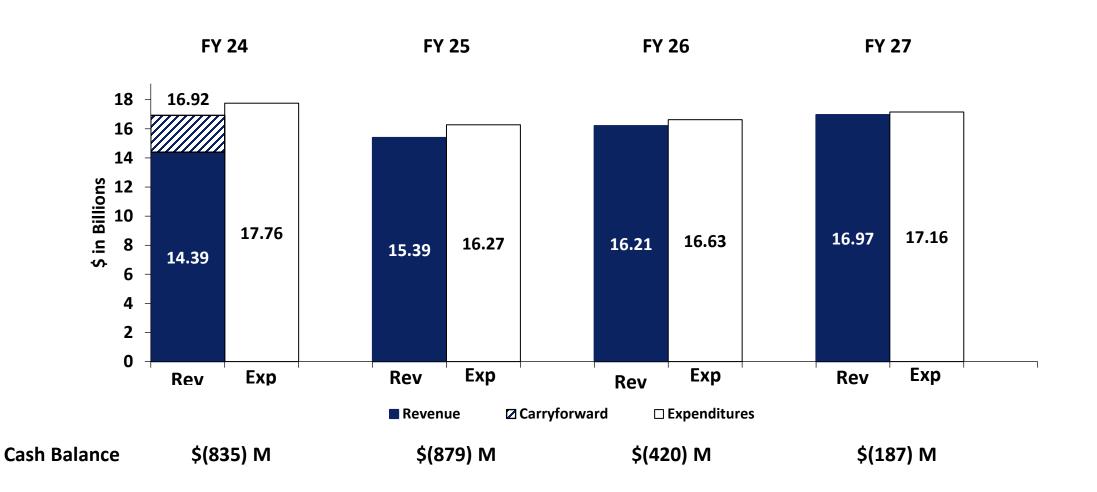
Excludes \$1.5 B in Budget Stabilization Fund

More Information in Appendix C



Projected Shortfall of \$(835) M in FY 24 & \$(879) M in FY 25

- Assumes Each Year's Shortfall is Resolved and Not Carried Into the Following Year





Executive Budget



Executive Solutions to the \$1.7 B Baseline Shortfall

- Positive #s Reduce Shortfall/Negative #s Increase Shortfall

(\$ in M)	
(1,714)	JLBC FY 24 & 25 Baseline Shortfall
823	Higher FY 24 & FY 25 Executive Revenue Estimates
137	Executive Lower K-12/Medicaid Caseload Spending
770	Executive Claws Back Pre-FY 25 Spending
737	Executive Reduces FY 25 Spending
300	Executive Sweeps Dedicated Fund Balances to the General Fund
(344)	Executive Adds New FY 25 Non-Caseload Ongoing Spending
(527)	Executive Adds New FY 25 One-time Spending
<u>(48)</u>	All Other
1,848	Total Executive Solutions
134	Executive FY 25 Ending Balance



Other Considerations

- The FY 24 and FY 25 shortfall projections will likely change as we refine our revenue and caseload spending estimates with more actual data.
- The projections could change due to:
 - Economic conditions
 - The spring 2024 income tax return season for both Individual Income and Corporate Income Tax filers
 - Updated estimates of ESA enrollment
 - Revised Medicaid enrollment as individuals lose eligibility under the pandemic rules.
- Beyond the traditional "ongoing one-times" and litigation issues, there may be interest in retaining other FY 24 one-time spending in FY 25.



STAFF OF THE JOINT LEGISLATIVE BUDGET COMMITTEE

Director	Richard Stavneak
Deputy Directors	Stefan Shepherd
	Jack Brown
	Patrick Moran
Chief Economist	Hans Olofsson
Assistant Directors	
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Principal Fiscal Analyst	
Senior Fiscal Analysts	•
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Senior Economist	00
Fiscal Analysts	
, 	
	James Martinez-Burney
	,
Assistant Fiscal Analysts	
,,	
Senior Administrative Assistant / JLBC Clerk	
Administrative Assistant / JCCR Clerk	



Appendix A: January Revenue Forecast

	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Sales Tax				
JLBC Forecast	2.7%	4.8%	4.6%	4.9%
UA – Low	1.3%	2.2%	4.4%	4.6%
UA – Base	2.8%	4.0%	5.0%	4.9%
FAC	3.3%	3.6%	4.8%	5.3%
Average:	2.5%	3.7%	4.7%	4.9%
ndividual Income Tax with Deferral				
JLBC Forecast	-10.5%	5.0%	4.9%	5.4%
UA – Low	-8.1%	6.8%	5.6%	5.7%
UA – Base	-6.0%	7.3%	6.2%	6.2%
FAC	-9.8%	4.6%	5.5%	5.3%
Average:	-8.6%	6.0%	5.6%	5.7%
Corporate Income Tax				
JLBC Forecast	-8.5%	0.0%	3.0%	4.5%
UA – Low	6.2%	1.7%	2.6%	3.0%
UA – Base	8.7%	2.4%	3.6%	4.3%
FAC	3.2%	-0.7%	6.8%	6.2%
Average:	2.4%	0.9%	4.0%	4.5%
JLBC Weighted Average	-3.4%	4.3%	4.5%	5.0%
UA Low Weighted Average	-1.4%	3.7%	4.6%	4.8%
UA Base Weighted Average	0.4%	4.9%	5.2%	5.3%
FAC Consensus Weighted Average	-1.4%	3.4%	5.3%	5.4%
"Big-3" Weighted Average	-1.5%	4.1%	4.9%	5.1%
Consensus Weighted Average 1/	-1.8% <u>2</u> /	2.6%	4.1%	4.7%

Appendix B: FY 23 – FY 25 January Forecast

FORECAST REVENUE GROWTH (\$ in Thousands)								
Sales and Use	7,677,789.3	6.5%	7,885,089.6	2.7%	207,300.3	8,173,718.4	3.7%	288,628.8
Income - Individual	5,239,552.9	-30.4%	4,689,399.8	-10.5%	(550,153.1)	4,967,499.1	5.9%	278,099.3
- Corporate	1,806,311.4	55.3%	1,652,774.9	-8.5%	(153,536.5)	1,666,740.6	0.8%	13,965.7
Property	22,208.0	-17.1%	21,763.9	-2.0%	(444.2)	21,328.6	-2.0%	(435.)
Luxury - Tobacco	18,686.8	-10.5%	19,220.7	2.9%	533.8	19,028.5	-1.0%	(192.)
- Liquor	45,379.8	4.1%	46,875.2	3.3%	1,495.4	49,500.2	5.6%	2,625.0
Insurance Premium	761,342.0	7.6%	769,716.8	1.1%	8,374.8	797,426.6	3.6%	27,709.8
Other Taxes	18,354.0	12.6%	19,730.6	7.5%	1,376.6	21,170.9	7.3%	1,440.
Subtotal - Taxes	15,589,624.2	-6.7%	15,104,571.4	-3.1%	(485,052.8)	15,716,412.9	4.1%	611,841.
Other Non-Tax Revenues:					()	, ,		
Lottery	175,812.0	-4.3%	222,285.2	26.4%	46,473.2	234,637.8	5.6%	12,352.
Gaming Revenue	49,377.2	373.1%	36,590.0	-25.9%	(12,787.2)	39,157.0	7.0%	2,567.
Licenses, Fees and Permits	42,181.8	3.9%	45,050.1	6.8%	2,868.4	46,942.2	4.2%	1,892.
Interest	366,763.2	690.7%	360,000.0	-1.8%	(6,763.2)	240,000.0	-33.3%	(120,000.
Sales and Services	33,156.3	9.2%	34,482.5	4.0%	1,326.3	35,861.8	4.0%	1,379.
Other Miscellaneous	178,644.0	14.7%	185,789.8	4.0%	7,145.8	193,221.4	4.0%	7,431.
Transfers and Reimbursements	275,596.9	64.7%	166,909.0	-39.4%	(108,687.8)	80,301.0	-51.9%	(86,608.
Disproportionate Share Revenue	98,139.0	11.7%	75,853.5	-22.7%	(22,285.5)	74,162.9	-2.2%	(1,690.
Subtotal - Other Non-Tax	1,219,670.3	68.8%	1,126,960.2	-7.6%	(92,710.1)	944,284.1	-16.2%	(182,676.
Net Ongoing Revenue	16,809,294.5	-3.6%	16,231,531.6	-3.4%	(577,762.9)	16,660,697.0	2.6%	429,165.
Urban Revenue Sharing (URS)	(1,106,958.7)	N/A	(1,564,826.3)	N/A	(457,867.7)	(1,268,255.6)	N/A	296,570.
Net Ongoing Revenue w/ URS	15,702,335.8	-5.9%	14,666,705.3	-6.6%	(1,035,630.6)	15,392,441.4	4.9%	725,736.
One-Time Financing Sources:								
Attorney General Settlement	75,462.1	N/A	0.0	-100.0%	(75,462.1)	0.0	N/A	0.
TPT Diversions	(2,287,489.6)	N/A	0.0	N/A	2,287,489.6	0.0	N/A	0.
One-Time Income Tax Rebate	0.0	N/A	(272,956.4)	N/A	(272,956.4)	0.0	N/A	272,956.
Subtotal - One-Time Financing Sources	(2,212,027.5)	N/A	(272,956.4)	N/A	1,939,071.2	0.0	N/A	272,956.
Subtotal - Revenues	13,490,308.3	-19.2%	14,393,748.9	6.7%	903,440.6	15,392,441.4	6.9%	998,692
Balance Forward	4,709,446.0	426.4%	2,527,233.0	-46.3%	(2,182,213.0)	0.0	-100.0%	(2,527,233.
Total - Resources	18,199,754.3	3.4%	16,920,981.9	-7.0%	(1,278,772.4)	15,392,441.4	-9.0%	(1,528,540.4

Appendix B: FY 26 – FY 27 January Forecast

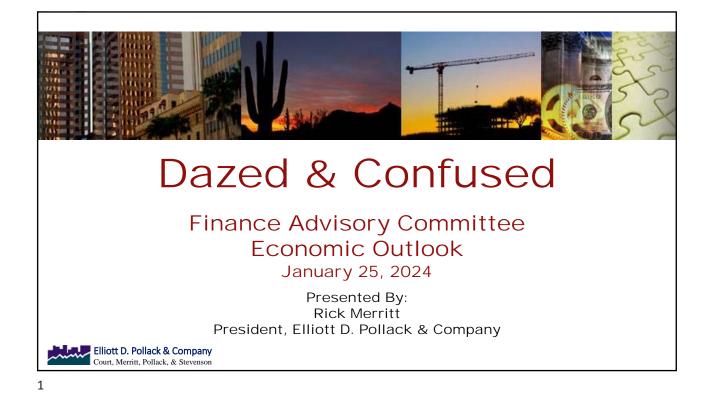
FORECAST REVENUE GROWTH								
	(\$ in Thousands)							
	FORECAST FY 2026	% CHANGE PRIOR YR	\$ CHANGE PRIOR YR	FORECAST FY 2027	% CHANGE PRIOR YR	\$ CHANGE PRIOR YR		
Sales and Use	8,557,678.1	4.7%	383,959.7	8,979,299.8	4.9%	421,621.7		
Income - Individual	5,243,240.4	5.6%	275,741.2	5,539,962.4	5.7%	296,722.0		
- Corporate	1,733,167.0	4.0%	66,426.4	1,811,385.3	4.5%	78,218.3		
Property	20,902.0	-2.0%	(426.6)	20,484.0	-2.0%	(418.0)		
Luxury - Tobacco	18,838.2	-1.0%	(190.3)	18,649.8	-1.0%	(188.4)		
- Liquor	52,272.2	5.6%	2,772.0	55,199.5	5.6%	2,927.2		
Insurance Premium	830,121.0	4.1%	32,694.5	864,156.0	4.1%	34,035.0		
Other Taxes	22,652.9	7.0%	1,482.0	24,238.6	7.0%	1,585.7		
Subtotal - Taxes	16,478,871.8	4.9%	762,458.9	17,313,375.3	5.1%	834,503.5		
Other Non-Tax Revenues:								
Lottery	250,185.7	6.6%	15,547.9	266,504.7	6.5%	16,319.0		
Gaming Revenue	41,010.9	4.7%	1,853.9	42,955.0	4.7%	1,944.1		
Licenses, Fees and Permits	48,913.8	4.2%	1,971.6	50,968.2	4.2%	2,054.4		
Interest	135,000.0	-43.8%	(105,000.0)	87,000.0	-35.6%	(48,000.0)		
Sales and Services	37,296.3	4.0%	1,434.5	38,788.1	4.0%	1,491.9		
Other Miscellaneous	200,950.2	4.0%	7,728.9	208,988.3	4.0%	8,038.0		
Transfers and Reimbursements	80,859.5	0.7%	558.5	81,437.6	0.7%	578.1		
Disproportionate Share Revenue	74,428.5	0.4%	265.6	74,452.7	0.0%	24.2		
Subtotal - Other Non-Tax	868,644.9	-8.0%	(75,639.2)	851,094.5	-2.0%	(17,550.5)		
Net Ongoing Revenue	17,347,516.7	4.1%	686,819.7	18,164,469.8	4.7%	816,953.1		
Urban Revenue Sharing (URS)	(1,141,591.4)	N/A	126,664.1	(1,194,163.2)	N/A	(52,571.7)		
Net Ongoing Revenue w/ URS	16,205,925.3	5.3%	813,483.8	16,970,306.6	4.7%	764,381.4		
One-Time Financing Sources:								
Attorney General Settlement	0.0	N/A	0.0	0.0	N/A	0.0		
TPT Public Infrastructure	0.0	N/A	0.0	0.0	N/A	0.0		
One-Time Income Tax Rebate	0.0	N/A	0.0	0.0	N/A	0.0		
Subtotal - One-Time Financing Sources	0.0	N/A	0.0	0.0	N/A	0.0		
Subtotal - Revenues	16,205,925.3	5.3%	813,483.8	16,970,306.6	4.7%	764,381.4		
Balance Forward	0.0	N/A	0.0	0.0	N/A	0.0		
Total - Resources	16,205,925.3	5.3%	813,483.8	16,970,306.6	4.7%	764,381.4		

Appendix C: General Fund Balance Sheet

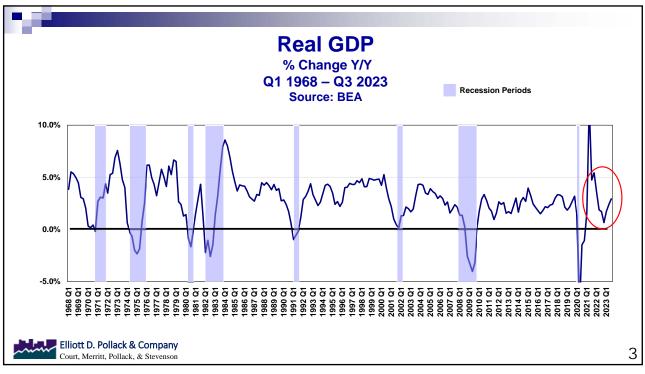
STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES WITH ONE-TIME FINANCING SOURCES

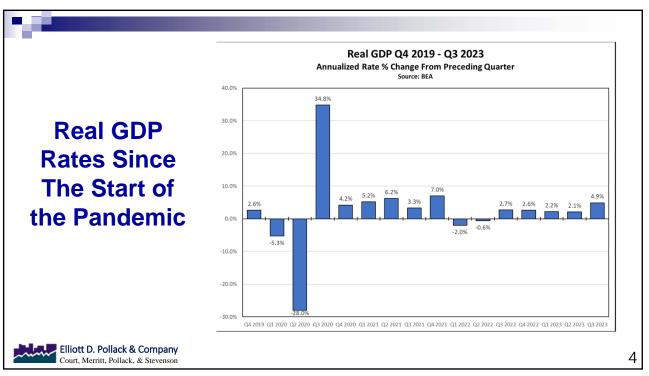
	FY 2024 Baseline	FY 2025 Baseline	FY 2026 Baseline	FY 2027 Baseline
REVENUES				
Ongoing Revenues	\$16,231,531,600	\$16,660,697,000	\$17,347,516,700	\$18,164,469,800
Urban Revenue Sharing	(1,564,826,300)	(1,268,255,600)	(1,141,591,400)	(1,194,163,200)
Net Ongoing Revenues	\$14,666,705,300	\$15,392,441,400	\$16,205,925,300	\$16,970,306,600
One-Time Revenues				
Balance Forward	\$2,527,233,000			
One-Time Income Tax Rebate	(272,956,400)			
Subtotal One-Time Revenues	\$2,254,276,600	\$0	\$0	\$0
Total Revenues	\$16,920,981,900	\$15,392,441,400	\$16,205,925,300	\$16,970,306,600
EXPENDITURES				
Ongoing Operating Appropriations	\$15,002,625,400	\$15,725,501,000	\$16,488,259,700	\$16,913,230,100
FY 2024 Supplementals/Ex-Appropriations	(108,392,200)			
Administrative Adjustments	125,000,000	130,000,000	145,000,000	160,000,000
Revertments	(145,000,000)	(155,000,000)	(180,000,000)	(200,000,000)
Subtotal Ongoing Expenditures	\$14,874,233,200	\$15,700,501,000	\$16,453,259,700	\$16,873,230,100
One-Time Expenditures				
Capital Outlay	\$187,946,500	\$29,832,100	\$23,700,000	
Transportation Funding	620,209,600			
Operating One-Time Spending	1,884,608,800	208,057,400	149,231,000	284,034,700
Water Supply Funding	189,200,000	333,000,000		
Subtotal One-Time Expenditures	\$2,881,964,900	\$570,889,500	\$172,931,000	\$284,034,700
Total Expenditures	\$17,756,198,100	\$16,271,390,500	\$16,626,190,700	\$17,157,264,800
Ending Balance <u>1</u> /	(\$835,216,200)	(\$878,949,100)	(\$420,265,400)	(\$186,958,200)

1/ The displayed ending balance shortfalls are presumed to be resolved prior to the end of the fiscal year.

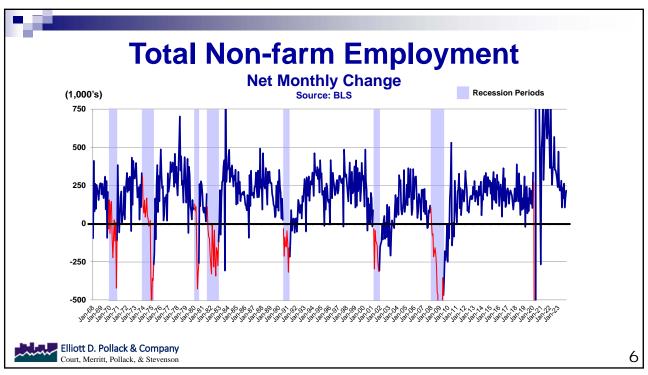


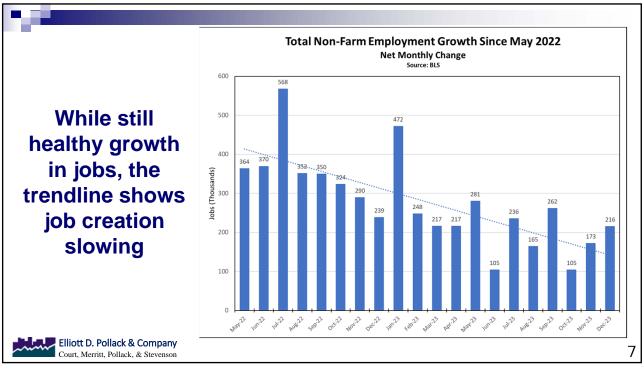


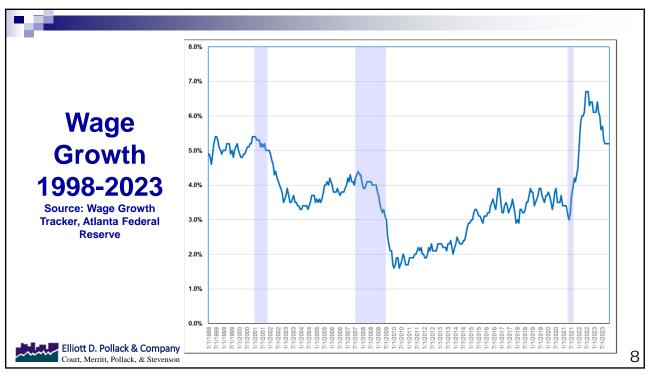


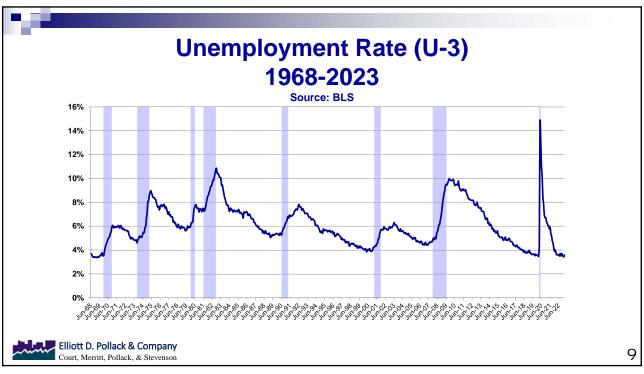


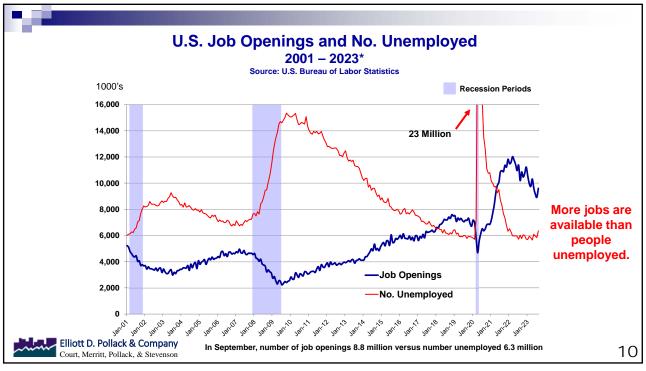


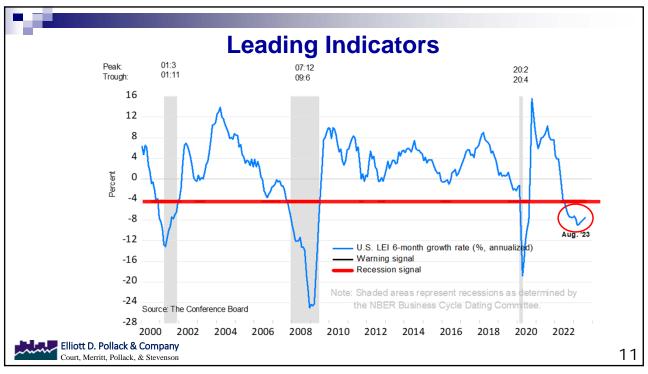


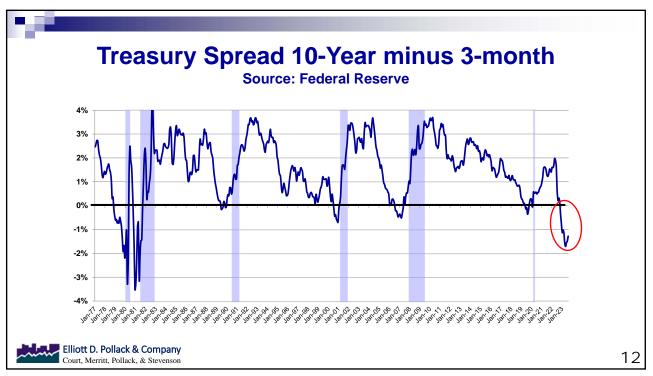


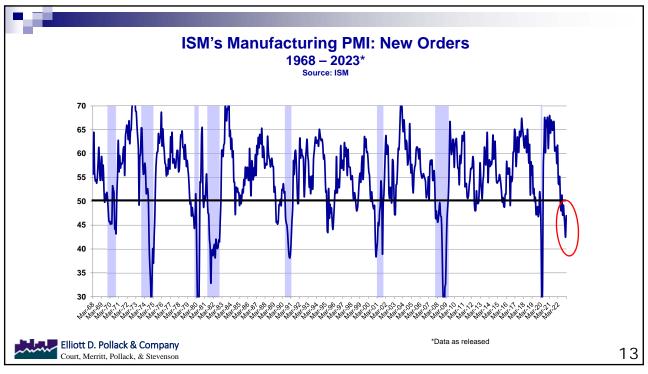




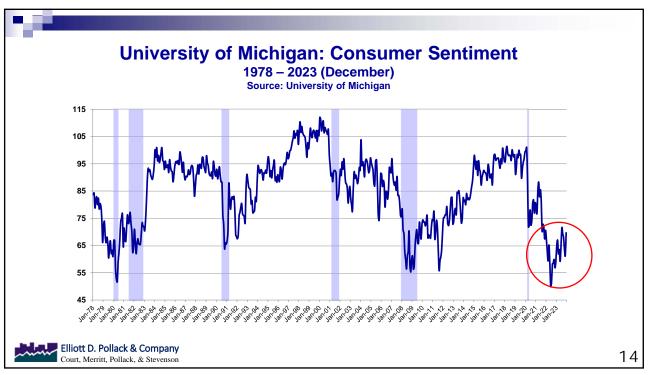


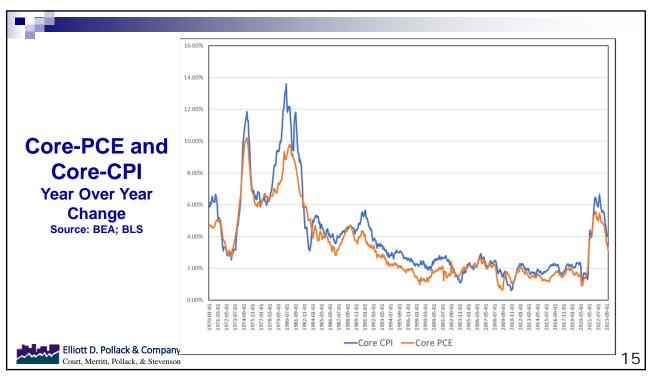


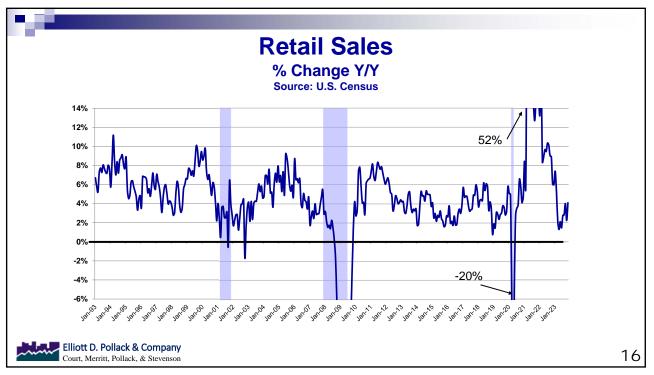


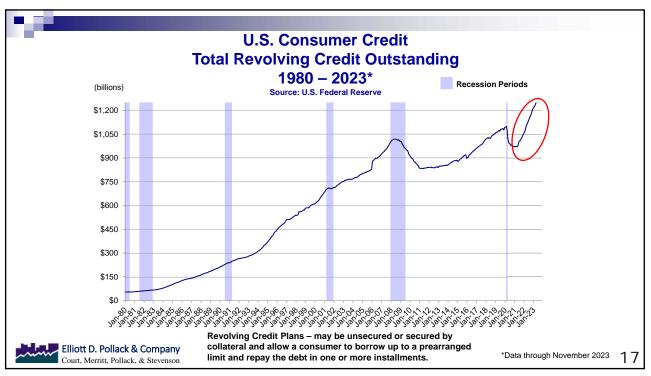


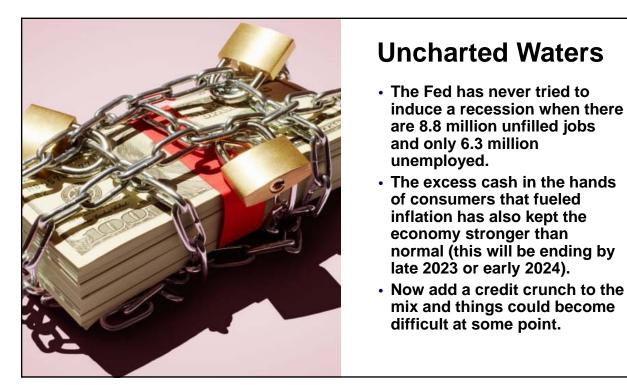








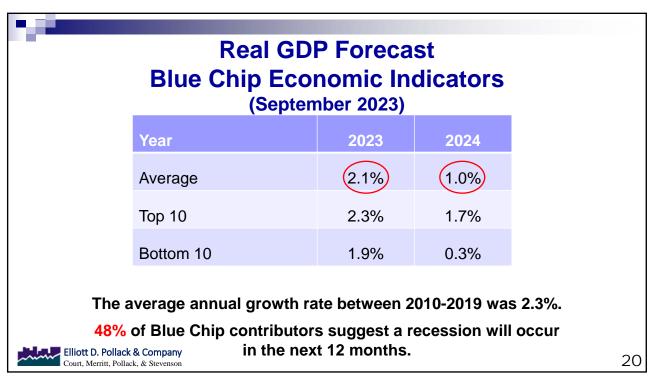




Where did the Money Come From?

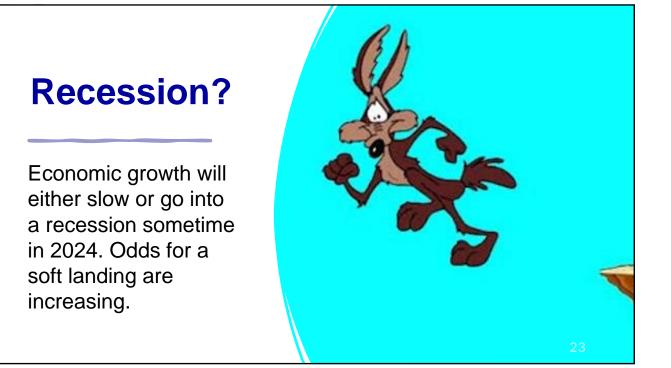
The Federal government's fiscal policy has poured money into the system.

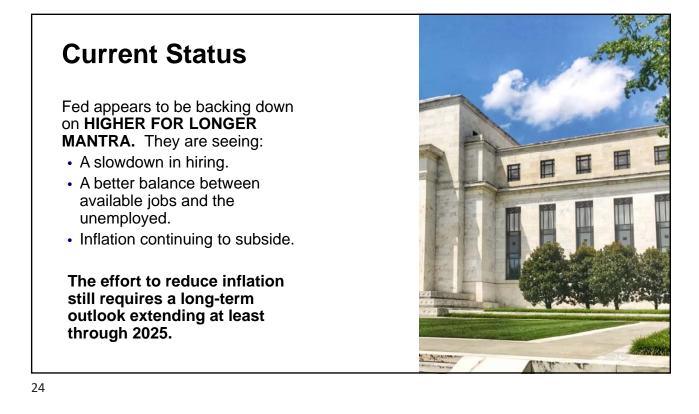
- Cares Act 2020 \$2.2 trillion
- American Rescue Plan Act 2021 \$1.9 trillion
- Infrastructure Investment and Jobs Act \$1.0 trillion
- Inflation Reduction Act authorized \$891 billion in total spending
- CHIPS Act \$280 billion

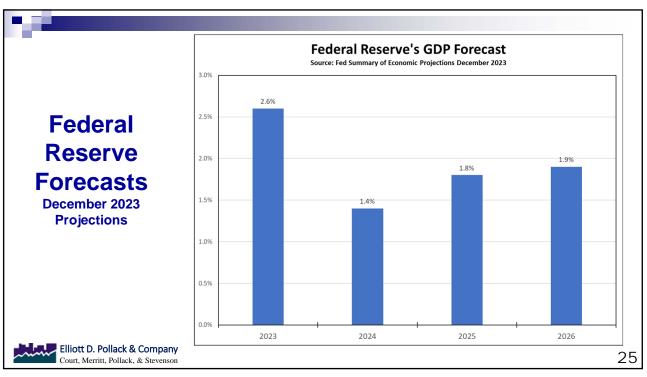


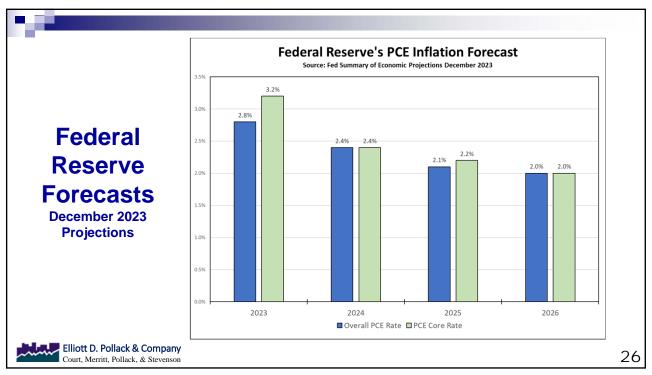
Real GD Blue Chip Eco (Decem										
Year	2023	2024								
Average	2.4%	1.3%								
Top 10 2.5% 1.9										
Bottom 10	2.4%	0.8%								
The average annual growth rate between 2010-2019 was 2.3%. 47% of Blue Chip contributors suggest a recession will occur in the next 12 months.										

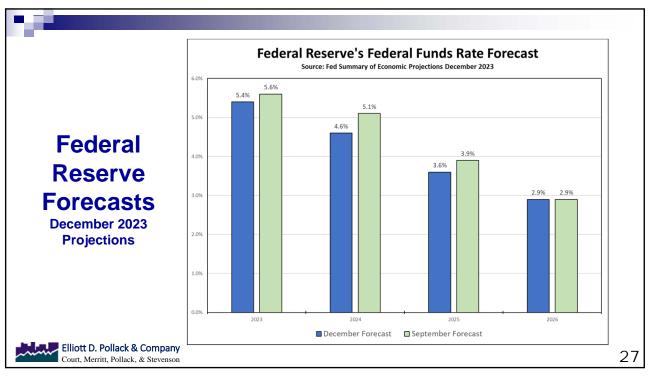








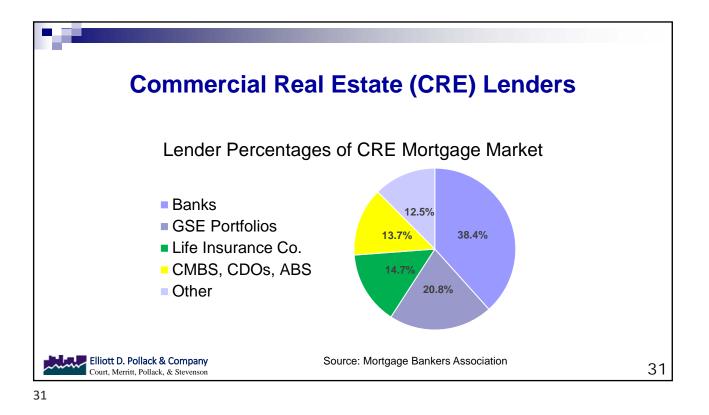


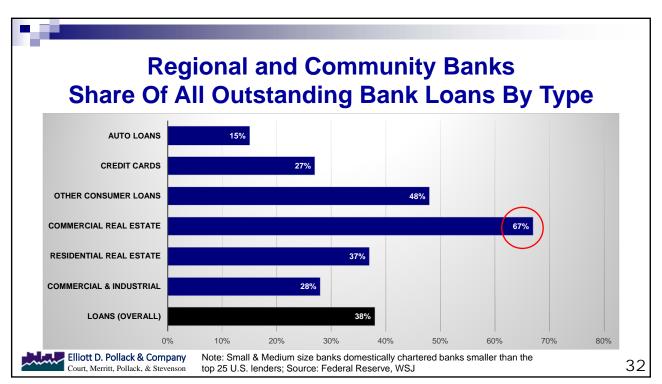


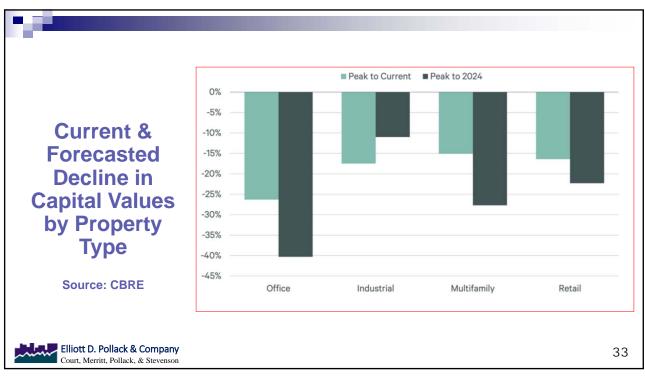


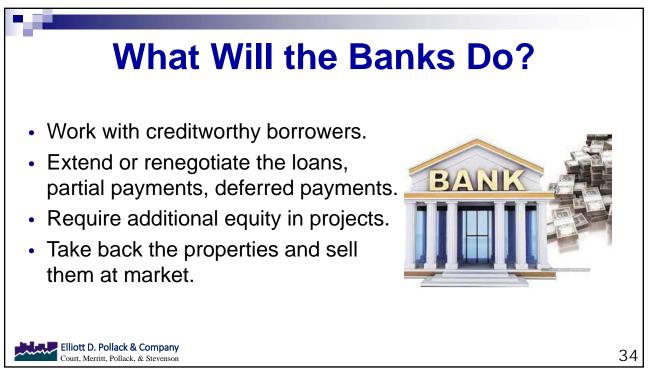






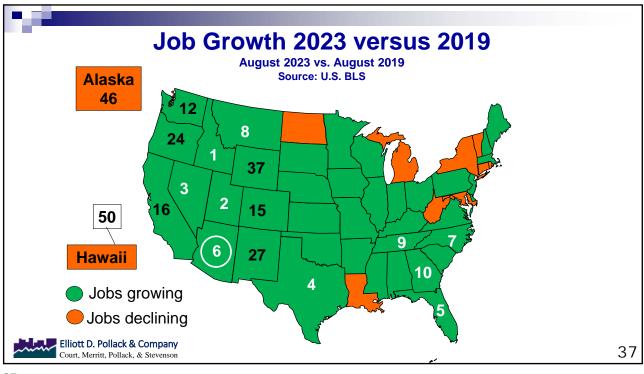




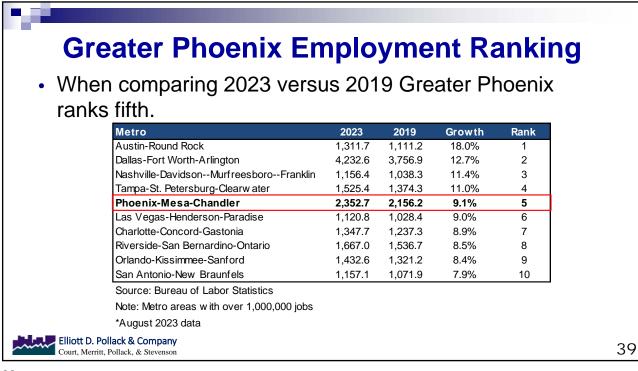


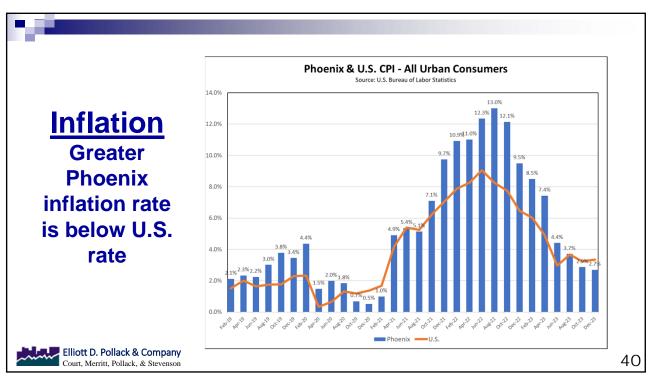


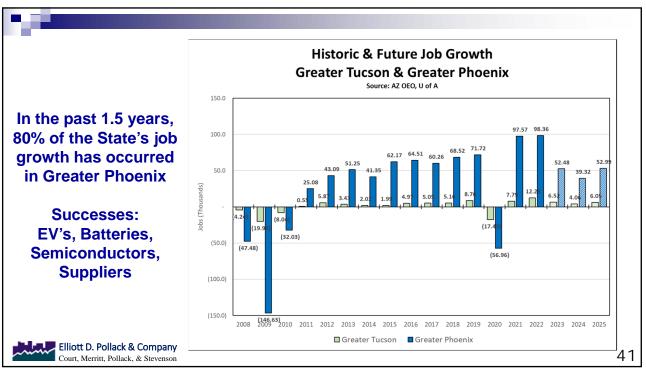
ľ	Arizona Rankings Among States Source: U.S. Bureau of Census; Bureau of Labor Statistics; Bureau of Economic Analysis PERSONAL											
	DECADE	POPULATION	EMPLOYMENT	PERSONAL INCOME	Contraction of the second							
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	1970 - 1980	2 ND	3 RD	3 RD	A .							
	1980 - 1990	3 RD	3 RD	5 TH								
	1980 - 1990	2 ND	2 ND	3 rd								
	2000 – 2010	2 nd	12 th	12 th	2 2							
	2010 – 2020	9 th	3 rd	6 th	2 3							
	_											
~~~	Court, Merritt, Pollack &				36							



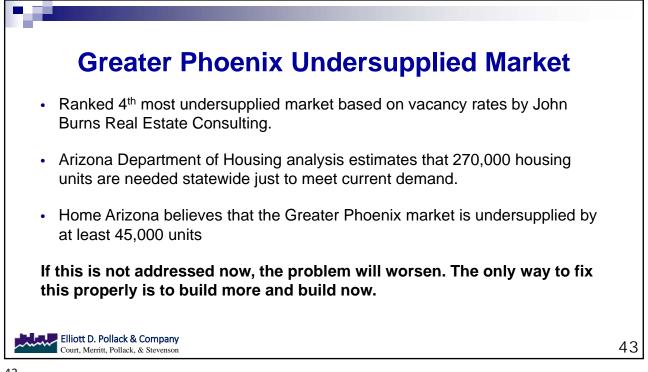
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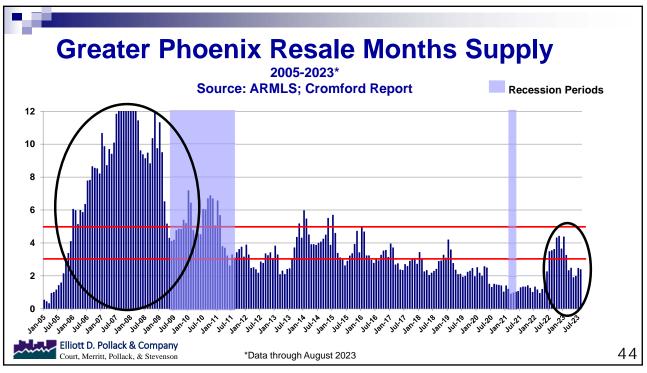


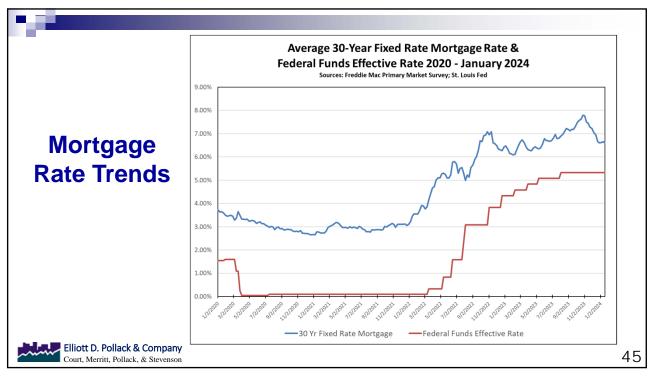




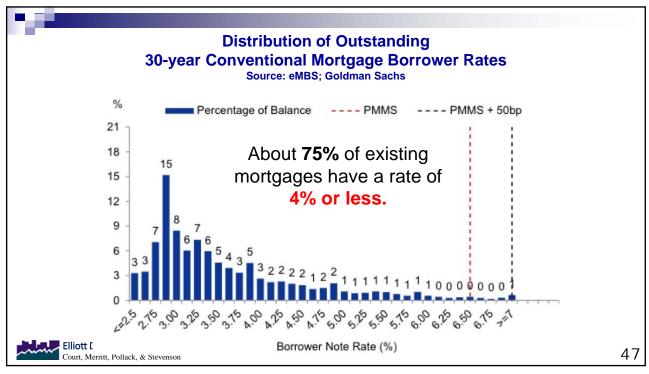




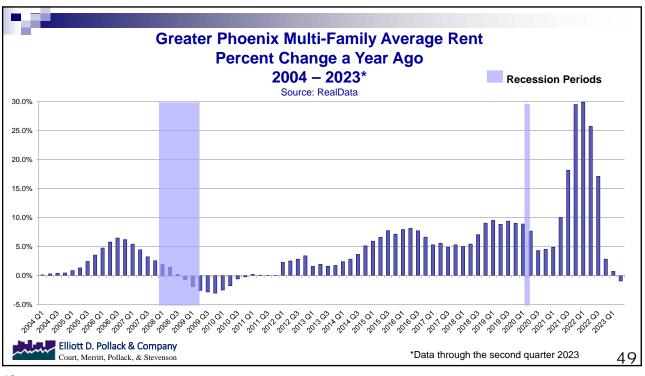


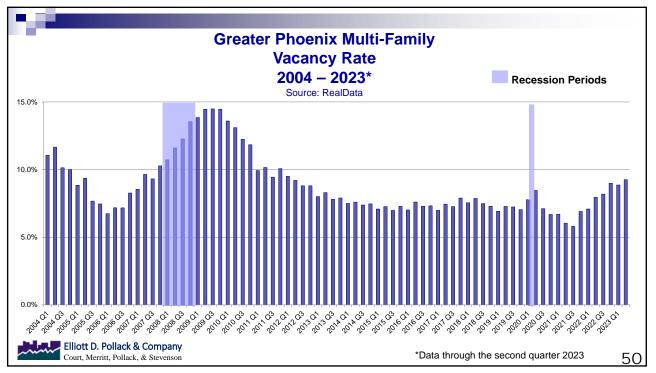


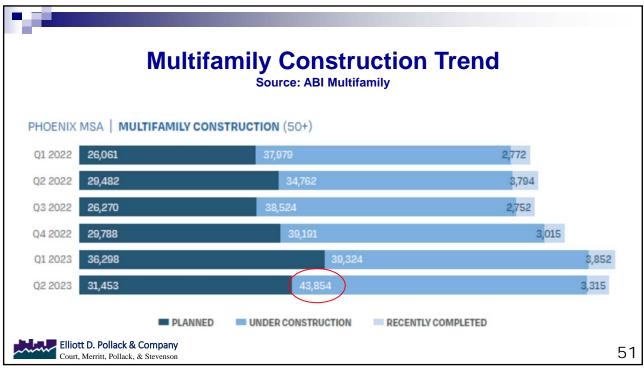
Mortgage F			U
	October 2021	October 2022	October 2023
Median Sales Price - New	\$447,400	\$529,150	\$538,400
Median Sales Price - Existing	\$420,000	\$447,500	\$445,000
Mortgage Rate Only	3.05%	6.66%	7.63%
Interest & Principal - New	\$1,709	\$3,060	\$3,431
Interest & Principal - Existing	\$1,604	\$2,588	\$2,836

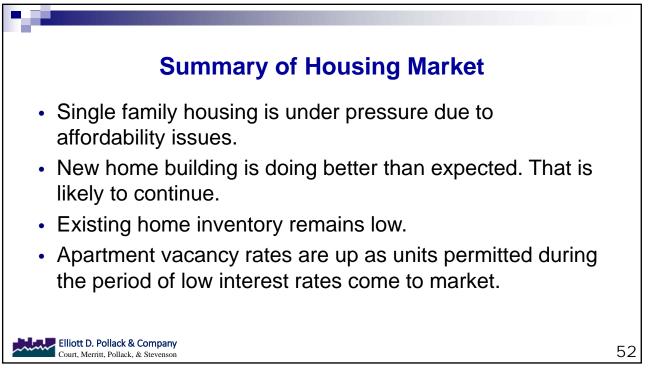






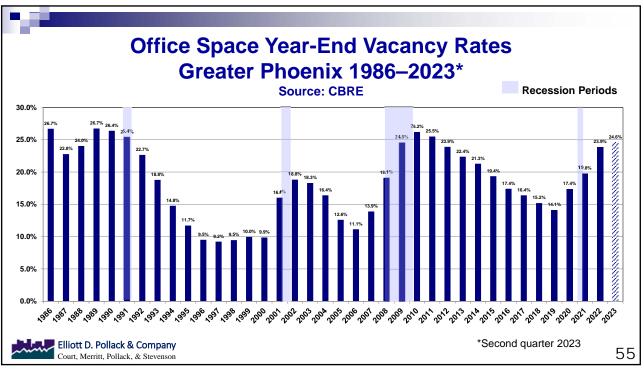


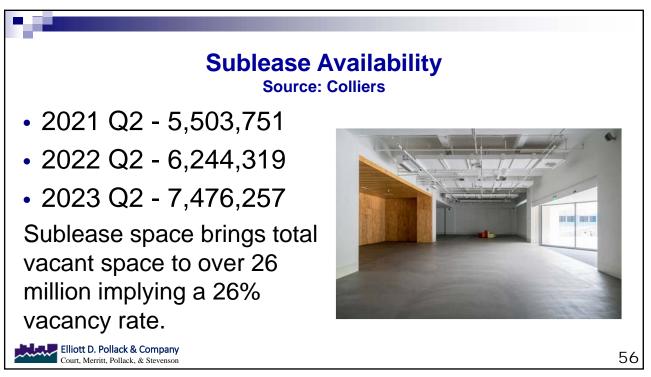




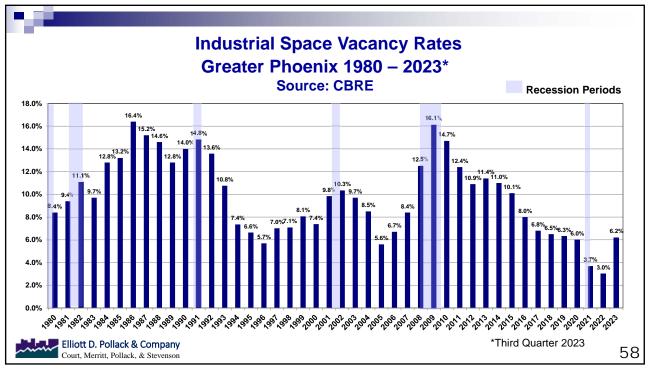


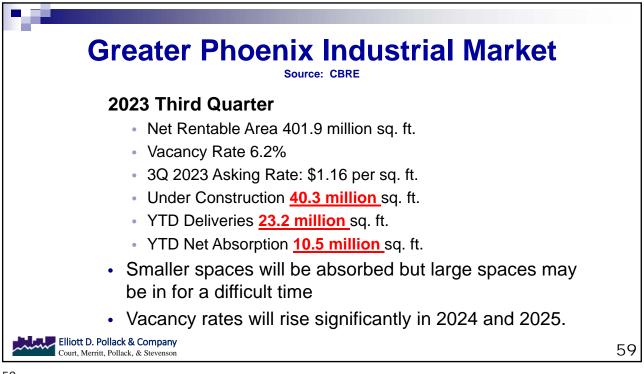


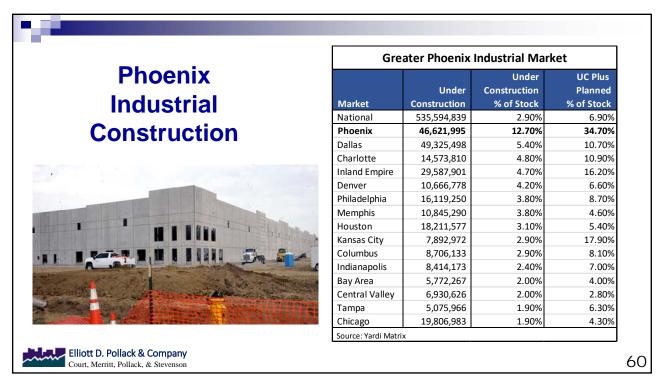


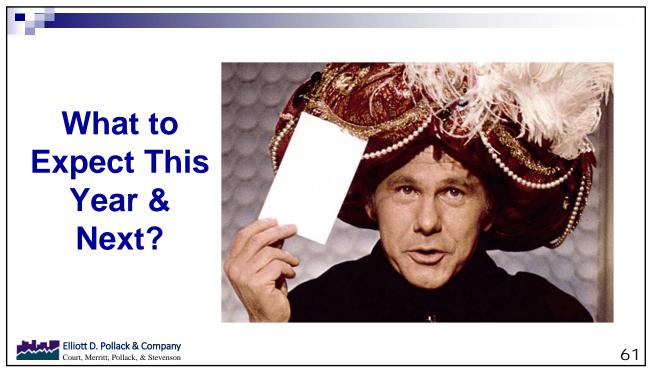












# Economic Uncertainty

- Mixed economic signals but heading in the right direction
- Inflation will take time to tame – soft landing possible
- Fiscal policy is still stimulative
- CRE loan fallout
- Geopolitical events could impact the economy

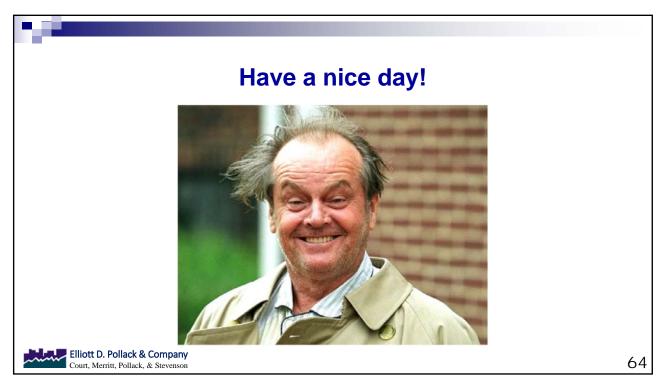


## Arizona & Greater Phoenix Conclusion Longer Term

- Arizona & Greater Phoenix will continue to grow more rapidly than the U.S.
- Housing will cycle up dramatically but the nature of housing might be changing to higher density to improve affordability.
- The "water issue" will be resolved as water usage becomes more efficient.

Elliott D. Pollack & Company Court, Merritt, Pollack, & Stevenson







Jan 25, 2024

The Honorable Kimberly Yee

Treasurer

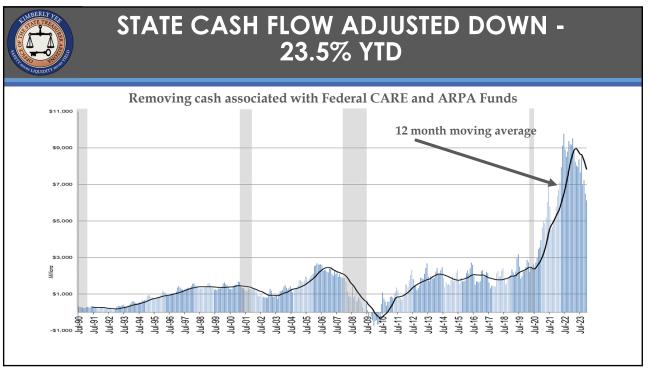


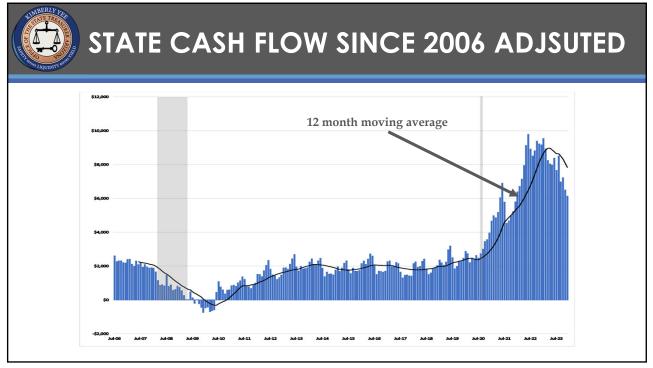
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State of Arizona



STATE CASH FLOW DOWN -23.4% YTD TOTAL OPERATING ACCOUNT AVERAGE MONTHLY BALANCE \$13,000 12 month moving average \$11,000 \$9,000 \$7,000 \$5,000 \$3,000 Minns \$1,000 lul-90 Jul-90 Jul-92 ul-93 Jul-95 Jul-96 ul-02 Jul-05 Jul-06 Jul-08 Jul-13 Jul-19 Jul-22 ul-94 Jul-97 66-In 00-In 70-In( Jul-12 ul-20 ul-23 90-In( Jul-15 Jul-16 u-21 lul-1 <u>-</u> 1





# **Sales Tax**

## Arizona Sales Tax - <u>Total (excl. 1% Tax)</u> General Fund Collections

▲		۲ Collections (\$)	/ear-to-Year % Change	Year-to-Date Collections (\$)	Year-to-Date % Change
 ▲	Jul-18	410,810,104	4.9%	410,810,104	4.9%
	Aug-18	406,008,572	8.6%	816,818,676	6.7%
	Sep-18	416,392,278	8.0%	1,233,210,954	7.1%
	Oct-18	408,148,956	5.6%	1,641,359,910	6.7%
-	Nov-18	413,010,729	8.0%	2,054,370,639	7.0%
FY 2019	Dec-18	418,682,790	7.7%	2,473,053,429	7.1%
	Jan-19 Feb 10	477,534,483	6.3%	2,950,587,912	7.0% 6.9%
	Feb-19 Mar-19	407,044,303 394,874,553	6.4% 3.6%	3,357,632,215 3,752,506,767	6.6%
	Apr-19	471,874,786	6.4%	4,224,381,553	6.5%
	May-19	432,794,335	9.2%	4,657,175,888	6.8%
*	Jun-19	439,575,368	3.1%	5,096,751,256	6.5%
	Jul-19	436,069,274	6.1%	436,069,274	6.1%
	Aug-19	436,717,097	7.6%	872,786,371	6.9%
	Sep-19	445,187,625	6.9%	1,317,973,997	6.9%
	Oct-19	433,756,765	6.3%	1,751,730,761	6.7%
ļ	Nov-19	452,255,877	9.5%	2,203,986,638	7.3%
FY 2020	Dec-19	445,648,888	6.4%	2,649,635,526	7.1%
1	Jan-20	538,906,598	12.9%	3,188,542,124	8.1%
	Feb-20	448,284,583	10.1%	3,636,826,707	8.3%
	Mar-20	429,902,939	8.9%	4,066,729,646	8.4%
	Apr-20	447,915,621	-5.1%	4,514,645,267	6.9%
¥	May-20 Jun-20	393,262,758 484,004,897	-9.1% 10.1%	4,907,908,024	5.4% 5.8%
	Jul-20	492,729,052	13.0%	<u>5,391,912,921</u> 492,729,052	13.0%
Ť	Aug-20	479,794,971	9.9%	972,524,023	11.4%
	Sep-20	491,053,111	10.3%	1,463,577,134	11.0%
	Oct-20	503,156,817	16.0%	1,966,733,951	12.3%
I	Nov-20	493,399,028	9.1%	2,460,132,979	11.6%
FY 2021	Dec-20	495,240,238	11.1%	2,955,373,218	11.5%
1	Jan-21	588,513,600	9.2%	3,543,886,818	11.1%
	Feb-21	477,617,209	6.5%	4,021,504,027	10.6%
	Mar-21	477,928,300	11.2%	4,499,432,327	10.6%
	Apr-21	596,100,248	33.1%	5,095,532,575	12.9%
<b>↓</b>	May-21	551,912,319	40.3%	5,647,444,895	15.1%
·	Jun-21	596,061,211	23.2%	6,243,506,106	15.8%
<b>†</b>	Jul-21	580,889,609	17.9%	580,889,609	17.9%
	Aug-21	554,472,436	15.6% 13.4%	1,135,362,045	16.7% 15.6%
	Sep-21 Oct-21	556,907,948 577,638,316	14.8%	1,692,269,993 2,269,908,309	15.4%
	Nov-21	568,682,990	15.3%	2,838,591,299	15.4%
FY 2022	Dec-21	589,027,512	18.9%	3,427,618,811	16.0%
1	Jan-22	682,332,435	15.9%	4,109,951,246	16.0%
	Feb-22	562,110,851	17.7%	4,672,062,097	16.2%
	Mar-22	569,277,905	19.1%	5,241,340,002	16.5%
	Apr-22	681,308,275	14.3%	5,922,648,277	16.2%
Ļ	May-22	638,095,809	15.6%	6,560,744,087	16.2%
•	Jun-22	648,065,328	8.7%	7,208,809,415	15.5%
<b>≜</b>	Jul-22	649,002,026	11.7%	649,002,026	11.7%
	Aug-22	601,002,513	8.4%	1,250,004,539	10.1%
	Sep-22	635,296,332	14.1%	1,885,300,871	11.4%
	Oct-22	607,637,076	5.2%	2,492,937,947	9.8%
FY 2023	Nov-22 Dec-22	627,591,891 594,136,979	10.4% 0.9%	3,120,529,839 3,714,666,817	9.9% 8.4%
11 2023	Jan-23	742,896,503	8.9%	4,457,563,320	8.5%
	Feb-23	629,201,395	11.9%	5,086,764,715	8.9%
	Mar-23	615,851,007	8.2%	5,702,615,722	8.8%
	Apr-23	698,452,161	2.5%	6,401,067,883	8.1%
1	May-23	640,244,274	0.3%	7,041,312,157	7.3%
•	Jun-23	636,062,914	-1.9%	7,677,375,071	6.5%
•	Jul-23	651,655,285	0.4%	651,655,285	0.4%
	Aug-23	612,686,408	1.9%	1,264,341,693	1.1%
	Sep-23	652,137,091	2.7%	1,916,478,784	1.6%
	Oct-23	644,260,448	6.0%	2,560,739,232	2.7%
	Nov-23	650,875,046	3.7%	3,211,614,278	2.9%
FY 2024	Dec-23	659,886,633	11.1%	3,871,500,912	4.2%
	Jan-24				
	Feb-24				
	Mar-24				
	Apr-24 May-24				
₩	Jun-24				
	JUII-24				

### Arizona Sales Tax - <u>Regular Retail & Remote Sellers</u> General Fund Collections

		Ŷ	'ear-to-Year %	Year-to-Date	Year-to-Date %
		Collections (\$)	Change	Collections (\$)	Change
<b></b>	Jul-18	211,283,576	3.7%	211,283,576	3.7%
	Aug-18	202,208,161	9.8%	413,491,737	6.6%
	Sep-18	208,891,354	7.0%	622,383,092	6.7%
	Oct-18	205,985,537	4.9%	828,368,629	6.3%
EV 2010	Nov-18	207,912,123	8.8%	1,036,280,752	6.8%
FY 2019	Dec-18	229,232,904	10.1%	1,265,513,656	7.4%
	Jan-19 Fob 10	270,182,375	4.9% 3.9%	1,535,696,031	6.9% 6.6%
	Feb-19 Mar-19	204,651,086		1,740,347,117	
	Apr-19	198,881,113 244,467,741	1.1% 3.9%	1,939,228,230 2,183,695,971	6.0% 5.7%
	May-19	230,772,633	12.3%	2,414,468,604	6.3%
*	Jun-19	229,811,618	5.7%	2,644,280,223	6.3%
•	Jul-19	223,326,583	5.7%	223,326,583	5.7%
Ť	Aug-19	218,515,683	8.1%	441,842,266	6.9%
	Sep-19	224,401,132	7.4%	666,243,399	7.0%
	Oct-19	212,336,234	3.1%	878,579,632	6.1%
I	Nov-19	236,382,751	13.7%	1,114,962,384	7.6%
FY 2020	Dec-19	252,497,849	10.1%	1,367,460,233	8.1%
1	Jan-20	315,791,536	16.9%	1,683,251,768	9.6%
	Feb-20	234,731,751	14.7%	1,917,983,519	10.2%
	Mar-20	229,931,702	15.6%	2,147,915,221	10.8%
	Apr-20	249,138,085	1.9%	2,397,053,306	9.8%
<b>↓</b>	May-20	223,718,010	-3.1%	2,620,771,316	8.5%
•	Jun-20	264,593,878	15.1%	2,885,365,194	9.1%
	Jul-20	273,800,573	22.6%	273,800,573	22.6%
	Aug-20	257,575,366	17.9%	531,375,939	20.3%
	Sep-20	264,800,881	18.0%	796,176,820	19.5%
	Oct-20	267,653,488	26.1%	1,063,830,308	21.1%
	Nov-20	267,424,771	13.1%	1,331,255,079	19.4%
FY 2021	Dec-20	285,382,132	13.0%	1,616,637,211	18.2%
	Jan-21	351,313,504	11.2%	1,967,950,715	16.9%
	Feb-21	268,800,217	14.5%	2,236,750,932	16.6%
	Mar-21	272,317,067	18.4%	2,509,067,999	16.8%
	Apr-21	342,709,852	37.6%	2,851,777,851	19.0%
+	May-21	317,349,517	41.9%	3,169,127,369	20.9%
	Jun-21 Jul-21	<u>320,750,665</u> 319,649,717	<u>21.2%</u> 16.7%	<u>3,489,878,034</u> 319,649,717	21.0% 16.7%
Ť	Aug-21	297,331,498	15.4%	616,981,215	16.1%
	Sep-21	301,530,421	13.9%	918,511,635	15.4%
	Oct-21	310,168,248	15.9%	1,228,679,883	15.5%
I	Nov-21	312,439,630	16.8%	1,541,119,513	15.8%
FY 2022	Dec-21	334,025,154	17.0%	1,875,144,667	16.0%
1	Jan-22	407,877,950	16.1%	2,283,022,616	16.0%
	Feb-22	309,741,564	15.2%	2,592,764,180	15.9%
	Mar-22	309,403,242	13.6%	2,902,167,422	15.7%
	Apr-22	379,046,748	10.6%	3,281,214,170	15.1%
$\perp$	May-22	355,089,076	11.9%	3,636,303,245	14.7%
•	Jun-22	331,140,076	3.2%	3,967,443,321	13.7%
<b></b>	Jul-22	342,071,303	7.0%	342,071,303	7.0%
	Aug-22	317,888,542	6.9%	659,959,844	7.0%
	Sep-22	331,752,168	10.0%	991,712,013	8.0%
	Oct-22	319,878,640	3.1%	1,311,590,653	6.7%
I	Nov-22	340,318,677	8.9%	1,651,909,330	7.2%
FY 2023	Dec-22	344,027,858	3.0%	1,995,937,189	6.4%
1	Jan-23	427,576,429	4.8%	2,423,513,618	6.2%
	Feb-23	331,869,632	7.1%	2,755,383,250	6.3%
	Mar-23	319,943,620	3.4%	3,075,326,870	6.0%
	Apr-23	367,882,597	-2.9%	3,443,209,466	4.9%
¥	May-23	344,896,717	-2.9%	3,788,106,183	4.2%
	Jun-23	350,235,871	5.8%	4,138,342,054	4.3%
♠	Jul-23	345,982,714	1.1%	345,982,714	1.1%
	Aug-23	359,947,146	13.2%	705,929,859	7.0%
	Sep-23	344,405,410	3.8%	1,050,335,269	5.9%
	Oct-23	354,651,795	10.9%	1,404,987,064	7.1%
	Nov-23	333,019,507	-2.1%	1,738,006,571	5.2%
FY 2024	Dec-23	357,092,858	3.8%	2,095,099,429	5.0%
	Jan-24 Feb-24				
	Feb-24 Mar-24				
	Apr-24				
1	-				
	May-24				

### Arizona Sales Tax - <u>Prime Contracting</u> General Fund Collections

			ear-to-Year %	Year-to-Date	Year-to-Date %
		Collections (\$)	Change	Collections (\$)	Change
<b>≜</b>	Jul-18	49,711,167	14.8%	49,711,167	14.8%
	Aug-18	47,561,917	21.7%	97,273,084	18.1%
	Sep-18 Oct-18	47,553,309 47,053,948	8.8% 29.7%	144,826,394 191,880,341	14.8% 18.2%
	Nov-18	47,964,825	7.9%	239,845,167	16.0%
FY 2019	Dec-18	46,582,055	14.2%	286,427,222	15.7%
112015	Jan-19	55,259,125	23.1%	341,686,347	16.8%
	Feb-19	47,005,862	12.2%	388,692,209	16.2%
	Mar-19	45,513,581	17.0%	434,205,790	16.3%
	Apr-19	50,869,242	9.6%	485,075,033	15.6%
$\perp$	May-19	52,356,829	16.9%	537,431,861	15.7%
•	Jun-19	53,931,765	11.8%	591,363,626	15.3%
<b></b>	Jul-19	56,888,601	14.4%	56,888,601	14.4%
	Aug-19	56,066,506	17.9%	112,955,107	16.1%
	Sep-19	57,687,928	21.3%	170,643,034	17.8%
	Oct-19	53,454,327	13.6%	224,097,362	16.8%
I	Nov-19	57,244,999	19.3%	281,342,361	17.3%
FY 2020	Dec-19	55,338,552	18.8%	336,680,912	17.5%
1	Jan-20	58,626,740	6.1%	395,307,652	15.7%
	Feb-20	52,838,714	12.4%	448,146,366	15.3%
	Mar-20	52,860,592	16.1%	501,006,958	15.4%
	Apr-20	60,314,033	18.6%	561,320,991	15.7%
¥	May-20	59,691,556	14.0%	621,012,547	15.6%
	Jun-20	66,229,337	22.8%	687,241,884	16.2%
<b>≜</b>	Jul-20	71,164,940	25.1%	71,164,940	25.1%
	Aug-20	67,947,682	21.2%	139,112,622	23.2%
	Sep-20	64,339,039	11.5%	203,451,661	19.2%
	Oct-20	65,835,028	23.2%	269,286,689	20.2%
FY 2021	Nov-20 Dec-20	71,392,726	24.7%	340,679,415	21.1% 19.3%
FT 2021	Jan-21	60,850,051 75,668,105	10.0% 29.1%	401,529,466 477,197,571	20.7%
	Feb-21	57,746,737	9.3%	534,944,308	19.4%
	Mar-21	55,224,670	4.5%	590,168,978	17.8%
	Apr-21	63,523,092	5.3%	653,692,070	16.5%
	May-21	58,798,985	-1.5%	712,491,055	14.7%
*	Jun-21	68,626,727	3.6%	781,117,782	13.7%
	Jul-21	70,554,984	-0.9%	70,554,984	-0.9%
T	Aug-21	61,523,296	-9.5%	132,078,280	-5.1%
	Sep-21	64,422,550	0.1%	196,500,829	-3.4%
	Oct-21	69,929,932	6.2%	266,430,761	-1.1%
I	Nov-21	66,876,078	-6.3%	333,306,839	-2.2%
FY 2022	Dec-21	66,443,067	9.2%	399,749,907	-0.4%
1	Jan-22	81,066,849	7.1%	480,816,756	0.8%
	Feb-22	63,459,736	9.9%	544,276,492	1.7%
	Mar-22	73,239,002	32.6%	617,515,494	4.6%
	Apr-22	81,727,555	28.7%	699,243,050	7.0%
↓ I	May-22	77,176,972	31.3%	776,420,022	9.0%
	Jun-22	86,650,119	26.3%	863,070,141	10.5%
	Jul-22	88,081,405	24.8%	88,081,405	24.8%
	Aug-22	79,575,020	29.3%	167,656,425	26.9%
	Sep-22	88,873,472	38.0%	256,529,897	30.5%
	Oct-22	86,844,972	24.2%	343,374,869	28.9%
EV 2022	Nov-22	85,698,258	28.1%	429,073,127	28.7%
FY 2023	Dec-22	57,217,405	-13.9%	486,290,532	21.6%
	Jan-23	91,261,195	12.6%	577,551,727	20.1%
	Feb-23	81,452,179	28.4%	659,003,906	21.1%
	Mar-23	82,109,104	12.1%	741,113,009	20.0%
	Apr-23	89,433,173	9.4%	830,546,182	18.8%
¥	May-23	87,964,454 98 345 855	14.0% 13.5%	918,510,636	18.3% 17.8%
	Jun-23 Jul-23	98,345,855 99,759,597	13.5% 13.3%	<u>1,016,856,491</u> 99,759,597	17.8% 13.3%
Ť	Aug-23	94,711,048	19.0%	194,470,645	16.0%
	Sep-23	94,234,470	6.0%	288,705,115	10.0%
	Oct-23	90,206,614	3.9%	378,911,729	10.3%
I	Nov-23	98,176,859	14.6%	477,088,588	11.2%
FY 2024	Dec-23	93,315,309	63.1%	570,403,897	17.3%
	Jan-24	50,010,000	00.1/0	2.0,000	17.570
	Feb-24				
	Mar-24				
	Apr-24 May-24				

## Arizona Sales Tax - <u>Utilities</u> General Fund Collections

			/ear-to-Year %	Year-to-Date	Year-to-Date %
	1.1.1.0	Collections (\$)	Change	Collections (\$)	Change
<b>↑</b>	Jul-18 Aug-18	41,078,965 51,785,222	2.1% -4.1%	41,078,965 92,864,186	2.1% -1.5%
	Sep-18	52,130,044	6.5%	144,994,230	1.3%
	Oct-18	45,397,828	-3.7%	190,392,059	0.0%
I	Nov-18	39,423,823	-1.2%	229,815,882	-0.2%
FY 2019	Dec-18	29,793,218	-2.7%	259,609,099	-0.5%
	Jan-19	30,654,435	4.5%	290,263,535	0.0%
	Feb-19	34,918,864	4.4%	325,182,398	0.5%
	Mar-19	31,586,609	5.6%	356,769,007	0.9%
	Apr-19	29,724,183	-1.3%	386,493,190	0.7%
L	May-19	28,897,465	-3.0%	415,390,655	0.5%
•	Jun-19	32,846,398	-8.3%	448,237,053	-0.2%
<b></b>	Jul-19	36,659,315	-10.8%	36,659,315	-10.8%
	Aug-19	49,038,211	-5.3%	85,697,526	-7.7%
	Sep-19	51,711,308	-0.8%	137,408,835	-5.2%
	Oct-19	48,413,036	6.6%	185,821,870	-2.4%
I	Nov-19	37,486,359	-4.9%	223,308,229	-2.8%
FY 2020	Dec-19	23,301,623	-21.8%	246,609,852	-5.0%
1	Jan-20	26,842,938	-12.4%	273,452,790	-5.8%
	Feb-20	34,230,436	-2.0%	307,683,226	-5.4%
	Mar-20	29,030,736	-8.1%	336,713,962	-5.6%
	Apr-20	28,471,573	-4.2%	365,185,535	-5.5%
¥	May-20	26,497,521	-8.3%	391,683,056	-5.7%
	Jun-20	34,838,601	6.1%	426,521,657	-4.8%
<b>†</b>	Jul-20	39,448,529	7.6%	39,448,529	7.6%
	Aug-20	51,924,110	5.9%	91,372,638	6.6%
	Sep-20	55,164,846	6.7%	146,537,484	6.6%
	Oct-20	51,322,090	6.0%	197,859,574	6.5%
FY 2021	Nov-20 Dec-20	42,457,722	13.3% 38.2%	240,317,296	7.6%
	Jan-21	32,213,195 31,597,819	17.7%	272,530,491 304,128,310	10.5% 11.2%
	Feb-21	34,478,804	0.7%	338,607,113	10.1%
	Mar-21	32,133,928	10.7%	370,741,042	10.1%
	Apr-21	30,945,050	8.7%	401,686,091	10.1%
	May-21	32,220,326	21.6%	433,906,417	10.8%
*	Jun-21	33,975,275	-2.5%	467,881,692	9.7%
•	Jul-21	47,974,619	21.6%	47,974,619	21.6%
T	Aug-21	54,290,364	4.6%	102,264,982	11.9%
	Sep-21	51,953,431	-5.8%	154,218,413	5.2%
	Oct-21	48,053,673	-6.4%	202,272,086	2.2%
I	Nov-21	37,785,102	-11.0%	240,057,188	-0.1%
FY 2022	Dec-21	35,418,309	9.9%	275,475,497	1.1%
1	Jan-22	24,452,105	-22.6%	299,927,603	-1.4%
	Feb-22	40,053,874	16.2%	339,981,477	0.4%
	Mar-22	30,073,191	-6.4%	370,054,668	-0.2%
	Apr-22	34,097,444	10.2%	404,152,112	0.6%
Ļ	May-22	33,441,255	3.8%	437,593,366	0.8%
•	Jun-22	39,402,234	16.0%	476,995,601	1.9%
<b></b>	Jul-22	47,461,438	-1.1%	47,461,438	-1.1%
	Aug-22	52,016,083	-4.2%	99,477,522	-2.7%
	Sep-22	58,972,741	13.5%	158,450,263	2.7%
	Oct-22	12,116,591	-74.8%	170,566,854	-15.7%
	Nov-22	42,608,630	12.8%	213,175,484	-11.2%
FY 2023	Dec-22	22,382,455	-36.8%	235,557,939	-14.5%
	Jan-23	37,157,222	52.0%	272,715,162	-9.1%
	Feb-23	41,051,527	2.5%	313,766,689	-7.7%
	Mar-23	39,349,838	30.8%	353,116,527	-4.6%
	Apr-23	37,727,295	10.6%	390,843,823	-3.3%
¥	May-23	34,499,876	3.2%	425,343,699	-2.8%
	Jun-23	44,746,582	13.6%	470,090,281	-1.4%
1	Jul-23	48,927,909 58 587 803	3.1% 12.6%	48,927,909	3.1% 8.1%
	Aug-23	58,587,803 64 998 943	12.6% 10.2%	107,515,712	8.1%
	Sep-23	64,998,943 57 514 535	10.2% 374 7%	172,514,655	8.9%
	Oct-23	57,514,535	374.7%	230,029,189	34.9%
EV 2024	Nov-23	49,747,624	16.8%	279,776,813	31.2%
FY 2024	Dec-23 Jan-24	40,128,743	79.3%	319,905,556	35.8%
	Feb-24 Mar-24				
	Apr-24				
	May-24				
¥	Jun-24				
	Juli-24				

### Arizona Sales Tax - <u>Restaurants and Bars</u> General Fund Collections

			/ear-to-Year %	Year-to-Date	Year-to-Date %
<b></b>	Jul-18	Collections (\$)	Change 8.1%	Collections (\$) 43,200,005	Change
Ť	Jui-18 Aug-18	43,200,005 41,011,071	8.1% 8.3%	43,200,005 84,211,076	8.1% 8.2%
	Sep-18	40,747,922	6.0%	124,958,998	7.5%
	Oct-18	44,016,961	4.4%	168,975,959	6.7%
	Nov-18	45,529,388	4.9%	214,505,346	6.3%
FY 2019	Dec-18	45,197,278	9.3%	259,702,624	6.8%
1 2015	Jan-19	47,547,380	0.0%	307,250,003	5.7%
	Feb-19	47,954,092	9.8%	355,204,096	6.2%
	Mar-19	47,955,894	2.0%	403,159,990	5.7%
	Apr-19	57,883,518	9.2%	461,043,507	6.1%
1	May-19	50,901,617	3.9%	511,945,125	5.9%
•	Jun-19	50,117,983	9.1%	562,063,107	6.2%
<b>A</b>	Jul-19	46,012,175	6.5%	46,012,175	6.5%
	Aug-19	43,710,684	6.6%	89,722,859	6.5%
	Sep-19	45,009,825	10.5%	134,732,684	7.8%
	Oct-19	46,200,843	5.0%	180,933,527	7.1%
I	Nov-19	48,456,937	6.4%	229,390,465	6.9%
FY 2020	Dec-19	50,004,874	10.6%	279,395,339	7.6%
1	Jan-20	51,824,094	9.0%	331,219,433	7.8%
	Feb-20	50,023,328	4.3%	381,242,761	7.3%
	Mar-20	45,155,773	-5.8%	426,398,534	5.8%
	Apr-20	38,366,785	-33.7%	464,765,318	0.8%
Ļ	May-20	29,828,564	-41.4%	494,593,882	-3.4%
•	Jun-20	39,382,889	-21.4%	533,976,771	-5.0%
<b></b>	Jul-20	40,907,119	-11.1%	40,907,119	-11.1%
	Aug-20	37,442,715	-14.3%	78,349,834	-12.7%
	Sep-20	39,944,179	-11.3%	118,294,013	-12.2%
	Oct-20	42,270,457	-8.5%	160,564,470	-11.3%
I	Nov-20	44,147,506	-8.9%	204,711,976	-10.8%
Y 2021	Dec-20	43,880,675	-12.2%	248,592,651	-11.0%
1	Jan-21	44,683,249	-13.8%	293,275,900	-11.5%
	Feb-21	44,540,805	-11.0%	337,816,705	-11.4%
	Mar-21	48,688,030	7.8%	386,504,735	-9.4%
	Apr-21	59,496,182	55.1%	446,000,916	-4.0%
Ļ	May-21	56,725,663	90.2%	502,726,579	1.6%
•	Jun-21	59,924,589	52.2%	562,651,168	5.4%
<b>≜</b>	Jul-21	53,943,601	31.9%	53,943,601	31.9%
	Aug-21	53,915,215	44.0%	107,858,817	37.7%
	Sep-21	52,010,680	30.2%	159,869,497	35.1%
	Oct-21	54,903,661	29.9%	214,773,158	33.8%
	Nov-21	60,795,598	37.7%	275,568,756	34.6%
FY 2022	Dec-21	57,213,946	30.4%	332,782,702	33.9%
1	Jan-22	62,926,346	40.8%	395,709,048	34.9%
	Feb-22	56,398,625	26.6%	452,107,673	33.8%
	Mar-22	62,536,745	28.4%	514,644,417	33.2%
	Apr-22	72,652,036	22.1%	587,296,453	31.7%
¥	May-22	66,694,941	17.6%	653,991,394	30.1%
	Jun-22	66,713,832	11.3%	720,705,227	28.1%
<b>†</b>	Jul-22	66,756,339	23.8%	66,756,339	23.8%
	Aug-22	58,463,109	8.4%	125,219,449	16.1%
	Sep-22	58,698,373	12.9%	183,917,822	15.0%
	Oct-22	62,023,880	13.0%	245,941,701	14.5%
•	Nov-22	65,890,346	8.4%	311,832,047	13.2%
Y 2023	Dec-22	63,387,489	10.8%	375,219,536	12.8%
	Jan-23	69,369,264	10.2%	444,588,800	12.4%
	Feb-23	65,721,487	16.5%	510,310,287	12.9%
	Mar-23	69,860,672	11.7%	580,170,959	12.7%
	Apr-23	77,788,829	7.1%	657,959,788	12.0%
¥	May-23	72,369,455	8.5%	730,329,243	11.7%
	Jun-23	69,359,071	4.0%	799,688,314	11.0%
<b>↑</b>	Jul-23	64,413,637	-3.5%	64,413,637	-3.5%
	Aug-23	62,707,115	7.3%	127,120,752	1.5%
	Sep-23	59,907,586	2.1%	187,028,338	1.7%
	Oct-23	65,865,034	6.2%	252,893,371	2.8%
	Nov-23	67,942,243	3.1%	320,835,614	2.9%
FY 2024	Dec-23	65,437,039	3.2%	386,272,653	2.9%
1	Jan-24				
	Feb-24				
	Mar-24				
	Apr-24				
1	May-24				
<b>↓</b>	Jun-24				

## Arizona <u>Use Tax</u> General Fund Collections

Aug18         28,065,802         15.5%         52,614,110         1.2%           Sep-18         32,039,914         15.3%         84,654,024         6.1%           Nov-18         31,698,330         25.5%         145,724,754         9.5%           F7 2019         Dec-18         29,443,346         0.6%         175,168,090         7.9%           Jan-19         35,533,737         12.8%         211,701,827         8.7%           Mar-19         27,391,890         3.6%         266,626,310         8.9%           Mar-19         23,627,364         31,44%         32,247,364         31,48%           Jun-19         30,127,203         2.1.1%         362,026,745         10.6%           Sp-19         30,787,969         19.4%         129,805,618         13.8%           Oct-19         30,788,893         -2.9%         160,594,457         10.2%           Mar-20         29,27,256         8.5%         23,497,104         6.6%           Mar-20         29,27,256         8.5%         32,409,973         9.8%           Jun-20         35,409,973         9.8%         35,409,973         9.8%           Jun-20         35,409,973         9.8%         35,409,973         9.8% </th <th></th> <th></th> <th>١</th> <th>Year-to-Year %</th> <th>Year-to-Date</th> <th>Year-to-Date %</th>			١	Year-to-Year %	Year-to-Date	Year-to-Date %
Aug-18         28,065,802         15.5%         52,614,110         127,97           Oct-18         29,372,401         4.5%         445,61024         6.1%           Oct-18         29,443,336         0.6%         175,168,090         7.9%           Jan-19         36,533,737         12.8%         212,707,81         9.5%           Mar-19         27,391,880         3.6%         226,24400         9.6%           Mar-19         27,391,880         3.6%         226,24400         9.6%           Mar-19         30,322,593         1.5.8%         322,473,564         31.4%           Mar-19         30,127,203         2.1.1%         32,247,364         31.4%           May-19         30,012,578         1.9.4%         129,805,618         1.3.8%           P1         30,052,059         1.9.4%         129,805,618         1.3.8%           P20200         Dec-19         32,87,125         8.0%         258,140         1.4%           Mar-20         29,271,256         8.5%         287,891,402         6.8%           Mar-20         29,271,256         8.5%         35,499,973         9.8%         35,499,973         9.8%         35,499,973         9.8%         35,499,973         9.8%	-		Collections (\$)	Change	Collections (\$)	Change
Sep:18         32,039,914         15.3%         84,654,024         6.13           PY 2019         Dec:18         29,742,014         49%         114,026,425         5.8%           PY 2019         Dec:18         29,443,336         0.5%         175,156,909         7.9%           Jan-19         36,533,737         12.8%         211,170,827         8.7%           Feb-13         30,352,593         15.8%         220,243,210         9.6%           Apr-19         36,613,737         12.8%         31,059,9542         9.8%           Jun-19         30,212,703         2.1.4%         32,247,364         31.44           Aug-19         31,66,706         12.8%         63,914,070         21.5%           V0x-19         30,707,969         19.4%         129,805,618         13.8%           Feb-20         32,997,125         8.0%         228,170,146         6.6%           Mar-20         29,721,256         8.5%         227,894,427         0.2%           Jun-20         35,658,140         -1.4%         323,549,542         6.8%           Mar-20         29,721,256         8.5%         227,894,427         6.8%           Mar-20         39,777,386         14,434,3131         11.2%		Jul-18	24,548,308		24,548,308	-11.3%
Oct.18         29.372,401         4.9%         114,026,425         5.8%           FY 2019         Dec.18         29.443,336         0.5%         1175,168,090         7.9%           Jan.19         36,533,737         12.8%         211,701,827         8.7%           Jan.19         36,532,737         12.8%         211,701,827         8.7%           Mar.19         27,391,880         3.6%         226,62,310         8.9%           Jun.19         30,127,278         0.8%         331,899,542         9.8%           Jun.19         30,127,278         0.8%         331,899,542         9.8%           Jul.19         32,247,364         31.4%         32,247,364         31.4%           Jul.19         32,473,564         11.4%         32,247,364         31.4%           Mar.19         37,078,969         19.4%         129,806,618         13.8%           Nov.19         30,787,976         10.437,373         32,84         10.2%           Mar-20         32,689,103         1-2.1%         225,183,021         6.6%           Mar-20         32,689,103         1-2.1%         225,183,021         6.6%           Mar-20         35,445,720         15.0%         104,294,02         10.1%		-				1.2%
Nov-18         31,668,330         25,5%         145,724,754         9.5%           FY 2019         Dec-18         29,443,38         0,6%         175,166,090         7.9%           Han-19         30,532,593         15,8%         221,170,827         8.7%           Han-19         30,532,593         15,8%         222,244,20         9.6%           Apr-19         36,812,633         25,3%         305,607,944         10.6%           Jun-19         30,227,203         21,3%         302,026,745         10.6%           Jun-19         30,272,734         31,4%         32,247,364         31,4%           Aug-19         31,666,706         12,8%         63,914,070         21,5%           Nov-19         30,783,883         -2.9%         100,594,487         10.2%           FY 2020         Dec-19         23,638,081         -19,7%         184,232,583         5,26%           Mar-20         32,877,125         8,5%         267,871,02         6,8%           Mar-20         32,844,520         6,0%         34,493,20         6,0%           Mar-20         32,844,520         10,494,492,20         6,0%           Mar-20         32,844,520         15,0%         104,294,602         10,135,6						
FY 2019       Dec:18       29,443,336       0.6%       175,168,080       7.9%         ian-19       36,533,753       12,8%       211,701,827       8.7%         iAn-19       27,391,880       3.6%       226,962,6310       8.9%         Mar-19       26,091,588       0.8%       331,699,542       9.8%         Mar-19       30,127,203       21,1%       332,267,745       10.6%         Mar-19       31,667,66       12,8%       63,314,070       12,5%         Sep-19       30,127,578       -3.8%       94,725,649       11.9%         VDC119       35,078,969       19,44%       129,80,618       13.8%         FY 2020       Dec-19       23,638,011       -19,7%       184,235,238       5.2%         Mov-19       30,783,969       19,44%       129,80,618       13.8%         Mar-20       29,721,256       8.5%       287,891,402       6.6%         Mar-20       29,721,256       8.5%       287,891,402       6.6%         Mar-20       29,721,256       8.5%       351,449,320       6.6%         Mar-20       29,771,256       8.5%       351,449,422       5.8%         Mar-21       29,865,501       1.4%       43,453,502 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>						
Jan.19         36,533,737         12.8%         211,701,827         8.7%           Feb.19         30,352,933         15.8%         222,344,20         9.6%           Apr.19         36,381,633         25.1%         305,807,944         10.6%           Apr.19         36,181,633         25.1%         305,807,944         10.6%           Jun.19         30,227,203         21.1%         302,026,745         10.6%           Aug.19         31,665,706         12.8%         63,914,070         21.5%           Oct.19         35,078,969         19.4%         129,805,618         13.8%           Nov.19         30,783,883         2.9%         100,944,57         10.2%           FV 2020         Dec-19         23,638,081         -19.7%         124,325,38         5.2%           Jan.20         40,950,4451         10.4%         23,545,942         5.6%           Mar-20         29,712,125         8.5%         258,170,146         6.6%           Mar-20         29,773,31         16.3%         104,324,492,00         10.4%           Jul-20         35,409,973         9.8%         35,409,973         9.8%           Jul-20         35,409,973         9.8%         35,4049,762,97         10.4	EV 2010					
Feb-19         30,532,593         15.8%         242,234,420         9.6%           Mar-19         27,391,890         3.6%         266,26310         8.9%           Mar-19         26,091,598         0.8%         331,899,542         9.8%           Jun-19         32,247,364         31.4%         32,247,364         31.4%           Jun-19         32,247,364         31.4%         32,247,364         31.4%           Sep-19         30,612,578         -3.8%         94,726,649         11.9%           Sep-19         30,728,839         -2.9%         160,594,457         10.2%           Nov-19         30,728,839         -2.9%         160,594,457         10.2%           Mar-20         29,712,56         8.5%         288,190,104         6.6%           Mar-20         35,649,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         35,409,973         9.8%         36,409,973         9.8%         36,409,973         9.8%         <	FT 2019					
Mar-19         27,391,890         3.6%         266,626,310         8.9%           Apr-19         36,181,633         25,13%         305,807,944         10.6%           May-19         26,091,598         0.8%         331,899,542         9.8%           Jun-19         30,127,203         21,13%         362,026,745         10.0%           Aug-19         33,666,706         12.8%         63,914,070         21.5%           Nov-19         30,78,969         19.4%         129,805,618         13.8%           Nov-19         30,78,839         -2.9%         160,594,457         10.2%           FV 2020         Dec-19         23,638,081         -19.7%         184,232,538         52.2%           Jan-20         40,950,443         121.1%         225,183,021         6.4%           Mar-20         22,71,256         8.5%         253,170,146         6.6%           Mar-20         23,241,414         7.6%         384,263,505         6.1%           Jun-20         35,409,973         9.8%         35,409,973         9.8%           Jun-20         35,409,973         9.8%         35,409,973         9.8%           Jun-20         35,409,973         9.8%         35,409,973         9.8%						
Apr-19         36,181,633         25.1%         305,807,944         10.0%           May-19         30,127,203         21.1%         332,899,542         388           Jun-19         32,247,364         31.4%         32,247,364         31.4%           Aug-19         33,067,076         12.2%         63,914,070         21.5%           Sep-19         30,812,578         -3.8%         94,726,649         11.9%           Nov-19         30,788,839         -2.9%         160,594,457         10.2%           Nov-19         30,788,839         -2.9%         160,594,457         10.2%           Jan-20         40,950,483         12.1%         225,183,021         6.4%           Feb-20         32,987,125         8.0%         238,793,914         6.6%           Mar-20         23,721,256         8.5%         281,891,402         6.8%           Mar-20         32,443,590         5.0%         648,4263,505         6.1%           May-20         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,						
Mar.19         26,091,598         0.8%         331,899,542         9.8%           Jul-19         30,127,203         21.1%         362,026,745         10.6%           Jul-19         31,2667,764         31.4%         32,247,364         31.4%           Aug-19         31,666,706         12.8%         63,914,070         21.5%           Nov-19         30,782,899         12.9%         160,594,457         10.2%           Nov-19         30,782,893         -2.9%         160,594,457         10.2%           FV 2020         Dec-19         23,638,081         -19.7%         184,232,538         5.2%           Jan-20         40,950,483         12.1%         225,883,021         6.6%           Mar-20         23,247,125         8.0%         258,170,146         6.6%           Mar-20         23,241,144         7.6%         384,263,505         6.1%           Jul-20         35,409,973         9.8%         35,409,973         9.8%           Jul-20         35,409,973         9.8%         35,409,973         9.8%           Sep-20         33,435,909         5.6%         68,845,882         7.7%           Jul-20         35,449,507         20.6%         268,321,311         11.2%						
Jun-19         30,127,203         21,1%         362,026,745         10.0%           Jul-19         32,473,364         31,4%         32,247,364         31,4%           Jul-19         32,073,364         31,4%         32,247,364         31,4%           Sep-19         30,072,069         19,4%         128,805,618         13,8%           Oct-19         30,072,069         19,4%         122,805,618         13,8%           Nov-19         30,078,839         -2.9%         160,594,457         10.2%           Jan-20         40,950,483         12,1%         225,183,021         6.4%           Mar-20         23,287,125         8.0%         258,701,0146         6.6%           Mar-20         23,287,125         8.0%         28,499,542         5.8%           Jun-20         32,414,184         7.6%         384,263,505         6.1%           Jun-20         32,414,184         7.6%         384,263,505         6.1%           Jul-20         35,493,200         5.6%         68,845,882         7.7%           Aug-20         33,435,909         5.6%         68,845,882         7.7%           Jul-21         38,601,612         64,1%         218,915,603         18,22%		-				
Aug.19         31,665,706         12.8%         63,914,070         21.5%           Sep-19         30,812,578         -3.8%         94,726,649         11.9%           Nov-19         30,788,839         -2.9%         160,594,457         10.2%           Jan-20         40,950,483         12.1%         225,518,021         6.4%           FY 2020         29,721,256         8.5%         287,891,402         6.8%           Mar-20         28,799,73         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%         35,409,973         9.3%	•	-				10.6%
Sep-19         30,812,578         -3.8%         94,726,649         11.9%           Oct.19         30,788,839         -2.9%         160,594,457         10.2%           FY 2020         Dec.19         23,638,081         -19.7%         184,232,538         5.2%           Jan-20         40,950,483         12.1%         225,183,021         6.4%           Mar-20         23,987,125         8.0%         258,170,146         6.6%           Mar-20         23,2987,125         8.5%         287,891,402         6.8%           Mar-20         23,241,144         7.6%         384,263,505         6.1%           Jun-20         33,409,973         9.8%         35,409,973         9.8%           Aug-20         35,435,909         5.6%         68,845,882         7.7%           Sep-20         35,448,520         15.0%         104,294,402         10.1%           Nov-20         35,797,311         16.3%         180,0115,642         12.2%           Ft 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Jan-21         29,825,679         0.4%         336,760,255         17.0%           Mar-21         29,825,679         0.4%         336,760,255 <th><b>A</b></th> <td>Jul-19</td> <td></td> <td>31.4%</td> <td></td> <td>31.4%</td>	<b>A</b>	Jul-19		31.4%		31.4%
Oct:19         35,078,969         19.4%         129,805,618         13.8%           PY 2020         Dec:19         23,683,081         -19.7%         184,232,533         5.2%           Jan:20         40,950,483         12.1%         225,183,021         6.4%           Feb:20         32,987,125         8.0%         225,83,170,146         6.6%           Mar-20         29,721,256         8.5%         287,891,402         6.8%           Mar-20         28,299,778         8.5%         351,849,320         6.0%           Jun-20         32,414,184         7.6%         384,269,055         6.1%           May-20         28,299,778         8.5%         55,409,973         9.8%           Scep.20         35,448,520         15.0%         104,224,402         10.1%           Oct.20         40,023,909         14.1%         144,318,311         11.2%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           FY 2021         Dec-20         38,800,162         64.1%         218,915,800         17.7%           Jan-21         49,405,507         20.6%         268,221,311         19.2%           Jan-21         38,642,84         8.5%         36,762,29		Aug-19	31,666,706	12.8%	63,914,070	21.5%
Nov-19         30,788,839         -2.9%         160,594,457         10.2%           FY 2020         Dec-19         23,638,081         -19.7%         184,232,538         5.2%           Mar-20         32,987,125         8.0%         228,170,146         6.6%           Mar-20         29,721,256         8.5%         228,770,146         6.6%           Mar-20         32,658,140         1.4%         323,549,542         5.8%           May-20         32,414,184         7.6%         384,263,505         6.1%           May-20         33,435,909         5.6%         68,845,882         7.7%           Sep-20         35,448,520         15.0%         104,294,402         10.1%           Oct-20         40,023,909         14.1%         144,318,311         11.2%           Nov-20         35,77,331         16.3%         180,0115,642         12.2%           Ft 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Mar-21         29,825,679         0.4%         336,760,295         17.7%           Mar-21         38,54242         8.9%         38,544,218         8.9%           Mar-21         39,8543         12.0%         22.2%         <		Sep-19	30,812,578	-3.8%	94,726,649	11.9%
FY 2020       Dec-19       23,638,081       -19.7%       184,232,338       5.2%         Jan-20       40,950,483       12.1%       225,183,021       6.4%         Mar-20       29,721,256       8.5%       287,801,402       6.5%         Mar-20       29,721,256       8.5%       287,801,402       6.5%         Mar-20       28,299,778       8.5%       351,449,320       6.0%         Jun-20       32,414,184       7.6%       384,263,505       6.1%         May-20       28,299,778       8.5%       351,449,320       6.0%         Jun-20       32,414,184       7.6%       384,263,505       6.1%         May-20       28,299,773       9.8%       56.6%       68,845,882       7.7%         Sep-20       33,445,20       15.0%       104,294,402       10.1%         Oct-20       40,023,909       14.1%       144,318,311       11.2%         FY 2021       Dec-20       38,600,162       64.1%       12.8%         Mar-21       29,825,679       0.4%       386,760,295       17.0%         Mar-21       38,542,81       1.0%       19,675,543       17.0%         Jun-21       31,283,4254       8.9%       38,544,284       <		Oct-19	35,078,969		129,805,618	13.8%
Jan-20         40,950,483         12.1%         225,183,021         6.4%           Feb-20         32,987,125         8.0%         258,170,146         6.6%           Mar-20         35,658,140         1.4%         323,549,942         5.8%           Mar-20         35,658,140         1.4%         323,549,942         5.8%           Mar-20         32,414,184         7.6%         384,263,505         6.1%           Jul-20         35,409,973         9.8%         35,409,973         9.8%           Scp-20         35,448,520         15.0%         104,294,402         10.1%           Oct-20         40,023,909         1.4%         111,5642         12.2%           FY 2021         Dec-20         38,601,62         6.1%         119,2%           Mar-21         29,825,679         0.4%         365,702,257         17.0%           Mar-21         32,6579         0.4%         385,470,257         17.0%           Mar-21         33,653,306         15.3%         77,944,671         12.0%           Mar-21         33,653,309         15.3%         77,944,671         12.0%           Mar-21         33,8540,202         1.7,5%         149,765,543         17.0%           Mar-	I					10.2%
Feb-20         32,987,125         8.0%         258,170,146         6.6%           Mar-20         32,987,1256         8.5%         287,891,402         6.8%           Mar-20         32,658,140         1.4%         323,549,542         5.8%           Jun-20         32,414,184         7.6%         384,263,505         6.1%           Jun-20         33,435,909         5.6%         66,845,882         7.7%           Sep-20         35,448,520         15.0%         104,224,402         10.1%           Oct-20         40,023,909         14.1%         144,318,311         11.2%           Nov-20         35,77,331         16.3%         180,115,642         12.2%           FV 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         32,844,264         8.9%         38,544,284         8.9%           Jun-21         31,283,425         -3.5%         449,765,543         17.0%           Mar-21         32,854,224         8.9%         38,544,284         8.9%           Jun-21         31,283,425         -3.5%         449,765,543         17.0%	FY 2020					5.2%
Mar-20         29,721,256         8.5%         287,891,402         6.8%           Apr-20         35,658,140         -1.4%         323,549,542         5.8%           Jun-20         32,414,184         7.6%         384,263,505         6.1%           Jun-20         32,414,184         7.6%         384,263,505         6.1%           Jun-20         33,435,909         5.6%         68,845,882         7.7%           Sep-20         35,448,520         15.0%         104,294,402         10.1%           Oct-20         440,023,909         14.1%         114,3311         11.2%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           F2 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         34,824,24         8.9%         35,544,284         8.9%           Aug-21         38,542,284         8.9%         38,544,284         8.9%           Jun-21         38,550,390         15.3%         77,094,674         12.0%           Gct-21         42,676,229         9.8%         20,824,287         10.8% <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>						
Apr-20         35,658,140         -1.4%         322,549,542         5.8%           May-20         32,2414,184         7.6%         384,263,505         6.1%           Jul-20         32,414,184         7.6%         384,263,505         6.1%           Jul-20         35,435,909         5.6%         68,845,882         7.7%           Sep-20         35,448,520         15.0%         104,294,402         10.1%           Oct-20         40,023,909         14.1%         144,318,311         11.2%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           FV 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         32,854,284         8.9%         36,544,284         8.9%           Jul-21         38,544,284         8.9%         36,544,284         8.9%           Jul-21         38,544,284         8.9%         36,544,284         8.9%           Jul-21         38,544,284         8.9%         36,544,284         8.9%           Jul-22         36,645,930         12.3%         70,94,674         12.0% </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>						
May-20         28,299,778         8,5%         351,849,320         6,0%           Jun-20         32,414,184         7,6%         384,263,505         6,13%           Aug-20         33,435,909         5,6%         68,845,882         7,7%           Sep-20         35,448,520         15,0%         104,294,402         10,13%           Oct-20         40,023,909         14.1%         144,318,311         11,2%           Nov-20         35,797,331         16,3%         180,115,642         12.2%           FY 2021         Dec-20         38,600,162         64,1%         218,915,803         18.8%           Jan-21         49,405,507         20,6%         268,321,311         19,2%           Feb-21         38,613,306         17,1%         306,934,617         18.9%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         31,283,425         -3.5%         449,765,543         17.0%           May-21         37,687,218         33.2%         418,821,118         8.9%           May-21         38,544,284         8.9%         35,544,284         8.9%           May-21         38,573,390         5.3%         77,04,674         12.0% <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>						
Jun-20         32,414,184         7.6%         384,263,505         6.1%           Jul-20         35,409,973         9.8%         35,409,973         9.8%           Aug-20         33,435,099         5.6%         68,845,882         7.7%           Sep-20         35,448,520         15.0%         104,294,402         10.1%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           FV 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Jan-21         49,405,507         20.6%         268,321,311         19.2%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         37,687,218         33.2%         418,482,118         18.9%           Jul-21         38,544,284         8.9%         38,544,284         8.9%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Mar-22         56,67,346         13.9%         146,493,51,221         10.4%           May-21         37,687,240         5.9%         202,822,697         12.6%           FY 2022         Dec-21         42,607,622         9.8%         245,430,319<		-				
Jul-20         35,409,973         9.8%         35,409,973         9.8%           Aug-20         33,435,009         5.6%         68,845,882         7.7%           Sep-20         35,448,520         15.0%         104,294,402         10.1%           Oct-20         40,023,909         14.1%         144,318,311         11.2%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           FV 2021         Dec-20         38,600,162         64.1%         218,915,803         18.8%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         37,687,218         33.2%         418,482,118         18.9%           Mar-21         38,544,284         8.9%         38,544,284         8.9%           May-21         37,687,218         33.2%         418,482,118         12.0%           Mar-21         38,550,390         15.3%         77,094,674         12.0%           May-21         37,687,460         5.8%         202,822,697         12.6%           V10-21         37,87,460         5.8%         202,823,122         10.4%	¥	-				
Aug-20         33,435,909         5.6%         68,845,882         7.7%           Sep-20         35,448,520         15.0%         104,294,402         10.1%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           FY 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Mar-21         49,405,507         20.6%         268,321,311         19.2%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         37,687,218         33.2%         418,482,118         18.9%           Jun-21         31,283,425         -3.5%         449,765,543         17.0%           May-21         37,687,218         33.2%         418,482,118         18.9%           Jun-21         38,544,244         8.9%         38,544,284         8.9%           Oct-21         45,567,346         13.9%         164,935,237         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,182,7660         5.8%         202,822,697         12.6%           Mar-22         50,922,803         3.1%         296,353,122         10.4						
Sep-20         35,448,520         15.0%         104,294,402         10.1%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           FY 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Jan-21         49,405,507         20.6%         268,321,311         19.2%           Feb-21         38,613,306         17.1%         306,934,617         18.9%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Mar-21         38,584,284         8.9%         38,544,284         8.9%           Jun-21         31,283,425         -3.5%         449,765,543         17.0%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Jan-22         50,922,803         3.1%         296,353,122         10.4%           Mar-22         36,465,930         22.3%         375,977,433         11.6%           Mar-22         43,739,945         -0.7%         419,717,378         10	Ť					
Oct-20         40,023,909         14.1%         144,318,311         11.2%           Nov-20         35,797,331         16.3%         180,115,642         12.2%           Jan-21         49,405,507         20.6%         268,321,311         19.2%           Feb-21         38,613,306         17.1%         306,934,617         18.9%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Apr-21         44,034,605         23.5%         380,794,900         17.7%           May-21         37,687,218         33.2%         418,482,118         18.9%           Jun-21         31,83,425         -3.5%         449,765,543         17.0%           May-21         37,687,218         33.2%         418,482,118         18.9%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           Mar-22         50,922,803         3.1%         246,33,122         10.4%           Mar-22         36,465,930         22.3%         375,977,433         11.6%      <		-				
Nov-20         35,797,331         16.3%         180,115,642         12.2%           FY 2021         Dec-20         38,800,162         64.1%         218,915,803         18.8%           Mar-21         49,405,507         20.6%         268,321,311         19.2%           Feb-21         38,613,306         17.1%         306,934,617         18.9%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           May-21         37,687,218         33.2%         418,482,118         18.9%           Jul-21         38,544,284         8.9%         38,544,284         8.9%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-14         42,273,217         19.3%         119,367,892         14.5%           Nov-21         37,887,460         5.8%         202,82,697         12.6%           FV 2022         Dec-21         42,607,622         9.8%         245,430,319         12.1%           Mar-22         39,105,929         2.5.0%         502,880,178         11.8%           Mar-22         43,318,381         11.8%         339,511,503         10.6%           Mar-22         44,366,872         16.9%         463,774						
FY 2021       Dec-20       38,800,162       64.1%       218,915,803       18.8%         Jan-21       49,405,507       20.6%       268,321,311       19.2%         Mar-21       29,825,679       0.4%       336,760,295       17.7%         Mar-21       29,825,679       0.4%       336,760,295       17.7%         May-21       37,687,218       33.2%       418,482,118       18.8%         Jun-21       31,283,425       -3.5%       449,765,543       17.0%         Aug-21       38,560,390       15.3%       77,094,674       12.0%         Sep-21       42,273,217       19.3%       119,367,892       14.3%         Nov-21       37,887,460       5.8%       202,822,697       12.6%         May-22       42,607,622       9.8%       245,430,319       12.1%         Jan-22       50,922,803       3.1%       296,353,122       10.4%         May-22       44,056,872       16.9%       463,774,250       10.8%         May-22       44,056,872       16.9%       463,774,250       10.8%         May-22       44,056,872       16.9%       463,774,250       10.8%         May-22       44,373,9945       -0.7%       419,717,378       <	I					12.2%
Feb-21         38,613,306         17.1%         306,934,617         18.9%           Mar-21         29,825,679         0.4%         336,760,295         17.0%           Apr-21         44,034,605         23.5%         380,794,900         17.7%           May-21         37,687,218         33.2%         449,765,543         17.0%           Jul-21         38,544,284         8.9%         38,544,284         8.9%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           Mar-22         50,922,803         3.1%         296,353,122         10.4%           Mar-22         34,158,381         11.8%         395,511,50         10.6%           Mar-22         43,739,945         -0.7%         419,717,378         10.2%           Mar-22         43,739,945         -0.7%         419,717,378         10.2%           Aug-22         44,056,872         16.9%         463,774,250         10.8%	FY 2021	Dec-20		64.1%		18.8%
Mar-21         29,825,679         0.4%         336,760,295         17.0%           Apr-21         44,034,605         23,5%         380,794,900         17.7%           May-21         37,687,218         33,2%         418,482,118         18.9%           Jun-21         31,283,425         -3.5%         449,765,543         17.0%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,827         14.3%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           FY 2022         Dec-21         42,607,622         9.8%         245,430,319         12.1%           Feb-22         43,158,381         11.8%         339,511,503         10.6%           Mar-22         33,105,292         2.0%         502,801,178         11.8%           Jun-22         39,105,929         2.50%         502,801,178         11.8%           Jun-22         39,105,929         2.50%         502,801,178         11.8%           Jun-22         39,105,929         2.0%         502,801,178         11	1	Jan-21	49,405,507	20.6%	268,321,311	19.2%
Apr-21         44,034,605         23.5%         380,794,900         17.7%           May-21         37,687,218         33.2%         418,482,118         18.9%           Jun-21         31,283,425         -3.5%         449,765,543         17.0%           Aug-21         38,544,284         8.9%         38,544,284         8.9%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           FY 2022         Dec-21         42,607,622         9.8%         245,430,319         12.1%           Jan-22         50,922,803         3.1%         296,353,122         10.4%           Mar-22         36,465,930         22.3%         375,977,433         11.6%           Mar-22         43,158,81         11.8%         39,511,503         10.8%           Jun-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         40,331,003         15.1%         93,395,584         21.1% </th <th></th> <th>Feb-21</th> <th>38,613,306</th> <th>17.1%</th> <th>306,934,617</th> <th>18.9%</th>		Feb-21	38,613,306	17.1%	306,934,617	18.9%
May-21         37,687,218         33.2%         418,482,118         18.9%           Jul-21         31,283,425         -3.5%         449,765,543         17.0%           Aug-21         38,544,284         8.9%         38,544,284         8.9%           Aug-21         38,554,284         8.9%         38,544,284         8.9%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,667,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           FY 2022         Dec-21         42,607,622         9.8%         245,430,319         12.1%           Jan-22         50,922,803         3.1%         296,353,122         10.6%           Mar-22         43,158,381         11.8%         339,511,503         10.6%           Mar-22         43,739,945         -0.7%         419,717,378         10.2%           Mar-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%<		Mar-21	29,825,679	0.4%	336,760,295	17.0%
Jun-21         31,283,425         -3.5%         449,765,543         17.0%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           FY 2022         Dec-21         42,607,622         9.8%         245,430,319         12.1%           Jan-22         50,922,803         3.1%         296,353,122         10.4%           Feb-22         43,739,945         -0.7%         419,717,378         10.2%           Mar-22         36,465,930         22.3%         375,977,433         11.6%           Aug-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jun-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20		-				17.7%
Jul-21         38,544,284         8.9%         38,544,284         8.9%           Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           Jan-22         50,922,803         3.1%         296,353,122         10.4%           Feb-22         43,158,381         11.8%         339,511,503         10.6%           Mar-22         36,465,930         22.3%         375,977,433         11.6%           May-22         44,056,872         16.9%         463,774,250         10.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-21         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-23         36,842,256         -3.7%         232,073,373         14.4%	¥	-				
Aug-21         38,550,390         15.3%         77,094,674         12.0%           Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           FY 2022         Dec-21         42,607,622         9.8%         245,430,319         12.1%           Jan-22         50,922,803         3.1%         296,353,122         10.4%           Mar-22         36,465,930         22.3%         375,577,433         11.6%           Apr-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           May-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,860,61         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           Mar-23         41,373,497         13.5%         419,366,374         11	·					
Sep-21         42,273,217         19.3%         119,367,892         14.5%           Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           Jan-22         50,922,803         3.1%         296,333,122         10.4%           Feb-22         43,158,381         11.8%         339,511,503         10.6%           Mar-22         36,465,930         22.3%         375,977,433         11.6%           Apr-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,835,0661         13.8%         195,581,117         18.6%           Nov-23         36,892,756         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,581,107         -16.9%         267,469,480 <t< th=""><th><b>≜</b></th><th></th><th></th><th></th><th></th><th></th></t<>	<b>≜</b>					
Oct-21         45,567,346         13.9%         164,935,237         14.3%           Nov-21         37,887,460         5.8%         202,822,697         12.6%           Jan-22         50,922,803         3.1%         296,353,122         10.4%           Feb-22         43,158,381         11.8%         339,511,503         10.6%           Mar-22         36,465,930         22.3%         375,977,433         11.6%           Apr-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,386,193         15.6%         326,749,480         9.0%           Jan-23         58,887,739         15.6%         326,749,480         9.0%           Mar-23         41,373,497         13.5%         419,366,374         11		-				
Nov-21         37,887,460         5.8%         202,822,697         12.6%           FY 2022         Dec-21         42,607,622         9.8%         245,430,319         12.1%           Jan-22         50,922,803         3.1%         296,353,122         10.4%           Feb-22         43,158,381         11.8%         339,511,503         10.6%           Mar-22         36,465,930         22.3%         375,977,433         11.6%           Apr-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         33,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         35,366,107         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,357,219         10.1%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Mar-23         35,582,198         -19.2%         497,350,734						
FY 2022       Dec-21       42,607,622       9.8%       245,430,319       12.1%         Jan-22       50,922,803       3.1%       296,353,122       10.4%         Feb-22       43,158,381       11.8%       339,511,503       10.6%         Mar-22       36,465,930       22.3%       375,977,433       11.6%         Apr-22       43,739,945       -0.7%       419,717,378       10.2%         May-22       44,056,872       16.9%       463,774,250       10.8%         Jun-22       39,105,929       25.0%       502,880,178       11.8%         Jun-22       39,105,929       25.0%       502,880,178       11.8%         Aug-22       44,381,003       15.1%       93,395,545       21.1%         Sep-22       50,335,511       19.1%       143,73,056       20.4%         Oct-22       51,850,061       13.8%       195,581,117       18.6%         Nov-22       36,492,256       -3.7%       232,073,373       14.4%         FY 2023       Dec-22       35,396,107       -16.9%       267,469,480       9.0%         Jan-23       58,887,739       15.6%       326,357,219       10.1%         Mar-23       41,373,497       13.5%	I					
Jan-22       50,922,803       3.1%       296,353,122       10.4%         Feb-22       43,158,381       11.8%       339,511,503       10.6%         Mar-22       36,465,930       22.3%       375,977,433       11.6%         Apr-22       43,739,945       -0.7%       419,717,378       10.2%         May-22       44,056,872       16.9%       463,774,250       10.8%         Jun-22       39,105,929       25.0%       502,880,178       11.8%         Jul-22       49,014,542       27.2%       49,014,542       27.2%         Aug-22       44,381,003       15.1%       93,395,545       21.1%         Sep-22       50,335,511       19.1%       143,731,056       20.4%         Oct-22       51,850,061       13.8%       195,581,117       18.6%         Nov-22       36,492,256       -3.7%       232,073,373       14.4%         FY 2023       Dec-22       35,396,107       -16.9%       267,469,480       9.0%         Jan-23       58,887,739       15.6%       326,357,219       10.1%         Mar-23       41,373,497       13.5%       419,366,374       11.5%         Apr-23       35,582,198       -19.2%       497,350,734	FY 2022					
Mar-22         36,465,930         22.3%         375,977,433         11.6%           Apr-22         43,739,945         -0.7%         419,717,378         10.2%           May-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,361,07         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,6357,219         10.1%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Apr-23         42,402,162         -3.1%         461,768,536         10.0%           May-23         35,582,198         -19.2%         497,350,734         <	1					10.4%
Mar-22         36,465,930         22.3%         375,977,433         11.6%           Apr-22         43,739,945         -0.7%         419,717,378         10.2%           May-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,361,07         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,6357,219         10.1%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Apr-23         42,402,162         -3.1%         461,768,536         10.0%           May-23         35,582,198         -19.2%         497,350,734         <		Feb-22	43,158,381	11.8%	339,511,503	10.6%
May-22         44,056,872         16.9%         463,774,250         10.8%           Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,396,107         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,357,219         10.1%           Feb-23         51,635,659         19.6%         377,992,877         11.3%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Mar-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         35,984,320         -8.0%         533,335,054         6.1%           Jun-23         37,595,741         -23.3%         37,595,741 <td< td=""><th></th><td>Mar-22</td><td></td><td>22.3%</td><td></td><td>11.6%</td></td<>		Mar-22		22.3%		11.6%
Jun-22         39,105,929         25.0%         502,880,178         11.8%           Jul-22         49,014,542         27.2%         49,014,542         27.2%           Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,396,107         -16.9%         267,469,480         9.0%           Jan-23         51,635,659         19.6%         326,357,219         10.1%           Feb-23         51,635,659         19.6%         377,992,877         11.3%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Apr-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         35,984,320         -8.0%         533,335,054         6.1%           Jul-23         37,595,741         -23.3%         37,595,741         -23.3%           Aug-23         (15,406,240)         -134.7%         22,189,501		Apr-22	43,739,945	-0.7%	419,717,378	10.2%
Jul-22       49,014,542       27.2%       49,014,542       27.2%         Aug-22       44,381,003       15.1%       93,395,545       21.1%         Sep-22       50,335,511       19.1%       143,731,056       20.4%         Oct-22       51,850,061       13.8%       195,581,117       18.6%         Nov-22       36,492,256       -3.7%       232,073,373       14.4%         FY 2023       Dec-22       35,396,107       -16.9%       267,469,480       9.0%         Jan-23       58,887,739       15.6%       326,357,219       10.1%         Feb-23       51,635,659       19.6%       377,992,877       11.3%         Mar-23       41,373,497       13.5%       419,366,374       11.5%         Apr-23       35,582,198       -19.2%       497,350,734       7.2%         Jun-23       35,984,320       -8.0%       533,335,054       6.1%         May-23       37,595,741       -23.3%       37,595,741       -23.3%         Jun-23       37,595,741       -23.3%       37,595,741       -23.3%         Jul-23       37,595,741       -23.3%       37,595,741       -23.3%         Jul-23       37,595,741       -23.3%       50.0%       <	<b>↓</b>	May-22	44,056,872	16.9%		10.8%
Aug-22         44,381,003         15.1%         93,395,545         21.1%           Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,396,107         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,357,219         10.1%           Feb-23         51,635,659         19.6%         377,992,877         11.3%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Apr-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         35,984,320         -8.0%         533,335,054         6.1%           May-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         37,595,741         -23.3%         37,595,741         -23.3%           Aug-23         (15,406,240)         -134.7%         22,189,501         -76.2%           Sep-23         37,777,221         -24.9%         59,966,722	·					11.8%
Sep-22         50,335,511         19.1%         143,731,056         20.4%           Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,396,107         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,357,219         10.1%           Feb-23         51,635,659         19.6%         377,992,877         11.3%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Apr-23         42,402,162         -3.1%         461,768,536         10.0%           May-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         35,984,320         -8.0%         533,335,054         6.1%           May-23         35,984,320         -8.0%         533,335,054         6.1%           Jun-23         37,595,741         -23.3%         37,595,741         -23.3%           Aug-23         (15,406,240)         -134.7%         22,189,501         -76.2%           Sep-23         37,777,221         -24.9%         59,966,722	<b>†</b>					
Oct-22         51,850,061         13.8%         195,581,117         18.6%           Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,396,107         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,357,219         10.1%           Feb-23         51,635,659         19.6%         377,992,877         11.3%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Apr-23         42,402,162         -3.1%         461,768,536         10.0%           May-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         35,984,320         -8.0%         533,335,054         6.1%           May-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         37,595,741         -23.3%         37,595,741         -23.3%           Aug-23         (15,406,240)         -134.7%         22,189,501         -76.2%           Sep-23         37,777,221         -24.9%         59,966,722         -58.3%           Oct-23         17,824,165         -65.6%         77,790,886		-				
Nov-22         36,492,256         -3.7%         232,073,373         14.4%           FY 2023         Dec-22         35,396,107         -16.9%         267,469,480         9.0%           Jan-23         58,887,739         15.6%         326,357,219         10.1%           Feb-23         51,635,659         19.6%         377,992,877         11.3%           Mar-23         41,373,497         13.5%         419,366,374         11.5%           Apr-23         42,402,162         -3.1%         461,768,536         10.0%           May-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         35,984,320         -8.0%         533,335,054         6.1%           Aug-23         (15,406,240)         -134.7%         22,189,501         -76.2%           Sep-23         37,777,221         -24.9%         59,966,722         -58.3%           Oct-23         17,824,165         -65.6%         77,790,886         -60.2%           Nov-23         38,206,341         4.7%         115,997,228         -50.0%           FY 2024         Dec-23         44,970,518         27.0%         160,967,746         -39.8%           Jan-24         Feb-24         Mar-24         <		•				
FY 2023       Dec-22       35,396,107       -16.9%       267,469,480       9.0%         Jan-23       58,887,739       15.6%       326,357,219       10.1%         Feb-23       51,635,659       19.6%       377,992,877       11.3%         Mar-23       41,373,497       13.5%       419,366,374       11.5%         Apr-23       42,402,162       -3.1%       461,768,536       10.0%         May-23       35,582,198       -19.2%       497,350,734       7.2%         Jun-23       35,984,320       -8.0%       533,335,054       6.1%         Aug-23       (15,406,240)       -134.7%       22,189,501       -76.2%         Aug-23       37,595,741       -23.3%       37,595,741       -23.3%         Aug-23       (15,406,240)       -134.7%       22,189,501       -76.2%         Sep-23       37,777,221       -24.9%       59,966,722       -58.3%         Oct-23       17,824,165       -65.6%       77,790,886       -60.2%         Nov-23       38,206,341       4.7%       115,997,228       -50.0%         FY 2024       Dec-23       44,970,518       27.0%       160,967,746       -39.8%         Jan-24       Feb-24       Mar-24 <th>I</th> <td></td> <td></td> <td></td> <td></td> <td></td>	I					
Jan-23       58,887,739       15.6%       326,357,219       10.1%         Feb-23       51,635,659       19.6%       377,992,877       11.3%         Mar-23       41,373,497       13.5%       419,366,374       11.5%         Apr-23       42,402,162       -3.1%       461,768,536       10.0%         May-23       35,582,198       -19.2%       497,350,734       7.2%         Jun-23       35,984,320       -8.0%       533,335,054       6.1%         Aug-23       (15,406,240)       -134.7%       22,189,501       -76.2%         Sep-23       37,777,221       -24.9%       59,966,722       -58.3%         Oct-23       17,824,165       -65.6%       77,790,886       -60.2%         Nov-23       38,206,341       4.7%       115,997,228       -50.0%         FY 2024       Dec-23       44,970,518       27.0%       160,967,746       -39.8%         Jan-24       Feb-24       Mar-24       Apr-24       Apr-24       44,970,518       27.0%       160,967,746       -39.8%	FY 2023					
Feb-23       51,635,659       19.6%       377,992,877       11.3%         Mar-23       41,373,497       13.5%       419,366,374       11.5%         Apr-23       42,402,162       -3.1%       461,768,536       10.0%         May-23       35,582,198       -19.2%       497,350,734       7.2%         Jun-23       35,984,320       -8.0%       533,335,054       6.1%         Aug-23       (15,406,240)       -134.7%       22,189,501       -76.2%         Sep-23       37,777,221       -24.9%       59,966,722       -58.3%         Oct-23       17,824,165       -65.6%       77,790,886       -60.2%         Nov-23       38,206,341       4.7%       115,997,228       -50.0%         FY 2024       Dec-23       44,970,518       27.0%       160,967,746       -39.8%         Jan-24       Feb-24       Mar-24       Apr-24       -39.8%       -39.8%         Mar-24       Apr-24       May-24       -24       -39.8%       -39.8%       -39.8%	11 2025					
Mar-23       41,373,497       13.5%       419,366,374       11.5%         Apr-23       42,402,162       -3.1%       461,768,536       10.0%         May-23       35,582,198       -19.2%       497,350,734       7.2%         Jun-23       35,984,320       -8.0%       533,335,054       6.1%         Aug-23       (15,406,240)       -134.7%       22,189,501       -76.2%         Sep-23       37,777,221       -24.9%       59,966,722       -58.3%         Oct-23       17,824,165       -65.6%       77,790,886       -60.2%         Nov-23       38,206,341       4.7%       115,997,228       -50.0%         FY 2024       Dec-23       44,970,518       27.0%       160,967,746       -39.8%         Jan-24       Feb-24       Mar-24       Apr-24       May-24       -24						
Apr-23         42,402,162         -3.1%         461,768,536         10.0%           May-23         35,582,198         -19.2%         497,350,734         7.2%           Jun-23         35,984,320         -8.0%         533,335,054         6.1%           Jul-23         37,595,741         -23.3%         37,595,741         -23.3%           Aug-23         (15,406,240)         -134.7%         22,189,501         -76.2%           Sep-23         37,777,221         -24.9%         59,966,722         -58.3%           Oct-23         17,824,165         -65.6%         77,790,886         -60.2%           Nov-23         38,206,341         4.7%         115,997,228         -50.0%           FY 2024         Dec-23         44,970,518         27.0%         160,967,746         -39.8%           Jan-24         Feb-24         Mar-24         Apr-24         May-24         -39.8%         -39.8%						
Jun-23         35,984,320         -8.0%         533,335,054         6.1%           Jul-23         37,595,741         -23.3%         37,595,741         -23.3%           Aug-23         (15,406,240)         -134.7%         22,189,501         -76.2%           Sep-23         37,777,221         -24.9%         59,966,722         -58.3%           Oct-23         17,824,165         -65.6%         77,790,886         -60.2%           Nov-23         38,206,341         4.7%         115,997,228         -50.0%           FY 2024         Dec-23         44,970,518         27.0%         160,967,746         -39.8%           Jan-24         Feb-24         Mar-24         Apr-24         May-24         -40,000         -30,000						10.0%
Jul-23       37,595,741       -23.3%       37,595,741       -23.3%         Aug-23       (15,406,240)       -134.7%       22,189,501       -76.2%         Sep-23       37,777,221       -24.9%       59,966,722       -58.3%         Oct-23       17,824,165       -65.6%       77,790,886       -60.2%         Nov-23       38,206,341       4.7%       115,997,228       -50.0%         FY 2024       Dec-23       44,970,518       27.0%       160,967,746       -39.8%         Jan-24       Feb-24       Mar-24       Apr-24       May-24       -24	Ţ	May-23	35,582,198	-19.2%	497,350,734	7.2%
Aug-23       (15,406,240)       -134.7%       22,189,501       -76.2%         Sep-23       37,777,221       -24.9%       59,966,722       -58.3%         Oct-23       17,824,165       -65.6%       77,790,886       -60.2%         Nov-23       38,206,341       4.7%       115,997,228       -50.0%         FY 2024       Dec-23       44,970,518       27.0%       160,967,746       -39.8%         Jan-24       Feb-24       Mar-24       Apr-24       May-24       -24	•	Jun-23	35,984,320	-8.0%	533,335,054	6.1%
Sep-23         37,777,221         -24.9%         59,966,722         -58.3%           Oct-23         17,824,165         -65.6%         77,790,886         -60.2%           Nov-23         38,206,341         4.7%         115,997,228         -50.0%           FY 2024         Dec-23         44,970,518         27.0%         160,967,746         -39.8%           Jan-24         Feb-24         Mar-24         Apr-24         May-24         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -50.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%         -40.2%	<b></b>					-23.3%
Oct-23         17,824,165         -65.6%         77,790,886         -60.2%           Nov-23         38,206,341         4.7%         115,997,228         -50.0%           FY 2024         Dec-23         44,970,518         27.0%         160,967,746         -39.8%           Jan-24         Feb-24         Mar-24         400,000         -39.8%         -39.8%           Mar-24         Mar-24         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -30.2%         -3		-				-76.2%
Nov-23         38,206,341         4.7%         115,997,228         -50.0%           FY 2024         Dec-23         44,970,518         27.0%         160,967,746         -39.8%           Jan-24         Feb-24         Mar-24         4000000000000000000000000000000000000						-58.3%
FY 2024 Dec-23 44,970,518 27.0% 160,967,746 -39.8% Jan-24 Feb-24 Mar-24 Apr-24 May-24						
Jan-24 Feb-24 Mar-24 Apr-24 May-24	FV 2024					
Feb-24 Mar-24 Apr-24 May-24	FY 2024		44,970,518	27.0%	160,967,746	-39.8%
Mar-24 Apr-24 May-24						
Apr-24 May-24						
May-24						
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**Individual Income Tax** 

#### Arizona Individual Income Tax General Fund Collections

PTAD         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdisp< th=""><th></th><th></th><th></th><th>Year-to-Date</th><th></th><th></th><th></th><th>Year-to-Date</th><th></th><th></th><th>why class</th><th>Year-to-Date</th><th></th><th></th><th>why cha</th><th>Year-to-Date</th><th></th></thdisp<></thdisplay<></thdisplay<>				Year-to-Date				Year-to-Date			why class	Year-to-Date			why cha	Year-to-Date	
Mag         Size 2232.03         9.49         Nizze 201         0.50         9.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         9.15         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07         0.12.04.07		Total	Y/Y Chg.	Total	YTD Chg.	Withholding	Y/Y Chg.	Withholding	YTD Chg.	Payments	Y/Y Chg.	Payments	YTD Chg.	Refunds	Y/Y Chg.	Refunds	YTD Chg.
Figs         Figs <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
D         B         B         Control         B         Control         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D <thd< th=""> <thd< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thd<></thd<>																	
Physip         Bes.         491351627         Jobs         20233736         11         212308         1000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         10000000         21256         100000000         21256         100000000         21256         100000000         21256         100000000         21256         100000000         21256         100000000         21256         100000000         21256         100000000         21256         100000000         21256         1000000000         21256         10000000000         21256         1000000000000000000000000000000000000																	
Photol         Bit 2152/07         Bit 2012/07         Dif 2012/07 <thdif 07<="" 2012="" th=""> <thdif 07<="" 2012="" th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdif></thdif>																	
Heat         44/23/21         Line         Line <thline< th=""> <thline< th="">         Line         &lt;</thline<></thline<>																	
Mar         107828522         1878         3021295         1278         50233041         2358         1728         5033041         2358         1728         5033041         1728         18584439         185           Mar         60201799         1278         60201799         1278         185235041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041         1233041 <td></td>																	
Apr.         EAU.7127         51.9         JABAA.701         5.7         JABAA.701         6.20         CLUZDE Lag         Base         CLUZDE Lag         Apr.         JABAA.701         JABAA.701 <thjabaa.701< th=""> <thjabaa.701< th=""> <thjaba< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thjaba<></thjabaa.701<></thjabaa.701<>																	
bit         64.668/30         0058         CBR02044         1058         152/8/201         12.88         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48         12.48																	
Implify         448/17330         12.76         448/17330         12.76         448/1731         778         22.07         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.4         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12.8         12	May		95.8%	4,544,415,647	10.2%	369,595,968	7.0%	4,209,463,087	6.1%	386,614,492	355.2%		11.0%	(72,203,183)	-10.8%	(1,305,031,369)	-1.2%
neg         88888890         6.25         815, 66, 66         9.07         71, 72         72, 77, 72         81, 77, 72         81, 77, 72         81, 77, 72         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77         81, 77																	
Prior         525,555,00         99         138,735,70         379         855,7550         5.8         11,89,350,90         7.8         11,61,813,20         1.9         61,814,12,12         12,92         38,12,02,72         22.5         13,82,82,00         1.95         (11,814,12,12)         12,92         38,12,02,02         22,92         13,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,97         11,81,84,98,91,111,111,111,111,111,111,111,111,1																	
DC:         44.276.44         11.35         1.00         1.522.879.210         1.98         1.021.289         2.98         30.287.14         2.25         [H-440.66]         1.05         [III.11.36]         1.07         1.011.138         2.25         [H-440.66]         1.05         [III.11.36]         1.07         1.011.138         2.25         [H-440.66]         1.05         [III.11.36]         1.07         1.011.138         2.25         [H-440.66]         1.05         [III.11.36]         1.05         1.05         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.25         1.011.138         2.																	
Norv         88.06/3.06         1.36         2.19/2.27.51         10.37         2.148.33         1.10%         2.82.17.8.0         2.50         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         [12.49.78]         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56         5.56 <td></td>																	
prior 20         651,256,201         1100         3,00,252,254         107,9         40,046,01         12,155         2,075,202,00         10,99         (60,00,250)         44.95         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         100,99         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00)         (100,750,00) <td>Nov</td> <td>380,667,306</td> <td>13.8%</td> <td>2,184,221,877</td> <td>11.5%</td> <td>379,267,511</td> <td>10.3%</td> <td>1,972,256,810</td> <td>8.3%</td> <td>31,148,534</td> <td>41.0%</td> <td>392,178,408</td> <td>23.5%</td> <td></td> <td>-5.6%</td> <td></td> <td>0.0%</td>	Nov	380,667,306	13.8%	2,184,221,877	11.5%	379,267,511	10.3%	1,972,256,810	8.3%	31,148,534	41.0%	392,178,408	23.5%		-5.6%		0.0%
Price         (14,502,121)         NA         1.255,041         3.247,362,503         1.667         247,121,253         254,441,240         1.255         (14,11,121,110,153,105)         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041         1.255,041																	
Mary         1965/77.41         -37.64         -33.97.14         -57.84         -17.367.27.235         -7.38         72.14.05.15         10.08         (21.110.21)         20.06         (12.05.84.48)         11.16           Mary         33.23.414         -53.8         (12.05.73.356         -7.53.66         (12.05.84.48)         31.11         (12.05.87.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.07.13.																	
Apr         31323444         4378         127,351,069         3.58         1102,748         3.57         1102,735         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,038         200.         992,02,048         200.         992,02,048         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.         200.        200.         20																	
Imm         492,448,488         6.00         453,040,020         4.00         400,05,682         15.18         4.84,00,128         7.78         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,055,12         105,0																	
Al-20         1005(69):12         12:5.5.%         12:005(69):12         12:5.5.%         12:005(69):12:15:5.6         12:005(69):12:15:5.6         12:005(69):12:15:5.7         12:005(69):12:15:16:16:16:16:16:16:16:16:16:16:16:16:16:	May	312,455,235	-54.3%	4,037,975,840	-11.1%	356,648,940	-3.5%	4,483,984,536	6.5%	52,177,864	-86.5%	954,179,417	-41.8%	(96,371,569)	33.5%	(1,400,188,113)	7.3%
Arg         393,647,009         1.2%         1.399,746,71         67.06         382,217.08         20.7%         1.392,42.07         1.0%         772,106,68         10.4.2%         (7)55,77.09         11.7.4%         (198,212.72)         492,72           Spp         522,805,35         525,77         41.66         7,557,445         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,653         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         105,774,673         1.0%         106,774,674         1.0%         106,774,674         1.0%																	
Sep         5268,025         0.21         522,521,07         1.45         1.75,97,187         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55         1.95,92,497         2.55,1491         2.55         2.55,1397         2.55,197         1.55,75,937         2.55,197         1.55,75,937         2.55,197         2.55,197         1.55,75,937         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,197         2.55,11,197         2.55,11,1																	
Oct.         44558223         1.449         2.361150.30         1.00         4255726         2.321         1.055.112.23         1.950.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.850.71         1.8																	
Nov         447,871,483         22.98         246,569,072         20.44         2.665,460,778         44.49         384,31,471         11.88         11.00,06,754         180.56         (7.251,1662)         -2.106         (127,455,699)         81.76           FP         680,954,208         4.66         4.033,33,766         2.38         442,013,301         -0.06         2.57,783,262         3.38         5.06         4.66,33,078         15.16         1.40,718,506         1.56         6.67,33,628         1.50         1.67,31,328         1.51         1.40,718,506         1.56         6.67,33,628         1.50         1.67,31,328         1.51         1.40,718,506         1.50         6.67,33,628         1.57         1.52,73,528         1.52         1.57,718,326         3.38         1.52         1.52,73,13,028         1.13         1.50,116,11         3.31         1.10,112,33,238         1.58         1.57,713,528         1.58         1.57,713,528         1.58         1.57,713,528         1.58         1.52,73,713,528         1.58         1.52,713,528         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58																	
In-21         660.094.298         4.6         4.203.30.766         2.237         44.201.801         6.00         2.277,78.9.26         3.30         7.76         1.400.301.484         12.57%         (i,542.87)         6.06         125.77         (i,542.87)         6.06         125.77         (i,542.87)         6.06         125.77         127.753.224         7.56         1.427.033.84         12.57%         (i,542.87)         6.06         126.7753.224         7.55         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         1.527.758.05         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.59.758.02         7.58         7.	Nov		22.9%						4.4%		11.8%		180.5%		-21.0%		81.7%
Feb         361_561_015         N/A         4.401_300_711         34.0%         456663_53         1.7.5%         3.41_739.46         50.7         6.532_75         35.3%         1.44703.844         12.7.n         (140,738.69)         -67.6%         (177,522.22)         -2.6%           Arr         5552.65,305         6.33         4.970.465.516         3.44         472.467.178         1.49         4.2177.346         7.18         356.335.28         113.3%         1.390.326.66         111.7%         132.841.4551         21.3%         1.306.68.036.46         12.6%           Mar         74507.4607         51.28         533.75.68         41.24         400.711.394         15.2%         52.774.85.358         8.08         10.314.521         3.356         404.77.333         7.485           Mar         74507.4607         51.28         52.377.485.358         8.08         10.314.521         3.356         43.774.357         1.388         43.774.557         1.48         10.345.421         3.356         40.778.374.821         2.18         400.718.39         -74.858         40.401.708.777.272.294         44.001.18         474.857         40.778.87         44.778.87.777         44.553.57         1.79         43.2452         1.78         1.236.466.471.708         77.856.466.666.4         40.788.47																	
Mar         8.329(340)         97.6%         4.425,212.11         30.5%         15.247,30.38         17.19         35.555,552         13.227,30.88         11.37         13.224,41455         12.34         11.36         12.344455         12.34         11.36         12.34455         12.34         11.36         12.344455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         12.34455         12.34         11.36         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.3455144         13.34561466664         13.3456146664 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
Apr         545,255,305         63.38         4970,485,16         33.40         71,217,178         14.9%         4,421,773,344         7.18         385,393,28         113.38         1200,392,665         11.75         (322,41,45)         22.38         (126,03,660,03)         44.28           Jun         740,573,4207         52.28         553,73,230         44.28         440,713,345         746         713,714         127,86         (23,73,482)         2.18         (126,03,654,047)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (126,73,74,872)         2.18         (126,73,74,872)         2.18         (126,73,74,872)         2.18         (126,73,74,872)         2.18         (126,73,74,872)         2.18         (126,73,74,872)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)         2.18         (127,73,482)																	
May         812,692,108         160,10         5,783,174,624         42.23         230,000,021         10.2%         7,485,746,773         175,87         2298,752,732         12.1%         172,737,8427         178,87           Jul-21         505,847,514         400,413         400,412,028         1.5%         5,774,853,28         8.0%         610,228,710,104         175,5%         (292,653,272,210,272,237,842)         1.5%         5,774,873,277         1.78%           Aug         477,60,294         1.23%         558,650,548         -25%         474,580,039         40,844         427,70,293         -4.8%         (40,417,038)         -4.8%         (40,417,038)         -7.48%           Sep         658,170,040         20.8%         1,52%         5,774,658,5132         17.1%         1,341,870,461         11.7%         47,922,881         37,7%         594,085,54         460,7%         (45,750,303)         2.28,643,461         11.7%         67,923,727         4.3%         (68,753,043)         3.28,644,453,710         33.1%         (68,875,303)         3.27,654,130,883         5.7%         53,78,77,77         568,375,77         4.3%         (68,753,613)         3.0%         (71,87,872,11,87,77)         3.3%         (61,76,78,717,77,73,77,73,77,73,77,73,77,77,73,77,77																	
In/21         S06,847,514         449.44         457,205,322         1.8%         429,720,832         1.18         419,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         119,548,821         43.6%         128,558,846         128,558,846         128,558,846         128,558,846         128,558,846         128,558,846         128,558,846         128,558,866         136,858,772,774         138,88,873,774,711,712,712,712,712,712,711,712,712,712																	
Aug         477,602,394         21.3         966,650,464         29.5%         47,458,062         22.2%         377,062,796,27         611.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,456,439)         613.8         (71,166,736)         613.8         (71,166,736)         613.9         613.9         613.9 <t< th=""><th>🖌 Jun</th><th>749,574,607</th><th>52.2%</th><th>6,532,753,230</th><th>44.2%</th><th>460,711,394</th><th>15.2%</th><th>5,275,485,359</th><th>8.0%</th><th>361,236,695</th><th>121.2%</th><th></th><th>167.6%</th><th>(72,373,482)</th><th>2.1%</th><th>(1,732,678,927)</th><th>17.8%</th></t<>	🖌 Jun	749,574,607	52.2%	6,532,753,230	44.2%	460,711,394	15.2%	5,275,485,359	8.0%	361,236,695	121.2%		167.6%	(72,373,482)	2.1%	(1,732,678,927)	17.8%
Sep         66,170,040         20.8%         1,622,620.88         -15.8%         437,561.52         17.1%         1,341,870,428         11.9%         222,100,54         28.9%         377,098,627         40.1%         (24,92,027)         24.1%         (96,424,465)         55.88           Nov         550,271,367         11.3%         2,66,387,088         5.9%         512,495,137         11.3%         2,66,387,088         5.9%         512,495,137         11.3%         2,66,387,088         5.9%         52,89,47,31         1.0%         533,67,227         4.0%         1,85,037         2.9%         3,266,47,104         1.9%         2,23,09,62,11         1.9%         2,23,09,22,11         1.5%         1.0%         537,527         4.20         1.4%         1.0%         7,7%         594,089,545         4.60%         1.1%         2,23,09,22,11         2.2%         2,23,09,22,11         2.2%         1.2%         1.0%,01,083         1.3%         1.24,98,046         1.0%         7,714,11         1.0%         1.0%,01,083         1.0%,01,083         1.3%         1.23%         1.04,11,12,12         1.0%,01,083         1.2%         1.23,20,11,12         7,3%         1.23%         1.03,10,07         1.13,12,23,11,01         2.3%         1.0%,01,033,10,05         1.14,122,24,11,572         2.3%																	
Ord         519,495,134         190%         2,142,115,722         -9.4%         439,182,402         9.1%         1,781,052,288         11.2%         160,068,037         40.7%         (88,755,306)         3.2%         (128,103,770)         -39.1%           FY 2022         Dec         550,289,973         12.9%         3,258,127,081         -306         53,378,274         12.9%         2,834,481,721         14.5%         655,515,272         -43.2%         (5516,528)         42.92         (229,622,38),483         12.9%         2,834,482,712         14.5%         75,359,440         1,41,232,461         13.5%         (5516,528)         12.92,92         (233,201,412,14,278)         -29.8%         (233,294,614)         12.7%         (516,768,813,727,143,81)         12.9%         2,844,482,734,662         13.5%         7,748,498,504         13.9%         2,645,218,33         13.5%         16,069,064         12.5%         12.99,273,381         10.11,88,779         -30.1%         (512,79,814)         65.0%         (11,41,92,441)-12,24         12.99,460,1003         12.5%         (105,77,57,144)         11.7%         513,969,4661         13.0%         7,748,893         2.6%         2,249,61,003         12.5%         (10,537,57,17,12,33)         4.7%         (10,537,57,17,12,33)         4.7%         (43,20,116,112,12,17,13,17,13,13) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Nov         502/21.367         11.38         2.682.870.64         11.376         2.289.4481.755         11.776         47/922.881         37.776         594.880.545         4-606         (44.589.168)         97.78         (229.022.938)         2.99.44           FV 2022         Dec         595.580.973         12.99         52.578.472.172         2.98         A388.81751         11.95         674.7992.778         42.58         (55.638)         42.27         (223.022.022.022.028.8)           Feb         170.060.895.5396         4.294         A102.516.513         42.78         (57.688.517.527.71.92.09         22.58         (10.68.93.94.97.10.01.13.86.79.70.01.07.85         10.68.97.56.20.71.72.01.02.75         (10.61.89.19.477.161)         2.78           Mar         1.066.37.58.010         3.95         5.55.56.06.92         2.78         4.26.28.02.03.01         17.65         5.06.01.10.5         1.77.61         1.27.8           Mar         1.066.37.56.01         3.95         37.74.82.89         2.28         1.04.97.748         2.28.20.03.21.01         1.05.85         1.05.85         1.04.92.24.93.33.01         1.05.85         1.05.85         1.05.85         1.05.85         1.04.97.748         2.28         1.04.97.748         1.28         1.28.50.95.12         2.28.85         1.05.97.171.1         1.27.85																	
Jan-22         Jan-24         Jath, 489,753         240%         4,102,616,815         166         573,598,464         29.8%         3,081,219         14.5%         278,902,183         16.0%         937,419,710         -33.1%         (6,010,893)         410,22%         (242,201,14)         27.8%           Mar         264,337,484         1005,11%         4,537,565,196         2.5%         533,984,986         3.2%         41,225,46.82         11.7%         130,085,664         66.6%         11,14,192,24.61         25.1%         (399,723,167)         2.99%         (1,016,891,90,71)         3.0%           Mar         1,665,358,00         43.9%         677,53,594,140         11.1%         537,822,587         3.6%         5,466,328,333         1.35%         7,744,838         2.6%         2.246,601,903         1.11%         (153,87,07,761)         1.2%           Jun         256,46,595         0.9%         7,530,41,404         1.1%         5,722,778         2.9%         417,662,778         2.9%         147,662,778         2.9%         147,662,778         2.9%         147,662,778         2.9%         147,662,778         2.9%         147,662,778         2.9%         147,662,778         2.9%         147,662,778         2.9%         147,662,778         2.9%         147,662,778																	
Feb         170,600,898         52.9%         4272,217,712         -2.9%         470,132,477         3.1%         3.878,348,496,06         130,0%         74,417,087         50.6%         1.011,836,797         -3.01%         (137,948,666)         165.7%         (101,168,87,97)         -3.01%         (137,948,666)         165.7%         (101,168,87,97)         -3.06           Apr         1.606,175,533         95.5%         5,603,410,49         12.7%         130,085,664         60.6%         1.41,242,461         25.1%         (101,683,19,471)         1.3%         137,748,319         2.06,231,0103         13.5%         737,748,319         2.2%         242,640,726,778         2.2%         242,640,726,778         2.2%         245,073,532         -4.2%         3.290,035,261         101,57         (105,74,243,710)         -3.3%         (126,829,651)         -2.2%         11,762,778         -2.9%         11,692,077,749         1.2.2%         104,977,749         1.2.2%         (25,609,51)         -2.3 %         (126,942,518)         -2.2 %         105,972,438,302         2.9 %         (12,62,945,110         -2.2 %         105,972,489,491,613         10.5%         (28,00,713         3.6%         44,853,144,81         10.9 %,774,993         1.2 %         (25,005,11)         -2.2 %         (25,005,11)         7.5%         (25,409,9	FY 2022 Dec							2,834,818,755				658,517,527		(5,516,283)		(235,209,221)	
Mar         264,347,484         100511%         4,537,565,106         2.5%         533,394,986         3.2%         4,422,34,682         11.7%         130,085,664         60,6%         1,41,922,461         -25.1%         (399,723,167)         -29.9%         (1,016,891,947)         -3.0%           May         1,166,355,090         49.9%         6,773,594,140         12.7%         15.5%         10.66,390,604         12.4%         (165,774,383)         64.7%         (1,838,76,097)         -1.3%           Jun         7,594,16,59         0.9%         7,530,010,735         15.3%         465,942,2778         2.9%         10,4977,749         -12.2%         (165,774,335)         64.7%         (1,838,76,097)         -1.3%           Jun         75,944,605         0.9%         1,774,22778         -2.9%         417,762,778         -2.9%         40,977,749         -12.2%         (165,983,214         8.4%         (1,849,295,518)         -2.2%         (26,00,073)         1.5%         (96,026,040)         0.3%         (166,982,224)         8.4%         (161,498,522)         1.5%         (96,026,404)         0.3%         (26,050,055)         1.5%         (96,026,404)         0.3%         (163,025,214)         9.5%         (26,050,052)         1.5%         (96,026,404)         0.3%         (163,																	
Apr         Lobe,175,853         95,5%         5,603,741,049         12.7%         515,965,064         9.2%         492,8492,499,746         11.5%         2,066,309,064         17.6%         2,208,313,065         15.7%         (516,179,814)         65.0%         (1,533,071,761)         12.7%           May         11.098,512,595         0.9%         7,530,010,735         15.3%         455,922,659         11.%         5,932,270,992         12.4%         345,973,358         4.2%         3,292,035,261         10.1%         (15,749,315)         -4.3%         (1,694,295,518)         -2.2%           Jul-22         937,31,015         -3.0%         417,262,778         -2.9%         104,977,749         -12.2%         (16,698,322,41         -3.5%         (26,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)         -2.95.%         (28,509,512)																	
May         1,169,853,090         43.9%         6,773,594,140         17.1%         537,828,87         36.9%         5,466,328,333         13.5%         737,748,839         2.6%         2,946,061,903         12.1%         (105,724,335)         6-6.7%         (1,633,760,07)         1.3%           1un         756,416,595         0.9%         7,530,010,735         15.3%         465,942,655         1.1%         5,932,270,992         12.4%         345,973,358         4.2%         3200,352,61         10.1%         (55,949,951)         -2.3%         (1,694,295,518)         -2.2%         (28,095,512)         -2.9%         (28,095,512)         -2.9%         (28,095,512)         -2.9%         (29,095,074)         48.0%         (30,573,580,402)         -2.9%         (29,095,074)         48.0%         (30,653,7380,403)         49.2%         (96,026,409)         -0.3%           Oct         610,498,522         17.5%         2,357,003,315         10.1%         520,620,676         18.5%         1.967,905,978         10.5%         228,800,953         35.3%         624,446,830         14.4%         (138,223,107)         55.5%         (23,494,51,61)         64,453,749         34.5%         689,300,602         16.0%         45,208,1951         14.4%         (28,057,712)         22.0%         (23,494,51,61) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Jul-22         493,731,015         -3.0%         493,731,015         -3.0%         417,262,778         -2.9%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,749         -12.2%         104,977,52         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -29.5%         (28,509,512)         -2																	
Aug         576,994,605         20.8%         1070,725,621         8.8%         545,968,661         15.0%         963,214,89         65,005,744         80.0%         166,983,224         8.4%         (30,979,529)         -1.5%         (59,489,042)         -1.7%           Oct         610,498,522         17.7%         243,508,313         10.1%         520,620,676         18.8%         196,7905,978         10.5%         223,062,677         2.7%         396,045,900         16.0%         (45,208,195)         1.4%         (138,923,107)         55.5%         (234,949,51,62         26.5%         (234,949,51,62         27.7%         (440,058,62)         1.6%         (45,208,193)         1.4%         (138,92,107)         55.5%         (234,949,51,62         2.2%         (442,911,673)         6.3%         64,453,719         34.5%         689,30,062         1.6%         (45,208,193)         1.4%         (351,6594)         357,734         (313,170)         31.1%         (314,170)         34.1%         (312,127)         1.1%         (351,6594)         357,771,713         31.4%         (312,127)         1.1%         (313,170)         35.3%         (44,28)         906,623,548         -3.3%         (61,320,102)         1.1%         (330,679,795)         63.1%           Feb(63,625,546).54,747,4	🔻 Jun	756,416,595	0.9%	7,530,010,735	15.3%	465,942,659	1.1%	5,932,270,992	12.4%	345,973,358	-4.2%	3,292,035,261	10.1%	(55,499,421)	-23.3%	(1,694,295,518)	-2.2%
Sep         676,579,172         6.4%         1,747,304,793         7.7%         444,053,863         1.66%         1,447,285,302         7.9%         229,002,677         2.7%         336,045,900         5.0%         (35,57),358)         49.2%         (96,026,409)         -0.3%           Nov         444,251,248         -5.1%         2,857,033,315         10.1%         520,620,676         18.5%         1,967,905,978         10.5%         228,800,953         35.3%         624,846,853         14.4%         (138,923,107)         56.5%         (234,949,516)         26.9%           FV 2023         Dec         554,480,090         -6.9%         3,406,534,653         4.6%         52,724,944         1.6%         2,970,736,618         4.3%         66,432,173         41.1%         (35,154,913)         51,511,103         315,314,703         341,5%           Jan-23         619,792,324         -26.6%         402,62,32,387         -21.4%         3,951,613,24         3.2%         1,002,062,042         -1.0%         (554,474,827)         83,7%         (15,20,987,123)         49,6%           Apr         44,6326,9564         -5.4%         4,643,231,341         -1.2%         3,97,474,722         -0.3%         98,540,482         -24.2%         1,000,002,524         -3.6%         (554,474,827)																	
Oct         610,498,522         17.5%         2,357,803,315         10.1%         520,620,676         18.5%         1,967,905,978         10.5%         228,800,953         35.3%         624,846,853         14.4%         (138,923,107)         56.5%         (234,949,516)         26.9%           PV 2023         Dec         554,480,090         -6.9%         3,405,534,653         -4.4%         52,921,531         -4.1%         (235,156,991)         537,3%         (315,314,703)         34.1%           Jan-23         619,792,324         -26.6%         4,026,326,977         -1.9%         545,676,607         -4.9%         3,516,413,224         3.2%         15514,009         -44.2%         900,623,548         -3.3%         (81,395,092)         916.1%         (396,709,795)         63.1%           Feb         (63,625,533)         N/A         3,962,701,445         -7.3%         410,738,474         -12.6%         3,927,151,698         1.3%         95,438,495         28.2%         1,000,202,024         -10.6%         (554,474,427)         8.7%         (1,520,987,123)         49,6%           Mar         14,370,979         -94,6%         3,977,072,423         -11.9%         5,256,956,727         -3.8%         166,224,043         -77.5%         1,707,257,547         -20.0%         (514,4																	
Nov         494,251,248         -5.1%         2,852,054,563         7.1%         475,005,695         -8.2%         2,442,911,673         6.3%         64,453,749         34.5%         689,300,602         16.0%         (45,208,195)         1.4%         (220,157,712)         22.0%           FY 2023         Dec         554,480,090         -6.9%         3,406,534,653         4.6%         527,824,944         -1.0%         2,970,736,618         4.8%         61,812,137         -1.1%         751,112,739         14.1%         (35,156,90)         93.73%         (315,514,703)         34.1%           Feb         (63,625,533)         N/A         3,962,701,445         -7.3%         410,738,474         -12.6%         3,927,151,698         1.3%         95,438,495         28.2%         1,002,062,042         -1.0%         (554,474,827)         38.7%         (1,520,987,123)         49.6%           Mar         1,43,70,979         -94.6%         3,977,072,423         -12.4%         4,387,457,127         -28.86         666,5022         -37.5%         1,767,257.547         -36.%         (554,474,827)         38.7%         (1,520,987,123)         35.5%           May         315,560,191         -73.0%         4,779,483,578         -29.4%         468,202,253         -12.9%         5,526,955,627<																	
Jan-23       619,792,324       -26.6%       4,026,326,977       -1.9%       545,676,607       -4.9%       3,516,413,224       3.2%       155,510,809       -44.2%       906,623,548       -3.3%       (81,395,092)       916.1%       (396,709,795)       63.1%         Feb       (63,625,533)       N/A       3,962,701,445       -7.3%       40,738,474       -12.6%       3,927,151,698       1.3%       95,438,495       28.2%       1,000,062,042       -1.0%       (569,402,501)       52.4%       (966,512,296)       56.6%         Mar       14,370,979       94.6%       3,977,072,423       -12.4%       470,305,324       -1.8%       566,655,022       -37.5%       1,767,257,547       -20.0%       (571,098,410)       10.6%       (2,092,085,533)       36.5%         May       315,560,191       -73.0%       4,779,483,578       -29.4%       468,020,253       -12.9%       5,256,953,627       -3.8%       166,324,043       -77.5%       1,933,581,589       -34.4%       (138,966,105)       201.7%       (2,411,051,638)       47.1%         Jun-23       435,423,744       -11.8%       443,423,734       -11.8%       458,932,322       10.0%       25,558,221       -71.5%       29,260,018,148       -37.4%       (70,436,860)       26.9%       (2,481,48																	
Feb         (63,625,533)         N/A         3,962,701,445         -7.3%         410,738,474         -12.6%         3,927,151,698         1.3%         95,438,495         28.2%         1,002,062,042         -1.0%         (569,802,501)         52.4%         (1,520,987,123)         43.6%           Mar         14,370,979         -94.6%         3,977,072,423         -12.4%         470,053,234         -11.9%         4,397,457,022         -0.3%         98,540,482         -24.2%         1,100,062,524         -3.6%         (554,474,827)         38.7%         (1,520,987,123)         49.6%           May         315,560,191         -73.0%         4,463,923,387         -20.3%         498,551,622         -37.5%         1,767,257,547         -20.0%         (571,498,410)         0.6%         (2,920,85,533)         36.5%           Jun         460,081,654         -39.2%         5,239,565,232         -30.4%         404,081,956         -13.3%         5,661,035,582         -4.6%         126,436,559         -63.5%         2,060,018,148         -37.4%         (70,436,860)         26.9%         (2,481,484,948)         46.5%           Jun-23         435,423,744         -11.8%         483,932,222         10.0%         485,932,322         10.0%         29,528,221         -71.9%         (53,036,799)	1																
Mar         14,370,979         -94.6%         3,977,072,423         -12.4%         470,305,324         -11.9%         4,397,457,022         -0.3%         98,540,482         -24.2%         1,100,602,524         -3.6%         (554,474,827)         38.7%         (1,520,987,123)         49.6%           Apr         486,850,964         -54.3%         4,463,2923,387         -20.3%         391,294,351         -24.2%         4,788,751,374         -28.6%         666,555,022         -37.5%         1,767,257,547         -20.0%         (571,098,410)         10.6%         (2,092,085,533)         36.5%           Jun         460,081,654         -39.2%         5,239,565,232         -30.4%         404,081,956         13.3%         5,661,035,582         -4.6%         126,436,559         -63.5%         2,060,018,148         -37.4%         (70,436,860)         26.9%         (2,481,488,498)         46.5%           Jul-23         435,423,744         -11.8%         458,932,322         10.0%         458,932,322         10.0%         29,528,221         -71.9%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (103,463,029)         73.3%         56,019,621         47.1%         43,563,095         -37.3%         360,986,786         -42.2%         (56,0																	
Apr         486,850,964         -54.3%         4,463,923,387         -20.3%         391,294,351         -24.2%         4,788,751,374         -2.8%         666,655,022         -37.5%         1,767,257,547         -20.0%         (571,098,410)         10.6%         (2,092,085,533)         36.5%           May         315,560,191         -73.0%         4,779,483,578         -29.4%         468,020,253         12.9%         5,256,953,627         -3.8%         166,324,043         -77.5%         1,933,581,589         -34.4%         (318,966,105)         201.7%         (2,411,051,638)         47.1%           Jun         460,081,654         -39.2%         5,239,565,232         -30.4%         468,092,252         -10.6%         22,060,018,148         -37.4%         (70,436,860)         26.9%         (2,481,488,498)         46.5%           Jul-23         435,423,744         -11.8%         435,932,322         10.0%         458,932,322         10.0%         29,528,221         -71.9%         (53,036,799)         86.0%         (53,463,029)         73.9%           Sep         437,870,043         -35.3%         1,268,550,052         -27.4%         364,337,048         -24.7%         1,220,356,321         -15.7%         139,299,927         -39.2%         217,423,691         -45.1%         (56,766,93																	
May         315,560,191         -73.0%         4,779,483,578         -29.4%         468,202,253         -12.9%         5,256,953,627         -3.8%         166,324,043         -77.5%         1,933,581,589         -34.4%         (318,966,105)         201.7%         (2,411,051,638)         47.1%           Jun         460,081,654         -39.2%         5,239,565,232         -30.4%         404,081,956         -13.3%         5,661,035,582         -4.6%         126,436,559         -63.5%         2,060,018,148         -37.4%         (70,436,860)         26.9%         (2,481,488,498)         46.5%           Aug         395,256,265         -31.5%         830,680,009         -22.4%         397,086,951         -27.3%         856,0192,73         -11.1%         458,932,322         10.0%         29,528,221         -71.9%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Jun         460,081,654         -39.2%         5,239,565,232         -30.4%         404,081,956         -13.3%         5,661,035,582         -4.6%         126,436,559         -63.5%         2,060,018,148         -37.4%         (70,436,860)         26.9%         (2,481,488,498)         46.5%           Jul-23         435,423,744         -11.8%         435,423,744         -11.8%         435,423,744         -11.8%         458,932,322         10.0%         29,528,221         -71.9%         29,528,221         -71.9%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (53,036,799)         86.0%         (56,766,932)         80.0%         (169,249,690)         76.2%           Oct         372,305,092         -39.0%         1,640,855,144         -30.4%         485,111,639         -6.8%         1,705,467,960         -13.3%         143,563,095         -37.3%         360,986,786         -42.2%         (2				4,779,483,578								1,933,581,589					
Aug       395,256,265       -31.5%       830,680,009       -22.4%       397,086,951       -27.3%       856,019,273       -11.1%       48,959,543       -21.6%       78,123,764       -53.2%       (50,426,229)       62.8%       (103,463,029)       73.9%         Sep       437,870,043       -35.3%       1,268,550,052       -27.4%       464,337,048       -24.7%       1,220,356,321       -15.7%       139,299,927       -39.2%       217,423,691       -45.1%       (55,766,932)       80.0%       (169,229,960)       76.2%         Oct       372,305,092       -39.0%       1,640,855,144       -30.4%       485,111,639       -6.8%       1,705,467,960       -13.3%       143,563,095       -37.3%       360,986,786       -42.3%       (256,369,642)       84.5%       (425,599,602)       81.1%         Nov       378,570,791       -23.3%       2,019,425,934       -29.2%       393,757,486       -17.1%       2,099,225,447       -14.1%       43,520,506       -32.5%       404,507,022       -41.3%       (58,707,202)       29.9%       (484,368,917)       72.0%         Jan-24       Feb       -14.1%       2,548,549,463       -14.2%       50,912,851       -17.6%       455,420,143       -39.4%       (58,077,113)       65.2%       (542,383,917)																	
Sep         437,870,043         -35.3%         1,268,550,052         -27.4%         364,337,048         -24.7%         1,220,356,321         -15.7%         139,299,927         -39.2%         217,423,691         -45.1%         (65,766,932)         80.0%         (169,229,960)         76.2%           Oct         372,305,092         -39.0%         1,640,855,144         -30.4%         485,111,639         -6.8%         1,705,467,960         -13.3%         143,563,095         -37.3%         360,986,786         -42.2%         (256,369,642)         84.5%         (425,599,602)         81.1%           Nov         378,570,791         -23.4%         2,019,425,934         -29.2%         393,757,486         -17.1%         2,099,225,447         -14.1%         43,520,506         -32.5%         404,507,292         -41.3%         (58,707,202)         29.9%         (484,306,804)         72.9%           Jan-24         Feb																	
Oct         372,305,092         -39.0%         1,640,855,144         -30.4%         485,111,639         -6.8%         1,705,467,960         -13.3%         143,563,095         -37.3%         360,986,786         -42.2%         (226,369,642)         84.5%         (425,599,602)         81.1%           Nov         378,570,791         -23.4%         2,019,425,934         -29.2%         393,757,486         -17.1%         2,099,225,447         -14.1%         43,520,506         -32.5%         404,507,292         -41.3%         (58,707,202)         29.9%         (484,306,804)         72.9%           FY 2024         Dec         442,159,755         -20.3%         2,461,585,689         -27.7%         449,324,016         -14.9%         2,548,549,463         -14.2%         50,912,851         -17.6%         455,420,143         -39.4%         (58,077,113)         65.2%         (542,383,917)         72.0%           Jan-24         Feb         Mar																	
Nov         378,570,791         -23.4%         2,019,425,934         -29.2%         393,757,486         -17.1%         2,099,225,447         -14.1%         43,520,506         -32.5%         404,507,292         -41.3%         (58,707,202)         29.9%         (484,306,804)         72.9%           FY 2024         Dec         442,159,755         -20.3%         2,461,585,689         -27.7%         449,324,016         -14.9%         2,548,549,463         -14.2%         50,912,851         -17.6%         455,420,143         -39.4%         (58,077,113)         65.2%         (542,383,917)         72.0%           Jan-24         Feb         Mar         Apr																	
FY 2024 Dec 442,159,755 -20.3% 2,461,585,689 -27.7% 449,324,016 -14.9% 2,548,549,463 -14.2% 50,912,851 -17.6% 455,420,143 -39.4% (58,077,113) 65.2% (542,383,917) 72.0% Jan-24 Feb Mar Apr May																	
Feb Mar Apr May	FY 2024 Dec					449,324,016											
Mar Apr May																	
Apr May																	
May																	
	Jun																

#### Arizona Individual Income Tax - Estimated and Final Payments

Ju-Ha         20:58         20:58         20:58         20:58         50:77:66         12.78         80:77:76         11.77         119:51(08:2)         21.78           Sep         15:88         0:01         15:66         55:66         15:56         15:56         15:56         15:56         15:56         15:56         15:56         15:56         17:20:20:16:57         9:88           PT 2013         0:02         22:03:66:2         22:03:66:2         15:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:58         15:51:55         15:55         15:55         15:55         15:55         15:55         15:55         15:55         15:55         15:55         15:55         15:55         15:55         15:55         15:56         15:56         15:56         15:56         15:56         15:56         15:56         15:56         15:56			Total Dourmonts	V/V Cha	Year-to-Date Total	VTD Cha	Fatiment al	V/V Cha	Year-to-Date	VTD Cha	Final	V/V Cha	Year-to-Date	YTD Chg.
Aug         24,440,021         15,162,054         51,421,639         13,154         10,335,062         15,256,656         15,123,053         13,356,056           P12 D19         CC         92,2068,841         21,004         293,542,537         17,061         12,388,025         18,7%         166,385,271         15,88         72,025,73         12,445,150         12,455,153         12,126,6577         15,88         72,025,73         12,456,477         15,88         12,126,6577         15,88         12,126,6577         15,88         12,126,6577         15,88         12,126,6577         15,88         12,126,6577         13,378         12,135,102         12,127,87         12,126,6577         13,378         12,135,102         12,127,87         12,135,102         12,127,87         12,135,102         12,127,87         12,135,102         12,135,102         12,135,102         12,135,102         12,135,102         12,135,102         12,135,102         12,135,102         12,135,102         12,135,112         12,135,112         12,135,112         12,135,112         12,135,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,145,112         12,14	4 Jul 1	10	Total Payments	Y/Y Chg.	Payments	YTD Chg.	Estimated	Y/Y Chg.	Estimated	YTD Chg.	Final	Y/Y Chg.	Final 18,910,852	23.7%
Srp         15,882,056         14,38         202,324,257         17         12,835,663         16,15         17,256,753         9,8%           PUID         50,01,400         76,064         383,505         -2,047         12,383,258         3,064         17,266,375         15,88         15,81,265         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,256         15,81,258         15,81,256         15,81,258         15,81,256         15,81,258         15,81,258         15,81,258         15,81,258         15,81,258         15,81,258         15,81,258         15,81,258         15,81,258         15,81,258         15,81,258         15,81,224         15,81,224         15,81,224,258         15,81,224,258         15,81,224,					-,,		-,,				, ,		32,451,247	14.2%
Oct         92,048,84         11.0%         292,342,37         17.0%         12,38,825         11.7%         16,338         72,209,865         74.2019           P12 019         Dec         50,314,402         76,66         338,353,353         34,947,533         34,847,553         34,847,553         34,847,553         34,847,353,353         34,847,353,353         34,847,353,353,353         34,847,353,353,353         34,847,353,353,353         34,847,353,353,353         34,847,353,353,353         34,847,353,353,353         34,847,353,353,353         34,847,353,353,353,353,353,353,353         34,848,353         35,354,347,343,353,353,373         36,848,353         32,837,353,312         34,847,353,312         34,847,353,312         34,847,353,312         34,847,353,312         34,847,353,312         34,848,353         350,116,123         37,244,114         34,848,850         32,318         44,353,162         22,847,353         350,116,123         37,244,114         34,848         350,116,123         37,244,114         34,848         350,116,123         37,244,114         34,848         350,116,123         37,244,141         34,848         350,116,123         37,244,114         34,848         350,116,123         37,244,143         34,143         350,116,123         37,244,143         34,143         350,116,123         37,244,143,144,143         34,144,143,144,144,144,144,144,													49,747,000	12.7%
PT 2019         Dec         50.914,095         7-6.6%         368.85.005         2.4.9%         12.04.93228         -44.4%         20.10.05.0         -4.2.6%         18.2.1.377         10.12.1%         1           reb         37.039,460         47.9%         567.62.07.98         -2.2.4%         5.04.24.368         38.2.8         31.04.5.092         55.5%         2         35.83.21.29         37.7         77.52.25.21         39.1%         12.33.94.14.23.30.78         -2.2.4%         5.04.24.368         38.2.8         31.04.5.092         55.5%         77.8         5.65.23.24         37.8%         6.63.08.1.44         -1.2.8         31.35.75.58         31.35         11.36.77         80.7         55.44.99.03         -2.5         11.36.8         11.38.9         11.38.77         80.7         55.49.99.03         -2.5         7.2.2.95.48         10.2.88.748         2.2.05.48         10.8.7         7.7.5         2.2.3.5         11.36.9.13.2         2.2.55.50.1         2.2.3.6.8         10.3.7.7         10.3.7.7.5         7.1.3.6.7.7         8.0.7.8         7.2.2.2.5.48         10.8.7.8         2.2.05.48         10.8.7.8         2.2.05.48         10.8.7.8         2.2.0.7.9.8.2.0         5.6.6.4           11.40.13.8.11.3.8.11.2.8         13.2.7.11.8.10.5         13.2.7.11.8.15.5         12.2.2.0.5.5	Oct	t		21.0%	295,342,537		12,838,925	18.7%	166,385,621				128,956,916	17.9%
Jan-19         162,225,235         -24.9%         550,807,39         -24.4%         542,422,428         54.2%         552,807,49         -32.7%         125,252,312         90.7%           Mar         82,740,855         7.3%         650,361,644         -156,6         7,488,543         -70.8%         553,862,49         -32.7%         75,552,312         90.7%         -           Mar         82,740,855         7.3%         650,361,644         -156,86         -70.8%         553,862,492         -32.7%         75,552,312         90.7%         -         544,445,442         -32.4%         544,445,442         -32.4%         11.1%         115,950,101         -31.8%         350,116,112         212,154,102         -24.4%         11.0%         135,850,101         -22.8%         554,446,242         12.8%         -         22.8%         544,969,301         -21.1%         22.85,253         -25.7%         12.38,312,128,208         11.0%         70,704,902,102         25.8%         -         22.8%         22.8%         22.8%         22.8%         22.18,346         11.0%         70,704,902,102         25.8%         22.15,846         12.16,915,85         12.5%         12.5%         12.38,342         10.8%         72.79,774         22.8%         22.8%         22.15,846,45         12.5% </td <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td>144,773,212</td> <td>17.0%</td>			, ,								, ,		144,773,212	17.0%
Feb         37,039,460         47,9%         567,620,789         -22,4%         5,424,388         34,3%         352,832,192         -32,7%         11,015,002         20,5%         2           Apr         603,007,738         3.3%         1,233,804,47         -100%         58,852,192         -32,7%         41,59,147,42         -32,7%         75,552,131         330,161,532         373,4%         1,1         330,115,102         31,8%         123,84,042         373,4%         1,1         11,756,538         133,8%         58,431,3101         -31,87         42,51,11         1,4         1,2         22,62,536         1,9%         1,2         1,4         1,2         22,62,536         1,9%         1,2         1,4         1,2         22,62,536         1,9%         1,2         1,4         1,2         22,62,536         1,9%         1,2         1,4         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,3         1,2         1,3         1,2         1,3         1,2         1,3         1,2         1,3         1,2         1,3         1,2         1,3         1,3         1,3         1,3         1,3         1,3         1,3         1,3         1,3         1,3													163,194,590 185,142,049	22.8% 29.4%
Mar         Bit 2,740,855         7.3%         660,861,444         -19.5%         7.488,543         -7.0%         332,821,422         -37.7%         75,25,212         9.0%         2           May         386,614,492         35.5%         1.253,304,471         11.3%         132,57,513         13.8%         130,165,132         37.4%         1.1           Jun         133,767,513         13.8%         36,048,259         22.8%         453,443,033         -2.21,67,348         11.8%         12,21,67,343         11.8%         12,21,67,348         11.8%         12,21,67,348         11.8%         12,21,67,348         11.8%         12,21,67,348         11.8%         13,161,172         10.0%         12,21,67,348         10.08,177         12,28,748         10.5%         77,044,21         22,25%         11.9%         12,77,941         22.2%         10.5%         77,044,21         22,25%         11.9%         12,77,941         22.2%         12,75%         12,77,953         12,75%         12,77,953         12,75%         12,77,954         12,75%         12,77,953         12,45%         12,75%         12,75%         12,75%         12,75%         12,75%         12,75%         12,75%         12,75%         12,75%         12,75%         12,75%         12,73%         12,73%													216,757,141	32.1%
May         B86,614,492         355,276         1,038,988,929         11.08         36,488,359         23.286         453,131.01         -11.876         350,116,122         373,446         1.17           Jul-19         34,741,911         28.88         34,741,911         28.88         10,387,648         28.776         10,388,748         28.776         24,353,162         28.876           Sep         179,466,334         18.276         24,701,0306         21.558         15,238,114         13.38         11,386,126         15.168         22,094,221         22.56         15.168         20,042,212         22.56         15.168         20,042,212         22.56         15.18         70,042,212         22.56         15.18         70,042,212         22.56         15.18         70,042,212         22.56         15.18         70,042,212         25.56         12.76,753         13.85         13.376         13.35         13.376         13.35         13.356,11         13.35         13.356,113         13.35         13.456,113.25         12.166,556         44.55         12.166,556         44.55         12.166,556         44.55         12.166,557         14.455         12.166,557         12.166,557         12.166,557         12.166,557         12.166,557         13.85         12.187,474													292,009,453	25.2%
Jun         133,393,074         131,197,0538         133,875,058         13.38         153,895,397         25,186         22,362,356         11.98         12           Jug         32,807,792         34,076         67,484,702         31.38         11,381,677,578         80,787         10.388,788         28,778         10.388,788         22,778         10.388,788         22,778         10.388,788         22,778         10.388,788         22,778         10.388,788         22,778         10.388,788         22,778         10.388,788         22,778         10.388,788         22,778         10.388,788         22,385         11.313,275,593         56,645         15,158         97,024,921         22,556         11.388,556         16,58         12,799,393         36,44         56,587         11,713,324         7,138,526         16,588         40,002,546         15,888         10,113,556         14,555         44,38,773         20,688         40,002,256         35,887,551         7,245,897         15,885         56,113,470         35,88         10,113,426         10,113,426         10,113,426         10,113,426         10,114,420,52         37,79,41         35,591,561         112,666,529         7,245,755         12,666,529         7,245,756         12,666,529         15,681,120,105         11,198,426         1	Apr	r	603,007,793	3.3%	1,253,369,437	-10.0%	58,562,550	-25.2%	416,914,742			7.7%	836,454,695	13.2%
Jul-19         34.741.911         28.8%         10.388.748         28.7%         10.388.748         28.7%         24.353.162         78.8%           Sep         179.468.334         18.2%         24.7018.366         21.5%         1128.16.77         23.36         11.88.77         27.068.202         55.6%           Oct         114.01.188         23.9%         31.02.388.114         13.3%         17.459.359         13.7%         27.080.202         55.6%           Nov         31.148.534         41.0%         352.178.408         22.5%         9.37.941         52.3%         115.8%         17.171.3924         7.171.3924         7.171.3924         7.171.3924         7.171.3924         7.171.3924         7.171.3924         7.171.3924         7.171.3924         7.171.3924         7.185.753         3.24.5%         12.186.555         13.87.73         3.24.5%         12.186.555         4.32.77.51         7.171.3924         7.185.751         12.186.555         4.32.77.51         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.113.924         7.118.924	V ·	•											1,186,570,828	46.0%
Aug         32,807,792         34,0%         67,949,702         31.3%         11,816,727         8.0%         22,205,485         15,8%         20,991,055         55,0%           Oct         114,011,838         23,9%         361,029,874         22,2%         15,2386,114         13.3%         174,505,051         15.1%         97,024,021         22,5%         15,155,051         15.1%         97,024,021         22,5%         15,155,051         15.1%         97,024,021         22,5%         15,155,051         15.5%         17,113,924         7.1%         7.1%         22,5%         12,155,56         44,45%         22,5%         12,155,56         15.5%         12,155,55         44,45%         22,5%         12,155,56         12,855,56         44,45%         22,358,174         14,85%         13,870         15.8%         61,028,120,815         16,1%         32,872,21         24,5%         24,5%         24,5%         21,855,56         44,45%         22,358,271         14,5%         32,872,21         24,5%         23,857,21         24,5%         24,5%         12,563,20         29,5%         12,665,52         79,3%         41,387,656,58         15,5%         11,266,529         79,3%         41,412,81         30,5%         51,566,58         11,5%         32,556,511         26,578,58,58 </td <td></td> <td>, ,</td> <td></td> <td>1,208,933,363</td> <td>45.2% 28.8%</td>											, ,		1,208,933,363	45.2% 28.8%
Sep         179.468.334         18.2%         247.018.036         21.5%         152.388.114         13.3%         177.459.3599         13.7%         27.080.220         56.6%           Nov         31.148.534         41.0%         352.178.408         22.5%         9.577.941         52.3%         191.505.15         15.1%         97.004.921         22.5%         17.133.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.171.33.24         7.714.5         7.171.65         7.15         171.13.24         7.171.65         7.15         171.12.20.45         7.175         7.15.5%         152.12.66.529         7.93.4         4.452.06.527         15.5%         152.12.66.529         7.93.4         4.452.06.527         15.5%         152.12.66.529         7.93.4         4.452.06.527         15.5%         152.12.66.529         7.93.4         4.452.06.527         15.5%         12.12.66.529         7.93.4         4.452.06.527         15.5%         12.12.66.529         7.93.4         4.57.55.0%         4.57.55.0%         4.57.55.0%         4.57.55.0%         4.57.55.0%													24,353,162 45,344,217	28.8%
Nev         31,148,534         41,00%         392,178,408         22.5%         95,77,941         52.5%         201,188,456         116.5%         21,75,093         36.4%         1           FP 2020         Dec         52,005,266         2.5%         62,033,277         116.9%         152,016,416         15.6%         12,88,556         44.5%         2           Mar         71,345,057         13.8%         72,1169,455         10.9%         82,24,242         9.8%         443,870,658         15.5%         63,120,815         -16.1%         32,357,7941         24.5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -24,5%         -25,5%         -95,17,0%         -44,41,80,20,20,5%         -25,5%         -44,5%         -25,5%         -44,5%         -25,5%         -65,63,19,80         -25,6%         -25,5%         -25,5%         -25,5%         -25,5%         -25,5%         -25,5%         -27,5%         -72,5%													72,424,437	45.6%
PY 2020         Dec.         52,205,465         2.5%         444,383,873         20.6%         35,091,541         8.0%         428,249.97         15.2%         17,119,24         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.13,924         7.1	Oct	t		23.9%	361,029,874	22.2%	16,986,917	32.3%	191,580,516	15.1%	97,024,921	22.5%	169,449,358	31.4%
Jan-20         175,969,105         8.5%         620,332,977         16.9%         152,782,549         16.8%         400,032,546         15.8%         12,186,556         -44.5%         2           Mar         71,345,057         13.8%         721,169,155         10.9%         8,224,242         2.8%         413,870,658         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,815         15.5%         61,320,816         17.27,916         598,64%         62,55,91         26,616,702         34,35,47         15.5%         126,616,702         34,35,47         13,393,459         55,55,51         26,663,702         34,35,47         10,305,413,334         150,905,917         152,426,446         35,5%         122,420,456,434         36,5%         122,352,452         122,2%													191,019,951	31.9%
Feb         29,471,121         -20.4%         649,824,098         14.5%         5,613,870         9.5%         405,646,416         15.6%         23,857,251         -24.5%         613,201           Apr         110,0332,397         -70.0%         902,001,553         28,0%         68,165,869         16,447,076,88         155,66         112,666,529         -73,3%         400,755,63         88,66         40,072,703,947         1998,98         72,709,67         598,6%         566,61,816,829         -93,3%         400,755,621         29,66,84         666,61,310         21,5%         577,709,67         598,6%         566,61,310         21,5%         21,5%         21,5%         29,779,967         598,6%         566,61,310         21,98,999         20,207,571,967         598,6%         566,61,310         21,98,999         20,207,571,5%         76,967         598,6%         566,61,310         21,98,999         20,217,215,5%         24,054,714         38,0%         21,29,205         -27,7%         76,01,102,5,4%         12,05,1102,35,4%         21,05,021,213         21,05,021,213         21,05,021,213         21,05,021,213         21,05,021,213         21,05,021,213         21,05,021,213         21,05,124         24,05,47,14         38,06%         10,21,102,5,4%         21,05,21,213         21,05,21,213         21,05,21,213 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>208,133,875</td><td>27.5% 19.0%</td></t<>													208,133,875	27.5% 19.0%
Mar         71,345,057         13.8%         721,169,155         10.9%         8,224,242         9.8%         13.370,658         15.5%         63,120,815         1-6.3%         32           May         52,177,864         466,5%         954,179,417         41.8%         12,150,302         66,7%         494,186,829         9.0%         112,666,529         79.3%         4           Jul-20         729,207,947         1988,9%         722,570,967         598,6%         755,6511         266,1390         2596,5%         125,806,0199         0.1%         771,867,848         221,555,611         266,131,900         2596,5%         126,566,1390         2596,5%         105,556,11         266,131,013,257         155,806,1390         257,855,112         656,613,1900         259,658,102         36,110,257,44         448         255,851,199         35,001,102         5.4%         666,631,900         237,67,77         10,85,81,199         35,001,102         5.4%         666,637,020         34,135         277,72,67,97         10,112,198,44         36,78         112,258,020,134         31,135         10,112,198,44         36,78         11,22,144,48         30,58         112,256,252         32,272,78         34,357,455,312         36,758         36,78         31,31,31         37,125,2578         52,78         52,													220,320,431 244,177,682	19.0%
May         52,177,864         -86.5%         954,179,417         41.8%         12,150,202         -66.7%         494,186,829         9.0%         40,027,563         -88.6%         4           Jul-20         723,202,347         1998,9%         72,570,967         586,6%         72,570,967         586,6%         655,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,631,800         256,651,800         256,7%         77,77,77,77,745         44,444         255,51,393         31,0%         70,120,261,010         55,81,81         10,00,267,24         180,057,111,800         11,066,743         15,8%         269,668,702         31,1%         199,934,663         33,6%         157,756,552         223,76         75,836,805         36,85         55,756,552         237,85         55,836         14,47,033,844         122,7%         16,402,252         125,850,999,780         33,8%         30,227,125         26,7%         56           FV         202         Dec         56,467,433         37,785         33,867         70,163,547         33,88													307,298,497	5.2%
Jun         163.201.65         6.1%         1.117.400,582         -37.7%         91.413.281         -20.5%         585.600.09         0.1%         71.887.884         221.5%         5           Aug         42.993.611         31.0%         772.196.633         1043.2%         15.384.654         30.2%         87.955.621         296.1%         27.609.037         31.5%         6           Sep         173.028.298         -3.6%         145.249.93.61         222.7%         152.899.093         0.3%         240.847.14         38.0%         20.129.05         22.7.70         10.7.245         4.4%         255.561.95         30.0%         10.219.025         -25.7%         77         10.6%         11.9.967.128         10.6%         11.9.87.128         10.72.245         4.4%         23.05         50.05         10.22.61.102         5.4%         265.681.295         30.5%         50.969.07.08         31.1%         12.287         52.465.81.395         23.7.12.66         32.7.65.77         12.0.985.83         32.7.12.66         32.7.65.77         12.6%         26.95.97.01.03         31.5%         56.95.94.64         35.8%         32.7.32.7.25         27.7%         2.7         15.6%         128.399.023         33.6%         56.99.97.08         35.8%         50.57.34.343         4.1.5%	Apr	r	180,832,397	-70.0%	902,001,553	-28.0%	68,165,869	16.4%	482,036,527	15.6%	112,666,529	-79.3%	419,965,026	-49.8%
Jul-20         729,202,947         1998,9%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,570,967         598,6%         72,576,97         72,670,977         73,576,573,570,981         70,65,574         744         75,576,575         756,576,572         757,575,575         756,576,572         72,575,575,575         757,576,576         756         756,572,573,573,508         111,7%         115,244,344         91,773,256,576         756,573,573,573         757,576,577         73,365,256         73,374,313         73,356,256,248,353         66,573,4343         41,	•												459,992,589	-61.2%
Aug         4.293.601         31.0%         77.2196.68         103.22%         15.384.654         80.2%         87.955.611         296.1%         27.600.037         31.5%         6           Nov         31.078.288         3.6%         945.224.936         222.7%         152.890.903         0.3%         82.085.611         280.057.01         23.7%         52.5%         102.261.102         5.4%         82           Nov         34.813.471         11.8%         1.100.067.54         180.5%         11.086.743         15.8%         269.668.702         34.1%         23.726,77         10.0%         62           Jan-21         240.523.444         36.7%         1.400.394.468         12.7%         12.476,7132         37.2%         53.657.456         33.6%         15.75.53.2         23.3%         62           Mar         76.719.329         7.5%         1.527.753.033         111.3%         10.984.986         561.954.604         35.8%         607.23.34.34         4.00%         12.2%         12.6%         12.83.927         45.3%         865.04.448         4.60%         12.28.7         12.77%         10.0%         12.77%         10.0%         12.77%         12.77%         12.7%         11.3%         11.78.112.78.999.99.993         3.66.77.18.39.47         3.38					, , ,								531,880,473	-56.0%
Sep         173,022,398         -3.6%         945,224,996         222,7%         152,899,090         0.3%         240,854,714         38.0%         20,129,205         -25.7%         72           Nov         34,813,471         11.8%         1,100,026,754         180.5%         11,086,743         15.8%         269,668,702         34.1%         23,725,727         10.0%         82           Jan-21         240,025,348         3.7%         1,400,0394,468         125,7%         224,767,132         37.2%         534,567,456         33.6%         15,756,532         29.3%         82           Mar         76,719,239         7.5%         1,52,773,028         111.3%         10,994,896         33.6%         65,734,343         4.1%         92           Mar         76,719,239         7.5%         1,52,27,73,088         110,78         55,646,530         866,504,448         48.05%         228,397,467         217.7%         2,7         2,7         2,1           Jun         361,236,695         121.2%         2,889,946,798         167,6%         132,839,227         45.3%         866,504,484         48.05%         228,397,467         217.7%         2,1           Jun         361,236,695         121.2%         2,889,946,798         167,6%													656,631,980 684,241,017	2596.3% 1409.0%
Oct         119.988.347         5.2%         1.065,213.283         195.0%         17.272.745         4.4%         228.581.959         35.0%         10.2,261.102         5.4%         8           FY 2021         Dec         59.944.230         1.108,67.038         11.086,743         15.8%         269,668,702         34.1%         23.726,727         10.0%         8           Jan-21         240,523,444         36.7%         1.400,394,468         125.7%         224.767,132         37.2%         553,4567,456         33.6%         15,756,352         29.3%         8           Mar         76,719,233         7.5%         1,522,753,083         111.3%         10.984,864         35.6%         651,954,604         35.8%         65,734,343         14.1%         1.9         1.9         1.9         1.1         10.984,862         36.6%         73.366,526         48.5%         662,851,130         1.556.0%         1.2         1.9         1.9         1.5         554,663,028         36.4%         73.366,526         48.5%         662,851,130         1.556.0%         1.2         1.0         1.0         1.5         55         54,646,331         1.5         56         56,465,414         48.0%         228,397,467         271.7%         2.1         1.9							, ,						704,370,222	872.6%
FY 2021       Dec       59,844,220       14.6%       1,159,870,983       161.0%       40,131,622       14.4%       309,800,324       31.1%       19,712,608       15,756,352       29.3%       6         Feb       46,639,376       58.3%       1,447,033,444       122.7%       16,402,275       192.2%       550,969,708       35.8%       30,237,125       25.7%       6         Mar       76,719,239       7.5%       1,523,753,083       111.3%       10,984,866       33.6%       561,954,604       35.8%       657,34,343       4.1%       50         May       719,317,439       1278,6%       2,628,710,104       175.5%       554,663,836       36.47%       733,665,256       48.5%       662,851,130       155.60%       16         Jul-21       119,543,821       -83.6%       119,543,821       -83.6%       170,163,547       -3.3%       70,163,547       -3.3%       49,380,274       -92.5%         Aug       34,454,272       -19.9%       153,998,093       80.1%       16,700,964       8.6%       88,64,511       -1.2%       17,753,308       -35.7%       50       32,283,7467       21.7%       2,3         No       47,922,881       37,70,98,627       42.0%       44,264,908       80,864,511				5.2%		195.0%		4.4%		35.0%		5.4%	806,631,324	376.0%
Jan-21         240.523,484         36.7%         1,400,394,468         125.7%         224,767,132         37.2%         534,567,365         33.6%         15,766,352         29.3%         55           Feb         46,633,376         58.3%         1,447,033,844         122.7%         10,642,252         192.2%         550,969,708         35.8%         30,237,125         26.7%         56           Apr         385,582         113.3%         1,909,392,665         111.7%         115,244,344         69.1%         677,195,944         40.5%         270,395,238         140.0%         1,2           Jun         361,236,695         121.2%         2,989,946,798         167.6%         132,839,227         45.3%         866,504,184         48.0%         228,397,467         217.7%         2,1           Jun         361,326,695         121.2%         2,989,946,798         167,00,964         86.5%         86,664,511         -1.2%         17,753,308         35.7%         52,692         23,100,534         28.9%         37,098,627         60.1%         186,462,73         22,049,20         28.8%         10,56,374,434         42,86         86,64,511         -1.2%         17,753,308         36,637,861         82.0%         11,70%         22         22         169,66,031											, ,		830,358,051	334.7%
Feb         46,639,376         58.3%         1.447,033,844         122.7%         10.964,252         192.2%         550,969,708         35.8%         30,237,125         26.7%         8           Mar         76,719,239         7.5%         1,523,753,083         111.3%         10.984,896         33.6%         561,954,604         35.8%         65,734,343         4.1%         95           May         719,317,439         127.86%         2,626,710,104         175.5%         56,666,308         364.7%         733,665,256         48.5%         662,285,113         155.560%         12,           Jul-21         119,543,821         83.6%         110,543,421         -33.8%         70,163,547         -33.8%         662,351,130         155.560%         12,           Aug         34,454,272         -19.9%         153,998,093         80.1%         16,700,964         8.6%         86,864,511         -1.2%         17,753,308         -35.7%           Ct         169,068,037         40.9%         546,166,664         48.7%         494,220,26         178.8%         322,79,029         24.8%         119,646,011         17.0%         22         278,20,183         13.5%         56,53,547         -2.3%         24,202,026         178,333,833,135         25.5% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>850,070,659</td><td>308.4%</td></td<>													850,070,659	308.4%
Mar         76,719,239         7.5%         1,523,753,083         111.3%         10,948,896         33.6%         561,954,604         35.8%         65,734,343         41%         5           Apr         385,639,582         113.3%         1,009,392,665         111.7%         115,244,344         677,198,948         40.5%         270,395,238         140.0%         1,2           Jun         361,236,695         121,2%         2,989,946,798         167,6%         132,839,227         45.3%         866,504,484         48.0%         228,877,4         221,77%         2,7           Jul-21         119,543,821         83.6%         119,943,821         83.6%         70,163,547         -3.3%         90,303,803         -35.7%           Sep         223,100,534         28.9%         377,098,627         -60.1%         186,642,673         22.0%         273,327,183         13.5%         36,637,861         82.0%         10,70,73,308         -35.7%           Sep         223,100,534         28.9%         377,7%         594,066,64         48.7%         49,422,02         17,833,331,35         25.5%         32,288,774         36.1%         2           V2022         Dec         64,427,982         7.7%         658,517,527         43.2%         44,269,908<													865,827,012 896,064,136	293.0% 267.0%
Apr         385,639,582         113.3%         1.909,392,665         111.7%         115,244,344         60.1%         677,198,948         40.5%         270,395,238         140.0%         1,2           May         719,317,439         127.86%         2,089,946,798         167.6%         132,839,227         45.3%         866,504,444         48.0%         622,837,467         127.7%         2,1           Jul-21         119,543,821         -83.6%         119,543,821         -83.6%         70,163,547         -3.3%         40,380,274         -92.5%           Aug         34,454,272         19.9%         135,998,093         -80.1%         166,700,964         8.6%         86,664,511         -1.2%         17,753,308         -35.7%           Oct         169,068,037         40.9%         546,166,664         -48.7%         49,422,026         178.8%         322,749,209         24.8%         119,646,011         17.0%         2           FY 2022         Dec         64,427,982         7.7%         658,517,527         -43.2%         44,269,908         10.3%         382,653,224         23.5%         20,158,074         2.3%         2           Jan-22         278,902,1183         16.0%         937,419,710         -33.1%         260,836,920													961,798,479	213.0%
Jun         361,236,695         121.2%         2,989,946,798         167.6%         132,839,227         45.3%         866,504,484         48.0%         228,397,467         217.7%         2,1           Jul-21         119,543,821         48.6%         119,543,821         48.6%         119,543,821         48.6%         119,543,821         48.6%         177,753,308         49,380,274         92,5%           Sep         223,100,534         28.9%         377,098,627         60.1%         186,462,673         22.0%         273,327,183         13.5%         36,637,861         82.0%         1           Nov         47,922,881         37.7%         594,089,545         -40.0%         15,544,106         41.0%         338,383,315         25.5%         32,288,774         36.1%         2           Jan-22         278,902,183         16.0%         937,419,710         -33.1%         260,836,920         16.0%         643,490,144         2.0.4%         18,065,262         14.7%         2           Mar         130,085,664         69.6%         1,011,836,797         -0.1%         38,813,318         133.6%         681,808,422         2.3.7%         669,87,49         98,845,303         265.7%         14,           Mar         130,085,564         69.6%<													1,232,193,717	193.4%
Jul-21         119,543,821         -83.6%         119,543,821         -83.6%         70,163,547         -3.3%         70,163,547         -3.3%         49,380,274         -92.5%           Aug         34,454,272         1-9.9%         153,998,093         -80.1%         16,700,964         8.6%         86,864,511         -1.2%         17,753,308         -35.7%           Oct         169,068,037         40.9%         546,166,664         -48.7%         49,422,026         178.8%         322,749,209         24.8%         119,646,011         17.0%         22           Nov         47,922,881         37.7%         594,089,545         -46.0%         15,634,106         41.0%         338,383,315         25.5%         32,288,774         36.1%         22           Jan-22         278,902,183         16.0%         937,419,710         -33.1%         260,836,920         16.0%         643,490,144         20.4%         18,065,262         14.7%         22           Mar         130,085,664         9.6%         1,014,936,797         -30.1%         38,318,338         133.6%         681,808,482         23.7%         36,098,749         19.4%         34,67,264         24.0%         115,345,567         75.5%         44.47%         442,253,665,743         34.2%	May	ау											1,895,044,847	312.0%
Aug         34,454,272         -19.9%         153,998,093         -80.1%         16,700,964         8.6%         86,864,511         -1.2%         17,753,308         -35.7%           Sep         223,100,534         28.9%         377,098,627         -60.1%         186,462,673         22.0%         273,327,183         13.5%         36,637,861         82.0%         1           Nov         47,922,881         37.7%         594,089,545         -46.0%         15,634,106         41.0%         338,383,315         25.5%         32,288,774         36.1%         2.3%           Jan-22         278,902,183         16.0%         937,419,710         -33.1%         260,836,920         16.0%         643,490,144         20.4%         18,665,262         14.7%         2.3%         2           Mar         130,085,664         69.6%         1,141,922,461         -25.1%         14,740,104         34.2%         696,548,586         24.0%         115,345,560         75.5%         4           May         737,748,839         2.6%         2,940,61,903         12.1%         49,542,285         12.3%         812,358,172         12.2%         688,206,533         3.8%         2,2           Jun         345,973,358         -4.2%         3,292,035,261         <													2,123,442,315	299.2%
Sep         223,100,534         28.9%         377,098,627         -60.1%         186,462,673         22.0%         273,327,183         13.5%         36,637,861         82.0%         1           Nov         149,068,037         40.9%         546,166,664         -48.7%         49,422,026         178.8%         322,749,209         24.8%         119,646,011         17.0%         2           FY 2022         Dec         64,427,982         7.7%         658,517,527         -43.2%         44,269,908         10.3%         382,653,224         23.5%         20,158,074         2.3%         2           Jan-22         278,902,183         16.0%         937,419,710         -33.1%         260,836,920         16.0%         643,490,144         20.4%         18,065,262         14.7%         2           Mar         130,085,664         69.6%         1,141,922,461         -25.1%         14,740,104         34.2%         696,548,586         24.0%         115,345,560         75.5%         4           May         737,748,89         2,6%         2,946,061,903         12.1%         49,542,285         12.3%         873,598,6721         12.2%         688,266,410         -11.8%         618,76,410         -11.8%         143,664,712         12.2%         618,76,410 <td>T</td> <td></td> <td>49,380,274 67,133,583</td> <td>-92.5% -90.2%</td>	T												49,380,274 67,133,583	-92.5% -90.2%
Oct         169,068,037         40.9%         546,166,664         -48.7%         49,422,026         178.8%         322,749,209         24.8%         119,646,011         17.0%         22           Nov         47,922,881         37.7%         594,089,545         -46.0%         15,634,106         41.0%         338,383,315         25.5%         32,288,774         35.1%         22           Jan-22         278,902,183         16.0%         937,419,710         -33.1%         260,886,6920         16.0%         643,490,144         20.4%         18,665,262         14.7%         28           Feb         74,417,087         59.6%         1,011,836,797         -30.1%         383,18,338         133.6%         681,808,482         23.7%         36,098,749         19.4%         32           Mar         130,085,664         69.6%         1,214,922,461         -215.7%         77,445,300         -32.8%         773,993,886         14.3%         588,945,303         265.7%         14           May         737,748,839         2.6%         2,946,061,903         12.1%         49,542,285         -12.3%         823,536,172         12.2%         688,206,553         3.8%         2,1           Jun         345,973,358         -4.2%         3,292,052,5261													103,771,444	-85.3%
FY 2022       Dec       64,427,982       7.7%       658,517,527       -43.2%       44,269,908       10.3%       382,653,224       23.5%       20,158,074       2.3%       2         Jan-22       278,902,183       16.0%       937,419,710       -30.1%       38,318,338       133.6%       681,808,482       23.7%       36,098,749       19.4%       23.5%         Mar       130,085,664       69.6%       1,141,922,461       -25.1%       14/740,104       34.2%       696,548,556       24.0%       115,345,560       75.5%       44.         May       737,748,839       2.6%       2,946,061,903       12.1%       49,542,285       -12.3%       823,556,172       12.2%       688,206,553       3.8%       2,17%         Jun       345,973,358       -4.2%       3,292,035,261       10.1%       162,326,142       22.2%       985,862,313       13.8%       183,647,216       -19.6%       2,33         Jun       345,973,358       -4.2%       3,292,035,261       10.1%       162,326,142       22.2%       985,862,313       13.8%       183,647,216       -19.6%       2,33         Jun-22       104,977,749       -12.2%       61,876,410       -11.8%       61,876,410       -11.8%       63,337,851       45.6%													223,417,455	-72.3%
Jan-22         278,902,183         16.0%         937,419,710         -33.1%         260,836,920         16.0%         643,490,144         20.4%         18,065,262         14.7%         2           Feb         74,417,087         59.6%         1,011,836,797         -30.1%         38,318,338         133.6%         681,808,482         23.7%         36,098,749         19.4%         3           Mar         130,085,664         69.6%         1,141,922,461         -25.1%         14,740,104         34.2%         696,548,586         24.0%         115,345,560         75.5%         74           Apr         1,066,390,604         176.5%         2,208,313,065         15.7%         77,445,300         -32.8%         773,993,886         14.3%         988,945,303         265.7%         14           May         737,748,839         2.6%         2,946,061,903         12.1%         49,542,285         12.3%         823,586,172         12.2%         688,206,553         3.8%         2,1           Jul-22         104,977,749         -12.2%         104,977,749         -12.2%         61,876,410         -11.8%         61,876,410         -11.8%         43,101,339         -12.7%           Aug         62,005,474         80.0%         166,983,224         8.4% </td <td></td> <td>255,706,229</td> <td>-69.2%</td>													255,706,229	-69.2%
Feb         74,417,087         59.6%         1,011,836,797         -30.1%         38,318,338         133.6%         681,808,482         23.7%         36,098,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,318,338         133.6%         681,808,482         23.7%         36,098,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,749         19.4%         36,309,739         36,309,739         36,309,749         19.4%         36,324         115,345,300         -12.2%         104,309,41         162,326,142         22.2%         985,862,313         13.8%													275,864,303	-67.5%
Mar         130,085,664         69.6%         1,141,922,461         -25.1%         14,740,104         34.2%         696,548,586         24.0%         115,345,560         75.5%         44           Apr         1,066,390,604         176.5%         2,208,313,065         15.7%         77,445,300         -32.8%         773,993,886         14.3%         988,945,303         265.7%         14,4           May         737,748,839         2.6%         2,946,061,903         12.1%         49,542,285         -12.3%         823,536,172         12.2%         688,206,553         3.8%         2,1           Jun         345,973,358         -4.2%         3,202,035,261         10.1%         162,326,142         22.2%         985,862,313         13.8%         183,647,216         -19.6%         2,3           Aug         62,005,474         80.0%         166,983,224         8.4%         19,751,607         18.3%         81,628,017         -6.0%         42,253,867         138.0%           Sep         229,062,677         2.7%         396,045,900         5.0%         175,724,825         -5.8%         257,352,842         -5.8%         53,337,851         45.6%         14.6%           Oct         228,800,953         35.3%         624,846,853         14.4%													293,929,565 330,028,315	-66.1% -63.2%
Apr         1,066,390,604         176.5%         2,208,313,065         15.7%         77,445,300         -32.8%         773,993,886         14.3%         988,945,303         26.5%         1,44           May         737,748,839         2.6%         2,946,061,903         12.1%         49,542,285         -12.3%         823,536,172         12.2%         688,206,553         3.8%         2,2           Jun         345,973,358         -4.2%         3,292,035,261         10.1%         162,326,142         22.2%         985,862,313         13.8%         43,101,339         -12.7%         19.6%         2,3           Jul-22         104,977,749         -12.2%         104,977,749         -12.2%         61,876,410         -11.8%         61,876,410         -11.8%         43,101,339         -12.7%           Sep         229,062,677         2.7%         396,045,900         5.0%         175,724,825         -5.8%         257,352,842         -5.8%         53,337,851         45.6%         1           Oct         228,800,953         35.3%         624,846,853         14.4%         35,584,971         -28.0%         292,937,814         -9.2%         193,215,981         61.5%         3           FY 2023         Dec         61,812,137         -4.1%													445,373,875	-53.7%
Jun         345,973,358         -4.2%         3,292,035,261         10.1%         162,326,142         22.2%         985,862,313         13.8%         183,647,216         -19.6%         2,3           Jul-22         104,977,749         -12.2%         104,977,749         -12.2%         61,876,410         -11.8%         61,876,410         -11.8%         43,101,339         -12.7%           Aug         62,005,474         80.0%         166,983,224         8.4%         19,751,607         18.3%         81,628,017         -6.0%         42,253,867         138.0%           Sep         229,062,677         2.7%         396,045,900         5.0%         175,724,825         -5.8%         257,352,842         -5.8%         53,337,851         45.6%         138.0%           Oct         228,800,953         35.3%         624,846,853         14.4%         35,584,971         -28.0%         292,937,814         -9.5%         51,263,435         58.8%         33           FY 2023         Dec         61,812,137         -4.1%         751,112,739         14.1%         37,537,282         -15.2%         343,665,410         -10.2%         24,274,855         20.4%         44           Jan-23         155,510,809         -44.2%         906,623,548         -3.3% <td></td> <td>1,434,319,178</td> <td>16.4%</td>													1,434,319,178	16.4%
Jul-22       104,977,749       -12.2%       104,977,749       -12.2%       61,876,410       -11.8%       61,876,410       -11.8%       43,101,339       -12.7%         Aug       62,005,474       80.0%       166,983,224       8.4%       19,751,607       18.3%       81,628,017       -6.0%       42,253,867       138.0%         Sep       229,062,677       2.7%       396,045,900       5.0%       175,724,825       -5.8%       257,352,842       -5.8%       53,337,851       45.6%       1         Nov       64,453,749       34.5%       689,300,602       16.0%       13,190,314       -15.6%       306,128,128       -9.5%       51,263,435       58.8%       33         FV 2023       Dec       61,812,137       -4.1%       751,112,739       14.1%       37,537,282       -15.2%       343,665,410       -10.2%       24,274,855       20.4%       44         Jan-23       155,510,809       -44.2%       906,623,548       -3.3%       133,463,943       -48.8%       477,129,353       -25.9%       22,046,866       22.0%       44         Mar       98,540,482       -24.2%       1,000,062,524       -3.6%       10,176,403       -31.0%       546,168,948       -21.6%       80,364,079       -23.4%	🖌 May	ау											2,122,525,731	12.0%
Aug         62,005,474         80.0%         166,983,224         8.4%         19,751,607         18.3%         81,628,017         -6.0%         42,253,867         138.0%           Sep         229,062,677         2.7%         396,045,900         5.0%         175,724,825         -5.8%         257,352,842         -5.8%         53,337,851         45.6%         1           Oct         228,800,953         35.3%         624,846,853         14.4%         35,584,971         -28.0%         292,937,814         -9.2%         193,215,981         61.5%         33           FV 2023         Dec         61,812,137         -4.1%         751,112,739         14.1%         37,537,282         -15.2%         343,665,410         -10.2%         24,274,855         2.0.4%         4           Jan-23         155,510,809         -44.2%         906,623,548         -3.3%         133,463,943         -48.8%         477,129,353         -25.9%         22,046,866         22.0%         4           Mar         98,540,482         -24.2%         1,002,062,042         -1.0%         58,863,192         53.6%         535,992,545         -21.4%         36,575,303         1.3%         4           Mar         98,540,482         -24.2%         1,100,602,524													2,306,172,948	8.6%
Sep         229,062,677         2.7%         396,045,900         5.0%         175,724,825         -5.8%         257,352,842         -5.8%         53,337,851         45.6%         1           Oct         228,800,953         35.3%         624,846,853         14.4%         35,584,971         -28.0%         292,937,814         -9.2%         193,215,981         61.5%         3           Nov         64,453,749         34.5%         689,300,602         16.0%         13,190,314         -15.6%         306,128,128         -9.5%         51,263,435         58.8%         222,048,455         20.4%         44           Jan-23         155,510,809         -44.2%         906,623,548         -3.3%         133,463,943         -48.8%         477,129,353         -25.9%         22,046,866         22.0%         44           Mar         98,540,482         -24.2%         1,002,062,042         -1.0%         58,863,192         53.6%         535,992,545         -21.4%         36,575,303         1.3%         44           Mar         98,540,482         -24.2%         1,100,602,524         -3.6%         10,176,403         -31.0%         546,168,948         -21.6%         88,364,079         -23.4%         5           Mar         98,540,482         -3	т												43,101,339	-12.7%
Oct         228,800,953         35.3%         624,846,853         14.4%         35,584,971         -28.0%         292,937,814         -9.2%         193,215,981         61.5%         32           Nov         64,453,749         34.5%         689,300,602         16.0%         13,190,314         -15.6%         306,128,128         -9.5%         51,263,435         58.8%         32           Jan-23         155,510,809         -44.2%         906,623,548         -3.3%         133,463,943         -48.8%         477,129,353         -25.9%         22,046,866         22.0%         4           Mar         98,540,482         -24.2%         1,002,062,042         -1.0%         58,863,192         53.6%         535,992,545         -21.4%         36,575,303         1.3%         44           Apr         666,655,022         -37.5%         1,767,257,547         -20.0%         58,795,210         -24.1%         604,964,158         -21.8%         607,859,813         -38.5%         1.1           May         166,354,043         -77.5%         1,933,581,589         -34.4%         14,411,122         -70.9%         619,375,280         -24.8%         151,912,920         -77.9%         1.3           Jun         126,436,559         -63.5.%         2,060,018,14													85,355,207 138,693,058	27.1% 33.7%
Nov         64,453,749         34.5%         689,300,602         16.0%         13,190,314         -15.6%         306,128,128         -9.5%         51,263,435         58.8%         33           FY 2023         Dec         61,812,137         -4.1%         751,112,739         14.1%         37,537,282         -15.2%         343,665,410         -10.2%         24,274,855         20.4%         44           Jan-23         155,510,809         -44.2%         906,623,548         -3.3%         133,463,943         -48.8%         477,129,353         -25.9%         22,046,866         22.0%         44           Mar         98,540,482         -24.2%         1,000,002,524         -3.6%         10,176,403         -31.0%         546,168,948         -21.6%         88,364,079         -23.4%         45           Apr         666,655,022         -37.5%         1,767,257,547         -20.0%         58,795,210         -24.1%         604,964,158         -21.8%         607,859,813         -38.5%         1,1           May         166,324,043         -77.5%         1,933,581,589         -34.4%         14,411,122         -70.9%         619,375,280         -24.8%         151,912,920         -77.9%         1,3           Jun         126,436,559         -63.5% <td></td> <td>331,909,039</td> <td>48.6%</td>													331,909,039	48.6%
Jan-23         155,510,809         -44.2%         906,623,548         -3.3%         133,463,943         -48.8%         477,129,353         -25.9%         22,046,866         22.0%         44.2%           Feb         95,438,495         28.2%         1,002,062,042         -1.0%         58,863,192         53.6%         535,992,545         -21.4%         36,575,303         1.3%         44.2%           Mar         98,540,482         -24.2%         1,100,602,524         -3.6%         10,176,403         -31.0%         546,168,948         -21.6%         88,364,079         -23.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4%         52.4% </td <td>Nov</td> <td></td> <td>64,453,749</td> <td></td> <td>689,300,602</td> <td></td> <td></td> <td></td> <td>306,128,128</td> <td>-9.5%</td> <td></td> <td></td> <td>383,172,474</td> <td>49.8%</td>	Nov		64,453,749		689,300,602				306,128,128	-9.5%			383,172,474	49.8%
Feb         95,438,495         28.2%         1,002,062,042         -1.0%         58,863,192         53.6%         535,992,545         -21.4%         36,575,303         1.3%         44           Mar         98,540,482         -24.2%         1,100,602,524         -3.6%         10,176,403         -31.0%         546,168,948         -21.6%         88,364,079         -23.4%         5           Apr         666,655,022         -37.5%         1,767,257,547         -20.0%         58,795,210         -24.1%         604,964,158         -21.8%         607,859,813         -38.5%         1,3           May         166,324,043         -77.5%         1,933,581,589         -34.4%         14,411,12         -70.9%         619,375,280         -24.8%         607,859,813         -38.5%         1,3           Jun         126,436,555         -63.5%         2,060,018,148         -37.4%         88,749,323         -45.3%         708,124,602         -28.2%         37,687,236         -79.5%         1,3           Jul-23         29,528,221         -71.9%         29,528,221         -71.9%         9,537,397         -84.6%         9,537,397         -84.6%         19,990,825         -53.6%													407,447,328	47.7%
Mar         98,540,482         -24.2%         1,100,602,524         -3.6%         10,176,403         -31.0%         546,168,948         -21.6%         88,364,079         -23.4%         55           Apr         666,655,022         -37.5%         1,767,257,547         -20.0%         58,795,210         -24.1%         604,964,158         -21.8%         607,859,813         -38.5%         1,1           May         166,324,043         -77.5%         1,933,581,589         -34.4%         14,411,122         -70.9%         619,375,280         -24.8%         151,912,920         -77.9%         1,3           Jun         126,436,559         -63.5%         2,060,018,148         -37.4%         88,749,323         -45.3%         708,124,602         -28.2%         37,687,236         -79.5%         1,3           Jul-23         29,528,221         -71.9%         29,528,221         -71.9%         9,537,397         -84.6%         19,990,825         -53.6%													429,494,194	46.1%
Apr         666,655,022         -37.5%         1,767,257,547         -20.0%         58,795,210         -24.1%         604,964,158         -21.8%         607,859,813         -38.5%         1,1           May         166,324,043         -77.5%         1,933,581,589         -34.4%         14,411,122         -70.9%         619,375,280         -24.8%         151,912,920         -77.9%         1,3           Jun         126,436,559         -63.5%         2,060,018,148         -37.4%         88,749,323         -45.3%         708,124,602         -28.2%         37,687,236         -79.5%         1,3           Jul-23         29,528,221         -71.9%         29,528,221         -71.9%         9,537,397         -84.6%         9,537,397         -84.6%         19,990,825         -53.6%													466,069,497 554,433,576	41.2% 24.5%
May         166,324,043         -77.5%         1,933,581,589         -34.4%         14,411,122         -70.9%         619,375,280         -24.8%         151,912,920         -77.9%         1,33           Jun         126,436,559         -63.5%         2,060,018,148         -37.4%         88,749,323         -45.3%         708,124,602         -28.2%         37,687,236         -79.5%         1,33           Jul-23         29,528,221         -71.9%         29,528,221         -71.9%         9,537,397         -84.6%         9,537,397         -84.6%         19,990,825         -53.6%													1,162,293,389	-19.0%
↓ Jul-23 29,528,221 -71.9% 29,528,221 -71.9% 9,537,397 -84.6% 9,537,397 -84.6% 19,990,825 -53.6%													1,314,206,309	-38.1%
													1,351,893,545	-41.4%
													19,990,825	-53.6%
													56,456,608 94,245,616	-33.9% -32.0%
													222,202,515	-32.0%
													256,948,739	-32.9%
FY 2024 Dec 50,912,851 -17.6% 455,420,143 -39.4% 25,752,055 -31.4% 173,310,609 -49.6% 25,160,796 3.6% 2						-39.4%	25,752,055	-31.4%		-49.6%			282,109,535	-30.8%
Jan-24														
Feb														
Mar Apr														
May														
↓ Jun	<b>*</b>													

**Corporate Income Tax** 

#### Arizona Corporate Income Tax General Fund Collections

		Gross Revenue	Y/Y Chg.	Year-to-Date Gross Revenue	YTD Chg.	Definede	Y/Y Chg.	Year-to-Date Refunds	YTD Chg.	Net Revenue	Y/Y Chg.	Year-to-Date Net Revenue	YTD Chg.
	Jul-18	34,230,356	30.3%	34,230,356	30.3%	Refunds (5,488,876)	126.1%	(5,488,876)	126.1%	28,741,480	20.6%	28,741,480	20.6%
Î	Aug	20,224,018	85.4%	54,454,375	46.5%	(6,088,433)	-66.2%	(11,577,310)	-43.4%	14,135,585	20.0% N/A	42,877,065	156.5%
	Sep	112,656,032	41.5%	167,110,407	43.1%	(7,885,794)	-47.6%	(19,463,104)	-45.2%	104,770,238	62.2%	147,647,303	81.6%
	Oct	34,384,339	65.7%	201,494,745	46.5%	(6,038,347)	39.7%	(25,501,450)	-36.0%	28,345,992	72.5%	175,993,295	80.1%
I	Nov	16,689,469	24.5%	218,184,214	44.5%	(11,051,634)	528.2%	(36,553,084)	-12.1%	5,637,834	-51.6%	181,631,129	66.1%
FY 2019	Dec	95,961,365	41.2%	314,145,579	43.5%	(5,737,744)	-81.4%	(42,290,828)	-41.7%	90,223,622	143.6%	271,854,751	85.7%
	Jan-19	34,831,424	20.2%	348,977,003	40.8%	(56,601,100)	171.7%	(98,891,928)	6.0%	(21,769,676)	N/A	250,085,075	61.8%
	Feb	11,876,507 37,278,994	-42.8% 59.8%	360,853,510 398,132,504	34.3% 36.4%	(18,575,077) (9,031,966)	28.3% 593.7%	(117,467,005) (126,498,971)	9.0% 15.9%	(6,698,570) 28,247,028	N/A 28.3%	243,386,505 271,633,533	51.3% 48.6%
	Mar Apr	101,927,588	28.7%	500,060,092	34.7%	(4,058,919)	71.3%	(120,498,971) (130,557,890)	15.9%	28,247,028 97,868,668	28.5%	369,502,201	48.6%
	May	45,394,845	41.7%	545,454,936	35.3%	(3,634,231)	67.0%	(134,192,121)	18.1%	41,760,614	39.9%	411,262,815	42.0%
*	Jun	104,392,743	16.3%	649,847,679	31.8%	(1,391,469)	-77.7%	(135,583,590)	13.1%	103,001,274	23.3%	514,264,089	37.8%
•	Jul-19	44,321,954	29.5%	44,321,954	29.5%	(9,031,871)	64.5%	(9,031,871)	64.5%	35,290,082	22.8%	35,290,082	22.8%
	Aug	15,239,150	-24.6%	59,561,104	9.4%	(10,191,927)	67.4%	(19,223,798)	66.0%	5,047,223	-64.3%	40,337,305	-5.9%
	Sep	124,589,643	10.6%	184,150,747	10.2%	(3,228,845)	-59.1%	(22,452,644)	15.4%	121,360,798	15.8%	161,698,104	9.5%
	Oct	61,227,032	78.1%	245,377,779	21.8%	(1,140,517)	-81.1%	(23,593,160)	-7.5%	60,086,515	112.0%	221,784,619	26.0%
EV 2020	Nov	6,416,697	-61.6%	251,794,476	15.4%	(12,416,816)	12.4%	(36,009,976)	-1.5%	(6,000,118)	N/A	215,784,500	18.8%
FY 2020	Dec Jan-20	131,259,034	36.8% 1.0%	383,053,510	21.9% 19.8%	(14,281,489)	148.9% -69.2%	(50,291,465)	18.9% -31.5%	116,977,545	29.7%	332,762,045	22.4% 40.2%
	Feb	35,190,552 12,768,293	7.5%	418,244,062 431,012,355	19.8%	(17,414,883) (4,706,698)	-09.2%	(67,706,348) (72,413,046)	-31.5%	17,775,669 8,061,595	N/A N/A	350,537,714 358,599,309	40.2%
	Mar	42,700,126	14.5%	473,712,481	19.0%	(15,636,027)	73.1%	(88,049,073)	-30.4%	27,064,099	-4.2%	385,663,408	42.0%
	Apr	53,375,165	-47.6%	527,087,646	5.4%	(2,934,394)	-27.7%	(90,983,467)	-30.3%	50,440,771	-48.5%	436,104,179	18.0%
	May	19,026,724	-58.1%	546,114,370	0.1%	(2,478,686)	-31.8%	(93,462,153)	-30.4%	16,548,038	-60.4%	452,652,216	10.1%
	Jun	64,996,624	-37.7%	611,110,993	-6.0%	(5,766,989)	314.5%	(99,229,142)	-26.8%	59,229,635	-42.5%	511,881,851	-0.5%
	Jul-20	86,598,947	95.4%	86,598,947	95.4%	(5,978,250)	-33.8%	(5,978,250)	-33.8%	80,620,697	128.5%	80,620,697	128.5%
	Aug	25,417,321	66.8%	112,016,268	88.1%	(2,526,272)	-75.2%	(8,504,522)	-55.8%	22,891,049	353.5%	103,511,746	156.6%
	Sep	114,587,653	-8.0%	226,603,921	23.1%	(8,330,173)	158.0%	(16,834,696)	-25.0%	106,257,480	-12.4%	209,769,225	29.7%
	Oct Nov	45,303,629 23,750,826	-26.0% 270.1%	271,907,550 295,658,376	10.8% 17.4%	(11,515,597) (16,693,676)	909.7% 34.4%	(28,350,292) (45,043,968)	20.2% 25.1%	33,788,032 7,057,150	-43.8% N/A	243,557,257 250,614,408	9.8% 16.1%
FY 2021	Dec	132,017,702	0.6%	427,676,078	11.6%	(30,722,519)	115.1%	(75,766,487)	50.7%	101,295,183	-13.4%	351,909,591	5.8%
1	Jan-21	44,790,938	27.3%	472,467,016	13.0%	(772,813)	-95.6%	(76,539,300)	13.0%	44,018,126	147.6%	395,927,716	12.9%
	Feb	18,803,417	47.3%	491,270,433	14.0%	(1,491,030)	-68.3%	(78,030,330)	7.8%	17,312,387	114.8%	413,240,104	15.2%
Ļ	Mar	48,743,590	14.2%	540,014,023	14.0%	(5,486,977)	-64.9%	(83,517,306)	-5.1%	43,256,613	59.8%	456,496,717	18.4%
	Apr	187,350,805	251.0%	727,364,828	38.0%	(8,245,481)	181.0%	(91,762,787)	0.9%	179,105,324	255.1%	635,602,041	45.7%
	May	59,010,101	210.1%	786,374,929	44.0%	(3,464,767)	39.8%	(95,227,554)	1.9%	55,545,334	235.7%	691,147,375	52.7%
	Jun	158,051,228	143.2%	944,426,157	54.5%	(2,177,807)	-62.2%	(97,405,361)	-1.8%	155,873,421	163.2%	847,020,795	65.5%
<b>↑</b>	Jul-21	60,468,954	-30.2% -5.4%	60,468,954 84,519,498	-30.2% -24.5%	(2,976,917)	-50.2% 141.8%	(2,976,917)	-50.2% 6.8%	57,492,037 17,942,752	-28.7% -21.6%	57,492,037	-28.7% -27.1%
	Aug Sep	24,050,544 202,184,906	-5.4%	286,704,404	26.5%	(6,107,792) (18,526,269)	141.8%	(9,084,709) (27,610,978)	64.0%	183,658,637	-21.6%	75,434,789 259,093,426	23.5%
	Oct	71,806,568	58.5%	358,510,971	31.9%	(2,772,892)	-75.9%	(30,383,870)	7.2%	69,033,676	104.3%	328,127,102	34.7%
	Nov	26,268,880	10.6%	384,779,852	30.1%	(7,085,484)	-57.6%	(37,469,353)	-16.8%	19,183,396	171.8%	347,310,498	38.6%
FY 2022	Dec	214,967,398	62.8%	599,747,249	40.2%	(1,119,073)	-96.4%	(38,588,426)	-49.1%	213,848,325	111.1%	561,158,823	59.5%
1	Jan-22	51,749,856	15.5%	651,497,106	37.9%	(8,683,766)	1023.7%	(47,272,191)	-38.2%	43,066,091	-2.2%	604,224,914	52.6%
	Feb	39,972,261	112.6%	691,469,367	40.8%	(15,013,839)	906.9%	(62,286,030)	-20.2%	24,958,422	44.2%	629,183,337	52.3%
Ļ	Mar	77,817,042	59.6%	769,286,408	42.5%	(6,139,100)	11.9%	(68,425,130)	-18.1%	71,677,942	65.7%	700,861,279	53.5%
	Apr	247,718,592	32.2%	1,017,005,000	39.8%	(20,895,829)	153.4%	(89,320,958) (106,242,447)	-2.7%	226,822,763	26.6%	927,684,042	46.0% 40.0%
	May Jun	56,573,742 212,530,964	-4.1% 34.5%	1,073,578,742 1,286,109,706	36.5% 36.2%	(16,921,489) (16,398,386)	388.4% 653.0%	(106,242,447) (122,640,833)	11.6% 25.9%	39,652,253 196,132,578	-28.6% 25.8%	967,336,295 1,163,468,873	37.4%
-	Jul-22	63,026,210	4.2%	63,026,210	4.2%	(6,637,546)	123.0%	(6,637,546)	123.0%	56,388,664	-1.9%	56,388,664	-1.9%
Ĩ	Aug	45,974,170	91.2%	109,000,380	29.0%	(6,728,540)	10.2%	(13,366,086)	47.1%	39,245,630	118.7%	95,634,293	26.8%
	Sep	299,466,713	48.1%	408,467,093	42.5%	(7,365,710)	-60.2%	(20,731,796)	-24.9%	292,101,004	59.0%	387,735,297	49.7%
	Oct	66,601,561	-7.2%	475,068,654	32.5%	(30,483,173)	999.3%	(51,214,969)	68.6%	36,118,388	-47.7%	423,853,685	29.2%
ſ	Nov	29,057,941	10.6%	504,126,595	31.0%	(7,923,859)	11.8%	(59,138,828)	57.8%	21,134,082	10.2%	444,987,768	28.1%
FY 2023	Dec	439,564,799	104.5%	943,691,395	57.3%	(9,126,985)	715.6%	(68,265,813)	76.9%	430,437,814	101.3%	875,425,582	56.0%
	Jan-23	144,046,048	178.4%	1,087,737,443	67.0%	(15,999,321)	84.2%	(84,265,133)	78.3%	128,046,728	197.3%	1,003,472,310	66.1%
	Feb	40,821,167	2.1% 92.9%	1,128,558,610 1,278,669,530	63.2%	(16,123,368)	7.4%	(100,388,502)	61.2% 89.7%	24,697,798	-1.0%	1,028,170,108 1,148,875,292	63.4%
	Mar Apr	150,110,920 353,781,288	42.8%	1,632,450,818	66.2% 60.5%	(29,405,737) (11,759,214)	379.0% -43.7%	(129,794,239) (141,553,452)	58.5%	120,705,184 342,022,074	68.4% 50.8%	1,490,897,366	63.9% 60.7%
	May	61,736,165	9.1%	1,694,186,983	57.8%	(9,060,752)	-46.5%	(150,614,205)	41.8%	52,675,412	32.8%	1,543,572,778	59.6%
*	Jun	271,876,869	27.9%	1,966,063,851	52.9%	(9,138,293)	-44.3%	(159,752,497)	30.3%	262,738,576	34.0%	1,806,311,354	55.3%
	Jul-23	86,203,735	36.8%	86,203,735	36.8%	(4,867,428)	-26.7%	(4,867,428)	-26.7%	81,336,306	44.2%	81,336,306	44.2%
	Aug	29,623,234	-35.6%	115,826,968	6.3%	(11,580,334)	72.1%	(16,447,763)	23.1%	18,042,900	-54.0%	99,379,206	3.9%
	Sep	366,761,088	22.5%	482,588,056	18.1%	(34,125,179)	363.3%	(50,572,942)	143.9%	332,635,908	13.9%	432,015,114	11.4%
	Oct	63,980,457	-3.9%	546,568,513	15.1%	(24,275,836)	-20.4%	(74,848,778)	46.1%	39,704,621	9.9%	471,719,735	11.3%
, EV 2024	Nov	44,079,677	51.7%	590,648,190	17.2%	(36,667,395)	362.7%	(111,516,173)	88.6%	7,412,282	-64.9%	479,132,017	7.7%
FY 2024	Dec	343,648,645	-21.8%	934,296,835	-1.0%	(18,012,360)	97.4%	(129,528,534)	89.7%	325,636,284	-24.3%	804,768,301	-8.1%
	Jan-24 Feb												
	Mar												
	-												
	Apr												
	Apr May												

#### JLBC FINANCE ADVISORY COMMITTEE (FAC) MEMBERS

**State Treasurer** Kimberly Yee serves as the state's Chief Banker and Investment Officer, overseeing approximately \$15 billion in state assets. The Treasurer also serves as the Chair of Arizona's State Board of Investment and State Loan Commission and is a member of the State Land Selection Board. Since the FAC's inception, the sitting State Treasurer has been a panelist.

**Sarah Brown** is the Director of the Governor's Office of Strategic Planning and Budgeting (OSPB). The sitting OSPB Director is always a FAC panelist.

**George W. Hammond** is Director and Research Professor of the Economic and Business Research Center in the Eller College of Management at the University of Arizona. Dr. Hammond brings 17 years of experience in state and local econometric forecasting and regional economic analysis to the Center. He has completed over 50 regional economic studies on topics that include economic and workforce development, energy forecasting, and the impact of higher education on human capital accumulation.

**Karen Jacobs** is Acting Deputy Assistant Director in the Office of Economic Research and Analysis (OERA) at the Arizona Department of Revenue. She has been with OERA for over 30 years. Previously, she served as an Economist with the Office of Strategic Planning and Budgeting (OSPB).

**John C. Lucking** is President of ECON-LINC, an economic consulting firm. Dr. Lucking also serves as a director for Sanu Resources Ltd., an international mineral exploration company, and as a trustee for several municipal bond mutual funds. Previously, he served as Chief Economist for Bank One Arizona and as the Executive Director of the Governor's Partnership for Economic Development (GSPED). Dr. Lucking has been a member of the FAC since 1987.

**Alan E. Maguire** is the President of The Maguire Company, an economic and public policy consulting firm. Previously he was a senior municipal investment banker, the Chief Deputy Treasurer of Arizona, and the Economic Advisor to the Arizona State Senate. He is member of the Arizona Economic Estimates Commission and a founding member of the Arizona Blue Chip Economic Forecast panel.

**Lorenzo Martinez** is Senior Director of Health Sciences for the Arizona Board of Regents (ABOR). Mr. Martinez was previously Vice President of Finance and Administration at ABOR and has been with ABOR for a total of 15 years. His work at ABOR centers around working with the universities and industry leaders to align university programs with state workforce needs, with a particular focus on healthcare and health sciences. Prior to ABOR, he served as Assistant Director with the Arizona Joint Legislative Budget Committee.

**Elliott D. Pollack** is President of Elliott D. Pollack and Company in Scottsdale, Arizona, an economic and real estate consulting firm established in 1987. Mr. Pollack served as Chief Economist of Valley National Bank in Arizona for 14 years prior to establishing his consulting

firm and is currently a member of the Economic Estimates Commission. He has been a member of the FAC since its inception.

**Jim Rounds** is President of Rounds Consulting Group. The firm specializes in economic development and tax policy research. Previously, Mr. Rounds served as a Senior Economist and Senior Budget Analyst with the Arizona Joint Legislative Budget Committee, and as Senior Vice President at Elliott D. Pollack & Company.

**Randie Stein** is a Director in the Public Finance Department of the Investment Banking Firm Stifel, Nicolaus & Company, Incorporated. She has been with Stifel since 2004. Ms. Stein has 10 years of experience as a fiscal advisor and Finance Committee analyst in the Arizona State Senate and as an economist/budget analyst with the Joint Legislative Budget Committee and is a former staff director of the School Facilities Board. She has been a member of the FAC since 2005.

**Doug Walls** is the Labor Market Information Director for the Arizona Office of Economic Opportunity, which generates and manages labor market information for the state. In this role, Mr. Walls provides support for long-term workforce development initiatives around the state. Mr. Walls is also responsible for producing and communicating state employment reports including employment projections, unemployment estimates, median-family income estimates and occupational profiles.