

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

REVENUE COLLECTIONS BY MONTHLY PERCENTAGE (CASH BASIS)															
FY 2018-2024															
Gen/ETF								Gen/ETF							
Business Profits Tax								Business Enterprise Tax							
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018		FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	Monthly	\$10.7	\$10.1	\$10.4	\$12.3	\$7.9	\$10.6	\$8.7
%		0.0%	2.5%	3.9%	3.2%	3.3%	2.9%	%		3.3%	3.1%	3.7%	3.1%	3.3%	2.9%
Y.T.D.	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	Y.T.D.	\$10.7	\$10.1	\$10.4	\$12.3	\$7.9	\$10.6	\$8.7
%		2.4%	2.5%	3.9%	3.2%	3.3%	2.9%	%		3.3%	3.1%	3.7%	3.1%	3.3%	2.9%
August								August							
Monthly	\$23.0	\$25.6	\$15.5	\$8.2	\$10.7	\$9.9	\$8.7	Monthly	-\$4.9	-\$1.6	\$7.7	\$3.8	\$6.1	\$6.2	\$5.4
%		2.6%	1.8%	1.2%	2.5%	1.9%	1.8%	%		-0.5%	2.3%	1.1%	2.4%	1.9%	1.8%
Y.T.D.	\$52.1	\$49.2	\$37.6	\$34.2	\$24.5	\$26.9	\$22.7	Y.T.D.	\$5.8	\$8.5	\$18.1	\$16.1	\$14.0	\$16.8	\$14.1
%		5.1%	4.3%	5.2%	5.7%	5.2%	4.7%	%		2.8%	5.4%	4.8%	5.6%	5.2%	4.7%
September								September							
Monthly	\$176.7	\$146.0	\$140.9	\$98.7	\$72.6	\$85.2	\$69.0	Monthly	\$49.7	\$54.1	\$62.7	\$46.9	\$45.2	\$53.1	\$42.9
%		15.0%	16.0%	14.9%	17.0%	16.4%	14.4%	%		17.6%	18.8%	13.9%	18.0%	16.4%	14.4%
Y.T.D.	\$228.8	\$195.2	\$178.5	\$132.9	\$97.1	\$112.1	\$91.7	Y.T.D.	\$55.5	\$62.6	\$80.8	\$63.0	\$59.2	\$69.9	\$57.0
%		20.0%	20.3%	20.0%	22.7%	21.6%	19.2%	%		20.4%	24.3%	18.7%	23.5%	21.6%	19.2%
October								October							
Monthly	\$35.4	\$40.8	\$29.4	\$19.2	\$14.8	\$21.7	\$15.9	Monthly	\$6.2	\$0.2	-\$3.0	\$9.1	\$9.2	\$13.5	\$9.8
%		4.2%	3.3%	2.9%	3.5%	4.2%	3.3%	%		0.1%	-0.9%	2.7%	3.7%	4.2%	3.3%
Y.T.D.	\$264.2	\$236.0	\$207.9	\$152.1	\$111.9	\$133.8	\$107.6	Y.T.D.	\$61.7	\$62.8	\$77.8	\$72.1	\$68.4	\$83.4	\$66.8
%		24.2%	23.6%	22.9%	26.2%	25.8%	22.5%	%		20.5%	23.4%	21.4%	27.2%	25.8%	22.5%
November								November							
Monthly	\$54.8	\$36.1	\$34.6	\$27.7	\$14.0	\$10.0	\$9.3	Monthly	-\$14.5	-\$13.1	-\$6.8	\$6.8	\$8.8	\$6.2	\$5.8
%		3.7%	3.9%	4.2%	3.3%	1.9%	1.9%	%		-4.3%	-2.0%	2.0%	3.5%	1.9%	2.0%
Y.T.D.	\$319.0	\$272.1	\$242.5	\$179.8	\$125.9	\$143.8	\$116.9	Y.T.D.	\$47.2	\$49.7	\$71.0	\$78.9	\$77.2	\$89.6	\$72.6
%		27.9%	27.5%	27.1%	29.5%	27.7%	24.4%	%		16.2%	21.3%	23.4%	30.7%	27.7%	24.4%
December								December							
Monthly	\$149.9	\$140.1	\$138.7	\$88.3	\$82.7	\$108.0	\$71.7	Monthly	\$24.0	\$53.2	\$49.6	\$45.3	\$48.0	\$67.4	\$44.4
%		14.4%	15.8%	13.3%	19.3%	20.8%	15.0%	%		17.3%	14.9%	13.5%	19.1%	20.9%	14.9%
Y.T.D.	\$468.9	\$412.2	\$381.2	\$268.1	\$208.6	\$251.8	\$188.6	Y.T.D.	\$71.2	\$102.9	\$120.6	\$124.2	\$125.2	\$157.0	\$117.0
%		42.3%	43.3%	40.4%	48.8%	48.6%	39.4%	%		33.5%	36.2%	36.9%	49.7%	48.6%	39.4%
January								January							
Monthly	\$45.4	\$59.6	\$39.2	\$26.2	\$14.8	\$19.0	\$16.4	Monthly	\$12.2	\$11.8	\$19.4	\$15.7	\$8.6	\$11.9	\$10.1
%		6.1%	4.5%	3.9%	3.5%	3.7%	3.4%	%		3.8%	5.8%	4.7%	3.4%	3.7%	3.4%
Y.T.D.	\$514.3	\$471.8	\$420.4	\$294.3	\$223.4	\$270.8	\$205.0	Y.T.D.	\$83.4	\$114.7	\$140.0	\$139.9	\$133.8	\$168.9	\$127.1
%		48.4%	47.8%	44.3%	52.3%	52.3%	42.8%	%		37.4%	42.1%	41.5%	53.1%	52.3%	42.8%
February								February							
Monthly	\$12.9	\$27.7	\$23.2	\$20.5	\$7.4	\$14.9	\$18.8	Monthly	\$9.1	-\$9.5	\$1.3	\$8.9	\$4.3	\$9.3	\$11.6
%		2.8%	2.6%	3.1%	1.7%	2.9%	3.9%	%		-3.1%	0.4%	2.6%	1.7%	2.9%	3.9%
Y.T.D.	\$527.2	\$499.5	\$443.6	\$314.8	\$230.8	\$285.7	\$223.8	Y.T.D.	\$92.5	\$105.2	\$141.3	\$148.8	\$138.1	\$178.2	\$138.7
%		51.3%	50.4%	47.4%	54.0%	55.1%	46.7%	%		34.3%	42.5%	44.2%	54.8%	55.2%	46.7%
March								March							
Monthly	\$97.4	\$125.6	\$108.9	\$83.3	\$62.1	\$52.3	\$63.4	Monthly	\$23.4	\$37.4	\$51.4	\$33.0	\$35.9	\$32.6	\$39.4
%		12.9%	12.4%	12.5%	14.5%	10.1%	13.2%	%		12.2%	15.4%	9.8%	14.3%	10.1%	13.3%
Y.T.D.	\$624.6	\$625.1	\$552.5	\$398.1	\$292.9	\$338.0	\$287.2	Y.T.D.	\$115.9	\$142.6	\$192.7	\$181.8	\$174.0	\$210.8	\$178.1
%		64.2%	62.8%	60.0%	68.5%	65.2%	60.0%	%		46.5%	57.9%	54.0%	69.1%	65.2%	59.9%
April								April							
Monthly	\$213.9	\$197.0	\$180.6	\$142.3	\$56.8	\$98.1	\$99.8	Monthly	\$70.7	\$98.7	\$82.0	\$87.0	\$33.0	\$61.2	\$62.0
%		20.2%	20.5%	21.4%	13.3%	18.9%	20.8%	%		32.2%	24.6%	25.8%	13.1%	18.9%	20.9%
Y.T.D.	\$838.5	\$822.1	\$733.1	\$540.4	\$349.7	\$436.1	\$387.0	Y.T.D.	\$186.6	\$241.3	\$274.7	\$268.8	\$207.0	\$272.0	\$240.1
%		84.4%	83.3%	81.4%	81.8%	84.2%	80.8%	%		78.7%	82.6%	79.8%	82.2%	84.2%	80.8%
May								May							
Monthly	\$0.0	\$27.8	\$31.4	\$25.3	\$10.4	\$15.3	\$11.9	Monthly	\$0.0	\$15.2	\$8.5	\$13.6	\$5.8	\$9.5	\$7.3
%		2.9%	3.6%	3.8%	2.4%	3.0%	2.5%	%		5.0%	2.6%	4.0%	2.3%	2.9%	2.5%
Y.T.D.	\$838.5	\$849.9	\$764.5	\$565.7	\$360.1	\$451.4	\$398.9	Y.T.D.	\$186.6	\$256.5	\$283.2	\$282.4	\$212.8	\$281.5	\$247.4
%		87.2%	86.8%	85.2%	84.2%	87.1%	83.3%	%		83.6%	85.1%	83.8%	84.5%	87.1%	83.3%
June								June							
Monthly	\$0.0	\$124.3	\$115.8	\$98.3	\$67.4	\$66.8	\$79.9	Monthly	\$0.0	\$50.3	\$49.5	\$54.4	\$39.0	\$41.6	\$49.7
%		12.8%	13.2%	14.8%	15.8%	12.9%	16.7%	%		16.4%	14.9%	16.2%	15.5%	12.9%	16.7%
Y.T.D.	\$838.5	\$974.2	\$880.3	\$664.0	\$427.5	\$518.2	\$478.8	Y.T.D.	\$186.6	\$306.8	\$332.7	\$336.8	\$251.8	\$323.1	\$297.1
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

Gen/ETF							
Combined Business Taxes (BPT and BET)							
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millions)							
July							
Monthly	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7
%		2.6%	2.7%	3.8%	3.2%	3.3%	2.9%
Y.T.D.	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7
%		2.6%	2.7%	3.8%	3.2%	3.3%	2.9%
August							
Monthly	\$18.1	\$24.0	\$23.2	\$12.0	\$16.8	\$16.1	\$14.1
%		1.9%	1.9%	1.2%	2.5%	1.9%	1.8%
Y.T.D.	\$57.9	\$57.7	\$55.7	\$50.3	\$38.5	\$43.7	\$36.8
%		4.5%	4.6%	5.0%	5.7%	5.2%	4.7%
September							
Monthly	\$226.4	\$200.1	\$203.6	\$145.6	\$117.8	\$138.3	\$111.9
%		15.6%	16.8%	14.5%	17.3%	16.4%	14.4%
Y.T.D.	\$284.3	\$257.8	\$259.3	\$195.9	\$156.3	\$182.0	\$148.7
%		20.1%	21.4%	19.6%	23.0%	21.6%	19.2%
October							
Monthly	\$41.6	\$41.0	\$26.4	\$28.3	\$24.0	\$35.2	\$25.7
%		3.2%	2.2%	2.8%	3.5%	4.2%	3.3%
Y.T.D.	\$325.9	\$298.8	\$285.7	\$224.2	\$180.3	\$217.2	\$174.4
%		23.3%	23.6%	22.4%	26.5%	25.8%	22.5%
November							
Monthly	\$40.3	\$23.0	\$27.8	\$34.5	\$22.8	\$16.2	\$15.1
%		1.8%	2.3%	3.4%	3.4%	1.9%	1.9%
Y.T.D.	\$366.2	\$321.8	\$313.5	\$258.7	\$203.1	\$233.4	\$189.5
%		25.1%	25.8%	25.8%	29.9%	27.7%	24.4%
December							
Monthly	\$173.9	\$193.3	\$188.3	\$133.6	\$130.7	\$175.4	\$116.1
%		15.1%	15.5%	13.3%	19.2%	20.8%	15.0%
Y.T.D.	\$540.1	\$515.1	\$501.8	\$392.3	\$333.8	\$408.8	\$305.6
%		40.2%	41.4%	39.2%	49.1%	48.6%	39.4%
January							
Monthly	\$57.6	\$71.4	\$58.6	\$41.9	\$23.4	\$30.9	\$26.5
%		5.6%	4.8%	4.2%	3.4%	3.7%	3.4%
Y.T.D.	\$597.7	\$586.5	\$560.4	\$434.2	\$357.2	\$439.7	\$332.1
%		45.8%	46.2%	43.4%	52.6%	52.3%	42.8%
February							
Monthly	\$22.0	\$18.2	\$24.5	\$29.4	\$11.7	\$24.2	\$30.4
%		1.4%	2.0%	2.9%	1.7%	2.9%	3.9%
Y.T.D.	\$619.7	\$604.7	\$584.9	\$463.6	\$368.9	\$463.9	\$362.5
%		47.2%	48.2%	46.3%	54.3%	55.1%	46.7%
March							
Monthly	\$120.8	\$163.0	\$160.3	\$116.3	\$98.0	\$84.9	\$102.8
%		12.7%	13.2%	11.6%	14.4%	10.1%	13.2%
Y.T.D.	\$740.5	\$767.7	\$745.2	\$579.9	\$466.9	\$548.8	\$465.3
%		59.9%	61.4%	57.9%	68.7%	65.2%	60.0%
April							
Monthly	\$284.6	\$295.7	\$262.6	\$229.3	\$89.8	\$159.3	\$161.8
%		23.1%	21.6%	22.9%	13.2%	18.9%	20.9%
Y.T.D.	\$1,025.1	\$1,063.4	\$1,007.8	\$809.2	\$556.7	\$708.1	\$627.1
%		83.0%	83.1%	80.9%	82.0%	84.2%	80.8%
May							
Monthly	\$0.0	\$43.0	\$39.9	\$38.9	\$16.2	\$24.8	\$19.2
%		3.4%	3.3%	3.9%	2.4%	2.9%	2.5%
Y.T.D.	\$1,025.1	\$1,106.4	\$1,047.7	\$848.1	\$572.9	\$732.9	\$646.3
%		86.4%	86.4%	84.7%	84.3%	87.1%	83.3%
June							
Monthly	\$0.0	\$174.6	\$165.3	\$152.7	\$106.4	\$108.4	\$129.6
%		13.6%	13.6%	15.3%	15.7%	12.9%	16.7%
Y.T.D.	\$1,025.1	\$1,281.0	\$1,213.0	\$1,000.8	\$679.3	\$841.3	\$775.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

Gen/ETF								Gen/ETF							
Meals & Rooms								Tobacco Tax							
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018		FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	Monthly	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2
%		9.2%	9.0%	7.5%	10.5%	9.3%	9.1%	%		8.5%	10.1%	8.1%	8.6%	8.2%	8.9%
Y.T.D.	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	Y.T.D.	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2
%		9.2%	9.0%	7.5%	10.5%	9.3%	9.1%	%		8.5%	10.1%	8.1%	8.6%	8.2%	8.9%
August								August							
Monthly	\$34.9	\$35.1	\$34.8	\$31.0	\$38.2	\$37.2	\$35.8	Monthly	\$17.2	\$22.4	\$22.2	\$23.6	\$19.9	\$22.3	\$20.2
%		11.1%	11.4%	9.6%	11.7%	10.7%	10.8%	%		10.4%	9.6%	9.4%	9.4%	11.2%	9.3%
Y.T.D.	\$65.5	\$64.3	\$62.3	\$55.0	\$72.5	\$69.7	\$65.8	Y.T.D.	\$33.9	\$40.8	\$45.6	\$44.0	\$38.1	\$38.3	\$39.4
%		20.3%	20.4%	17.1%	22.3%	20.0%	19.9%	%		18.9%	19.7%	17.5%	17.9%	19.3%	18.2%
September								September							
Monthly	\$34.4	\$33.1	\$35.2	\$34.7	\$40.2	\$37.6	\$35.6	Monthly	\$17.2	\$20.3	\$18.0	\$24.3	\$15.5	\$18.8	\$18.9
%		10.4%	11.5%	10.8%	12.4%	10.8%	10.8%	%		9.4%	7.8%	9.7%	7.3%	9.5%	8.7%
Y.T.D.	\$99.9	\$97.4	\$97.5	\$89.7	\$112.7	\$107.3	\$101.4	Y.T.D.	\$51.1	\$61.1	\$63.6	\$68.3	\$53.6	\$57.1	\$58.3
%		30.7%	32.0%	27.9%	34.6%	30.8%	30.7%	%		28.3%	27.4%	27.2%	25.2%	28.8%	27.0%
October								October							
Monthly	\$29.5	\$28.1	\$28.4	\$28.0	\$31.4	\$31.2	\$29.8	Monthly	\$16.6	\$19.0	\$20.2	\$20.2	\$18.8	\$14.7	\$21.5
%		8.9%	9.3%	8.7%	9.6%	9.0%	9.0%	%		8.8%	8.7%	8.0%	8.8%	7.4%	9.9%
Y.T.D.	\$129.4	\$125.5	\$125.9	\$117.7	\$144.1	\$138.5	\$131.2	Y.T.D.	\$67.7	\$80.1	\$83.8	\$88.5	\$72.4	\$71.8	\$79.8
%		39.6%	41.3%	36.6%	44.3%	39.7%	39.8%	%		37.1%	36.2%	35.3%	34.1%	36.2%	36.9%
November								November							
Monthly	\$28.2	\$28.3	\$28.4	\$28.5	\$31.3	\$29.9	\$28.8	Monthly	\$17.6	\$17.6	\$19.2	\$19.5	\$15.9	\$18.3	\$17.7
%		8.9%	9.3%	8.9%	9.6%	8.6%	8.7%	%		8.1%	8.3%	7.8%	7.5%	9.2%	8.2%
Y.T.D.	\$157.6	\$153.8	\$154.3	\$146.2	\$175.4	\$168.4	\$160.0	Y.T.D.	\$85.3	\$97.7	\$103.0	\$108.0	\$88.3	\$90.1	\$97.5
%		48.5%	50.6%	45.5%	53.9%	48.3%	48.5%	%		45.2%	44.5%	43.0%	41.6%	45.4%	45.1%
December								December							
Monthly	\$23.1	\$22.0	\$20.7	\$22.2	\$26.5	\$25.3	\$23.2	Monthly	\$15.9	\$20.2	\$21.2	\$22.5	\$15.1	\$14.7	\$15.4
%		6.9%	6.8%	6.9%	8.1%	7.3%	7.0%	%		9.4%	9.1%	9.0%	7.1%	7.4%	7.1%
Y.T.D.	\$180.7	\$175.8	\$175.0	\$168.4	\$201.9	\$193.7	\$183.2	Y.T.D.	\$101.2	\$117.9	\$124.2	\$130.5	\$103.4	\$104.8	\$112.9
%		55.4%	57.4%	52.4%	62.0%	55.6%	55.5%	%		54.6%	53.6%	52.0%	48.7%	52.8%	52.2%
January								January							
Monthly	\$25.6	\$25.8	\$20.2	\$21.2	\$27.1	\$27.2	\$25.3	Monthly	\$15.6	\$13.8	\$16.4	\$19.1	\$17.0	\$17.1	\$17.4
%		8.1%	6.6%	6.6%	8.3%	7.8%	7.7%	%		6.4%	7.1%	7.6%	8.0%	8.6%	8.0%
Y.T.D.	\$206.3	\$201.6	\$195.2	\$189.6	\$229.0	\$220.9	\$208.5	Y.T.D.	\$116.8	\$131.7	\$140.6	\$149.6	\$120.4	\$121.9	\$130.3
%		63.5%	64.0%	59.0%	70.4%	63.4%	63.2%	%		61.0%	60.7%	59.6%	56.7%	61.4%	60.3%
February								February							
Monthly	\$22.5	\$22.6	\$18.6	\$22.9	\$25.9	\$23.1	\$21.7	Monthly	\$12.5	\$16.8	\$16.6	\$14.9	\$13.4	\$13.8	\$13.1
%		7.1%	6.1%	7.1%	8.0%	6.6%	6.6%	%		7.8%	7.2%	5.9%	6.3%	6.9%	6.1%
Y.T.D.	\$228.8	\$224.2	\$213.8	\$212.5	\$254.9	\$244.0	\$230.2	Y.T.D.	\$129.3	\$148.5	\$157.2	\$164.5	\$133.8	\$135.7	\$143.4
%		70.7%	70.1%	66.1%	78.3%	70.0%	69.8%	%		68.8%	67.8%	65.5%	63.0%	68.3%	66.3%
March								March							
Monthly	\$24.0	\$22.5	\$21.4	\$23.1	\$26.5	\$24.2	\$23.3	Monthly	\$15.7	\$15.8	\$19.2	\$18.5	\$17.6	\$14.1	\$18.3
%		7.1%	7.0%	7.2%	8.1%	6.9%	7.1%	%		7.3%	8.3%	7.4%	8.3%	7.1%	8.5%
Y.T.D.	\$252.8	\$246.7	\$235.2	\$235.6	\$281.4	\$268.2	\$253.5	Y.T.D.	\$145.0	\$164.3	\$176.4	\$183.0	\$151.4	\$149.8	\$161.7
%		77.7%	77.2%	73.3%	86.5%	77.0%	76.8%	%		76.1%	76.1%	72.9%	71.2%	75.4%	74.8%
April								April							
Monthly	\$24.2	\$23.3	\$22.2	\$26.5	\$16.1	\$26.6	\$25.1	Monthly	\$14.5	\$15.4	\$15.8	\$23.2	\$20.5	\$15.7	\$14.5
%		7.3%	7.3%	8.2%	4.9%	7.6%	7.6%	%		7.1%	6.8%	9.2%	9.6%	7.9%	6.7%
Y.T.D.	\$277.0	\$270.0	\$257.4	\$262.1	\$297.5	\$294.8	\$278.6	Y.T.D.	\$159.5	\$179.7	\$192.2	\$206.2	\$171.9	\$165.5	\$176.2
%		85.1%	84.4%	81.5%	91.4%	84.6%	84.4%	%		83.2%	83.0%	82.2%	80.9%	83.3%	81.5%
May								May							
Monthly	\$0.0	\$22.2	\$22.7	\$27.0	\$11.1	\$24.8	\$23.9	Monthly	\$0.0	\$17.6	\$18.6	\$18.1	\$15.8	\$15.8	\$18.9
%		7.0%	7.4%	8.4%	3.4%	7.1%	7.2%	%		8.1%	8.0%	7.2%	7.4%	8.0%	8.7%
Y.T.D.	\$277.0	\$292.2	\$280.1	\$289.1	\$308.6	\$319.6	\$302.5	Y.T.D.	\$159.5	\$197.3	\$210.8	\$224.3	\$187.7	\$181.3	\$195.1
%		92.1%	91.9%	90.0%	94.8%	91.7%	91.7%	%		91.3%	91.0%	89.4%	88.3%	91.3%	90.2%
June								June							
Monthly	\$0.0	\$25.1	\$24.7	\$32.3	\$16.9	\$28.9	\$27.5	Monthly	\$0.0	\$18.7	\$20.9	\$26.7	\$24.8	\$17.3	\$21.1
%		7.9%	8.1%	10.0%	5.2%	8.3%	8.3%	%		8.7%	9.0%	10.6%	11.7%	8.7%	9.8%
Y.T.D.	\$277.0	\$317.3	\$304.8	\$321.4	\$325.5	\$348.5	\$330.0	Y.T.D.	\$159.5	\$216.0	\$231.7	\$251.0	\$212.5	\$198.6	\$216.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

Liquor Sales and Distribution								Interest & Dividends								
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018		FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	
(\$ in Millions)								(\$ in Millions)								
July								July								
Monthly	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0	\$14.9	Monthly	\$0.2	\$1.1	\$1.5	\$17.0	\$1.3	\$0.8	\$0.9	
%		1.7%	3.3%	4.6%	10.8%	10.7%	10.8%	%		0.7%	1.0%	12.4%	1.2%	0.7%	0.8%	
Y.T.D.	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0	\$14.9	Y.T.D.	\$0.2	\$1.1	\$1.5	\$17.0	\$1.3	\$0.8	\$0.9	
%		1.7%	3.3%	4.6%	10.8%	10.7%	10.8%	%		0.7%	1.0%	12.4%	1.2%	0.7%	0.8%	
August								August								
Monthly	\$14.1	\$13.8	\$14.1	\$13.7	\$12.5	\$12.3	\$14.4	Monthly	\$1.8	\$2.0	\$1.3	\$2.2	\$1.7	\$1.5	\$1.5	
%		10.8%	10.5%	9.6%	9.5%	9.4%	10.5%	%		1.3%	0.8%	1.6%	1.6%	1.3%	1.4%	
Y.T.D.	\$16.4	\$16.0	\$18.5	\$20.3	\$26.7	\$26.3	\$29.3	Y.T.D.	\$2.0	\$3.1	\$2.8	\$19.2	\$3.0	\$2.3	\$2.4	
%		12.5%	13.8%	14.2%	20.3%	20.0%	21.3%	%		2.1%	1.8%	14.0%	2.8%	2.0%	2.3%	
September								September								
Monthly	\$11.8	\$13.2	\$14.1	\$13.0	\$8.7	\$12.6	\$11.2	Monthly	\$23.6	\$18.5	\$17.8	\$19.1	\$17.1	\$16.0	\$15.4	
%		10.3%	10.5%	9.1%	6.6%	9.6%	8.1%	%		12.3%	11.4%	13.9%	15.7%	14.0%	14.5%	
Y.T.D.	\$28.2	\$29.2	\$32.6	\$33.3	\$35.4	\$38.9	\$40.5	Y.T.D.	\$25.6	\$21.6	\$20.6	\$38.3	\$20.1	\$18.3	\$17.8	
%		22.9%	24.3%	23.2%	26.9%	29.6%	29.5%	%		14.3%	13.2%	27.9%	18.5%	16.0%	16.8%	
October								October								
Monthly	\$11.7	\$13.3	\$10.8	\$13.3	\$11.2	\$11.3	\$11.8	Monthly	\$10.3	\$5.5	\$13.8	\$5.6	\$4.0	\$2.4	\$1.6	
%		10.4%	8.1%	9.3%	8.5%	8.6%	8.6%	%		3.7%	8.8%	4.1%	3.7%	2.1%	1.5%	
Y.T.D.	\$39.9	\$42.5	\$43.4	\$46.6	\$46.6	\$50.2	\$52.3	Y.T.D.	\$35.9	\$27.1	\$34.4	\$43.9	\$24.1	\$20.7	\$19.4	
%		33.3%	32.4%	32.5%	35.4%	38.3%	38.0%	%		18.0%	22.0%	31.9%	22.1%	18.1%	18.3%	
November								November								
Monthly	\$10.8	\$7.0	\$11.1	\$13.2	\$14.1	\$8.2	\$13.1	Monthly	\$2.2	\$1.6	\$1.8	\$1.6	\$1.6	\$0.5	\$0.8	
%		5.5%	8.3%	9.2%	10.7%	6.3%	9.5%	%		1.1%	1.2%	1.2%	1.5%	0.4%	0.8%	
Y.T.D.	\$50.7	\$49.5	\$54.5	\$59.8	\$60.7	\$58.4	\$65.4	Y.T.D.	\$38.1	\$28.7	\$36.2	\$45.5	\$25.7	\$21.2	\$20.2	
%		38.8%	40.7%	41.7%	46.2%	44.5%	47.6%	%		19.1%	23.1%	33.1%	23.6%	18.6%	19.0%	
December								December								
Monthly	\$14.6	\$15.1	\$15.8	\$15.5	\$16.5	\$17.7	\$17.7	Monthly	\$5.0	\$4.8	\$3.9	\$3.0	\$3.6	\$3.6	\$12.6	
%		11.8%	11.8%	10.8%	12.5%	13.5%	12.9%	%		3.2%	2.5%	2.2%	3.3%	3.2%	11.9%	
Y.T.D.	\$65.3	\$64.6	\$70.3	\$75.3	\$77.2	\$76.1	\$83.1	Y.T.D.	\$43.1	\$33.5	\$40.1	\$48.5	\$29.3	\$24.8	\$32.8	
%		50.6%	52.5%	52.5%	58.7%	58.0%	60.4%	%		22.2%	25.6%	35.3%	26.9%	21.7%	30.9%	
January								January								
Monthly	\$8.6	\$8.4	\$5.7	\$6.5	\$3.2	\$4.4	\$1.6	Monthly	\$20.8	\$16.9	\$19.1	\$18.1	\$14.5	\$13.5	\$11.0	
%		6.6%	4.3%	4.5%	2.4%	3.4%	1.2%	%		11.2%	12.2%	13.2%	13.3%	11.8%	10.4%	
Y.T.D.	\$73.9	\$73.0	\$76.0	\$81.8	\$80.4	\$80.5	\$84.7	Y.T.D.	\$63.9	\$50.4	\$59.2	\$66.6	\$43.8	\$38.3	\$43.8	
%		57.2%	56.8%	57.0%	61.1%	61.4%	61.6%	%		33.5%	37.9%	48.4%	40.2%	33.6%	41.2%	
February								February								
Monthly	\$8.4	\$9.4	\$9.9	\$8.0	\$9.1	\$8.6	\$7.8	Monthly	\$2.3	\$1.5	\$1.5	\$0.9	\$1.3	\$0.9	\$1.5	
%		7.4%	7.4%	5.6%	6.9%	6.6%	5.7%	%		1.0%	1.0%	0.7%	1.2%	0.8%	1.4%	
Y.T.D.	\$82.3	\$82.4	\$85.9	\$89.8	\$89.5	\$89.1	\$92.5	Y.T.D.	\$66.2	\$51.9	\$60.7	\$67.5	\$45.1	\$39.2	\$45.3	
%		64.6%	64.2%	62.6%	68.1%	67.9%	67.3%	%		34.5%	38.8%	49.1%	41.4%	34.4%	42.7%	
March								March								
Monthly	\$9.2	\$10.5	\$11.6	\$12.7	\$10.8	\$10.2	\$8.9	Monthly	\$8.6	\$6.4	\$6.0	\$4.8	\$5.9	\$5.8	\$4.8	
%		8.2%	8.7%	8.9%	8.2%	7.8%	6.5%	%		4.2%	3.8%	3.5%	5.4%	5.1%	4.5%	
Y.T.D.	\$91.5	\$92.9	\$97.5	\$102.5	\$100.3	\$99.3	\$101.4	Y.T.D.	\$74.8	\$58.3	\$66.7	\$72.3	\$51.0	\$45.0	\$50.1	
%		72.8%	72.8%	71.5%	76.3%	75.7%	73.7%	%		38.7%	42.6%	52.6%	46.8%	39.4%	47.2%	
April								April								
Monthly	\$9.3	\$9.9	\$10.5	\$11.0	\$8.0	\$8.6	\$10.5	Monthly	\$86.5	\$69.0	\$68.8	\$38.8	\$26.3	\$51.2	\$41.3	
%		7.8%	7.8%	7.7%	6.1%	6.6%	7.6%	%		45.8%	44.0%	28.2%	24.2%	44.9%	38.9%	
Y.T.D.	\$100.8	\$102.8	\$108.0	\$113.5	\$108.3	\$107.9	\$111.9	Y.T.D.	\$161.3	\$127.3	\$135.5	\$111.1	\$77.3	\$96.2	\$91.4	
%		80.6%	80.7%	79.1%	82.4%	82.2%	81.4%	%		84.5%	86.6%	80.8%	71.0%	84.3%	86.1%	
May								May								
Monthly	\$0.0	\$13.0	\$13.5	\$14.3	\$10.8	\$12.3	\$12.6	Monthly	\$0.0	\$3.4	\$3.2	\$10.6	\$3.8	\$1.8	\$1.2	
%		10.2%	10.1%	10.0%	8.2%	9.4%	9.2%	%		2.3%	2.0%	7.7%	3.5%	1.6%	1.1%	
Y.T.D.	\$100.8	\$115.8	\$121.5	\$127.8	\$119.1	\$120.2	\$124.5	Y.T.D.	\$161.3	\$130.7	\$138.7	\$121.7	\$81.1	\$98.0	\$92.6	
%		90.8%	90.7%	89.1%	90.6%	91.6%	90.5%	%		86.8%	88.7%	88.5%	74.5%	85.9%	87.2%	
June								June								
Monthly	\$0.0	\$11.8	\$12.4	\$15.6	\$12.4	\$11.0	\$13.0	Monthly	\$0.0	\$19.9	\$17.7	\$15.8	\$27.8	\$16.1	\$13.6	
%		9.2%	9.3%	10.9%	9.4%	8.4%	9.5%	%		13.2%	11.3%	11.5%	25.5%	14.1%	12.8%	
Y.T.D.	\$100.8	\$127.6	\$133.9	\$143.4	\$131.5	\$131.2	\$137.5	Y.T.D.	\$161.3	\$150.6	\$156.4	\$137.5	\$108.9	\$114.1	\$106.2	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

Gen/ETF															
Real Estate Transfer Tax								Court Fines & Fees							
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018		FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6	\$15.1	Monthly	\$1.1	\$0.8	\$1.2	\$0.9	\$1.1	\$1.1	\$1.0
%		11.4%	9.4%	7.2%	9.1%	10.1%	10.2%	%		5.7%	8.5%	7.0%	8.9%	8.3%	7.8%
Y.T.D.	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6	\$15.1	Y.T.D.	\$1.1	\$0.8	\$1.2	\$0.9	\$1.1	\$1.1	\$1.0
%		11.4%	9.4%	7.2%	9.1%	10.1%	10.2%	%		5.7%	8.5%	7.0%	8.9%	8.3%	7.8%
August								August							
Monthly	\$21.1	\$20.6	\$23.5	\$18.4	\$18.0	\$17.5	\$14.6	Monthly	\$1.2	\$1.4	\$1.2	\$0.9	\$1.3	\$1.3	\$1.2
%		9.9%	10.2%	9.1%	11.4%	11.4%	9.8%	%		10.0%	8.5%	7.0%	10.5%	9.8%	9.3%
Y.T.D.	\$41.3	\$44.5	\$45.2	\$33.0	\$32.5	\$33.1	\$29.7	Y.T.D.	\$2.3	\$2.2	\$2.4	\$1.8	\$2.4	\$2.4	\$2.2
%		21.3%	19.6%	16.3%	20.5%	21.5%	20.0%	%		15.7%	17.0%	14.1%	19.4%	18.2%	17.1%
September								September							
Monthly	\$13.3	\$25.1	\$22.1	\$13.7	\$16.0	\$17.4	\$14.9	Monthly	\$1.2	\$1.2	\$1.3	\$1.1	\$1.1	\$1.0	\$1.2
%		12.0%	9.6%	6.8%	10.1%	11.3%	10.0%	%		8.6%	9.2%	8.6%	8.9%	7.6%	9.3%
Y.T.D.	\$54.6	\$69.6	\$67.3	\$46.7	\$48.5	\$50.5	\$44.6	Y.T.D.	\$3.5	\$3.4	\$3.7	\$2.9	\$3.5	\$3.4	\$3.4
%		33.3%	29.2%	23.0%	30.6%	32.9%	30.0%	%		24.3%	26.2%	22.7%	28.2%	25.8%	26.4%
October								October							
Monthly	\$17.3	\$21.8	\$15.5	\$19.2	\$14.4	\$12.9	\$13.7	Monthly	\$1.2	\$1.1	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2
%		10.4%	6.7%	9.5%	9.1%	8.4%	9.2%	%		7.9%	8.5%	9.4%	9.7%	9.1%	9.3%
Y.T.D.	\$71.9	\$91.4	\$82.8	\$65.9	\$62.9	\$63.4	\$58.3	Y.T.D.	\$4.7	\$4.5	\$4.9	\$4.1	\$4.7	\$4.6	\$4.6
%		43.7%	35.9%	32.5%	39.7%	41.2%	39.2%	%		32.1%	34.8%	32.0%	37.9%	34.8%	35.7%
November								November							
Monthly	\$17.1	\$20.6	\$21.9	\$21.0	\$20.3	\$13.9	\$13.0	Monthly	\$1.0	\$1.2	\$1.1	\$0.8	\$1.1	\$0.9	\$1.0
%		9.9%	9.5%	10.4%	12.8%	9.0%	8.7%	%		8.6%	7.8%	6.3%	8.9%	6.8%	7.8%
Y.T.D.	\$89.0	\$112.0	\$104.7	\$86.9	\$83.2	\$77.3	\$71.3	Y.T.D.	\$5.7	\$5.7	\$6.0	\$4.9	\$5.8	\$5.5	\$5.6
%		53.6%	45.4%	42.9%	52.5%	50.3%	47.9%	%		40.7%	42.6%	38.3%	46.8%	41.7%	43.4%
December								December							
Monthly	\$15.7	\$20.6	\$21.1	\$18.9	\$15.3	\$12.2	\$11.4	Monthly	\$1.1	\$1.1	\$0.9	\$1.1	\$1.1	\$0.9	\$1.0
%		9.9%	9.2%	9.3%	9.7%	7.9%	7.7%	%		7.9%	6.4%	8.6%	8.9%	6.8%	7.8%
Y.T.D.	\$104.7	\$132.6	\$125.8	\$105.8	\$98.5	\$89.5	\$82.7	Y.T.D.	\$6.8	\$6.8	\$6.9	\$6.0	\$6.9	\$6.4	\$6.6
%		63.4%	54.6%	52.2%	62.1%	58.2%	55.6%	%		48.6%	48.9%	46.9%	55.6%	48.5%	51.2%
January								January							
Monthly	\$14.9	\$16.2	\$25.8	\$24.7	\$12.0	\$12.0	\$14.4	Monthly	\$1.1	\$1.1	\$1.3	\$0.9	\$1.1	\$1.0	\$0.9
%		7.7%	11.2%	12.2%	7.6%	7.8%	9.7%	%		7.9%	9.2%	7.0%	8.9%	7.6%	7.0%
Y.T.D.	\$119.6	\$148.8	\$151.6	\$130.5	\$110.5	\$101.5	\$97.1	Y.T.D.	\$7.9	\$7.9	\$8.2	\$6.9	\$8.0	\$7.4	\$7.5
%		71.2%	65.8%	64.4%	69.7%	66.0%	65.3%	%		56.4%	58.2%	53.9%	64.5%	56.1%	58.1%
February								February							
Monthly	\$11.5	\$10.8	\$13.9	\$11.2	\$9.0	\$8.1	\$9.0	Monthly	\$1.2	\$1.2	\$1.1	\$1.0	\$1.1	\$1.0	\$1.0
%		5.2%	6.0%	5.5%	5.7%	5.3%	6.1%	%		8.6%	7.8%	7.8%	8.9%	7.6%	7.8%
Y.T.D.	\$131.1	\$159.6	\$165.5	\$141.7	\$119.5	\$109.6	\$106.1	Y.T.D.	\$9.1	\$9.1	\$9.3	\$7.9	\$9.1	\$8.4	\$8.5
%		76.3%	71.8%	69.9%	75.4%	71.3%	71.4%	%		65.0%	66.0%	61.7%	73.4%	63.6%	65.9%
March								March							
Monthly	\$9.5	\$9.2	\$12.9	\$12.6	\$7.5	\$8.2	\$6.5	Monthly	\$1.0	\$1.1	\$1.2	\$1.4	\$1.1	\$1.2	\$1.1
%		4.4%	5.6%	6.2%	4.7%	5.3%	4.4%	%		7.9%	8.5%	10.9%	8.9%	9.1%	8.5%
Y.T.D.	\$140.6	\$168.8	\$178.4	\$154.3	\$127.0	\$117.8	\$112.6	Y.T.D.	\$10.1	\$10.2	\$10.5	\$9.3	\$10.2	\$9.6	\$9.6
%		80.7%	77.4%	76.1%	80.1%	76.6%	75.7%	%		72.9%	74.5%	72.7%	82.3%	72.7%	74.4%
April								April							
Monthly	\$11.8	\$13.0	\$16.5	\$13.7	\$10.8	\$9.2	\$9.6	Monthly	\$1.3	\$1.2	\$1.2	\$1.3	\$0.6	\$1.2	\$1.1
%		6.2%	7.2%	6.8%	6.8%	6.0%	6.5%	%		8.6%	8.5%	10.2%	4.8%	9.1%	8.5%
Y.T.D.	\$152.4	\$181.8	\$194.9	\$168.0	\$137.8	\$127.0	\$122.2	Y.T.D.	\$11.4	\$11.4	\$11.7	\$10.6	\$10.8	\$10.8	\$10.7
%		86.9%	84.6%	82.9%	86.9%	82.6%	82.2%	%		81.4%	83.0%	82.8%	87.1%	81.8%	82.9%
May								May							
Monthly	\$0.0	\$11.6	\$16.9	\$15.5	\$10.0	\$12.1	\$12.5	Monthly	\$0.0	\$1.3	\$1.0	\$1.0	\$0.7	\$1.3	\$1.1
%		5.5%	7.3%	7.6%	6.3%	7.9%	8.4%	%		9.3%	7.1%	7.8%	5.6%	9.8%	8.5%
Y.T.D.	\$152.4	\$193.4	\$211.8	\$183.5	\$147.8	\$139.1	\$134.7	Y.T.D.	\$11.4	\$12.7	\$12.7	\$11.6	\$11.5	\$12.1	\$11.8
%		92.5%	91.9%	90.5%	93.2%	90.5%	90.6%	%		90.7%	90.1%	90.6%	92.7%	91.7%	91.5%
June								June							
Monthly	\$0.0	\$15.7	\$18.7	\$19.2	\$10.7	\$14.6	\$14.0	Monthly	\$0.0	\$1.3	\$1.4	\$1.2	\$0.9	\$1.1	\$1.1
%		7.5%	8.1%	9.5%	6.8%	9.5%	9.4%	%		9.3%	9.9%	9.4%	7.3%	8.3%	8.5%
Y.T.D.	\$152.4	\$209.1	\$230.5	\$202.7	\$158.5	\$153.7	\$148.7	Y.T.D.	\$11.4	\$14.0	\$14.1	\$12.8	\$12.4	\$13.2	\$12.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

									Gen/ETF							
Beer Tax									Other							
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018			FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millions)									(\$ in Millions)							
									(includes Estate and Legacy)							
July									July							
Monthly	\$1.3	\$1.4	\$1.4	\$1.4	\$1.2	\$1.3	\$1.4	Monthly	\$0.9	\$0.7	\$1.0	\$3.8	\$1.7	\$2.4	\$3.2	
%		10.7%	10.6%	10.2%	9.2%	10.2%	10.7%	%		0.6%	1.1%	5.8%	2.4%	3.2%	4.0%	
Y.T.D.	\$1.3	\$1.4	\$1.4	\$1.4	\$1.2	\$1.3	\$1.4	Y.T.D.	\$0.9	\$0.7	\$1.0	\$3.8	\$1.7	\$2.4	\$3.2	
%		10.7%	10.6%	10.2%	9.2%	10.2%	10.7%	%		0.6%	1.1%	5.8%	2.4%	3.2%	4.0%	
August								August								
Monthly	\$1.2	\$1.3	\$1.3	\$1.5	\$1.4	\$1.3	\$1.2	Monthly	\$12.9	\$1.8	\$1.3	\$1.2	\$1.1	\$3.1	\$3.4	
%		9.9%	9.8%	10.9%	10.8%	10.2%	9.2%	%		1.5%	1.4%	1.8%	1.5%	4.2%	4.3%	
Y.T.D.	\$2.5	\$2.7	\$2.7	\$2.9	\$2.6	\$2.6	\$2.6	Y.T.D.	\$13.8	\$2.5	\$2.3	\$5.0	\$2.8	\$5.5	\$6.6	
%		20.6%	20.5%	21.2%	20.0%	20.3%	19.8%	%		2.0%	2.5%	7.6%	3.9%	7.4%	8.3%	
September								September								
Monthly	\$1.3	\$1.4	\$1.3	\$1.3	\$1.4	\$1.4	\$1.4	Monthly	\$16.5	\$3.0	\$3.0	\$1.5	\$4.1	\$2.7	\$2.2	
%		10.7%	9.8%	9.5%	10.8%	10.9%	10.7%	%		2.4%	3.3%	2.3%	5.8%	3.6%	2.8%	
Y.T.D.	\$3.8	\$4.1	\$4.0	\$4.2	\$4.0	\$4.0	\$4.0	Y.T.D.	\$30.3	\$5.5	\$5.3	\$6.5	\$6.9	\$8.2	\$8.8	
%		31.3%	30.3%	30.7%	30.8%	31.3%	30.5%	%		4.4%	5.8%	9.9%	9.7%	11.0%	11.1%	
October								October								
Monthly	\$1.1	\$1.1	\$1.2	\$1.2	\$1.0	\$1.0	\$1.0	Monthly	\$15.5	\$14.4	\$7.2	\$7.1	\$8.2	\$8.4	\$6.6	
%		8.4%	9.1%	8.8%	7.7%	7.8%	7.6%	%		11.6%	7.9%	10.8%	11.5%	11.3%	8.3%	
Y.T.D.	\$4.9	\$5.2	\$5.2	\$5.4	\$5.0	\$5.0	\$5.0	Y.T.D.	\$45.8	\$19.9	\$12.5	\$13.6	\$15.1	\$16.6	\$15.4	
%		39.7%	39.4%	39.4%	38.5%	39.1%	38.2%	%		16.1%	13.8%	20.7%	21.2%	22.3%	19.4%	
November								November								
Monthly	\$1.0	\$1.0	\$1.0	\$1.1	\$1.0	\$1.0	\$1.0	Monthly	\$16.6	\$7.4	\$3.6	\$2.1	\$6.8	\$1.9	\$3.7	
%		7.6%	7.6%	8.0%	7.7%	7.8%	7.6%	%		6.0%	4.0%	3.2%	9.6%	2.6%	4.7%	
Y.T.D.	\$5.9	\$6.2	\$6.2	\$6.5	\$6.0	\$6.0	\$6.0	Y.T.D.	\$62.4	\$27.3	\$16.1	\$15.7	\$21.9	\$18.5	\$19.1	
%		47.3%	47.0%	47.4%	46.2%	46.9%	45.8%	%		22.1%	17.8%	23.9%	30.8%	24.8%	24.0%	
December								December								
Monthly	\$0.9	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.1	Monthly	\$18.2	\$11.8	\$6.3	\$2.4	\$4.4	\$3.6	\$4.7	
%		7.6%	7.6%	7.3%	7.7%	7.8%	8.4%	%		9.5%	6.9%	3.6%	6.2%	4.8%	5.9%	
Y.T.D.	\$6.8	\$7.2	\$7.2	\$7.5	\$7.0	\$7.0	\$7.1	Y.T.D.	\$80.6	\$39.1	\$22.4	\$18.1	\$26.3	\$22.1	\$23.8	
%		55.0%	54.5%	54.7%	53.8%	54.7%	54.2%	%		31.6%	24.7%	27.5%	36.9%	29.7%	29.9%	
January								January								
Monthly	\$1.0	\$1.0	\$1.1	\$1.1	\$1.0	\$1.0	\$1.0	Monthly	\$17.4	\$6.4	\$3.2	\$8.3	\$6.7	\$10.0	\$6.6	
%		7.6%	8.3%	8.0%	7.7%	7.8%	7.6%	%		5.2%	3.5%	12.6%	9.4%	13.4%	8.3%	
Y.T.D.	\$7.8	\$8.2	\$8.3	\$8.6	\$8.0	\$8.0	\$8.1	Y.T.D.	\$98.0	\$45.5	\$25.6	\$26.4	\$33.0	\$32.1	\$30.4	
%		62.6%	62.9%	62.8%	61.5%	62.5%	61.8%	%		36.8%	28.2%	40.1%	46.3%	43.1%	38.2%	
February								February								
Monthly	\$0.8	\$0.9	\$0.8	\$0.9	\$0.8	\$0.9	\$0.8	Monthly	\$13.4	\$4.5	\$12.0	\$3.8	\$4.3	\$5.2	\$5.6	
%		6.9%	6.1%	6.6%	6.2%	7.0%	6.1%	%		3.6%	13.2%	5.8%	6.0%	7.0%	7.0%	
Y.T.D.	\$8.6	\$9.1	\$9.1	\$9.5	\$8.8	\$8.9	\$8.9	Y.T.D.	\$111.4	\$50.0	\$37.6	\$30.2	\$37.3	\$37.3	\$36.0	
%		69.5%	68.9%	69.3%	67.7%	69.5%	67.9%	%		40.4%	41.5%	45.9%	52.4%	50.1%	45.3%	
March								March								
Monthly	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	\$0.8	\$0.9	Monthly	\$11.2	\$10.6	\$3.3	\$3.7	\$0.9	\$4.6	\$5.3	
%		6.9%	6.8%	6.6%	6.9%	6.3%	6.9%	%		8.6%	3.6%	5.6%	1.3%	6.2%	6.7%	
Y.T.D.	\$9.5	\$10.0	\$10.0	\$10.4	\$9.7	\$9.7	\$9.8	Y.T.D.	\$122.6	\$60.6	\$40.9	\$33.9	\$38.2	\$41.9	\$41.3	
%		76.3%	75.8%	75.9%	74.6%	75.8%	74.8%	%		49.0%	45.1%	51.5%	53.7%	56.2%	51.9%	
April								April								
Monthly	\$0.8	\$0.9	\$1.0	\$1.1	\$1.0	\$0.9	\$1.0	Monthly	\$15.2	\$12.2	\$24.2	\$8.6	\$11.0	\$7.3	\$6.9	
%		6.9%	7.6%	8.0%	7.7%	7.0%	7.6%	%		9.9%	26.7%	13.1%	15.4%	9.8%	8.7%	
Y.T.D.	\$10.3	\$10.9	\$11.0	\$11.5	\$10.7	\$10.6	\$10.8	Y.T.D.	\$137.8	\$72.8	\$65.1	\$42.5	\$49.2	\$49.2	\$48.2	
%		83.2%	83.3%	83.9%	82.3%	82.8%	82.4%	%		58.9%	71.8%	64.6%	69.1%	66.0%	60.6%	
May								May								
Monthly	\$0.0	\$0.9	\$0.9	\$1.1	\$1.0	\$0.9	\$1.0	Monthly	\$0.0	\$17.3	\$2.3	\$3.3	\$4.2	\$6.5	\$5.7	
%		6.9%	6.8%	8.0%	7.7%	7.0%	7.6%	%		14.0%	2.5%	5.0%	5.9%	8.7%	7.2%	
Y.T.D.	\$10.3	\$11.8	\$11.9	\$12.6	\$11.7	\$11.5	\$11.8	Y.T.D.	\$137.8	\$90.1	\$67.4	\$45.8	\$53.4	\$55.7	\$53.9	
%		90.1%	90.2%	92.0%	90.0%	89.8%	90.1%	%		72.8%	74.3%	69.6%	75.0%	74.8%	67.8%	
June								June								
Monthly	\$0.0	\$1.3	\$1.3	\$1.1	\$1.3	\$1.3	\$1.3	Monthly	\$0.0	\$33.6	\$23.3	\$20.0	\$17.8	\$18.8	\$25.6	
%		9.9%	9.8%	8.0%	10.0%	10.2%	9.9%	%		27.2%	25.7%	30.4%	25.0%	25.2%	32.2%	
Y.T.D.	\$10.3	\$13.1	\$13.2	\$13.7	\$13.0	\$12.8	\$13.1	Y.T.D.	\$137.8	\$123.7	\$90.7	\$65.8	\$71.2	\$74.5	\$79.5	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

Lottery (FY 2018 includes Racing and Charitable Gaming Revenue)								Tobacco Settlement							
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018		FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
August								August							
Monthly	\$16.4	\$18.4	\$9.4	\$8.5	\$5.9	\$5.1	\$6.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		9.8%	6.4%	5.9%	5.7%	5.0%	7.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$16.4	\$18.4	\$9.4	\$8.5	\$5.9	\$5.1	\$6.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		9.8%	6.4%	5.9%	5.7%	5.0%	7.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
September								September							
Monthly	\$13.6	\$10.2	\$7.8	\$10.6	\$7.4	\$7.6	\$9.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		5.4%	5.3%	7.3%	7.2%	7.5%	10.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$30.0	\$28.6	\$17.2	\$19.1	\$13.3	\$12.7	\$15.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		15.2%	11.7%	13.2%	12.9%	12.5%	18.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
October								October							
Monthly	\$18.3	\$13.7	\$16.7	\$8.1	\$8.7	\$9.3	\$7.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		7.3%	11.3%	5.6%	8.5%	9.1%	8.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$48.3	\$42.3	\$33.9	\$27.2	\$22.0	\$22.0	\$22.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		22.5%	23.0%	18.8%	21.4%	21.6%	26.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
November								November							
Monthly	\$18.8	\$16.7	\$10.9	\$11.1	\$7.2	\$12.9	\$5.8	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		8.9%	7.4%	7.7%	7.0%	12.7%	6.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$67.1	\$59.0	\$44.8	\$38.3	\$29.2	\$34.9	\$28.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		31.3%	30.4%	26.5%	28.4%	34.3%	33.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
December								December							
Monthly	\$15.2	\$18.2	\$11.5	\$11.1	\$12.3	\$6.7	\$5.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		9.7%	7.8%	7.7%	12.0%	6.6%	6.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$82.3	\$77.2	\$56.3	\$49.4	\$41.5	\$41.6	\$33.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		41.0%	38.2%	34.2%	40.4%	40.9%	39.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
January								January							
Monthly	\$21.5	\$16.6	\$16.6	\$16.7	\$10.1	\$10.2	\$12.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		8.8%	11.3%	11.6%	9.8%	10.0%	14.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$103.8	\$93.8	\$72.9	\$66.1	\$51.6	\$51.8	\$45.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		49.8%	49.4%	45.8%	50.2%	50.9%	53.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
February								February							
Monthly	\$15.0	\$22.0	\$14.5	\$19.7	\$8.7	\$7.9	\$5.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		11.7%	9.8%	13.6%	8.5%	7.8%	5.9%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$118.8	\$115.8	\$87.4	\$85.8	\$60.3	\$59.7	\$50.9	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		61.5%	59.3%	59.4%	58.7%	58.6%	59.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
March								March							
Monthly	\$15.1	\$16.3	\$11.2	\$7.8	\$7.6	\$7.5	\$6.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		8.7%	7.6%	5.4%	7.4%	7.4%	7.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$133.9	\$132.1	\$98.6	\$93.6	\$67.9	\$67.2	\$57.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		70.2%	66.8%	64.8%	66.1%	66.0%	67.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
April								April							
Monthly	\$17.3	\$13.6	\$12.7	\$14.0	\$10.3	\$11.3	\$8.9	Monthly	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9
%		7.2%	8.6%	9.7%	10.0%	11.1%	10.4%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$151.2	\$145.7	\$111.3	\$107.6	\$78.2	\$78.5	\$66.5	Y.T.D.	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9
%		77.4%	75.5%	74.5%	76.1%	77.1%	77.4%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
May								May							
Monthly	\$0.0	\$14.6	\$12.7	\$12.7	\$6.3	\$6.3	\$7.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		7.8%	8.6%	8.8%	6.1%	6.2%	8.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$151.2	\$160.3	\$124.0	\$120.3	\$84.5	\$84.8	\$73.8	Y.T.D.	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9
%		85.1%	84.1%	83.3%	82.2%	83.3%	85.9%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
June								June							
Monthly	\$0.0	\$28.0	\$23.5	\$24.1	\$18.3	\$17.0	\$12.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		14.9%	15.9%	16.7%	17.8%	16.7%	14.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$151.2	\$188.3	\$147.5	\$144.4	\$102.8	\$101.8	\$85.9	Y.T.D.	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

Utility Property Tax								State Property Tax							
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018		FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthl	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	\$0.1	\$0.0	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	1.6%	0.0%	0.3%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	\$0.1	\$0.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	1.6%	0.0%	0.3%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
August								August							
Monthl	\$0.9	\$0.8	\$1.0	\$1.3	\$1.4	\$1.2	\$1.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		1.9%	2.3%	3.4%	3.2%	3.0%	2.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.9	\$0.8	\$1.0	\$1.9	\$1.4	\$1.3	\$1.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		1.9%	2.3%	5.0%	3.2%	3.3%	2.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
September								September							
Monthl	\$9.9	\$9.3	\$6.8	\$9.2	\$8.2	\$9.9	\$9.4	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		21.7%	15.7%	24.1%	18.9%	25.1%	20.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$10.8	\$10.1	\$7.8	\$11.1	\$9.6	\$11.2	\$10.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		23.5%	18.1%	29.1%	22.2%	28.4%	23.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
October								October							
Monthl	\$0.0	\$0.0	\$0.1	-\$0.1	\$0.0	\$0.3	\$0.0	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.2%	-0.3%	0.0%	0.8%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$10.8	\$10.1	\$7.9	\$11.0	\$9.6	\$11.5	\$10.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		23.5%	18.3%	28.8%	22.2%	29.2%	23.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
November								November							
Monthl	\$0.4	\$1.6	\$0.5	\$2.1	\$1.2	\$1.2	\$1.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		3.7%	1.2%	5.5%	2.8%	3.0%	2.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$11.2	\$11.7	\$8.4	\$13.1	\$10.8	\$12.7	\$11.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		27.3%	19.4%	34.3%	24.9%	32.2%	26.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
December								December							
Monthl	\$10.7	\$8.8	\$10.4	\$8.6	\$9.2	\$5.3	\$10.8	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		20.5%	24.1%	22.5%	21.2%	13.5%	23.9%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$21.9	\$20.5	\$18.8	\$21.7	\$20.0	\$18.0	\$22.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		47.8%	43.5%	56.8%	46.2%	45.7%	50.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
January								January							
Monthl	\$2.4	\$1.8	\$3.7	\$1.2	\$2.5	\$2.1	\$1.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		4.2%	8.6%	3.1%	5.8%	5.3%	2.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$24.3	\$22.3	\$22.5	\$22.9	\$22.5	\$20.1	\$23.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		52.0%	52.1%	59.9%	52.0%	51.0%	52.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
February								February							
Monthl	\$0.6	\$0.0	\$1.0	\$0.0	\$0.0	\$0.3	\$0.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	2.3%	0.0%	0.0%	0.8%	0.4%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$24.9	\$22.3	\$23.5	\$22.9	\$22.5	\$20.4	\$24.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		52.0%	54.4%	59.9%	52.0%	51.8%	53.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
March								March							
Monthl	\$2.1	\$0.6	\$0.5	\$1.6	\$1.6	\$1.1	\$1.2	Monthl	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1
%		1.4%	1.2%	4.2%	3.7%	2.8%	2.7%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Y.T.D.	\$27.0	\$22.9	\$24.0	\$24.5	\$24.1	\$21.5	\$25.2	Y.T.D.	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1
%		53.4%	55.6%	64.1%	55.7%	54.6%	55.8%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
April								April							
Monthl	\$9.4	\$8.7	\$9.3	\$6.1	\$8.3	\$8.5	\$8.9	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		20.3%	21.5%	16.0%	19.2%	21.6%	19.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$36.4	\$31.6	\$33.3	\$30.6	\$32.4	\$30.0	\$34.1	Y.T.D.	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1
%		73.7%	77.1%	80.1%	74.8%	76.1%	75.4%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
May								May							
Monthl	\$0.0	\$0.5	\$0.4	\$1.0	\$1.2	\$1.3	\$1.1	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		1.2%	0.9%	2.6%	2.8%	3.3%	2.4%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$36.4	\$32.1	\$33.7	\$31.6	\$33.6	\$31.3	\$35.2	Y.T.D.	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1
%		74.8%	78.0%	82.7%	77.6%	79.4%	77.9%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
June								June							
Monthl	\$0.0	\$10.8	\$9.5	\$6.6	\$9.7	\$8.1	\$10.0	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		25.2%	22.0%	17.3%	22.4%	20.6%	22.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$36.4	\$42.9	\$43.2	\$38.2	\$43.3	\$39.4	\$45.2	Y.T.D.	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2018 - FY 2024 (As of 4/30/24, Cash Basis)**

									Grand							
									Total							
Medicaid Recoveries	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018		FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	
(\$ in Millions)									(\$ in Millions)							
July									July							
Monthl	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	Monthl	\$118.2	\$116.2	\$120.4	\$133.3	\$114.0	\$117.5	\$113.9	
%		0.0%	5.9%	2.8%	3.1%	2.5%	0.0%	%		3.6%	3.7%	4.5%	4.6%	4.4%	4.4%	
Y.T.D.	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	Y.T.D.	\$118.2	\$116.2	\$120.4	\$133.3	\$114.0	\$117.5	\$113.9	
%		0.0%	5.9%	2.8%	3.1%	2.5%	0.0%	%		3.6%	3.7%	4.5%	4.6%	4.4%	4.4%	
August									August							
Monthl	\$0.2	\$0.2	\$0.7	\$0.3	\$0.5	\$0.3	\$0.3	Monthl	\$146.1	\$147.8	\$141.8	\$120.9	\$124.6	\$126.5	\$121.0	
%		4.4%	20.6%	8.3%	15.6%	7.5%	7.5%	%		4.4%		4.1%	5.0%	4.7%	4.7%	
Y.T.D.	\$0.4	\$0.2	\$0.9	\$0.4	\$0.6	\$0.4	\$0.3	Y.T.D.	\$264.3	\$264.0	\$262.2	\$254.2	\$238.6	\$243.8	\$234.9	
%		4.4%	26.5%	11.1%	18.8%	10.0%	7.5%	%		8.2%	8.1%	8.6%	9.6%	9.1%	9.1%	
September									September							
Monthl	\$0.4	\$0.5	\$0.4	\$0.3	\$0.4	\$0.2	\$0.9	Monthl	\$375.2	\$341.2	\$336.8	\$280.8	\$243.8	\$270.5	\$239.4	
%		11.1%	11.8%	8.3%	12.5%	5.0%	22.5%	%		10.6%	10.4%	9.5%	9.8%	10.1%	9.3%	
Y.T.D.	\$0.8	\$0.7	\$1.3	\$0.7	\$1.0	\$0.6	\$1.2	Y.T.D.*	\$639.5	\$605.2	\$599.0	\$535.0	\$482.4	\$514.3	\$474.3	
%		15.6%	38.2%	19.4%	31.3%	15.0%	30.0%	%		18.7%	18.6%	18.0%	19.4%	19.3%	18.4%	
October									October							
Monthl	\$0.3	\$0.3	\$0.2	\$0.5	\$0.1	\$0.3	\$0.2	Monthl	\$169.0	\$165.0	\$147.5	\$139.4	\$128.5	\$134.7	\$126.5	
%		6.7%	5.9%	13.9%	3.1%	7.5%	5.0%	%		5.1%	4.6%	4.7%	5.2%	5.0%	4.9%	
Y.T.D.	\$1.1	\$1.0	\$1.5	\$1.2	\$1.1	\$0.9	\$1.4	Y.T.D.*	\$808.5	\$770.2	\$746.5	\$674.4	\$610.9	\$649.0	\$600.8	
%		22.2%	44.1%	33.3%	34.4%	22.5%	35.0%	%		23.8%	23.1%	22.7%	24.6%	24.3%	23.4%	
November									November							
Monthl	\$0.3	\$0.6	\$0.1	\$0.3	\$0.3	\$0.3	\$0.2	Monthl	\$159.5	\$131.5	\$131.9	\$141.3	\$128.6	\$111.1	\$108.3	
%		13.3%	2.9%	8.3%	9.4%	7.5%	5.0%	%		4.1%	4.1%	4.8%	5.2%	4.2%	4.2%	
Y.T.D.	\$1.4	\$1.6	\$1.6	\$1.5	\$1.4	\$1.2	\$1.6	Y.T.D.*	\$968.0	\$901.7	\$878.4	\$815.7	\$739.5	\$760.1	\$709.1	
%		35.6%	47.1%	41.7%	43.8%	30.0%	40.0%	%		27.9%	27.2%	27.5%	29.8%	28.5%	27.6%	
December									December							
Monthl	\$0.1	\$0.1	\$0.4	\$0.2	\$0.2	\$0.4	\$0.5	Monthl	\$299.5	\$322.8	\$306.4	\$244.4	\$241.2	\$272.6	\$237.9	
%		2.2%	11.8%	5.6%	6.3%	10.0%	12.5%	%		10.0%	9.5%	8.2%	9.7%	10.2%	9.3%	
Y.T.D.	\$1.5	\$1.7	\$2.0	\$1.7	\$1.6	\$1.6	\$2.1	Y.T.D.*	\$1,267.5	\$1,224.5	\$1,184.8	\$1,060.1	\$980.7	\$1,032.7	\$947.0	
%		37.8%	58.8%	47.2%	50.0%	40.0%	52.5%	%		37.9%	36.7%	35.7%	39.5%	38.7%	36.8%	
January									January							
Monthl	\$0.2	\$0.1	\$0.1	\$0.1	\$0.2	\$0.3	\$0.4	Monthl	\$211.8	\$202.7	\$193.4	\$181.4	\$138.1	\$149.9	\$125.6	
%		2.2%	2.9%	2.8%	6.3%	7.5%	10.0%	%		6.3%	6.0%	6.1%	5.6%	5.6%	4.9%	
Y.T.D.	\$1.7	\$1.8	\$2.1	\$1.8	\$1.8	\$1.9	\$2.5	Y.T.D.*	\$1,479.3	\$1,427.2	\$1,378.2	\$1,241.5	\$1,118.8	\$1,182.6	\$1,072.6	
%		40.0%	61.8%	50.0%	56.3%	47.5%	62.5%	%		44.2%	42.7%	41.9%	45.1%	44.3%	41.7%	
February									February							
Monthl	\$0.3	\$0.2	\$0.1	\$0.3	\$0.3	\$0.1	\$0.3	Monthl	\$121.7	\$118.7	\$129.4	\$120.3	\$95.5	\$107.2	\$105.9	
%		4.4%	2.9%	8.3%	9.4%	2.5%	7.5%	%		3.7%	4.0%	4.1%	3.8%	4.0%	4.1%	
Y.T.D.	\$2.0	\$2.0	\$2.2	\$2.1	\$2.1	\$2.0	\$2.8	Y.T.D.*	\$1,601.0	\$1,545.9	\$1,507.6	\$1,361.8	\$1,214.3	\$1,289.8	\$1,178.5	
%		44.4%	64.7%	58.3%	65.6%	50.0%	70.0%	%		47.9%	46.7%	45.9%	48.9%	48.3%	45.8%	
March									March							
Monthl	\$0.2	\$0.8	\$0.4	\$0.4	\$0.3	\$0.2	\$0.2	Monthl	\$728.7	\$654.0	\$749.8	\$701.0	\$667.0	\$653.6	\$655.5	
%		17.8%	11.8%	11.1%	9.4%	5.0%	5.0%	%		20.2%	23.2%	23.6%	26.9%	24.5%	25.5%	
Y.T.D.	\$2.2	\$2.8	\$2.6	\$2.5	\$2.4	\$2.2	\$3.0	Y.T.D.*	\$2,329.7	\$2,199.9	\$2,257.4	\$2,062.8	\$1,881.3	\$1,943.4	\$1,834.0	
%		62.2%	76.5%	69.4%	75.0%	55.0%	75.0%	%		68.1%	69.9%	69.5%	75.8%	72.8%	71.3%	
April									April							
Monthl	\$0.3	\$0.2	\$0.2	\$0.2	\$0.1	\$0.2	\$0.4	Monthl	\$524.4	\$530.5	\$506.2	\$434.1	\$264.1	\$362.3	\$351.1	
%		4.4%	5.9%	5.6%	3.1%	5.0%	10.0%	%		16.4%	15.7%	14.6%	10.6%	13.6%	13.7%	
Y.T.D.	\$2.5	\$3.0	\$2.8	\$2.7	\$2.5	\$2.4	\$3.4	Y.T.D.*	\$2,854.1	\$2,730.4	\$2,763.6	\$2,496.9	\$2,145.4	\$2,305.7	\$2,185.1	
%		66.7%	82.4%	75.0%	78.1%	60.0%	85.0%	%		84.5%	85.6%	84.2%	86.4%	86.4%	85.0%	
May									May							
Monthl	\$0.0	\$0.1	\$0.2	\$0.6	\$0.3	\$0.4	\$0.2	Monthl	\$0.0	\$152.5	\$140.8	\$149.1	\$86.9	\$113.9	\$112.6	
%		2.2%	5.9%	16.7%	9.4%	10.0%	5.0%	%		4.7%	4.4%	5.0%	3.5%	4.3%	4.4%	
Y.T.D.	\$2.5	\$3.1	\$3.0	\$3.3	\$2.8	\$2.8	\$3.6	Y.T.D.*	\$2,854.1	\$2,882.9	\$2,904.4	\$2,646.0	\$2,232.3	\$2,419.6	\$2,297.7	
%		68.9%	88.2%	91.7%	87.5%	70.0%	90.0%	%		89.2%	89.9%	89.2%	89.9%	90.6%	89.3%	
June									June							
Monthl	\$0.0	\$1.4	\$0.4	\$0.3	\$0.4	\$1.2	\$0.4	Monthl	\$0.0	\$347.3	\$324.6	\$320.5	\$251.1	\$249.7	\$274.1	
%		31.1%	11.8%	8.3%	12.5%	30.0%	10.0%	%		10.8%	10.1%	10.8%	10.1%	9.4%	10.7%	
Y.T.D.	\$2.5	\$4.5	\$3.4	\$3.6	\$3.2	\$4.0	\$4.0	Y.T.D.*	\$2,854.1	\$3,230.2	\$3,229.0	\$2,966.5	\$2,483.4	\$2,669.3	\$2,571.8	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	