	001150		/ 140NITI								П				
REVENUE		TIONS B	Y MONTH	ILY PERC	ENTAGE	(CASH E	BASIS)								
FY 2018-20 Gen/ETF	24							Com/ETE							
Business F	rofito To							Gen/ETF	Entornrio	o Toy					
			EV 2022	EV 2024	EV 2020	EV 2010	FY 2018	Business			EV 2022	EV 2024	FY 2020	FY 2019	FY 2018
(\$ in Million:		F1 2023	F1 2022	F1 2021	F1 2020	F1 2019	F1 2010	(\$ in Millior		F1 2023	F1 2022	F1 2021	F1 2020	F1 2019	F1 2010
(ψ II I IVIIIIOI I	3)							(ψ III IVIIIIOI	13)						
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
% VTD	ФEО 4	2.6%	1.8%	1.2%	2.5%	1.9%	1.8%	% V.T.D	ФГ 0	-0.5%	2.3%	1.1%		1.9%	1.8%
Y.T.D.	\$52.1	\$49.2 5.1%	\$37.6 4.3%	\$34.2 5.2%	\$24.5 5.7%	\$26.9 5.2%	\$22.7 4.7%	Y.T.D.	\$5.8	\$8.5 2.8%	\$18.1 5.4%	\$16.1 4.8%	\$14.0 5.6%	\$16.8 5.2%	\$14.1 4.7%
September		3.170	4.3%	3.270	3.7 %	3.2%		Septembe	r	2.070	3.470	4.070	3.0%	3.270	4.7 70
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
%	\$11.011	15.0%	16.0%	14.9%	17.0%	16.4%	14.4%	%	\$1011	17.6%	18.8%	13.9%	18.0%	16.4%	14.4%
Y.T.D.	\$228.8	\$195.2	\$178.5		\$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		\$9.2	\$13.5	\$9.8
%	000::	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		\$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 Monthly	\$54.8	\$36.1	\$34.6	\$27.7	\$14.0	\$10.0	\$9.3	November Monthly	-\$14.5	-\$13.1	-\$6.8	\$6.8	\$8.8	\$6.2	\$5.8
%	Φ04.0	3.7%	3.9%	4.2%	3.3%	1.9%	1.9%	%	-\$14.5	-\$13.1 -4.3%	-30.6	2.0%	3.5%	1.9%	2.0%
Y.T.D.	\$319.0	\$272.1	\$242.5		\$125.9	\$143.8	\$116.9	Y.T.D.	\$47.2	\$49.7	\$71.0	\$78.9		\$89.6	\$72.6
%	ψο το.ο	27.9%	27.5%	27.1%	29.5%	27.7%	24.4%	%	Ψ17.2	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	* 45 4	#50.0	400.0	***	0.110	040.0	* 40.4	January	040.0		A 40.4	0.45.7	40.0	**	* 10.1
Monthly %	\$45.4	\$59.6 6.1%	\$39.2 4.5%	\$26.2	\$14.8 3.5%	\$19.0	\$16.4	Monthly %	\$12.2	\$11.8 3.8%	\$19.4 5.8%	\$15.7 4.7%	\$8.6	\$11.9 3.7%	\$10.1
Y.T.D.	\$514.3	\$471.8	\$420.4	3.9% \$294.3	\$223.4	3.7% \$270.8	3.4% \$205.0	% Y.T.D.	\$83.4	\$114.7	\$140.0		3.4% \$133.8	\$168.9	3.4% \$127.1
%	φυ14.υ	48.4%	47.8%	44.3%	52.3%	52.3%	42.8%	%	φ03.4	37.4%	42.1%	41.5%	53.1%	52.3%	42.8%
February		40.470	47.070	44.070	02.070	02.070		February		07.470	72.170	41.070	00.170	02.070	42.070
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%				3.9%		7.1.	-3.1%					3.9%
Y.T.D.	\$527.2	\$499.5					\$223.8		\$92.5					\$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		\$32.6	\$39.4
% V.T.D.	00015	12.9%	12.4%		14.5%		13.2%	% V.T.D	04155	12.2%				10.1%	13.3%
Y.T.D.	\$624.6	\$625.1	\$552.5		\$292.9	\$338.0		Y.T.D.	\$115.9						\$178.1
% April		64.2%	62.8%	60.0%	68.5%	65.2%	60.0%	% April		46.5%	57.9%	54.0%	69.1%	65.2%	59.9%
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
%	ψ2 13.8	20.2%	20.5%	21.4%	13.3%	18.9%	20.8%	%	ψ10.1	32.2%		25.8%		18.9%	20.9%
Y.T.D.	\$838.5	\$822.1	\$733.1			\$436.1	\$387.0	Y.T.D.	\$186.6	\$241.3					\$240.1
%	+ - 50.0	84.4%	83.3%		81.8%	84.2%	80.8%	%	Ţ.55.0	78.7%				84.2%	80.8%
May								Мау							
Monthly	\$0.0	\$27.8	\$31.4	\$25.3	\$10.4	\$15.3	\$11.9	Monthly	\$0.0	\$15.2			\$5.8	\$9.5	\$7.3
%		2.9%	3.6%	3.8%	2.4%	3.0%	2.5%	%		5.0%		4.0%	2.3%	2.9%	2.5%
Y.T.D.	\$838.5	\$849.9	\$764.5		\$360.1	\$451.4	\$398.9	Y.T.D.	\$186.6	\$256.5				\$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	AC C	M4046	6445 6	# 00 0	#07 ·	*	A70 0	June	*	# F0.0	040 -	AF4	0000	A44 C	
Monthly	\$0.0	\$124.3	\$115.8	\$98.3	\$67.4	\$66.8	\$79.9	Monthly	\$0.0	\$50.3	\$49.5 14.9%			\$41.6	\$49.7
% Y.T.D.	\$838.5	12.8% \$974.2	13.2% \$880.3		15.8% \$427.5		16.7% \$478.8	% Y.T.D.	\$186.6	16.4% \$306.8		16.2% \$336.8		12.9% \$323.1	16.7% \$297.1
¥.1.D.	ψυυσ.υ	100.0%	100.0%			_	100.0%	% Y.I.D.	ψ100.0	100.0%					100.0%
/0		100.070	100.0 /0	100.0 /0	100.0 /0	100.070	100.070	/0		100.0 /0	100.070	100.070	100.0 /0	100.0 %	100.070

				1			
Gen/ETF							
Combined	Busines	s Taxes (BPT and	BET)			
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Million	ıs)						
July	400.0	400 7	400.5	0000	004.7	407.0	400.7
Monthly	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7
% Y.T.D.	\$39.8	2.6% \$33.7	2.7% \$32.5	3.8% \$38.3	3.2% \$21.7	3.3% \$27.6	2.9% \$22.7
%	φυθ.0	2.6%	2.7%	3.8%	3.2%	3.3%	2.9%
August		2.070	2.770	0.070	0.270	0.070	2.070
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
% VTD	#204.2	15.6%	16.8%	14.5%	17.3%	16.4%	14.4%
Y.T.D.	\$284.3	\$257.8 20.1%	\$259.3 21.4%	\$195.9 19.6%	\$156.3 23.0%	\$182.0 21.6%	\$148.7 19.2%
October		ZU. 1 /0	Z 1.4 /0	19.0 /0	23.0 /0	Z 1.U /0	13.470
Monthly	\$41.6	\$41.0	\$26.4	\$28.3	\$24.0	\$35.2	\$25.7
%	÷ o	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
%	40000	1.8%	2.3%	3.4%	3.4%	1.9%	1.9%
Y.T.D.	\$366.2	\$321.8		\$258.7	\$203.1	\$233.4 27.7%	\$189.5 24.4%
December		25.1%	25.8%	25.8%	29.9%	21.1%	24.4%
Monthly	\$173.9	\$193.3	\$188.3	\$133.6	\$130.7	\$175.4	\$116.1
%	ψ170.5	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
%	AFOT 7	5.6%	4.8%	4.2%	3.4%	3.7%	3.4%
Y.T.D. %	\$597.7	\$586.5 45.8%	\$560.4 46.2%	\$434.2 43.4%	\$357.2 52.6%	\$439.7 52.3%	\$332.1 42.8%
February		43.6%	40.270	43.4%	32.0%	32.3%	42.070
Monthly	\$22.0	\$18.2	\$24.5	\$29.4	\$11.7	\$24.2	\$30.4
%	ΨZZ.0	1.4%		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
% VTD	Ф 7 40 Г	12.7%	13.2%	11.6%	14.4%	10.1%	13.2%
Y.T.D.	\$740.5	\$767.7 59.9%	\$745.2 61.4%	\$579.9 57.9%	\$466.9 68.7%	\$548.8 65.2%	\$465.3 60.0%
April		J9.9 ⁷ /0	01.470	31.9%	00.1 70	00.270	00.0%
Monthly	\$284.6	\$295.7	\$262.6	\$229.3	\$89.8	\$159.3	\$161.8
%	Ţ_\$	23.1%	21.6%	22.9%	13.2%	18.9%	20.9%
	\$1,025.1	\$1,063.4		\$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
% VTD	¢4 005 4	3.4%	3.3%	3.9%	2.4%	2.9%	2.5%
Y.T.D. %	φ1,025.1	\$1,106.4 86.4%		\$848.1	\$572.9	\$732.9 97.1%	\$646.3
June		00.4%	86.4%	84.7%	84.3%	87.1%	83.3%
Monthly	\$0.0	\$174.6	\$165.3	\$152.7	\$106.4	\$108.4	\$129.6
ivioriumy	ψυ.υ	-	-		-		16.7%
%		13.6%	13 h%	75.3%	[3 / %]	[/ 9m	[() / ///
% Y.T.D.	\$1,025.1	13.6% \$1,281.0	13.6% \$1,213.0	15.3% \$1,000.8	15.7% \$679.3	12.9% \$841.3	\$775.9

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Gen/ETF								Gen/ETF							
Meals & R	ooms							Tobacco 1							
	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 Million	ıs)							(\$ in Millior	ns)						
lube								lube							
July Monthly	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	July Monthly	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2
%	ψου.σ	9.2%	9.0%	7.5%	10.5%	9.3%	9.1%	%	Ψ10.7	8.5%	10.1%	8.1%			8.9%
Y.T.D.	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0		\$16.7	\$18.4	\$23.4	\$20.4	\$18.2		\$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	* 04.0	* 05.4	4040	0040	400.0	407.0	405.0	August	0.17.0	200.4	***	***	040.0	***	400.0
Monthly %	\$34.9	\$35.1 11.1%	\$34.8 11.4%	\$31.0 9.6%	\$38.2 11.7%	\$37.2 10.7%	\$35.8 10.8%	Monthly %	\$17.2	\$22.4 10.4%	\$22.2 9.6%	\$23.6 9.4%			\$20.2 9.3%
Y.T.D.	\$65.5	\$64.3	\$62.3	\$55.0	\$72.5	\$69.7	\$65.8		\$33.9					\$38.3	\$39.4
%	400.0	20.3%	20.4%	17.1%	22.3%	20.0%	19.9%	%	400.0	18.9%	19.7%	17.5%			18.2%
Septembe								Septembe							
Monthly	\$34.4	\$33.1	\$35.2	\$34.7	\$40.2	\$37.6	\$35.6		\$17.2	\$20.3	\$18.0				\$18.9
% VTD	\$99.9	10.4% \$97.4	11.5%	10.8%	12.4%	10.8%	10.8% \$101.4	% V.T.D.	CE11	9.4%	7.8%	9.7%			8.7%
Y.T.D.	ф99.9	30.7%	\$97.5 32.0%	\$89.7 27.9%	\$112.7 34.6%	\$107.3 30.8%	30.7%	Y.T.D.	\$51.1	\$61.1 28.3%	\$63.6 27.4%	\$68.3 27.2%			\$58.3 27.0%
October		55.1 /6	52.070	_1.570	J-1.0 /0	00.070	30.170	October		20.070	_1.7/0	21.270	20.270	20.070	21.070
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		\$21.5
%		8.9%	9.3%	8.7%	9.6%	9.0%	9.0%	%		8.8%	8.7%	8.0%			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				\$79.8
% November		39.6%	41.3%	36.6%	44.3%	39.7%	39.8%	% November		37.1%	36.2%	35.3%	34.1%	36.2%	36.9%
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
%	Ψ20.2	8.9%	9.3%	8.9%	9.6%	8.6%	8.7%	%	ψ11.0	8.1%					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		\$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		# 00.0	#00.7	# 00.0	#00 F	005.0	# 00.0	December		#00.0	004.0	#00 F	045.4	0447	045.4
Monthly %	\$23.1	\$22.0 6.9%	\$20.7 6.8%	\$22.2 6.9%	\$26.5 8.1%	\$25.3 7.3%	\$23.2 7.0%	Monthly %	\$15.9	\$20.2 9.4%	\$21.2 9.1%			\$14.7 7.4%	\$15.4 7.1%
Y.T.D.	\$180.7	\$175.8	\$175.0	\$168.4	\$201.9	\$193.7	\$183.2	Y.T.D.	\$101.2		\$124.2				\$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		\$17.4
% Y.T.D.	\$206.3	8.1% \$201.6	6.6% \$195.2	6.6% \$189.6	8.3% \$229.0	7.8% \$220.9	7.7% \$208.5	% Y.T.D.	\$116.8	6.4% \$131.7	7.1% \$140.6				8.0% \$130.3
%	ֆ 2 00.3	63.5%	64.0%	59.0%	70.4%	63.4%	63.2%		φ110.o	61.0%	60.7%	59.6%	56.7%	61.4%	60.3%
February		00.070	0 1.0 70	00.070	70.170	00.170	00.270	February		01.070	00.170	00.070	00.170	01.170	00.070
Monthly	\$22.5	\$22.6	\$18.6	\$22.9	\$25.9	\$23.1	\$21.7	Monthly	\$12.5	\$16.8	\$16.6				\$13.1
%		7.1%	6.1%	7.1%	8.0%	6.6%	6.6%			7.8%					6.1%
Y.T.D.	\$228.8		\$213.8	\$212.5			\$230.2		\$129.3	_	_				\$143.4
% March		70.7%	70.1%	66.1%	78.3%	70.0%	69.8%	% March		68.8%	67.8%	65.5%	63.0%	68.3%	66.3%
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
%	+= 3	7.1%	7.0%	7.2%	8.1%	6.9%	7.1%		Ţ.J.,	7.3%					8.5%
Y.T.D.	\$252.8	\$246.7	\$235.2	\$235.6		\$268.2	\$253.5		\$145.0	_			-		\$161.7
% Amril		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 Monthly	\$24.2	\$23.3	\$22.2	\$26.5	\$16.1	\$26.6	\$25.1	April Monthly	\$14.5	\$15.4	\$15.8	\$23.2	\$20.5	\$15.7	\$14.5
%	φ∠4.∠	7.3%	7.3%	8.2%	4.9%	7.6%	7.6%	,	φ14.3	7.1%					6.7%
Y.T.D.	\$277.0	\$270.0	\$257.4	\$262.1	\$297.5	\$294.8	\$278.6		\$159.5		\$192.2				\$176.2
%		85.1%	84.4%	81.5%	91.4%	84.6%	84.4%	%		83.2%	83.0%				81.5%
May		A	<u> </u>	A = -	A	A-	**	Мау		A :=	A : -	4			
Monthly	\$0.0	\$22.2	\$22.7	\$27.0	\$11.1	\$24.8	\$23.9	Monthly %	\$0.0	\$17.6			\$15.8		\$18.9 9.7%
% Y.T.D.	\$277.0	7.0% \$292.2	7.4% \$280.1	8.4% \$289.1	3.4% \$308.6	7.1% \$319.6	7.2% \$302.5	% Y.T.D.	\$159.5	8.1% \$197.3					8.7% \$195.1
%	Ψ211.0	92.1%	91.9%	90.0%	94.8%	91.7%	91.7%	%	ψ109.0	91.3%					90.2%
June						, 0		June					1		
Monthly	\$0.0	\$25.1	\$24.7	\$32.3	\$16.9	\$28.9	\$27.5		\$0.0	\$18.7	\$20.9		\$24.8		\$21.1
%	00	7.9%	8.1%	10.0%	5.2%	8.3%	8.3%	%	0.4=0=	8.7%					9.8%
Y.T.D.	\$277.0		\$304.8	\$321.4		\$348.5	\$330.0		\$159.5	_					\$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%

					I			1			I		ı		T
Liquor Sal	es and D	istributio	n					Interest 8	& Dividen	ds					
				FY 2021	FY 2020	FY 2019	FY 2018				FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Million	ıs)							(\$ in Millic	ons)						
July	40.0	**	* 4 4	***	0110	2110	0110	July	40.0		0.4 5	0.47.0	* * * * * * * * * * * * * * * * * * *	**	
Monthly %	\$2.3	\$2.2 1.7%	\$4.4 3.3%	\$6.6 4.6%	\$14.2 10.8%	\$14.0 10.7%	\$14.9 10.8%	Monthl %	\$0.2	\$1.1 0.7%	\$1.5 1.0%	\$17.0 12.4%	\$1.3 1.2%	\$0.8 0.7%	\$0.9 0.8%
Y.T.D.	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0			\$0.2	\$1.1			\$1.3		\$0.9
%	42.0	1.7%	3.3%	4.6%	10.8%	10.7%	10.8%	%	40. 2	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	Monthl	\$1.8	\$2.0			\$1.7	\$1.5	\$1.5
% VTD	#40.4	10.8%	10.5%	9.6%	9.5%	9.4%	10.5%	% V.T.D.	# 0.0	1.3%	0.8%	1.6%	1.6%	1.3%	1.4%
Y.T.D.	\$16.4	\$16.0 12.5%	\$18.5 13.8%	\$20.3 14.2%	\$26.7 20.3%	\$26.3 20.0%	\$29.3 21.3%	Y.T.D.	\$2.0	\$3.1 2.1%	\$2.8 1.8%	\$19.2 14.0%	\$3.0 2.8%	\$2.3 2.0%	\$2.4 2.3%
Septembe	r	12.570	13.070	14.2 /0	20.570	20.070	21.570	Septemb	er	2.170	1.070	14.070	2.070	2.070	2.570
Monthly	\$11.8	\$13.2	\$14.1	\$13.0	\$8.7	\$12.6	\$11.2	Monthl	\$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%		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		\$25.6	\$21.6			\$20.1	\$18.3	\$17.8
% October		22.9%	24.3%	23.2%	26.9%	29.6%	29.5%	% October		14.3%	13.2%	27.9%	18.5%	16.0%	16.8%
Monthly	\$11.7	\$13.3	\$10.8	\$13.3	\$11.2	\$11.3	\$11.8	Monthl	\$10.3	\$5.5	\$13.8	\$5.6	\$4.0	\$2.4	\$1.6
%	Ψ11.7	10.4%	8.1%	9.3%	8.5%	8.6%	8.6%	%	ψ10.0	3.7%	8.8%		3.7%	2.1%	1.5%
Y.T.D.	\$39.9	\$42.5	\$43.4	\$46.6	\$46.6	\$50.2	\$52.3		\$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								Novembe							
Monthly %	\$10.8	\$7.0	\$11.1 8.3%	\$13.2 9.2%	\$14.1	\$8.2 6.3%	\$13.1	Monthl %	\$2.2	\$1.6 1.1%			\$1.6 1.5%	\$0.5	\$0.8 0.8%
70 Y.T.D.	\$50.7	5.5% \$49.5	\$54.5		10.7% \$60.7	\$58.4	9.5% \$65.4	70 Y.T.D.	\$38.1	\$28.7	\$36.2	1.2% \$45.5	\$25.7	0.4% \$21.2	\$20.2
%	Ψ00.1	38.8%	40.7%	41.7%	46.2%	44.5%	47.6%	%	ψου. 1	19.1%	23.1%	33.1%	23.6%	18.6%	19.0%
December			-					Decembe	er		-				
Monthly	\$14.6	\$15.1	\$15.8	\$15.5	\$16.5	\$17.7	\$17.7	Monthl	\$5.0	\$4.8	\$3.9		\$3.6	\$3.6	\$12.6
%	405.0	11.8%	11.8%	10.8%	12.5%	13.5%	12.9%	%	0.40	3.2%			3.3%	3.2%	11.9%
Y.T.D.	\$65.3	\$64.6	\$70.3 52.5%		\$77.2	\$76.1	\$83.1	Y.T.D.	\$43.1	\$33.5 22.2%		\$48.5	\$29.3		\$32.8
January		50.6%	52.5%	52.5%	58.7%	58.0%	60.4%	January		22.2%	25.6%	35.3%	26.9%	21.7%	30.9%
Monthly	\$8.6	\$8.4	\$5.7	\$6.5	\$3.2	\$4.4	\$1.6	Monthl	\$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%		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			\$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 Monthly	CO 4	¢0.4	ФО О		¢0.4	\$8.6	Ф7 О	February		¢4 E	\$1.5	* 0.0	¢4.2	#0.0	Ф4 <i>Б</i>
%	\$8.4	\$9.4 7.4%	\$9.9 7.4%	\$8.0 5.6%	\$9.1 6.9%		\$7.8 5.7%		\$2.3	\$1.5 1.0%			\$1.3 1.2%	\$0.9 0.8%	\$1.5 1.4%
Y.T.D.	\$82.3	\$82.4	\$85.9			\$89.1	\$92.5		\$66.2	\$51.9					\$45.3
%		64.6%	64.2%		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		\$8.6	\$6.4			\$5.9	\$5.8	\$4.8
% Y.T.D.	\$91.5	8.2% \$92.9	8.7% \$97.5	8.9% \$102.5	8.2% \$100.3	7.8% \$99.3	6.5% \$101.4	% Y.T.D.	\$74.8	4.2% \$58.3			5.4% \$51.0	5.1% \$45.0	4.5% \$50.1
%	υ σ ι . Ο	72.8%	72.8%			75.7%	73.7%	%	ψ14.0	38.7%		· ·	46.8%	39.4%	47.2%
April				1 70	1 0.0 70	. 5., 70		April		33.1 70	.2.070	32.070	. 5.570	55.170	270
Monthly	\$9.3	\$9.9	\$10.5		\$8.0	\$8.6	\$10.5	Monthl	\$86.5	\$69.0			\$26.3	\$51.2	\$41.3
%		7.8%	7.8%	7.7%	6.1%	6.6%	7.6%	%		45.8%			24.2%	44.9%	38.9%
Y.T.D.	\$100.8	\$102.8	\$108.0			\$107.9	\$111.9		\$161.3	\$127.3			\$77.3	\$96.2	\$91.4
% May		80.6%	80.7%	79.1%	82.4%	82.2%	81.4%	% May		84.5%	86.6%	80.8%	71.0%	84.3%	86.1%
Monthly	\$0.0	\$13.0	\$13.5	\$14.3	\$10.8	\$12.3	\$12.6		\$0.0	\$3.4	\$3.2	\$10.6	\$3.8	\$1.8	\$1.2
%	45.0	10.2%	10.1%	10.0%		9.4%	9.2%	%	ψ3.0	2.3%		_	3.5%	1.6%	1.1%
Y.T.D.	\$100.8	\$115.8	\$121.5	\$127.8	\$119.1	\$120.2	\$124.5		\$161.3	\$130.7			\$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	ሰ ስ ስ	644.0	Φ4O 4	645 0	¢40.4	¢44.0	#40.0	June	ሰ ስ ስ	640.0	Φ47 7	#450	#07.0	Φ4C 4	#40.0
Monthly %	\$0.0	\$11.8 9.2%	\$12.4 9.3%	\$15.6 10.9%	\$12.4 9.4%	\$11.0 8.4%	\$13.0 9.5%	Monthl %	\$0.0	\$19.9 13.2%			\$27.8 25.5%	\$16.1 14.1%	\$13.6 12.8%
Y.T.D.	\$100.8	\$127.6	\$133.9		\$131.5	\$131.2			\$161.3						\$106.2
%	Ţ.00.0	100.0%	100.0%			100.0%	100.0%	%	Ţ.01.0	100.0%				100.0%	100.0%
,,							70							70	

Insurance		Tax FY 2023	EV 2022	EV 2021	EV 2020	FY 2019	FY 2018	Communi			ax FY 2022	EV 2021	EV 2020	FY 2019	FY 2018
(\$ in Million		1 1 2023	1 1 2022	1 1 2021	1 1 2020	1 1 2013	1 1 2010	(\$ in Million		1 1 2023	1 1 2022	1 1 2021	1 1 2020	1 1 2019	1 1 2010
(ψ	,							(\$							
July								July							
Monthly	\$1.8	\$2.3	\$2.0	\$1.9	\$1.9	\$1.5	\$1.1	Monthly	\$2.7	\$2.3	\$3.3	\$3.4	\$3.4	\$3.6	
% VTD	#4.0	1.4%	1.3%	1.4%	1.4%	1.1%	1.0%			7.6%	10.7%	8.5%	8.5%		
Y.T.D.	\$1.8	\$2.3 1.4%	\$2.0 1.3%	\$1.9 1.4%	\$1.9 1.4%	\$1.5 1.1%	\$1.1 1.0%	Y.T.D.	\$2.7	\$2.3 7.6%	\$3.3 10.7%	\$3.4 8.5%	\$3.4 8.5%	\$3.6 8.7%	
August		1.470	1.570	1.470	1.470	1.170	1.070	August		7.070	10.770	0.570	0.570	0.7 70	0.570
Monthly	\$3.1	\$3.0	\$4.0	\$2.5	\$2.1	\$2.9	\$2.1		\$2.6	\$2.3	\$3.1	\$3.4	\$3.4	\$3.5	\$3.8
%		1.9%	2.5%	1.8%	1.6%	2.1%	1.8%			7.6%	10.0%	8.5%	8.5%	8.5%	
Y.T.D.	\$4.9	\$5.3	\$6.0	\$4.4	\$4.0	\$4.4	\$3.2		\$5.3	\$4.6	\$6.4	\$6.8	\$6.8		\$7.5
%		3.3%	3.8%	3.2%	3.0%	3.1%	2.8%	%		15.3%	20.7%	17.1%	17.1%	17.2%	17.2%
Septembe		¢o E		\$2.7	ድር 4	ቀ Ω 2	ФО <i>4</i>	Septembe			# 0.0	ተ ን ን	\$3.2	\$3.6	ф 2 О
Monthly %	\$2.5	\$2.5 1.6%	\$2.6 1.6%	1.9%	\$2.4 1.8%	\$2.3 1.6%	\$2.4 2.1%		\$2.6	\$2.3 7.6%	\$2.3 7.4%	\$3.3 8.3%	8.0%		
Y.T.D.	\$7.4	\$7.8	\$8.6	\$7.1	\$6.4	\$6.7	\$5.6		\$7.9	\$6.9	\$8.7	\$10.1	\$10.0		\$11.3
%	****	4.9%	5.4%	5.1%	4.8%	4.8%	4.9%		4	22.9%	28.2%	25.4%	25.1%	25.9%	
October								October							
Monthly	\$2.5	\$2.6	\$2.8	\$2.9	\$2.1	\$2.0	\$1.7	Monthly	\$2.6	\$2.4	\$2.4	\$3.2	\$3.1	\$3.4	\$3.7
%	40.0	1.6%	1.8%	2.1%	1.6%	1.4%	1.5%		1 040 5	8.0%	7.8%	8.0%	7.8%	8.2%	
Y.T.D. %	\$9.9	\$10.4 6.5%	\$11.4 7.2%	\$10.0 7.2%	\$8.5 6.3%	\$8.7 6.2%	\$7.3 6.3%		\$10.5	\$9.3 30.9%	\$11.1 35.9%	\$13.3 33.4%	\$13.1 32.9%	\$14.1 34.1%	\$15.0 34.4%
November		0.5%	1.270	1.270	0.3%	0.270	0.370	Novembe	r	30.970	33.970	33.470	32.970	34.170	34.470
Monthly	\$2.2	\$2.2	\$1.8	\$2.1	\$1.4	\$1.5	\$2.4		,	\$2.4	\$2.3	\$3.2	\$3.2	\$3.5	\$3.7
%	¥2.2	1.4%	1.1%	1.5%	1.0%	1.1%	2.1%	%	Ψ2.0	8.0%	7.4%	8.0%	8.0%	8.5%	8.5%
Y.T.D.	\$12.1	\$12.6	\$13.2	\$12.1	\$9.9	\$10.2	\$9.7	Y.T.D.	\$13.1	\$11.7	\$13.4	\$16.5	\$16.3	\$17.6	\$18.7
%		7.9%	8.3%	8.7%	7.4%	7.3%	8.4%	%		38.9%	43.4%	41.5%	41.0%	42.6%	42.9%
December		** *	**			*		December		***	***	***	**		***
Monthly %	\$2.3	\$2.2	\$2.2 1.4%	\$1.7 1.2%	\$1.7 1.3%	\$1.6	\$1.5 1.3%		\$2.5	\$3.0 10.0%	\$2.3 7.4%	\$2.2	\$3.3	\$3.5	
Y.T.D.	\$14.4	1.4% \$14.8	\$15.4	\$13.8	\$11.6	1.1% \$11.8	\$11.2	70 Y.T.D.	\$15.6	\$14.7		5.5% \$18.7	8.3% \$19.6		7.6% \$22.0
%	Ψ1	9.3%	9.7%	9.9%	8.7%	8.4%	9.7%	%	ψ10.0	48.8%	50.8%	47.0%	49.2%	51.1%	
January		0.0				-		January		101011					
Monthly	\$4.8	\$3.6	\$4.0	\$2.7	\$2.4	\$3.0	\$2.3	Monthly	\$2.6	\$2.6	\$2.2	\$4.6	\$3.2	\$3.4	\$3.8
%		2.3%	2.5%	1.9%	1.8%	2.1%	2.0%		1	8.6%	7.1%	11.6%	8.0%		
Y.T.D.	\$19.2	\$18.4	\$19.4	\$16.5	\$14.0	\$14.8	\$13.5	Y.T.D.	\$18.2	\$17.3	\$17.9	\$23.3	\$22.8		
% February		11.5%	12.2%	11.9%	10.4%	10.5%	11.7%	% February		57.5%	57.9%	58.5%	57.3%	59.3%	59.2%
Monthly	\$8.3	\$7.3	\$11.8	\$3.9	\$6.2	\$9.1	\$4.9		\$2.5	\$2.7	\$2.3	\$3.3	\$3.3	\$3.3	\$3.5
%	Ψ0.0	4.6%	7.4%	2.8%	4.6%	6.5%	4.3%		Ψ2.0	9.0%					
Y.T.D.	\$27.5		\$31.2	\$20.4	\$20.2	\$23.9			\$20.7						
%		16.1%	19.6%	14.7%	15.1%	17.0%	16.0%			66.4%	65.4%	66.8%	65.6%	67.3%	67.2%
March			*		***	****	*****	March	*	***	***	***	***		
Monthly %	\$140.3	\$126.1 79.1%	\$131.7	\$123.6	\$117.4	\$120.2	\$106.1 92.3%	,	\$2.5	\$2.6 8.6%			\$3.4 8.5%	\$3.5 8.5%	
70 Y.T.D.	\$167.8		82.7% \$162.9	89.0% \$144.0	87.5% \$137.6	85.6% \$144.1	92.3% \$124.5		\$23.2	\$22.6					
%	Ψ107.0	95.2%	102.3%			102.6%	108.3%		Ψ20.2	75.1%			74.1%		
April		23.270						April		. 370	3.570	1 370	,0	1 3.3 70	. 5 70
Monthly	-\$7.0	\$2.9	-\$8.5	-\$7.4	-\$5.0	-\$6.7	-\$10.8	,	\$2.6	\$2.6			\$3.4		
%		1.8%	-5.3%	-5.3%	-3.7%	-4.8%	-9.4%			8.6%			8.5%		
Y.T.D.	\$160.8		\$154.4			\$137.4	\$113.7		\$25.8						· ·
% Max		97.1%	96.9%	98.3%	98.9%	97.8%	98.9%			83.7%	81.6%	83.7%	82.7%	83.1%	83.7%
May Monthly	\$0.0	\$2.5	\$2.3	\$1.4	\$1.5	\$1.4	\$1.2	May Monthly	\$0.0	\$2.4	\$3.4	\$3.2	\$3.6	\$3.7	\$3.5
%	ψυ.υ	1.6%	1.4%	1.0%		1.0%	1.0%	,	_ Ψ0.0	8.0%					
Y.T.D.	\$160.8		\$156.7	\$138.0		\$138.8	\$114.9		\$25.8	\$27.6					
%		98.6%	98.4%	99.4%		98.8%	99.9%			91.7%		91.7%	91.7%		-
June								June							
Monthly	\$0.0	\$2.2	\$2.6	\$0.9	\$0.0	\$1.7	\$0.1	,	\$0.0						
% VTD	0460.0	1.4%	1.6%	0.6%	0.0%	1.2%			#0F.0	8.3%					
Y.T.D.	\$160.8	\$159.4 100.0%	\$159.3 100.0%	-		\$140.5 100.0%	\$115.0 100.0%		\$25.8	\$30.1 100.0%					·
70		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	70		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

								T			T			1	
Gen/ETF															
Real Estat	e Transfe	r Tax						Court Fine	es & Fees						
			FY 2022	FY 2021	FY 2020	FY 2019	FY 2018				FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Million								(\$ in Million							
,	,							,							
July								July							
Monthly %	\$20.2	\$23.9	\$21.7	\$14.6 7.2%	\$14.5 9.1%	\$15.6	\$15.1		\$1.1	\$0.8 5.7%	\$1.2	\$0.9 7.0%		\$1.1 8.3%	\$1.0 7.8%
Y.T.D.	\$20.2	11.4% \$23.9	9.4% \$21.7	\$14.6	\$14.5	10.1% \$15.6	10.2% \$15.1		\$1.1		8.5% \$1.2	\$0.9			\$1.0
%	Ψ20.2	11.4%	9.4%	7.2%	9.1%	10.1%	10.2%		Ψι.ι	5.7%	8.5%	7.0%			
August								August							
Monthly	\$21.1	\$20.6	\$23.5	\$18.4	\$18.0	\$17.5	\$14.6		\$1.2		\$1.2	\$0.9	\$1.3	\$1.3	
% V.T.D	044.0	9.9%	10.2%	9.1%	11.4%	11.4%	9.8%		00.0	10.0%	8.5%	7.0%			
Y.T.D.	\$41.3	\$44.5 21.3%	\$45.2 19.6%	\$33.0 16.3%	\$32.5 20.5%	\$33.1 21.5%	\$29.7 20.0%	Y.T.D.	\$2.3	\$2.2 15.7%	\$2.4 17.0%	\$1.8 14.1%		\$2.4 18.2%	
Septembe	r	21.370	19.0 /0	10.5 /0	20.576	21.370	20.070	Septembe	_ er	13.7 /0	17.070	14.170	19.4 /0	10.2 /0	17.170
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%		8.6%			
Y.T.D.	\$54.6	\$69.6	\$67.3	\$46.7	\$48.5	\$50.5	\$44.6		\$3.5		\$3.7	\$2.9			
% October		33.3%	29.2%	23.0%	30.6%	32.9%	30.0%	% October		24.3%	26.2%	22.7%	28.2%	25.8%	26.4%
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
%	Ψ17.0	10.4%	6.7%	9.5%	9.1%	8.4%	9.2%		Ψ1.2	7.9%	8.5%	9.4%			· · · · · · · · · · · · · · · · · · ·
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								Novembe	,						
Monthly %	\$17.1	\$20.6 9.9%	\$21.9 9.5%	\$21.0 10.4%	\$20.3 12.8%	\$13.9 9.0%	\$13.0 8.7%		\$1.0	\$1.2 8.6%	\$1.1 7.8%	\$0.8 6.3%		\$0.9 6.8%	
Y.T.D.	\$89.0	\$112.0	\$104.7	\$86.9	\$83.2	\$77.3	\$71.3		\$5.7	\$5.7	\$6.0	\$4.9			
%	ψ00.0	53.6%	45.4%	42.9%	52.5%	50.3%	47.9%		ψ0.1	40.7%	42.6%	38.3%			
December								December	r						
Monthly	\$15.7	\$20.6	\$21.1	\$18.9	\$15.3	\$12.2	\$11.4		\$1.1	\$1.1	\$0.9	\$1.1	\$1.1	\$0.9	· · · · · · · · · · · · · · · · · · ·
% VTD	¢104.7	9.9%	9.2%	9.3%	9.7%	7.9%	7.7%		\$6.8	7.9%	6.4% \$6.9	8.6% \$6.0			
Y.T.D.	\$104.7	\$132.6 63.4%	\$125.8 54.6%	\$105.8 52.2%	\$98.5 62.1%	\$89.5 58.2%	\$82.7 55.6%		\$0.0	\$6.8 48.6%	48.9%	46.9%			
January		00.470	34.070	JZ.Z /0	02.170	30.270	33.070	January		40.070	40.570	40.570	33.070	40.070	31.270
Monthly	\$14.9	\$16.2	\$25.8	\$24.7	\$12.0	\$12.0	\$14.4		\$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%			
Y.T.D.	\$119.6	\$148.8	\$151.6	\$130.5	\$110.5	\$101.5	\$97.1		\$7.9		\$8.2	\$6.9			
% February		71.2%	65.8%	64.4%	69.7%	66.0%	65.3%	% February		56.4%	58.2%	53.9%	64.5%	56.1%	58.1%
Monthly	\$11.5	\$10.8	\$13.9	\$11.2	\$9.0	\$8.1	\$9.0		\$1.2	\$1.2	\$1.1	\$1.0	\$1.1	\$1.0	\$1.0
%	Ψ11.0	5.2%	6.0%				6.1%		Ψ1.2	8.6%					
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		
%		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	ድ ባ ፫	60.0	¢40.0	¢40.0	ሱ ファ	ው ር ር	\$6.5	March	\$1.0	¢4.4	64.0	¢4.4	¢4.4	⊕ 4 ○	Φ4 A
Monthly %	\$9.5	\$9.2 4.4%	\$12.9 5.6%	\$12.6 6.2%	\$7.5 4.7%	\$8.2 5.3%	4.4%	,	\$1.0	\$1.1 7.9%	\$1.2 8.5%	\$1.4 10.9%	\$1.1 8.9%	\$1.2 9.1%	-
Y.T.D.	\$140.6	\$168.8	\$178.4	\$154.3	\$127.0	\$117.8	\$112.6		\$10.1	\$10.2	\$10.5				
%		80.7%	77.4%	76.1%	80.1%	76.6%	75.7%	%		72.9%	74.5%	72.7%			
April								April							
Monthly	\$11.8	\$13.0	\$16.5	\$13.7	\$10.8	\$9.2	\$9.6	,	\$1.3		\$1.2	\$1.3			
% Y.T.D.	\$152.4	6.2% \$181.8	7.2% \$194.9	6.8% \$168.0	6.8% \$137.8	6.0% \$127.0	6.5% \$122.2		\$11.4	8.6% \$11.4	8.5% \$11.7	10.2% \$10.6			
%	\$132.4	86.9%	84.6%	82.9%	86.9%	82.6%	82.2%		φ11.4	81.4%		82.8%			
May		20.070	5 70	32.070	30.070	02.070	J 70	May		370	30.070	32.070	270	3 3 70	52.070
Monthly	\$0.0	\$11.6	\$16.9	\$15.5	\$10.0	\$12.1	\$12.5	Monthly	\$0.0	\$1.3	\$1.0	\$1.0		\$1.3	
%		5.5%	7.3%	7.6%	6.3%	7.9%	8.4%			9.3%	7.1%	7.8%			
Y.T.D.	\$152.4	\$193.4	\$211.8	\$183.5	\$147.8	\$139.1	\$134.7		\$11.4		\$12.7	\$11.6		-	
June		92.5%	91.9%	90.5%	93.2%	90.5%	90.6%	% June		90.7%	90.1%	90.6%	92.7%	91.7%	91.5%
Monthly	\$0.0	\$15.7	\$18.7	\$19.2	\$10.7	\$14.6	\$14.0		\$0.0	\$1.3	\$1.4	\$1.2	\$0.9	\$1.1	\$1.1
%	Ψ0.0	7.5%	8.1%	9.5%	6.8%	9.5%	9.4%		ψ0.0	9.3%	9.9%	9.4%			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%	

								ı	T	1	T	1		T	
Securities	Revenue							Utility Ta	Y						
Occurrence			FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	July 10		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Million								(\$ in Millio							
	ľ								,						
July								July							
Monthly	\$0.4	\$0.2	\$0.3	\$0.3	\$0.4	\$0.3	\$0.3		\$0.0					\$0.4	\$0.4
% V.T.D.	фо. 4	0.4%	0.7%	0.7%	1.0%	0.7%	0.7%	% V.T.D.	#0.0	0.0%	0.0%	0.0%		9.8%	6.9%
Y.T.D.	\$0.4	\$0.2 0.4%	\$0.3 0.7%	\$0.3 0.7%	\$0.4 1.0%	\$0.3 0.7%	\$0.3 0.7%	Y.T.D.	\$0.0	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%		\$0.4 9.8%	\$0.4 6.9%
August		0.470	0.770	0.770	1.070	0.1 70	0.7 70	August		0.070	0.070	0.070	0.070	3.070	0.570
Monthly	\$0.4	\$0.7	\$0.7	\$0.4	\$0.4	\$0.4	\$0.4	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.4
%		1.6%	1.6%	1.0%	1.0%	0.9%	0.9%	%	·	0.0%	0.0%	0.0%	0.0%	12.2%	6.9%
Y.T.D.	\$0.8	\$0.9	\$1.0	\$0.7	\$0.8	\$0.7	\$0.7	Y.T.D.	\$0.0		\$0.0	\$0.0		\$0.9	
%		2.0%	2.3%	1.7%	1.9%	1.6%	1.6%	%		0.0%	0.0%	0.0%	0.0%	22.0%	13.8%
Septembe		¢0.5	የ ስ E	ድር 4	የ በ 2	\$0.6	\$0.4	Septemb Monthl		¢0.0	ድር ር	ድር ር	\$0.0	የ ስ 5	40 6
Monthly %	\$0.5	\$0.5 1.1%	\$0.5 1.1%	\$0.4 1.0%	\$0.3 0.7%	1.4%	0.9%		\$0.0	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%		\$0.5 12.2%	\$0.6 10.3%
Y.T.D.	\$1.3	\$1.4	\$1.5	\$1.1	\$1.1	\$1.3	\$1.1	Y.T.D.	\$0.0		\$0.0			\$1.4	\$1.4
%		3.1%	3.4%	2.6%	2.6%	3.1%	2.5%	%		0.0%	0.0%	0.0%		34.1%	24.1%
October			_					October							
Monthly	\$0.5	\$0.7	\$0.6	\$0.7	\$0.3	\$0.5	\$0.5	Monthl	\$0.0		\$0.0	\$0.0		\$0.6	\$0.5
% Y.T.D.	64.0	1.6% \$2.1	1.4% \$2.1	1.7%	0.7%	1.2% \$1.8	1.2%	% Y.T.D.	\$0.0	0.0% \$0.0	0.0%	0.0% \$0.0	0.0% \$0.0	14.6%	8.6%
% Y.T.D.	\$1.8	4.7%	4.8%	\$1.8 4.3%	\$1.4 3.4%	4.2%	\$1.6 3.7%		\$0.0	0.0%	\$0.0 0.0%	0.0%		\$2.0 48.8%	\$1.9 32.8%
November	r	4.1 70	4.070	4.070	0.470	7.270	0.1 70	Novemb	er	0.070	0.070	0.070	0.070	40.070	02.070
Monthly		\$0.3	\$0.4	\$0.2	\$0.4	\$0.3	\$0.3	Monthl		\$0.0	\$0.0	\$0.0		\$0.6	\$0.5
%		0.7%	0.9%	0.5%	1.0%	0.7%	0.7%	%		0.0%	0.0%	0.0%		14.6%	8.6%
Y.T.D.	\$2.2	\$2.4	\$2.5	\$2.0	\$1.8	\$2.1	\$1.9	Y.T.D.	\$0.0		\$0.0	\$0.0		\$2.6	
%		5.3%	5.7%	4.8%	4.3%	4.9%	4.4%	% Decemb		0.0%	0.0%	0.0%	0.0%	63.4%	41.4%
December Monthly		\$0.6	\$0.4	\$0.4	\$0.3	\$0.3	\$12.8	December Monthl		\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4
%	φυ.3	1.3%	0.9%	1.0%	0.7%	0.7%	29.6%	%	φυ.υ	0.0%	0.0%	0.0%		9.8%	6.9%
Y.T.D.	\$2.5	\$3.0	\$2.9	\$2.4	\$2.1	\$2.4	\$14.7	Y.T.D.	\$0.0		\$0.0	\$0.0		\$3.0	
%		6.7%	6.6%	5.8%	5.0%	5.6%	33.9%			0.0%	0.0%	0.0%	0.0%	73.2%	48.3%
January								January							
Monthly	\$17.7	\$17.0	\$15.4	\$14.3	\$13.7	\$13.3	\$0.7	Monthl	\$0.0		\$0.0	\$0.0		\$0.5	\$0.5
% Y.T.D.	\$20.2	37.9% \$20.0	34.9% \$18.3	34.4% \$16.7	32.9% \$15.8	31.2% \$15.7	1.6% \$15.4	% Y.T.D.	\$0.0	0.0% \$0.0	0.0% \$0.0	0.0% \$0.0		12.2% \$3.5	8.6% \$3.3
%	φ20.2	44.5%	41.5%	40.1%	38.0%	36.9%	35.6%	%	φυ.υ	0.0%	0.0%	0.0%		85.4%	56.9%
February		11.070	11.070	10.170	00.070	00.070	00.070	February	,	0.070	0.070	0.070	0.070	00.170	00.070
Monthly	\$0.4	\$0.6	\$0.8	\$0.1	\$0.4	\$0.3	\$0.5	Monthl		\$0.0	\$0.0	\$0.0		\$0.4	\$0.5
%		1.3%		0.2%		0.7%	1.2%			0.0%					
Y.T.D.	\$20.6		\$19.1	\$16.8		\$16.0			\$0.0						
% March		45.9%	43.3%	40.4%	38.9%	37.6%	36.7%	% March		0.0%	0.0%	0.0%	0.0%	95.1%	65.5%
Monthly	\$3.8	\$4.5	\$3.3	\$7.2	\$4.3	\$4.0	\$2.1	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
%	υ ψυ.υ	10.0%	7.5%	17.3%	10.3%	9.4%	4.8%	%	ψ0.0	0.0%	0.0%				8.6%
Y.T.D.	\$24.4	\$25.1	\$22.4	\$24.0	\$20.5	\$20.0	\$18.0		\$0.0					\$3.9	
%		55.9%	50.8%	57.7%	49.3%	46.9%	41.6%	%		0.0%	0.0%	0.0%	0.0%	95.1%	74.1%
April	0.10.5	0.17.0	010.5	010 -	0000	604.5	***	April	***	***	***	***	20.5	***	<u> </u>
Monthly %	\$13.8	\$17.3	\$18.3	\$16.5 39.7%	\$20.3	\$21.2	\$22.0	Monthl	\$0.0	\$0.0 0.0%	\$0.0 0.0%	\$0.0		\$0.2	\$0.5
% Y.T.D.	\$38.2	38.5% \$42.4	41.5% \$40.7	\$40.5	48.8% \$40.8	49.8% \$41.2	50.8% \$40.0	% Y.T.D.	\$0.0					4.9% \$4.1	8.6% \$4.8
%	ψ50.2	94.4%	92.3%	97.4%		96.7%	92.4%		Ψ0.0	0.0%					
May								May							
Monthly	\$0.0	\$2.1	\$2.8	\$0.4	\$0.4	\$0.5	\$2.8	Monthl	\$0.0		\$0.0			\$0.0	\$0.4
% V.T.D	***	4.7%	6.3%	1.0%	1.0%	1.2%	6.5%	% V.T.D	*	0.0%	0.0%			0.0%	6.9%
Y.T.D.	\$38.2	\$44.5	\$43.5	\$40.9	\$41.2	\$41.7	\$42.8	Y.T.D.	\$0.0						\$5.2
June		99.1%	98.6%	98.3%	99.0%	97.9%	98.8%	% June		0.0%	0.0%	0.0%	0.0%	100.0%	89.7%
Monthly	\$0.0	\$0.4	\$0.6	\$0.7	\$0.4	\$0.9	\$0.5	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6
%	\$0.0	0.9%	1.4%	1.7%	1.0%	2.1%	1.2%	%	\$5.0	0.0%	0.0%				10.3%
Y.T.D.	\$38.2	\$44.9	\$44.1	\$41.6	\$41.6	\$42.6	\$43.3	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$5.8
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		0.0%	0.0%	0.0%	0.0%	100.0%	100.0%

Y.T.D. 10.7% 10.8% 10.2% 9.2% 10.2% 10.7% %												1	1	1		
Beer Tax									Gen/ETF							
Sin Millions	Beer Tax															
Monthly S1.3 S1.4 S1.4 S1.4 S1.2 S1.3 S1.4 Monthly S0.9 S0.7 S1.0 S3.8 S1.7 S1.7 S1.7 S1.8 S1.7 S1.8 S1.7 S1.8 S1.8 S1.7 S1.8 S		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
Monthly S1 S1 S1 S1 S1 S1 S1 S	\$ in Million	s)														
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 \$3.9 \$4.7 \$3.9 \$4.7 \$4.7 \$4.5 \$										state and	Legacy)					
No.		Ф4 2	¢4.4	Φ1 A	Ф4 <i>4</i>	¢4.0	ф4 2				¢0.7	¢1.0	ተ ን 0	¢4.7	\$2.4	ተ ን ን
Y.T.D. \$1.3 \$1.4 \$1.4 \$1.2 \$1.3 \$1.4 Y.T.D. \$0.9 \$0.7 \$1.0 \$3.8 \$1.7 \$3.8 \$4.9 \$1.0 \$4.9 \$2.0 \$4.9 \$4.		\$1.3								\$0.9					3.2%	\$3.2 4.0%
Monthly S1.2 S1.3 S1.5 S1.4 S1.3 S1.2 Monthly S1.2 S1.3 S1.2 S1.3 S1.5 S1.4 S1.3 S1.2 Monthly S1.2 S1.3 S1.3 S1.5 S1.4 S1.3 S1.2 Monthly S1.2 S1.8 S1.3 S1.2 S1.1 S1.3 S1.2 S1.3 S1.2 S1.1 S1.3 S1.2 S1.1 S1.3 S1.2 S1.3 S1.2 S1.3 S1.3 S1.3 S1.3 S1.4 S1.3 S1.4 S1.3 S1.4 S1.4 Monthly S1.3 S1.4 S1.3 S1.4 S1.4 S1.4 Monthly S1.3 S1.4 S1.3 S1.4 S1.4 S1.4 S1.4 S1.5 S1.3 S1.3 S1.4 S1.4 S1.4 S1.3 S1.4 S1.4 S1.3 S1.4 S1.3 S1.4 S1.3 S1.4 S1.4 S1.3 S1.4 S1.3 S1.4 S1.4 S1.3 S1.4 S1.4 S1.3 S1.4 S1.4 S1.3 S1.3 S1.4 S1.4 S1.3 S1.4 S1.4 S1.3 S1.3 S1.4 S1.4 S1.3 S1.3 S1.4 S1.4 S1.3 S1.3 S1.4 S1.3 S1.4 S1.4 S1.3 S1.4 S1.4 S1.4 S1.3 S1.		\$1.3								\$0.9					\$2.4	\$3.2
Monthly S12 S13 S13 S15 S14 S13 S12 Monthly S12,9 S18 S13 S12 S11 S15 S14 S15 S14 S15 S15 S14 S15 S15 S28		*								40.0					3.2%	4.0%
\$\begin{array}{ c c c c c c c c c c c c c c c c c c c																
Y.T.D. \$2.5 \$2.7 \$2.9 \$2.6 \$2.6 \$2.6 Y.T.D. \$13.8 \$2.5 \$2.3 \$5.0 \$2.8 \$3.9 \$7.8	Monthly	\$1.2							Monthly	\$12.9					\$3.1	\$3.4
September Sept		¢0.5								¢42.0					4.2% \$5.5	4.3%
Monthly \$1.3 \$1.4 \$1.3 \$1.4 \$1.5 \$1.4 \$1.4 \$1.5 \$1.4 \$1.5 \$1.4 \$1.5 \$1.5 \$1.4 \$1.5 \$1.5 \$1.4 \$1.5 \$1.5 \$1.5 \$1.4 \$1.5 \$1.5 \$1.5 \$1.4 \$1.5		\$2.5								\$13.8					7.4%	\$6.6 8.3%
Monthly \$1.3 \$1.4 \$1.3 \$1.3 \$1.4 \$1.5 \$1.0 \$1.0 \$4.0		r	20.070	20.570	21.270	20.070	20.570			r	2.070	2.570	7.070	3.370	7.470	0.570
%			\$1.4	\$1.3	\$1.3	\$1.4	\$1.4				\$3.0	\$3.0	\$1.5	\$4.1	\$2.7	\$2.2
Section Sect									%						3.6%	2.8%
Cotober Monthly \$1.1 \$1.1 \$1.2 \$1.2 \$1.0 \$1.0 \$1.0 Monthly \$1.5 \$14.4 \$7.2 \$7.1 \$8.2 \$1.0 \$1.0 \$1.0 Monthly \$1.0 \$7.6 \$1.6 \$		\$3.8								\$30.3					\$8.2	\$8.8
Monthly			31.3%	30.3%	30.7%	30.8%	31.3%				4.4%	5.8%	9.9%	9.7%	11.0%	11.1%
November St.0 St.		\$1 1	\$1 1	\$1.2	\$1.2	\$1 N	\$1 N			\$15.5	\$14.4	\$7.2	\$7.1	\$8.2	\$8.4	\$6.6
Y.T.D. \$4.9		Ψ1.1								ψ15.5					11.3%	8.3%
November		\$4.9						\$5.0		\$45.8					\$16.6	\$15.4
Monthly				39.4%	39.4%	38.5%	39.1%				16.1%	13.8%	20.7%	21.2%	22.3%	19.4%
No.																
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 \$3.0 \$47.3% 47.0% 47.4% 46.2% 46.9% 45.8% % 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0 24.0 22.1% 17.8% 23.9% 30.8% 24.0		\$1.0								\$16.6				\$6.8	\$1.9	\$3.7
Monthly \$1.0 \$1.0 \$1.1 \$1.1 \$1.0 \$1.1 \$1.0 \$1.1 \$1.0		\$5.0								\$62.4					2.6% \$18.5	4.7% \$19.1
December Monthly \$0.9		ψ5.5								Ψ02.4					24.8%	24.0%
% 7.6% 7.6% 7.3% 7.7% 7.8% 8.4% % 9.5% 6.9% 3.6% 6.2% 4 Y.T.D. \$6.8 \$7.2 \$7.2 \$7.5 \$7.0 \$7.1 Y.T.D. \$80.6 \$39.1 \$22.4 \$18.1 \$26.3 \$3.2 % 55.0% 54.5% 54.7% 53.8% 54.7% 54.2% % 31.6% 24.7% 27.5% 36.9% 29 January January </td <td></td> <td></td> <td></td> <td>111070</td> <td></td> <td>10.270</td> <td>10.070</td> <td></td> <td></td> <td></td> <td></td> <td>111070</td> <td>20.070</td> <td>00.070</td> <td>2075</td> <td>2.1070</td>				111070		10.270	10.070					111070	20.070	00.070	2075	2.1070
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 \$3.5 \$3.5 \$3.5 \$3.5 \$3.5 \$3.5 \$3.6 \$3.5 \$3.6 \$3.5 \$3.6 \$3.6 \$3.5 \$3.6		\$0.9								\$18.2					\$3.6	\$4.7
Solution		***								***					4.8%	5.9%
Sanuary Monthly \$1.0		\$6.8								\$80.6					\$22.1 29.7%	\$23.8
Monthly			55.0%	54.5%	54.7%	53.6%	54.7%	54.2%			31.0%	24.7%	21.5%	30.9%	29.7%	29.9%
% 7.6% 8.3% 8.0% 7.7% 7.8% 7.6% % 5.2% 3.5% 12.6% 9.4% 13 Y.T.D. \$7.8 \$8.2 \$8.3 \$8.6 \$8.0 \$8.1 Y.T.D. \$98.0 \$45.5 \$25.6 \$26.4 \$33.0 \$3 % 62.6% 62.9% 62.8% 61.5% 62.5% 61.8% % 36.8% 28.2% 40.1% 46.3% 43 February		\$1.0	\$1.0	\$1.1	\$1.1	\$1.0	\$1.0	\$1.0		\$17.4	\$6.4	\$3.2	\$8.3	\$6.7	\$10.0	\$6.6
% 62.6% 62.9% 62.8% 61.5% 62.5% 61.8% % 36.8% 28.2% 40.1% 46.3% 43 February February February Monthly \$0.8 \$0.9 \$0.8 \$0.9 \$0.8 Monthly \$13.4 \$4.5 \$12.0 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.5 \$12.0 \$3.8 \$4.3 \$3.8 \$4.5 \$12.0 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.3 \$3.8 \$4.2 \$4.2 \$4.2 \$4.2 \$4.2 \$4.2 \$4.2 \$					8.0%					·					13.4%	8.3%
February Monthly \$0.8 \$0.9 \$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 \$0.9 \$0.8 \$0.9 \$0.8 Monthly \$13.4 \$4.5 \$12.0 \$3.8 \$4.3 \$0.9 \$0.8 \$0.9 \$0.8 Monthly \$1.3.4 \$4.5 \$12.0 \$3.8 \$4.3 \$0.9		\$7.8								\$98.0					\$32.1	\$30.4
Monthly \$0.8 \$0.9 \$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 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.3 \$3.8 \$4.3 \$4.5 \$12.0 \$3.8 \$4.2 \$4.2 \$4.2 \$4.2			62.6%	62.9%	62.8%	61.5%	62.5%				36.8%	28.2%	40.1%	46.3%	43.1%	38.2%
% 6.9% 6.1% 6.6% 6.2% 7.0% 6.1% % 3.6% 13.2% 5.8% 6.0% 7 Y.T.D. \$8.6 \$9.1 \$9.1 \$9.5 \$8.8 \$8.9 Y.T.D. \$111.4 \$50.0 \$37.6 \$30.2 \$37.3 \$37.		фО O	#0.0	ተ Ω Ω	фО O		фО О		,	¢42.4	¢4 E	¢10.0	ተ ን 0	¢4.2	¢5.0	ሶ ር ር
Y.T.D. \$8.6 \$9.1 \$9.5 \$8.8 \$8.9 Y.T.D. \$111.4 \$50.0 \$37.6 \$30.2 \$37.3 \$		φυ.ο					7 0%			φ13.4					\$5.2 7.0%	\$5.6 7.0%
% 69.5% 68.9% 69.3% 67.7% 69.5% 67.9% % 40.4% 41.5% 45.9% 52.4% 50 March March March March 50.9 \$0.9		\$8.6								\$111.4				-		\$36.0
Monthly \$0.9 \$0.9 \$0.9 \$0.9 \$0.8 \$0.9 Monthly \$11.2 \$10.6 \$3.3 \$3.7 \$0.9		·		68.9%						·	_				50.1%	45.3%
% 6.9% 6.8% 6.6% 6.9% 6.3% 6.9% % 8.6% 3.6% 5.6% 1.3% 6 Y.T.D. \$9.5 \$10.0 \$10.0 \$9.7 \$9.7 \$9.8 Y.T.D. \$122.6 \$60.6 \$40.9 \$33.9 \$38.2 \$ % 76.3% 75.8% 75.9% 74.6% 75.8% 74.8% % 49.0% 45.1% 51.5% 53.7% 56 April Apr																
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 \$60.0 % 76.3% 75.8% 75.9% 74.6% 75.8% 74.8% % 49.0% 45.1% 51.5% 53.7% 56 April April		\$0.9								\$11.2					\$4.6	\$5.3
% 76.3% 75.8% 75.9% 74.6% 75.8% 74.8% % 49.0% 45.1% 51.5% 53.7% 56 April		¢0.5								\$122.6					6.2% \$41.9	6.7% \$41.3
April April April		φઝ.၁								ψ122.0			-		56.2%	51.9%
				. 5.570			. 5.570					.5.170	3070	33.170	33.270	0070
	Monthly	\$0.8	\$0.9	\$1.0	\$1.1	\$1.0	\$0.9	\$1.0	Monthly	\$15.2		\$24.2	\$8.6	\$11.0	\$7.3	\$6.9
										.						8.7%
		\$10.3								\$137.8					T -	\$48.2
% 83.2% 83.3% 83.9% 82.3% 82.8% 82.4% % 58.9% 71.8% 64.6% 69.1% 66 May May May 84.6% 84.6% 69.1% 66			83.2%	83.3%	83.9%	82.3%	82.8%				58.9%	/1.8%	04.6%	09.1%	66.0%	60.6%
		\$n n	\$0.9	\$0.9	\$1.1	\$1 N	\$0.9			\$n n	\$17.3	\$2.3	\$3.3	\$4.2	\$6.5	\$5.7
		Ψ0.0								Ψ0.0						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 \$8	Y.T.D.	\$10.3	\$11.8	\$11.9				\$11.8	Y.T.D.	\$137.8					\$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			90.1%	90.2%	92.0%	90.0%	89.8%		%		72.8%	74.3%	69.6%	75.0%	74.8%	67.8%
June June June		A	*	*	•	*	*			** -	***	***	***	*		^
		\$0.0								\$0.0					\$18.8	\$25.6
	% YTD	\$10.3	9.9% \$13.1	9.8% \$13.2	8.0% \$13.7	10.0% \$13.0	10.2% \$12.8	9.9% \$13.1	% YTD	\$137 Q	27.2% \$123.7	25.7% \$90.7	30.4% \$65.8	25.0% \$71.2	25.2% \$74.5	32.2% \$79.5
	%	ψ10.3	100.0%			100.0%		100.0%	%	ψ137.0	100.0%					100.0%

													ı		
Lottery (FY	′ 2018 in	cludes Ra	cing and	Charitab	le Gamin	g Revenu	1 6)	Tobacco	Settleme						
		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	/ A		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Million	s)							(\$ in Millio	ons)						
July								July							
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%	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
% August		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	% August		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Monthly	\$16.4	\$18.4	\$9.4	\$8.5	\$5.9	\$5.1	\$6.4	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	V 1011	9.8%	6.4%	5.9%	5.7%	5.0%	7.5%	%	40.0	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
%		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	\$13.6	\$10.2	\$7.8	¢10.6	\$7.4	\$7.6	\$9.2	Septemb Monthl		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Monthly %	φ13.0	5.4%	5.3%	\$10.6 7.3%	7.2%	7.5%	10.7%	WOTHT	φυ.υ	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
%		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 7.3%	\$16.7 11.3%	\$8.1 5.6%	\$8.7	\$9.3	\$7.0	Monthl	\$0.0	\$0.0 0.0%		\$0.0 0.0%	\$0.0		\$0.0 0.0%
% Y.T.D.	\$48.3	\$42.3	\$33.9	\$27.2	8.5% \$22.0	9.1% \$22.0	8.1% \$22.6	% Y.T.D.	\$0.0	\$0.0	0.0% \$0.0	\$0.0	0.0% \$0.0		\$0.0%
%	Ψ+0.5	22.5%	23.0%	18.8%	21.4%	21.6%	26.3%	%	Ψ0.0	0.0%	0.0%	0.0%	0.0%		0.0%
November								Novemb	er						
Monthly	\$18.8	\$16.7	\$10.9	\$11.1	\$7.2	\$12.9	\$5.8	Monthl	\$0.0	\$0.0		\$0.0			\$0.0
% \(\tau_0\)	007.4	8.9%	7.4%	7.7%	7.0%	12.7%	6.8%	%	00.0	0.0%	0.0%	0.0%	0.0%		0.0%
Y.T.D.	\$67.1	\$59.0 31.3%	\$44.8 30.4%	\$38.3 26.5%	\$29.2 28.4%	\$34.9 34.3%	\$28.4 33.1%	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%
December		31.370	30.4 /0	20.570	20.4 /0	34.3 /0		Decembe	er	0.076	0.076	0.076	0.076	0.076	0.070
Monthly	\$15.2	\$18.2	\$11.5	\$11.1	\$12.3	\$6.7	\$5.4	Monthl	\$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%
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
% January		41.0%	38.2%	34.2%	40.4%	40.9%	39.3%	% January		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Monthly	\$21.5	\$16.6	\$16.6	\$16.7	\$10.1	\$10.2	\$12.0	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	Ψ21.0	8.8%	11.3%	11.6%	9.8%	10.0%	14.0%	%	Ψ0.0	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	\$15.0	ФОО О	Φ11 E	¢10.7	Φ0.7	¢7.0		February	\$0.0	ф О О	\$0.0	ФО О	* 0.0	\$0.0	ф О О
Monthly %	\$15.0	\$22.0 11.7%	\$14.5 9.8%	\$19.7 13.6%	\$8.7 8.5%	\$7.9 7.8%	\$5.1 5.9%	Monthl %	φυ.υ	\$0.0 0.0%		\$0.0 0.0%	\$0.0 0.0%		\$0.0 0.0%
Y.T.D.	\$118.8		\$87.4	\$85.8	\$60.3	\$59.7	\$50.9		\$0.0						
%		61.5%	59.3%	59.4%	58.7%	58.6%	59.3%	%		0.0%		0.0%	0.0%		0.0%
March								March							
Monthly %	\$15.1	\$16.3 8.7%	\$11.2 7.6%	\$7.8	\$7.6	\$7.5	\$6.7	Monthl %	\$0.0	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%		\$0.0
Y.T.D.	\$133.9	\$132.1	\$98.6	5.4% \$93.6	7.4% \$67.9	7.4% \$67.2	7.8% \$57.6	Y.T.D.	\$0.0	\$0.0		\$0.0			0.0% \$0.0
%	Ψ100.0	70.2%	66.8%	64.8%	66.1%	66.0%	67.1%	%	Ψ0.0	0.0%		0.0%			0.0%
April								April							
Monthly	\$17.3	\$13.6	\$12.7	\$14.0	\$10.3	\$11.3	\$8.9	Monthl	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6		\$45.9
% VTD	0454 0	7.2%	8.6%	9.7%	10.0%	11.1%	10.4%		#20.0	0.0%		0.0%			0.0%
Y.T.D.	\$151.2	\$145.7 77.4%	\$111.3 75.5%	\$107.6 74.5%	\$78.2 76.1%	\$78.5 77.1%	\$66.5 77.4%	Y.T.D. %	\$39.8	\$44.6 100.0%		\$47.8 100.0%	\$42.6 100.0%	\$44.6 100.0%	\$45.9 0.0%
May		11.470	7 3.3 70	74.570	70.170	77.170		May		100.070	100.070	100.070	100.070	100.070	0.070
Monthly	\$0.0	\$14.6	\$12.7	\$12.7	\$6.3	\$6.3	\$7.3		\$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%
Y.T.D.	\$151.2	\$160.3	\$124.0	\$120.3	\$84.5	\$84.8	\$73.8	Y.T.D.	\$39.8	\$44.6		\$47.8			\$45.9
% June		85.1%	84.1%	83.3%	82.2%	83.3%	85.9%	% June		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Monthly	\$0.0	\$28.0	\$23.5	\$24.1	\$18.3	\$17.0	\$12.1	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	Ψ0.0	14.9%	15.9%	16.7%	17.8%	16.7%	14.1%	%	Ψ0.0	0.0%		0.0%			0.0%
Y.T.D.	\$151.2	\$188.3	\$147.5	\$144.4	\$102.8	\$101.8	\$85.9		\$39.8	\$44.6	\$49.0	\$47.8			\$45.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%

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Utility Pro			FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	State Pit	perty Tax FY 2024		FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millio		2020	2022	2021	2020	1 1 2010	20.0	(\$ in Millio		2020	2022	2021	2020	1 1 2010	1 1 2010
	,							•	,						
July	# 0.0		#0.0	#0.0	#0.0	CO 4		July	#0.0	# 0.0	#0.0	* 0.0	#0.0	#0.0	* 0.0
Monthl %	\$0.0	\$0.0 0.0%	\$0.0 0.0%	\$0.6 1.6%	\$0.0 0.0%	\$0.1 0.3%	\$0.0 0.0%	Monthl %	\$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	\$0.1	\$0.0		\$0.0	\$0.0		\$0.0	\$0.0		\$0.0
%	40.0	0.0%	0.0%		0.0%	0.3%	0.0%	%	7	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
% Y.T.D.	\$0.9	1.9% \$0.8	2.3% \$1.0	3.4% \$1.9	3.2% \$1.4	3.0% \$1.3	2.7% \$1.2	% 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
%	φ0.9	1.9%	2.3%	5.0%	3.2%	3.3%	2.7%	%	φυ.υ	0.0%	0.0%	0.0%	0.0%		0.0%
Septemb	er		2.070	0.070	0.270	0.070	2,0	Septemb	er	0.070	0.070	0.070	0.070	0.070	0.070
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
%	040.0	21.7%	15.7%	24.1%	18.9%	25.1%	20.8%	%	40.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$10.8	\$10.1 23.5%	\$7.8 18.1%	\$11.1 29.1%	\$9.6 22.2%	\$11.2 28.4%	\$10.6 23.5%	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%
October		23.5%	10.170	29.170	22.270	20.470	23.3%	October		0.0%	0.0%	0.0%	0.0%	0.076	0.076
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		\$9.6	\$11.5	\$10.6	Y.T.D.	\$0.0	\$0.0		\$0.0	\$0.0		\$0.0
% Navasaha		23.5%	18.3%	28.8%	22.2%	29.2%	23.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Novembe Monthl	er \$0.4	\$1.6	\$0.5	\$2.1	\$1.2	\$1.2	\$1.2	Novembe Monthl	9r \$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	φυ.4	3.7%	1.2%	5.5%	2.8%	3.0%	2.7%	%	φυ.υ	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
%		27.3%	19.4%	34.3%	24.9%	32.2%	26.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Decembe								Decembe							
Monthl %	\$10.7	\$8.8 20.5%	\$10.4	\$8.6 22.5%	\$9.2 21.2%	\$5.3	\$10.8 23.9%	Monthl %	\$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.	\$21.9	\$20.5%	24.1% \$18.8		\$20.0	13.5% \$18.0	\$22.6	70 Y.T.D.	\$0.0	\$0.0		\$0.0	\$0.0		\$0.0
%	Ψ21.0	47.8%	43.5%	56.8%	46.2%	45.7%	50.0%	%	Ψ0.0	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
% V.T.D.	#04.0	4.2%	8.6%	3.1%	5.8%	5.3%	2.7%	% VTD	#0.0	0.0%	0.0%	0.0%	0.0%		0.0%
Y.T.D.	\$24.3	\$22.3 52.0%	\$22.5 52.1%	\$22.9 59.9%	\$22.5 52.0%	\$20.1 51.0%	\$23.8 52.7%	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%
February		32.070	32.170	33.370	32.070	31.070		February	,	0.070	0.070	0.070	0.070	0.070	0.070
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%				0.8%	0.4%	%		0.0%		0.0%			0.0%
Y.T.D.	\$24.9	\$22.3				\$20.4	\$24.0		\$0.0						
% March		52.0%	54.4%	59.9%	52.0%	51.8%	53.1%	% March		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	1.4%		4.2%	3.7%	2.8%	2.7%	%	,	100.0%	100.0%	100.0%		100.0%	100.0%
Y.T.D.	\$27.0	\$22.9	\$24.0			\$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 Monthl	\$9.4	\$8.7	\$9.3	\$6.1	\$8.3	\$8.5	\$8.9	April Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	φ5.4	20.3%			19.2%	21.6%	19.7%	%	φυ.υ	0.0%		0.0%			0.0%
Y.T.D.	\$36.4	\$31.6			\$32.4	\$30.0	\$34.1	Y.T.D.	\$363.8			\$363.1	\$363.2		\$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	60. 0	^ -	** *	***	* * * *	*		May	***	** -	** *	** *	***	***	** -
Monthl %	\$0.0	\$0.5 1.2%	\$0.4 0.9%	\$1.0 2.6%	\$1.2 2.8%	\$1.3 3.3%	\$1.1 2.4%	Monthl %	\$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.	\$36.4	\$32.1	\$33.7	\$31.6		\$31.3	\$35.2	Y.T.D.	\$363.8			\$363.1	\$363.2		\$363.1
%	Ç30.T	74.8%	78.0%			79.4%	77.9%	%	\$500.0	100.0%		100.0%			100.0%
June								June							
Monthl	\$0.0	\$10.8	\$9.5	\$6.6	\$9.7	\$8.1	\$10.0		\$0.0	\$0.0		\$0.0	\$0.0		\$0.0
% V.T.D.	000 1	25.2%	22.0%	17.3%	22.4%	20.6%	22.1%	% VTD	# 0.00 0	0.0%		0.0%			0.0%
Y.T.D.	\$36.4	\$42.9				\$39.4	\$45.2 100.0%	Y.T.D.	\$363.8			\$363.1	\$363.2		\$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%

												l			
								Grand							
Medicaio	Recover							Total							
/Ĉ i⇔ Milli		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	(¢ in Million		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millio	ons)							(\$ in Million	18)						
July								July							
Monthl	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	Monthly	\$118.2		\$120.4	\$133.3		\$117.5	
% V.T.D	Φ0.0	0.0%	5.9%	2.8%	3.1%	2.5%	0.0%	% V.T.D	04400	3.6%	3.7%	4.5%		4.4%	
Y.T.D. %	\$0.2	\$0.0 0.0%	\$0.2 5.9%	\$0.1 2.8%	\$0.1 3.1%	\$0.1 2.5%	\$0.0 0.0%	Y.T.D.	\$118.2	\$116.2 3.6%	\$120.4 3.7%	\$133.3 4.5%		\$117.5 4.4%	
August		0.070	3.370	2.070	3.170	2.070	0.070	August		3.070	3.7 70	4.570	4.070	7.770	7.770
Monthl	\$0.2	\$0.2	\$0.7	\$0.3	\$0.5	\$0.3	\$0.3	Monthly	\$146.1	\$147.8	\$141.8	\$120.9			
% V.T.D	00.4	4.4%	20.6%	8.3%	15.6%	7.5%	7.5%	% V.T.D	00040	4.4%	#000 O	4.1%		4.7%	4.7%
Y.T.D.	\$0.4	\$0.2 4.4%	\$0.9 26.5%		\$0.6 18.8%	\$0.4 10.0%	\$0.3 7.5%	Y.T.D.	\$264.3	\$264.0 8.2%	\$262.2 8.1%	\$254.2 8.6%		\$243.8 9.1%	
Septemb	er	7.770	20.570	11.170	10.070	10.070	7.070	Septembe	r	0.2 /0	0.170	0.070	3.070	3.170	3.170
Monthl	\$0.4	\$0.5	\$0.4	\$0.3		\$0.2	\$0.9	Monthly	\$375.2		\$336.8	\$280.8		\$270.5	\$239.4
% V.T.D.	00.0	11.1%	11.8%	8.3%	12.5%	5.0%	22.5%	% V T D *	#	10.6%	10.4%	9.5%		10.1%	9.3%
Y.T.D. %	\$0.8	\$0.7 15.6%	\$1.3 38.2%	\$0.7 19.4%	\$1.0 31.3%	\$0.6 15.0%	\$1.2 30.0%	Y.T.D.*	\$639.5	\$605.2 18.7%	\$599.0 18.6%	\$535.0 18.0%		\$514.3 19.3%	
October		13.070	30.2 /0	19.470	31.370	13.0 /6	30.0 /0	October		10.7 /0	10.0 /0	10.0 /6	19.4 /0	19.570	10.4 /0
Monthl	\$0.3	\$0.3	\$0.2	\$0.5		\$0.3	\$0.2	Monthly	\$169.0			\$139.4		\$134.7	\$126.5
%		6.7%	5.9%			7.5%	5.0%	%		5.1%	4.6%	4.7%		5.0%	
Y.T.D.	\$1.1	\$1.0 22.2%	\$1.5 44.1%		\$1.1 34.4%	\$0.9 22.5%	\$1.4 35.0%	Y.T.D.*	\$808.5	\$770.2 23.8%	\$746.5 23.1%	\$674.4 22.7%		\$649.0 24.3%	\$600.8 23.4%
Novemb	er	22.2 /0	44.170	33.370	34.4 /0	22.5 /0	33.0 /0	November		23.070	23.170	22.1 /0	24.0 /0	24.3 /0	23.4 /0
Monthl	\$0.3	\$0.6	\$0.1	\$0.3	\$0.3	\$0.3	\$0.2	Monthly	\$159.5	\$131.5	\$131.9	\$141.3	\$128.6	\$111.1	\$108.3
%		13.3%	2.9%	8.3%		7.5%	5.0%	%		4.1%	4.1%	4.8%		4.2%	4.2%
Y.T.D. %	\$1.4	\$1.6	\$1.6 47.1%		\$1.4 43.8%	\$1.2	\$1.6 40.0%	Y.T.D.*	\$968.0		\$878.4	\$815.7		\$760.1	\$709.1
December 5	er	35.6%	47.1%	41.7%	43.8%	30.0%	40.0%	% December		27.9%	27.2%	27.5%	29.8%	28.5%	27.6%
Monthl	\$0.1	\$0.1	\$0.4	\$0.2	\$0.2	\$0.4	\$0.5	Monthly	\$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			\$1.6	\$2.1	Y.T.D.*	\$1,267.5	\$1,224.5				\$1,032.7	\$947.0
% January		37.8%	58.8%	47.2%	50.0%	40.0%	52.5%	% January		37.9%	36.7%	35.7%	39.5%	38.7%	36.8%
Monthl	\$0.2	\$0.1	\$0.1	\$0.1	\$0.2	\$0.3	\$0.4	Monthly	\$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		\$1.9	\$2.5	Y.T.D.*	\$1,479.3				\$1,118.8		
% February	,	40.0%	61.8%	50.0%	56.3%	47.5%	62.5%	% February		44.2%	42.7%	41.9%	45.1%	44.3%	41.7%
Monthl		\$0.2	\$0.1	\$0.3	\$0.3	\$0.1	\$0.3	Monthly	\$121.7	\$118.7	\$129.4	\$120.3	\$95.5	\$107.2	\$105.9
%		4.4%	2.9%		9.4%	2.5%	7.5%	%	·	3.7%	4.0%	4.1%	3.8%		4.1%
Y.T.D.	\$2.0		\$2.2				\$2.8		\$1,601.0						\$1,178.5
% March		44.4%	64.7%	58.3%	65.6%	50.0%	70.0%	% March		47.9%	46.7%	45.9%	48.9%	48.3%	45.8%
Monthl	\$0.2	\$0.8	\$0.4	\$0.4	\$0.3	\$0.2	\$0.2	Monthly	\$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			\$2.2	\$3.0	Y.T.D.*	\$2,329.7						\$1,834.0
% April		62.2%	76.5%	69.4%	75.0%	55.0%	75.0%	% April		68.1%	69.9%	69.5%	75.8%	72.8%	71.3%
Monthl	\$0.3	\$0.2	\$0.2	\$0.2	\$0.1	\$0.2	\$0.4	Monthly	\$524.4	\$530.5	\$506.2	\$434.1	\$264.1	\$362.3	\$351.1
%	+0.0	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			\$2.4	\$3.4	Y.T.D.*	\$2,854.1				\$2,145.4		
% May		66.7%	82.4%	75.0%	78.1%	60.0%	85.0%	% May		84.5%	85.6%	84.2%	86.4%	86.4%	85.0%
Monthl	\$0.0	\$0.1	\$0.2	\$0.6	\$0.3	\$0.4	\$0.2	Monthly	\$0.0	\$152.5	\$140.8	\$149.1	\$86.9	\$113.9	\$112.6
%	Ψ0.0	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		\$2,854.1				\$2,232.3		
%		68.9%	88.2%	91.7%	87.5%	70.0%	90.0%	% June		89.2%	89.9%	89.2%	89.9%	90.6%	89.3%
June Monthl	\$0.0	\$1.4	\$0.4	\$0.3	\$0.4	\$1.2	\$0.4	Monthly	\$0.0	\$347.3	\$324.6	\$320.5	\$251.1	\$249.7	\$274.1
%	Ψ0.0	31.1%	11.8%			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%