

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

REVENUE COLLECTIONS BY MONTHLY PERCENTAGE (CASH BASIS)															
FY 2016-2022															
Gen/ETF								Gen/ETF							
Business Profits Tax								Business Enterprise Tax							
	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016		FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	\$13.8	\$9.7	Monthly	\$10.4	\$12.3	\$7.9	\$10.6	\$8.7	\$9.1	\$6.3
%		3.9%	3.2%	3.3%	2.9%	3.6%	2.5%	%		3.7%	3.1%	3.3%	2.9%	3.6%	2.5%
Y.T.D.	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	\$13.8	\$9.7	Y.T.D.	\$10.4	\$12.3	\$7.9	\$10.6	\$8.7	\$9.1	\$6.3
%		3.9%	3.2%	3.3%	2.9%	3.6%	2.5%	%		3.7%	3.1%	3.3%	2.9%	3.6%	2.5%
August								August							
Monthly	\$15.5	\$8.2	\$10.7	\$9.9	\$8.7	\$8.9	\$7.4	Monthly	\$7.7	\$3.8	\$6.1	\$6.2	\$5.4	\$5.6	\$4.8
%		1.2%	2.5%	1.9%	1.8%	2.3%	1.9%	%		1.1%	2.4%	1.9%	1.8%	2.2%	1.9%
Y.T.D.	\$37.6	\$34.2	\$24.5	\$26.9	\$22.7	\$22.7	\$17.1	Y.T.D.	\$18.1	\$16.1	\$14.0	\$16.8	\$14.1	\$14.7	\$11.1
%		5.2%	5.7%	5.2%	4.7%	5.9%	4.4%	%		4.8%	5.6%	5.2%	4.7%	5.8%	4.3%
September								September							
Monthly	\$140.9	\$98.7	\$72.6	\$85.2	\$69.0	\$69.2	\$63.3	Monthly	\$62.7	\$46.9	\$45.2	\$53.1	\$42.9	\$44.7	\$40.8
%		14.9%	17.0%	16.4%	14.4%	17.9%	16.5%	%		13.9%	18.0%	16.4%	14.4%	17.7%	15.9%
Y.T.D.	\$178.5	\$132.9	\$97.1	\$112.1	\$91.7	\$91.9	\$80.4	Y.T.D.	\$80.8	\$63.0	\$59.2	\$69.9	\$57.0	\$59.4	\$51.9
%		20.0%	22.7%	21.6%	19.2%	23.8%	20.9%	%		18.7%	23.5%	21.6%	19.2%	23.5%	20.2%
October								October							
Monthly	\$29.4	\$19.2	\$14.8	\$21.7	\$15.9	\$10.7	\$14.8	Monthly	-\$3.0	\$9.1	\$9.2	\$13.5	\$9.8	\$6.9	\$9.6
%		2.9%	3.5%	4.2%	3.3%	2.8%	3.8%	%		2.7%	3.7%	4.2%	3.3%	2.7%	3.7%
Y.T.D.	\$207.9	\$152.1	\$111.9	\$133.8	\$107.6	\$102.6	\$95.2	Y.T.D.	\$77.8	\$72.1	\$68.4	\$83.4	\$66.8	\$66.3	\$61.5
%		22.9%	26.2%	25.8%	22.5%	26.6%	24.8%	%		21.4%	27.2%	25.8%	22.5%	26.2%	24.0%
November								November							
Monthly	\$34.6	\$27.7	\$14.0	\$10.0	\$9.3	\$1.9	\$5.2	Monthly	-\$6.8	\$6.8	\$8.8	\$6.2	\$5.8	\$1.3	\$3.3
%		4.2%	3.3%	1.9%	1.9%	0.5%	1.4%	%		2.0%	3.5%	1.9%	2.0%	0.5%	1.3%
Y.T.D.	\$242.5	\$179.8	\$125.9	\$143.8	\$116.9	\$104.5	\$100.4	Y.T.D.	\$71.0	\$78.9	\$77.2	\$89.6	\$72.6	\$67.6	\$64.8
%		27.1%	29.5%	27.7%	24.4%	27.1%	26.1%	%		23.4%	30.7%	27.7%	24.4%	26.8%	25.3%
December								December							
Monthly	\$138.7	\$88.3	\$82.7	\$108.0	\$71.7	\$66.5	\$63.2	Monthly	\$49.6	\$45.3	\$48.0	\$67.4	\$44.4	\$43.5	\$41.8
%		13.3%	19.3%	20.8%	15.0%	17.2%	16.4%	%		13.5%	19.1%	20.9%	14.9%	17.2%	16.3%
Y.T.D.	\$381.2	\$268.1	\$208.6	\$251.8	\$188.6	\$171.0	\$163.6	Y.T.D.	\$120.6	\$124.2	\$125.2	\$157.0	\$117.0	\$111.1	\$106.6
%		40.4%	48.8%	48.6%	39.4%	44.3%	42.5%	%		36.9%	49.7%	48.6%	39.4%	44.0%	41.6%
January								January							
Monthly	\$0.0	\$26.2	\$14.8	\$19.0	\$16.4	\$14.8	\$14.6	Monthly	\$0.0	\$15.7	\$8.6	\$11.9	\$10.1	\$9.6	\$10.4
%		3.9%	3.5%	3.7%	3.4%	3.8%	3.8%	%		4.7%	3.4%	3.7%	3.4%	3.8%	4.1%
Y.T.D.	\$381.2	\$294.3	\$223.4	\$270.8	\$205.0	\$185.8	\$178.2	Y.T.D.	\$120.6	\$139.9	\$133.8	\$168.9	\$127.1	\$120.7	\$117.0
%		44.3%	52.3%	52.3%	42.8%	48.1%	46.3%	%		41.5%	53.1%	52.3%	42.8%	47.8%	45.6%
February								February							
Monthly	\$0.0	\$20.5	\$7.4	\$14.9	\$18.8	\$6.0	\$4.6	Monthly	\$0.0	\$8.9	\$4.3	\$9.3	\$11.6	\$4.0	\$10.9
%		3.1%	1.7%	2.9%	3.9%	1.6%	1.2%	%		2.6%	1.7%	2.9%	3.9%	1.6%	4.2%
Y.T.D.	\$381.2	\$314.8	\$230.8	\$285.7	\$223.8	\$191.8	\$182.8	Y.T.D.	\$120.6	\$148.8	\$138.1	\$178.2	\$138.7	\$124.7	\$127.9
%		47.4%	54.0%	55.1%	46.7%	49.7%	47.5%	%		44.2%	54.8%	55.2%	46.7%	49.3%	49.9%
March								March							
Monthly	\$0.0	\$83.3	\$62.1	\$52.3	\$63.4	\$52.2	\$68.5	Monthly	\$0.0	\$33.0	\$35.9	\$32.6	\$39.4	\$34.9	\$43.5
%		12.5%	14.5%	10.1%	13.2%	13.5%	17.8%	%		9.8%	14.3%	10.1%	13.3%	13.8%	17.0%
Y.T.D.	\$381.2	\$398.1	\$292.9	\$338.0	\$287.2	\$244.0	\$251.3	Y.T.D.	\$120.6	\$181.8	\$174.0	\$210.8	\$178.1	\$159.6	\$171.4
%		60.0%	68.5%	65.2%	60.0%	63.2%	65.4%	%		54.0%	69.1%	65.2%	59.9%	63.2%	66.8%
April								April							
Monthly	\$0.0	\$142.3	\$56.8	\$98.1	\$99.8	\$70.4	\$57.8	Monthly	\$0.0	\$87.0	\$33.0	\$61.2	\$62.0	\$46.1	\$36.3
%		21.4%	13.3%	18.9%	20.8%	18.2%	15.0%	%		25.8%	13.1%	18.9%	20.9%	18.2%	14.2%
Y.T.D.	\$381.2	\$540.4	\$349.7	\$436.1	\$387.0	\$314.4	\$309.1	Y.T.D.	\$120.6	\$268.8	\$207.0	\$272.0	\$240.1	\$205.7	\$207.7
%		81.4%	81.8%	84.2%	80.8%	81.4%	80.4%	%		79.8%	82.2%	84.2%	80.8%	81.4%	81.0%
May								May							
Monthly	\$0.0	\$25.3	\$10.4	\$15.3	\$11.9	\$13.3	\$8.0	Monthly	\$0.0	\$13.6	\$5.8	\$9.5	\$7.3	\$8.7	\$5.1
%		3.8%	2.4%	3.0%	2.5%	3.4%	2.1%	%		4.0%	2.3%	2.9%	2.5%	3.4%	2.0%
Y.T.D.	\$381.2	\$565.7	\$360.1	\$451.4	\$398.9	\$327.7	\$317.1	Y.T.D.	\$120.6	\$282.4	\$212.8	\$281.5	\$247.4	\$214.4	\$212.8
%		85.2%	84.2%	87.1%	83.3%	84.8%	82.5%	%		83.8%	84.5%	87.1%	83.3%	84.8%	83.0%
June								June							
Monthly	\$0.0	\$98.3	\$67.4	\$66.8	\$79.9	\$58.6	\$67.4	Monthly	\$0.0	\$54.4	\$39.0	\$41.6	\$49.7	\$38.3	\$43.7
%		14.8%	15.8%	12.9%	16.7%	15.2%	17.5%	%		16.2%	15.5%	12.9%	16.7%	15.2%	17.0%
Y.T.D.	\$381.2	\$664.0	\$427.5	\$518.2	\$478.8	\$386.3	\$384.5	Y.T.D.	\$120.6	\$336.8	\$251.8	\$323.1	\$297.1	\$252.7	\$256.5
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

Gen/ETF							
Combined Business Taxes (BPT and BET)							
	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
(\$ in Millions)							
July							
Monthly	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7	\$22.9	\$16.0
%		3.8%	3.2%	3.3%	2.9%	3.6%	2.5%
Y.T.D.	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7	\$22.9	\$16.0
%		3.8%	3.2%	3.3%	2.9%	3.6%	2.5%
August							
Monthly	\$23.2	\$12.0	\$16.8	\$16.1	\$14.1	\$14.5	\$12.2
%		1.2%	2.5%	1.9%	1.8%	2.3%	1.9%
Y.T.D.	\$55.7	\$50.3	\$38.5	\$43.7	\$36.8	\$37.4	\$28.2
%		5.0%	5.7%	5.2%	4.7%	5.9%	4.4%
September							
Monthly	\$203.6	\$145.6	\$117.8	\$138.3	\$111.9	\$113.9	\$104.1
%		14.5%	17.3%	16.4%	14.4%	17.8%	16.2%
Y.T.D.	\$259.3	\$195.9	\$156.3	\$182.0	\$148.7	\$151.3	\$132.3
%		19.6%	23.0%	21.6%	19.2%	23.7%	20.6%
October							
Monthly	\$26.4	\$28.3	\$24.0	\$35.2	\$25.7	\$17.6	\$24.4
%		2.8%	3.5%	4.2%	3.3%	2.8%	3.8%
Y.T.D.	\$285.7	\$224.2	\$180.3	\$217.2	\$174.4	\$168.9	\$156.7
%		22.4%	26.5%	25.8%	22.5%	26.4%	24.4%
November							
Monthly	\$27.8	\$34.5	\$22.8	\$16.2	\$15.1	\$3.2	\$8.5
%		3.4%	3.4%	1.9%	1.9%	0.5%	1.3%
Y.T.D.	\$313.5	\$258.7	\$203.1	\$233.4	\$189.5	\$172.1	\$165.2
%		25.8%	29.9%	27.7%	24.4%	26.9%	25.8%
December							
Monthly	\$188.3	\$133.6	\$130.7	\$175.4	\$116.1	\$110.0	\$105.0
%		13.3%	19.2%	20.8%	15.0%	17.2%	16.4%
Y.T.D.	\$501.8	\$392.3	\$333.8	\$408.8	\$305.6	\$282.1	\$270.2
%		39.2%	49.1%	48.6%	39.4%	44.1%	42.2%
January							
Monthly	\$0.0	\$41.9	\$23.4	\$30.9	\$26.5	\$24.4	\$25.0
%		4.2%	3.4%	3.7%	3.4%	3.8%	3.9%
Y.T.D.	\$501.8	\$434.2	\$357.2	\$439.7	\$332.1	\$306.5	\$295.2
%		43.4%	52.6%	52.3%	42.8%	48.0%	46.1%
February							
Monthly	\$0.0	\$29.4	\$11.7	\$24.2	\$30.4	\$10.0	\$15.5
%		2.9%	1.7%	2.9%	3.9%	1.6%	2.4%
Y.T.D.	\$501.8	\$463.6	\$368.9	\$463.9	\$362.5	\$316.5	\$310.7
%		46.3%	54.3%	55.1%	46.7%	49.5%	48.5%
March							
Monthly	\$0.0	\$116.3	\$98.0	\$84.9	\$102.8	\$87.1	\$112.0
%		11.6%	14.4%	10.1%	13.2%	13.6%	17.5%
Y.T.D.	\$501.8	\$579.9	\$466.9	\$548.8	\$465.3	\$403.6	\$422.7
%		57.9%	68.7%	65.2%	60.0%	63.2%	65.9%
April							
Monthly	\$0.0	\$229.3	\$89.8	\$159.3	\$161.8	\$116.5	\$94.1
%		22.9%	13.2%	18.9%	20.9%	18.2%	14.7%
Y.T.D.	\$501.8	\$809.2	\$556.7	\$708.1	\$627.1	\$520.1	\$516.8
%		80.9%	82.0%	84.2%	80.8%	81.4%	80.6%
May							
Monthly	\$0.0	\$38.9	\$16.2	\$24.8	\$19.2	\$22.0	\$13.1
%		3.9%	2.4%	2.9%	2.5%	3.4%	2.0%
Y.T.D.	\$501.8	\$848.1	\$572.9	\$732.9	\$646.3	\$542.1	\$529.9
%		84.7%	84.3%	87.1%	83.3%	84.8%	82.7%
June							
Monthly	\$0.0	\$152.7	\$106.4	\$108.4	\$129.6	\$96.9	\$111.1
%		15.3%	15.7%	12.9%	16.7%	15.2%	17.3%
Y.T.D.	\$501.8	\$1,000.8	\$679.3	\$841.3	\$775.9	\$639.0	\$641.0
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

Gen/ETF								Gen/ETF							
Meals & Rooms	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	Tobacco Tax	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	\$28.5	\$26.9	Monthly	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2	\$14.7	\$22.8
%		7.5%	10.5%	9.3%	9.1%	9.1%	9.0%	%		8.1%	8.6%	8.2%	8.9%	6.8%	10.0%
Y.T.D.	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	\$28.5	\$26.9	Y.T.D.	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2	\$14.7	\$22.8
%		7.5%	10.5%	9.3%	9.1%	9.1%	9.0%	%		8.1%	8.6%	8.2%	8.9%	6.8%	10.0%
August								August							
Monthly	\$34.8	\$31.0	\$38.2	\$37.2	\$35.8	\$34.8	\$32.5	Monthly	\$22.2	\$23.6	\$19.9	\$22.3	\$20.2	\$20.2	\$22.0
%		9.6%	11.7%	10.7%	10.8%	11.1%	10.9%	%		9.4%	9.4%	11.2%	9.3%	9.4%	9.6%
Y.T.D.	\$62.3	\$55.0	\$72.5	\$69.7	\$65.8	\$63.3	\$59.4	Y.T.D.	\$45.6	\$44.0	\$38.1	\$38.3	\$39.4	\$34.9	\$44.8
%		17.1%	22.3%	20.0%	19.9%	20.2%	19.9%	%		17.5%	17.9%	19.3%	18.2%	16.2%	19.6%
September								September							
Monthly	\$35.2	\$34.7	\$40.2	\$37.6	\$35.6	\$34.1	\$33.7	Monthly	\$18.0	\$24.3	\$15.5	\$18.8	\$18.9	\$20.6	\$18.9
%		10.8%	12.4%	10.8%	10.8%	10.9%	11.3%	%		9.7%	7.3%	9.5%	8.7%	9.6%	8.3%
Y.T.D.	\$97.5	\$89.7	\$112.7	\$107.3	\$101.4	\$97.4	\$93.1	Y.T.D.	\$63.6	\$68.3	\$53.6	\$57.1	\$58.3	\$55.5	\$63.7
%		27.9%	34.6%	30.8%	30.7%	31.1%	31.2%	%		27.2%	25.2%	28.8%	27.0%	25.8%	27.9%
October								October							
Monthly	\$28.4	\$28.0	\$31.4	\$31.2	\$29.8	\$28.1	\$26.4	Monthly	\$20.2	\$20.2	\$18.8	\$14.7	\$21.5	\$21.8	\$17.1
%		8.7%	9.6%	9.0%	9.0%	9.0%	8.9%	%		8.0%	8.8%	7.4%	9.9%	10.1%	7.5%
Y.T.D.	\$125.9	\$117.7	\$144.1	\$138.5	\$131.2	\$125.5	\$119.5	Y.T.D.	\$83.8	\$88.5	\$72.4	\$71.8	\$79.8	\$77.3	\$80.8
%		36.6%	44.3%	39.7%	39.8%	40.1%	40.1%	%		35.3%	34.1%	36.2%	36.9%	35.9%	35.3%
November								November							
Monthly	\$28.4	\$28.5	\$31.3	\$29.9	\$28.8	\$27.7	\$26.4	Monthly	\$19.2	\$19.5	\$15.9	\$18.3	\$17.7	\$16.2	\$23.7
%		8.9%	9.6%	8.6%	8.7%	8.8%	8.9%	%		7.8%	7.5%	9.2%	8.2%	7.5%	10.4%
Y.T.D.	\$154.3	\$146.2	\$175.4	\$168.4	\$160.0	\$153.2	\$145.9	Y.T.D.	\$103.0	\$108.0	\$88.3	\$90.1	\$97.5	\$93.5	\$104.5
%		45.5%	53.9%	48.3%	48.5%	48.9%	48.9%	%		43.0%	41.6%	45.4%	45.1%	43.4%	45.7%
December								December							
Monthly	\$20.7	\$22.2	\$26.5	\$25.3	\$23.2	\$21.5	\$20.2	Monthly	\$21.2	\$22.5	\$15.1	\$14.7	\$15.4	\$18.6	\$15.3
%		6.9%	8.1%	7.3%	7.0%	6.9%	6.8%	%		9.0%	7.1%	7.4%	7.1%	8.6%	6.7%
Y.T.D.	\$175.0	\$168.4	\$201.9	\$193.7	\$183.2	\$174.7	\$166.1	Y.T.D.	\$124.2	\$130.5	\$103.4	\$104.8	\$112.9	\$112.1	\$119.8
%		52.4%	62.0%	55.6%	55.5%	55.8%	55.7%	%		52.0%	48.7%	52.8%	52.2%	52.1%	52.4%
January								January							
Monthly	\$0.0	\$21.2	\$27.1	\$27.2	\$25.3	\$23.8	\$22.2	Monthly	\$0.0	\$19.1	\$17.0	\$17.1	\$17.4	\$17.4	\$13.1
%		6.6%	8.3%	7.8%	7.7%	7.6%	7.4%	%		7.6%	8.0%	8.6%	8.0%	8.1%	5.7%
Y.T.D.	\$175.0	\$189.6	\$229.0	\$220.9	\$208.5	\$198.5	\$188.3	Y.T.D.	\$124.2	\$149.6	\$120.4	\$121.9	\$130.3	\$129.5	\$132.9
%		59.0%	70.4%	63.4%	63.2%	63.4%	63.1%	%		59.6%	56.7%	61.4%	60.3%	60.1%	58.1%
February								February							
Monthly	\$0.0	\$22.9	\$25.9	\$23.1	\$21.7	\$21.2	\$20.1	Monthly	\$0.0	\$14.9	\$13.4	\$13.8	\$13.1	\$12.8	\$15.7
%		7.1%	8.0%	6.6%	6.6%	6.8%	6.7%	%		5.9%	6.3%	6.9%	6.1%	5.9%	6.9%
Y.T.D.	\$175.0	\$212.5	\$254.9	\$244.0	\$230.2	\$219.7	\$208.4	Y.T.D.	\$124.2	\$164.5	\$133.8	\$135.7	\$143.4	\$142.3	\$148.6
%		66.1%	78.3%	70.0%	69.8%	70.1%	69.9%	%		65.5%	63.0%	68.3%	66.3%	66.1%	65.0%
March								March							
Monthly	\$0.0	\$23.1	\$26.5	\$24.2	\$23.3	\$21.5	\$22.3	Monthly	\$0.0	\$18.5	\$17.6	\$14.1	\$18.3	\$18.7	\$17.5
%		7.2%	8.1%	6.9%	7.1%	6.9%	7.5%	%		7.4%	8.3%	7.1%	8.5%	8.7%	7.7%
Y.T.D.	\$175.0	\$235.6	\$281.4	\$268.2	\$253.5	\$241.2	\$230.7	Y.T.D.	\$124.2	\$183.0	\$151.4	\$149.8	\$161.7	\$161.0	\$166.1
%		73.3%	86.5%	77.0%	76.8%	77.0%	77.4%	%		72.9%	71.2%	75.4%	74.8%	74.8%	72.7%
April								April							
Monthly	\$0.0	\$26.5	\$16.1	\$26.6	\$25.1	\$23.0	\$21.2	Monthly	\$0.0	\$23.2	\$20.5	\$15.7	\$14.5	\$15.8	\$17.6
%		8.2%	4.9%	7.6%	7.6%	7.3%	7.1%	%		9.2%	9.6%	7.9%	6.7%	7.3%	7.7%
Y.T.D.	\$175.0	\$262.1	\$297.5	\$294.8	\$278.6	\$264.2	\$251.9	Y.T.D.	\$124.2	\$206.2	\$171.9	\$165.5	\$176.2	\$176.8	\$183.7
%		81.5%	91.4%	84.6%	84.4%	84.4%	84.5%	%		82.2%	80.9%	83.3%	81.5%	82.1%	80.4%
May								May							
Monthly	\$0.0	\$27.0	\$11.1	\$24.8	\$23.9	\$23.2	\$22.2	Monthly	\$0.0	\$18.1	\$15.8	\$15.8	\$18.9	\$19.1	\$19.6
%		8.4%	3.4%	7.1%	7.2%	7.4%	7.4%	%		7.2%	7.4%	8.0%	8.7%	8.9%	8.6%
Y.T.D.	\$175.0	\$289.1	\$308.6	\$319.6	\$302.5	\$287.4	\$274.1	Y.T.D.	\$124.2	\$224.3	\$187.7	\$181.3	\$195.1	\$195.9	\$203.3
%		90.0%	94.8%	91.7%	91.7%	91.8%	91.9%	%		89.4%	88.3%	91.3%	90.2%	91.0%	88.9%
June								June							
Monthly	\$0.0	\$32.3	\$16.9	\$28.9	\$27.5	\$25.8	\$24.1	Monthly	\$0.0	\$26.7	\$24.8	\$17.3	\$21.1	\$19.4	\$25.3
%		10.0%	5.2%	8.3%	8.3%	8.2%	8.1%	%		10.6%	11.7%	8.7%	9.8%	9.0%	11.1%
Y.T.D.	\$175.0	\$321.4	\$325.5	\$348.5	\$330.0	\$313.2	\$298.2	Y.T.D.	\$124.2	\$251.0	\$212.5	\$198.6	\$216.2	\$215.3	\$228.6
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016		FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
	Liquor Sales and Distribution								Interest & Dividends						
(\$ in Millions)									(\$ in Millions)						
July									July						
Monthly	\$4.4	\$6.6	\$14.2	\$14.0	\$14.9	\$14.5	\$15.9	Monthly	\$1.5	\$17.0	\$1.3	\$0.8	\$0.9	\$0.7	\$0.9
%		4.6%	10.8%	10.7%	10.8%	10.2%	11.1%	%		12.4%	1.2%	0.7%	0.8%	0.7%	1.0%
Y.T.D.	\$4.4	\$6.6	\$14.2	\$14.0	\$14.9	\$14.5	\$15.9	Y.T.D.	\$1.5	\$17.0	\$1.3	\$0.8	\$0.9	\$0.7	\$0.9
%		4.6%	10.8%	10.7%	10.8%	10.2%	11.1%	%		12.4%	1.2%	0.7%	0.8%	0.7%	1.0%
August									August						
Monthly	\$14.1	\$13.7	\$12.5	\$12.3	\$14.4	\$14.5	\$12.6	Monthly	\$1.3	\$2.2	\$1.7	\$1.5	\$1.5	\$1.3	\$1.1
%		9.6%	9.5%	9.4%	10.5%	10.2%	8.8%	%		1.6%	1.6%	1.3%	1.4%	1.4%	1.3%
Y.T.D.	\$18.5	\$20.3	\$26.7	\$26.3	\$29.3	\$29.0	\$28.5	Y.T.D.	\$2.8	\$19.2	\$3.0	\$2.3	\$2.4	\$2.0	\$2.0
%		14.2%	20.3%	20.0%	21.3%	20.3%	20.0%	%		14.0%	2.8%	2.0%	2.3%	2.1%	2.3%
September									September						
Monthly	\$14.1	\$13.0	\$8.7	\$12.6	\$11.2	\$10.6	\$10.0	Monthly	\$17.8	\$19.1	\$17.1	\$16.0	\$15.4	\$13.8	\$15.0
%		9.1%	6.6%	9.6%	8.1%	7.4%	7.0%	%		13.9%	15.7%	14.0%	14.5%	14.7%	17.1%
Y.T.D.	\$32.6	\$33.3	\$35.4	\$38.9	\$40.5	\$39.6	\$38.5	Y.T.D.	\$20.6	\$38.3	\$20.1	\$18.3	\$17.8	\$15.8	\$17.0
%		23.2%	26.9%	29.6%	29.5%	27.8%	27.0%	%		27.9%	18.5%	16.0%	16.8%	16.8%	19.3%
October									October						
Monthly	\$10.8	\$13.3	\$11.2	\$11.3	\$11.8	\$12.6	\$11.0	Monthly	\$13.8	\$5.6	\$4.0	\$2.4	\$1.6	\$2.4	\$2.1
%		9.3%	8.5%	8.6%	8.6%	8.8%	7.7%	%		4.1%	3.7%	2.1%	1.5%	2.6%	2.4%
Y.T.D.	\$43.4	\$46.6	\$46.6	\$50.2	\$52.3	\$52.2	\$49.5	Y.T.D.	\$34.4	\$43.9	\$24.1	\$20.7	\$19.4	\$18.2	\$19.1
%		32.5%	35.4%	38.3%	38.0%	36.6%	34.7%	%		31.9%	22.1%	18.1%	18.3%	19.4%	21.7%
November									November						
Monthly	\$11.1	\$13.2	\$14.1	\$8.2	\$13.1	\$12.7	\$12.4	Monthly	\$1.8	\$1.6	\$1.6	\$0.5	\$0.8	\$0.7	-\$0.6
%		9.2%	10.7%	6.3%	9.5%	8.9%	8.7%	%		1.2%	1.5%	0.4%	0.8%	0.7%	-0.7%
Y.T.D.	\$54.5	\$59.8	\$60.7	\$58.4	\$65.4	\$64.9	\$61.9	Y.T.D.	\$36.2	\$45.5	\$25.7	\$21.2	\$20.2	\$18.9	\$18.5
%		41.7%	46.2%	44.5%	47.6%	45.5%	43.3%	%		33.1%	23.6%	18.6%	19.0%	20.1%	21.0%
December									December						
Monthly	\$15.8	\$15.5	\$16.5	\$17.7	\$17.7	\$18.3	\$17.9	Monthly	\$3.9	\$3.0	\$3.6	\$3.6	\$12.6	\$5.3	\$4.1
%		10.8%	12.5%	13.5%	12.9%	12.8%	12.5%	%		2.2%	3.3%	3.2%	11.9%	5.6%	4.7%
Y.T.D.	\$70.3	\$75.3	\$77.2	\$76.1	\$83.1	\$83.2	\$79.8	Y.T.D.	\$40.1	\$48.5	\$29.3	\$24.8	\$32.8	\$24.2	\$22.6
%		52.5%	58.7%	58.0%	60.4%	58.3%	55.9%	%		35.3%	26.9%	21.7%	30.9%	25.8%	25.7%
January									January						
Monthly	\$0.0	\$6.5	\$3.2	\$4.4	\$1.6	\$5.5	\$9.7	Monthly	\$0.0	\$18.1	\$14.5	\$13.5	\$11.0	\$13.0	\$14.6
%		4.5%	2.4%	3.4%	1.2%	3.9%	6.8%	%		13.2%	13.3%	11.8%	10.4%	13.8%	16.6%
Y.T.D.	\$70.3	\$81.8	\$80.4	\$80.5	\$84.7	\$88.7	\$89.5	Y.T.D.	\$40.1	\$66.6	\$43.8	\$38.3	\$43.8	\$37.2	\$37.2
%		57.0%	61.1%	61.4%	61.6%	62.2%	62.7%	%		48.4%	40.2%	33.6%	41.2%	39.6%	42.3%
February									February						
Monthly	\$0.0	\$8.0	\$9.1	\$8.6	\$7.8	\$9.3	\$8.4	Monthly	\$0.0	\$0.9	\$1.3	\$0.9	\$1.5	\$0.7	\$1.1
%		5.6%	6.9%	6.6%	5.7%	6.5%	5.9%	%		0.7%	1.2%	0.8%	1.4%	0.7%	1.3%
Y.T.D.	\$70.3	\$89.8	\$89.5	\$89.1	\$92.5	\$98.0	\$97.9	Y.T.D.	\$40.1	\$67.5	\$45.1	\$39.2	\$45.3	\$37.9	\$38.3
%		62.6%	68.1%	67.9%	67.3%	68.7%	68.6%	%		49.1%	41.4%	34.4%	42.7%	40.4%	43.6%
March									March						
Monthly	\$0.0	\$12.7	\$10.8	\$10.2	\$8.9	\$8.5	\$9.8	Monthly	\$0.0	\$4.8	\$5.9	\$5.8	\$4.8	\$4.3	\$3.5
%		8.9%	8.2%	7.8%	6.5%	6.0%	6.9%	%		3.5%	5.4%	5.1%	4.5%	4.6%	4.0%
Y.T.D.	\$70.3	\$102.5	\$100.3	\$99.3	\$101.4	\$106.5	\$107.7	Y.T.D.	\$40.1	\$72.3	\$51.0	\$45.0	\$50.1	\$42.2	\$41.8
%		71.5%	76.3%	75.7%	73.7%	74.7%	75.4%	%		52.6%	46.8%	39.4%	47.2%	44.9%	47.6%
April									April						
Monthly	\$0.0	\$11.0	\$8.0	\$8.6	\$10.5	\$10.5	\$9.5	Monthly	\$0.0	\$38.8	\$26.3	\$51.2	\$41.3	\$36.4	\$32.3
%		7.7%	6.1%	6.6%	7.6%	7.4%	6.7%	%		28.2%	24.2%	44.9%	38.9%	38.8%	36.7%
Y.T.D.	\$70.3	\$113.5	\$108.3	\$107.9	\$111.9	\$117.0	\$117.2	Y.T.D.	\$40.1	\$111.1	\$77.3	\$96.2	\$91.4	\$78.6	\$74.1
%		79.1%	82.4%	82.2%	81.4%	82.0%	82.1%	%		80.8%	71.0%	84.3%	86.1%	83.7%	84.3%
May									May						
Monthly	\$0.0	\$14.3	\$10.8	\$12.3	\$12.6	\$12.5	\$12.4	Monthly	\$0.0	\$10.6	\$3.8	\$1.8	\$1.2	\$1.8	\$1.0
%		10.0%	8.2%	9.4%	9.2%	8.8%	8.7%	%		7.7%	3.5%	1.6%	1.1%	1.9%	1.1%
Y.T.D.	\$70.3	\$127.8	\$119.1	\$120.2	\$124.5	\$129.5	\$129.6	Y.T.D.	\$40.1	\$121.7	\$81.1	\$98.0	\$92.6	\$80.4	\$75.1
%		89.1%	90.6%	91.6%	90.5%	90.8%	90.8%	%		88.5%	74.5%	85.9%	87.2%	85.6%	85.4%
June									June						
Monthly	\$0.0	\$15.6	\$12.4	\$11.0	\$13.0	\$13.1	\$13.2	Monthly	\$0.0	\$15.8	\$27.8	\$16.1	\$13.6	\$13.5	\$12.8
%		10.9%	9.4%	8.4%	9.5%	9.2%	9.2%	%		11.5%	25.5%	14.1%	12.8%	14.4%	14.6%
Y.T.D.	\$70.3	\$143.4	\$131.5	\$131.2	\$137.5	\$142.6	\$142.8	Y.T.D.	\$40.1	\$137.5	\$108.9	\$114.1	\$106.2	\$93.9	\$87.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

Gen/ETF																
Real Estate Transfer Tax									Court Fines & Fees							
	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016		FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	
(\$ in Millions)								(\$ in Millions)								
July								July								
Monthly	\$21.7	\$14.6	\$14.5	\$15.6	\$15.1	\$15.8	\$14.5	Monthly	\$1.2	\$0.9	\$1.1	\$1.1	\$1.0	\$1.0	\$1.1	
%		7.2%	9.1%	10.1%	10.2%	11.1%	10.9%	%		7.0%	8.9%	8.3%	7.8%	7.4%	8.2%	
Y.T.D.	\$21.7	\$14.6	\$14.5	\$15.6	\$15.1	\$15.8	\$14.5	Y.T.D.	\$1.2	\$0.9	\$1.1	\$1.1	\$1.0	\$1.0	\$1.1	
%		7.2%	9.1%	10.1%	10.2%	11.1%	10.9%	%		7.0%	8.9%	8.3%	7.8%	7.4%	8.2%	
August								August								
Monthly	\$23.5	\$18.4	\$18.0	\$17.5	\$14.6	\$14.1	\$15.2	Monthly	\$1.2	\$0.9	\$1.3	\$1.3	\$1.2	\$1.2	\$1.2	
%		9.1%	11.4%	11.4%	9.8%	9.9%	11.4%	%		7.0%	10.5%	9.8%	9.3%	8.8%	9.0%	
Y.T.D.	\$45.2	\$33.0	\$32.5	\$33.1	\$29.7	\$29.9	\$29.7	Y.T.D.	\$2.4	\$1.8	\$2.4	\$2.4	\$2.2	\$2.2	\$2.3	
%		16.3%	20.5%	21.5%	20.0%	21.0%	22.3%	%		14.1%	19.4%	18.2%	17.1%	16.2%	17.2%	
September								September								
Monthly	\$22.1	\$13.7	\$16.0	\$17.4	\$14.9	\$13.9	\$13.1	Monthly	\$1.3	\$1.1	\$1.1	\$1.0	\$1.2	\$1.2	\$1.2	
%		6.8%	10.1%	11.3%	10.0%	9.8%	9.8%	%		8.6%	8.9%	7.6%	9.3%	8.8%	9.0%	
Y.T.D.	\$67.3	\$46.7	\$48.5	\$50.5	\$44.6	\$43.8	\$42.8	Y.T.D.	\$3.7	\$2.9	\$3.5	\$3.4	\$3.4	\$3.4	\$3.5	
%		23.0%	30.6%	32.9%	30.0%	30.8%	32.1%	%		22.7%	28.2%	25.8%	26.4%	25.0%	26.1%	
October								October								
Monthly	\$15.5	\$19.2	\$14.4	\$12.9	\$13.7	\$13.9	\$11.4	Monthly	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2	\$1.1	
%		9.5%	9.1%	8.4%	9.2%	9.8%	8.6%	%		9.4%	9.7%	9.1%	9.3%	8.8%	8.2%	
Y.T.D.	\$82.8	\$65.9	\$62.9	\$63.4	\$58.3	\$57.7	\$54.2	Y.T.D.	\$4.9	\$4.1	\$4.7	\$4.6	\$4.6	\$4.6	\$4.6	
%		32.5%	39.7%	41.2%	39.2%	40.6%	40.7%	%		32.0%	37.9%	34.8%	35.7%	33.8%	34.3%	
November								November								
Monthly	\$21.9	\$21.0	\$20.3	\$13.9	\$13.0	\$12.9	\$11.4	Monthly	\$1.1	\$0.8	\$1.1	\$0.9	\$1.0	\$1.0	\$1.1	
%		10.4%	12.8%	9.0%	8.7%	9.1%	8.6%	%		6.3%	8.9%	6.8%	7.8%	7.4%	8.2%	
Y.T.D.	\$104.7	\$86.9	\$83.2	\$77.3	\$71.3	\$70.6	\$65.6	Y.T.D.	\$6.0	\$4.9	\$5.8	\$5.5	\$5.6	\$5.6	\$5.7	
%		42.9%	52.5%	50.3%	47.9%	49.6%	49.2%	%		38.3%	46.8%	41.7%	43.4%	41.2%	42.5%	
December								December								
Monthly	\$21.1	\$18.9	\$15.3	\$12.2	\$11.4	\$11.0	\$10.6	Monthly	\$0.9	\$1.1	\$1.1	\$0.9	\$1.0	\$1.1	\$1.0	
%		9.3%	9.7%	7.9%	7.7%	7.7%	8.0%	%		8.6%	8.9%	6.8%	7.8%	8.1%	7.5%	
Y.T.D.	\$125.8	\$105.8	\$98.5	\$89.5	\$82.7	\$81.6	\$76.2	Y.T.D.	\$6.9	\$6.0	\$6.9	\$6.4	\$6.6	\$6.7	\$6.7	
%		52.2%	62.1%	58.2%	55.6%	57.4%	57.2%	%		46.9%	55.6%	48.5%	51.2%	49.3%	50.0%	
January								January								
Monthly	\$0.0	\$24.7	\$12.0	\$12.0	\$14.4	\$12.4	\$12.8	Monthly	\$0.0	\$0.9	\$1.1	\$1.0	\$0.9	\$1.1	\$1.1	
%		12.2%	7.6%	7.8%	9.7%	8.7%	9.6%	%		7.0%	8.9%	7.6%	7.0%	8.1%	8.2%	
Y.T.D.	\$125.8	\$130.5	\$110.5	\$101.5	\$97.1	\$94.0	\$89.0	Y.T.D.	\$6.9	\$6.9	\$8.0	\$7.4	\$7.5	\$7.8	\$7.8	
%		64.4%	69.7%	66.0%	65.3%	66.1%	66.8%	%		53.9%	64.5%	56.1%	58.1%	57.4%	58.2%	
February								February								
Monthly	\$0.0	\$11.2	\$9.0	\$8.1	\$9.0	\$11.4	\$8.1	Monthly	\$0.0	\$1.0	\$1.1	\$1.0	\$1.0	\$1.0	\$1.1	
%		5.5%	5.7%	5.3%	6.1%	8.0%	6.1%	%		7.8%	8.9%	7.6%	7.8%	7.4%	8.2%	
Y.T.D.	\$125.8	\$141.7	\$119.5	\$109.6	\$106.1	\$105.4	\$97.1	Y.T.D.	\$6.9	\$7.9	\$9.1	\$8.4	\$8.5	\$8.8	\$8.9	
%		69.9%	75.4%	71.3%	71.4%	74.1%	72.9%	%		61.7%	73.4%	63.6%	65.9%	64.7%	66.4%	
March								March								
Monthly	\$0.0	\$12.6	\$7.5	\$8.2	\$6.5	\$7.4	\$7.3	Monthly	\$0.0	\$1.4	\$1.1	\$1.2	\$1.1	\$1.3	\$1.1	
%		6.2%	4.7%	5.3%	4.4%	5.2%	5.5%	%		10.9%	8.9%	9.1%	8.5%	9.6%	8.2%	
Y.T.D.	\$125.8	\$154.3	\$127.0	\$117.8	\$112.6	\$112.8	\$104.4	Y.T.D.	\$6.9	\$9.3	\$10.2	\$9.6	\$9.6	\$10.1	\$10.0	
%		76.1%	80.1%	76.6%	75.7%	79.3%	78.4%	%		72.7%	82.3%	72.7%	74.4%	74.3%	74.6%	
April								April								
Monthly	\$0.0	\$13.7	\$10.8	\$9.2	\$9.6	\$8.1	\$7.6	Monthly	\$0.0	\$1.3	\$0.6	\$1.2	\$1.1	\$1.1	\$1.2	
%		6.8%	6.8%	6.0%	6.5%	5.7%	5.7%	%		10.2%	4.8%	9.1%	8.5%	8.1%	9.0%	
Y.T.D.	\$125.8	\$168.0	\$137.8	\$127.0	\$122.2	\$120.9	\$112.0	Y.T.D.	\$6.9	\$10.6	\$10.8	\$10.8	\$10.7	\$11.2	\$11.2	
%		82.9%	86.9%	82.6%	82.2%	85.0%	84.1%	%		82.8%	87.1%	81.8%	82.9%	82.4%	83.6%	
May								May								
Monthly	\$0.0	\$15.5	\$10.0	\$12.1	\$12.5	\$9.3	\$8.7	Monthly	\$0.0	\$1.0	\$0.7	\$1.3	\$1.1	\$1.2	\$1.0	
%		7.6%	6.3%	7.9%	8.4%	6.5%	6.5%	%		7.8%	5.6%	9.8%	8.5%	8.8%	7.5%	
Y.T.D.	\$125.8	\$183.5	\$147.8	\$139.1	\$134.7	\$130.2	\$120.7	Y.T.D.	\$6.9	\$11.6	\$11.5	\$12.1	\$11.8	\$12.4	\$12.2	
%		90.5%	93.2%	90.5%	90.6%	91.6%	90.6%	%		90.6%	92.7%	91.7%	91.5%	91.2%	91.0%	
June								June								
Monthly	\$0.0	\$19.2	\$10.7	\$14.6	\$14.0	\$12.0	\$12.5	Monthly	\$0.0	\$1.2	\$0.9	\$1.1	\$1.1	\$1.2	\$1.2	
%		9.5%	6.8%	9.5%	9.4%	8.4%	9.4%	%		9.4%	7.3%	8.3%	8.5%	8.8%	9.0%	
Y.T.D.	\$125.8	\$202.7	\$158.5	\$153.7	\$148.7	\$142.2	\$133.2	Y.T.D.	\$6.9	\$12.8	\$12.4	\$13.2	\$12.9	\$13.6	\$13.4	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

Lottery (FY 2018 includes Racing and Charitable Gaming Revenue)								Racing and Charitable Gaming (Beg. in FY 2018 revenue included w/ Lottery)							
	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016		FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
(\$ 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	\$9.4	\$8.5	\$5.9	\$5.1	\$6.4	\$7.5	\$6.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.3
%		5.9%	5.7%	5.0%	7.5%	10.2%	8.3%	%		0.0%	0.0%	0.0%	0.0%	6.3%	9.4%
Y.T.D.	\$9.4	\$8.5	\$5.9	\$5.1	\$6.4	\$7.5	\$6.3	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.3
%		5.9%	5.7%	5.0%	7.5%	10.2%	8.3%	%		0.0%	0.0%	0.0%	0.0%	6.3%	9.4%
September								September							
Monthly	\$7.8	\$10.6	\$7.4	\$7.6	\$9.2	\$5.5	\$5.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3
%		7.3%	7.2%	7.5%	10.7%	7.5%	7.1%	%		0.0%	0.0%	0.0%	0.0%	9.4%	9.4%
Y.T.D.	\$17.2	\$19.1	\$13.3	\$12.7	\$15.6	\$13.0	\$11.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.6
%		13.2%	12.9%	12.5%	18.2%	17.8%	15.4%	%		0.0%	0.0%	0.0%	0.0%	15.6%	18.8%
October								October							
Monthly	\$16.7	\$8.1	\$8.7	\$9.3	\$7.0	\$5.6	\$7.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.2
%		5.6%	8.5%	9.1%	8.1%	7.7%	9.2%	%		0.0%	0.0%	0.0%	0.0%	12.5%	6.3%
Y.T.D.	\$33.9	\$27.2	\$22.0	\$22.0	\$22.6	\$18.6	\$18.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.8
%		18.8%	21.4%	21.6%	26.3%	25.4%	24.7%	%		0.0%	0.0%	0.0%	0.0%	28.1%	25.0%
November								November							
Monthly	\$10.9	\$11.1	\$7.2	\$12.9	\$5.8	\$5.7	\$5.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2
%		7.7%	7.0%	12.7%	6.8%	7.8%	6.6%	%		0.0%	0.0%	0.0%	0.0%	6.3%	6.3%
Y.T.D.	\$44.8	\$38.3	\$29.2	\$34.9	\$28.4	\$24.3	\$23.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$1.0
%		26.5%	28.4%	34.3%	33.1%	33.2%	31.3%	%		0.0%	0.0%	0.0%	0.0%	34.4%	31.3%
December								December							
Monthly	\$11.5	\$11.1	\$12.3	\$6.7	\$5.4	\$4.9	\$5.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2
%		7.7%	12.0%	6.6%	6.3%	6.7%	6.7%	%		0.0%	0.0%	0.0%	0.0%	6.3%	6.3%
Y.T.D.	\$56.3	\$49.4	\$41.5	\$41.6	\$33.8	\$29.2	\$28.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$1.2
%		34.2%	40.4%	40.9%	39.3%	39.9%	38.0%	%		0.0%	0.0%	0.0%	0.0%	40.6%	37.5%
January								January							
Monthly	\$0.0	\$16.7	\$10.1	\$10.2	\$12.0	\$7.2	\$7.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.3
%		11.6%	9.8%	10.0%	14.0%	9.8%	9.5%	%		0.0%	0.0%	0.0%	0.0%	6.3%	0.0%
Y.T.D.	\$56.3	\$66.1	\$51.6	\$51.8	\$45.8	\$36.4	\$36.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$1.5
%		45.8%	50.2%	50.9%	53.3%	49.7%	47.5%	%		0.0%	0.0%	0.0%	0.0%	46.9%	0.0%
February								February							
Monthly	\$0.0	\$19.7	\$8.7	\$7.9	\$5.1	\$5.2	\$10.9	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.2
%		13.6%	8.5%	7.8%	5.9%	7.1%	14.4%	%		0.0%	0.0%	0.0%	0.0%	9.4%	6.3%
Y.T.D.	\$56.3	\$85.8	\$60.3	\$59.7	\$50.9	\$41.6	\$46.9	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.8	\$1.7
%		59.4%	58.7%	58.6%	59.3%	56.8%	61.9%	%		0.0%	0.0%	0.0%	0.0%	56.3%	53.1%
March								March							
Monthly	\$0.0	\$7.8	\$7.6	\$7.5	\$6.7	\$6.1	\$5.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.4
%		5.4%	7.4%	7.4%	7.8%	8.3%	7.1%	%		0.0%	0.0%	0.0%	0.0%	9.4%	12.5%
Y.T.D.	\$56.3	\$93.6	\$67.9	\$67.2	\$57.6	\$47.7	\$52.3	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1	\$2.1
%		64.8%	66.1%	66.0%	67.1%	65.2%	69.0%	%		0.0%	0.0%	0.0%	0.0%	65.6%	65.6%
April								April							
Monthly	\$0.0	\$14.0	\$10.3	\$11.3	\$8.9	\$7.0	\$5.8	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3
%		9.7%	10.0%	11.1%	10.4%	9.6%	7.7%	%		0.0%	0.0%	0.0%	0.0%	9.4%	9.4%
Y.T.D.	\$56.3	\$107.6	\$78.2	\$78.5	\$66.5	\$54.7	\$58.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$2.4
%		74.5%	76.1%	77.1%	77.4%	74.7%	76.6%	%		0.0%	0.0%	0.0%	0.0%	75.0%	75.0%
May								May							
Monthly	\$0.0	\$12.7	\$6.3	\$6.3	\$7.3	\$5.3	\$5.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2
%		8.8%	6.1%	6.2%	8.5%	7.2%	7.0%	%		0.0%	0.0%	0.0%	0.0%	6.3%	6.3%
Y.T.D.	\$56.3	\$120.3	\$84.5	\$84.8	\$73.8	\$60.0	\$63.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.6	\$2.6
%		83.3%	82.2%	83.3%	85.9%	82.0%	83.6%	%		0.0%	0.0%	0.0%	0.0%	81.3%	81.3%
June								June							
Monthly	\$0.0	\$24.1	\$18.3	\$17.0	\$12.1	\$13.2	\$12.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.6
%		16.7%	17.8%	16.7%	14.1%	18.0%	16.4%	%		0.0%	0.0%	0.0%	0.0%	18.8%	18.8%
Y.T.D.	\$56.3	\$144.4	\$102.8	\$101.8	\$85.9	\$73.2	\$75.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$3.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		0.0%	0.0%	0.0%	0.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

Gen/ETF	Tobacco Settlement							Utility Property Tax							
	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.6	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		1.6%	0.0%	0.3%	0.0%	0.0%	0.2%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.0	\$0.6	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		1.6%	0.0%	0.3%	0.0%	0.0%	0.2%
August								August							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$1.0	\$1.3	\$1.4	\$1.2	\$1.2	\$1.2	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.4%	3.2%	3.0%	2.7%	2.9%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.0	\$1.9	\$1.4	\$1.3	\$1.2	\$1.2	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.0%	3.2%	3.3%	2.7%	2.9%	0.2%
September								September							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$6.8	\$9.2	\$8.2	\$9.9	\$9.4	\$9.0	\$9.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		24.1%	18.9%	25.1%	20.8%	21.5%	20.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$7.8	\$11.1	\$9.6	\$11.2	\$10.6	\$10.2	\$9.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		29.1%	22.2%	28.4%	23.5%	24.4%	21.0%
October								October							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.1	-\$0.1	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		-0.3%	0.0%	0.8%	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.	\$7.9	\$11.0	\$9.6	\$11.5	\$10.6	\$10.2	\$9.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		28.8%	22.2%	29.2%	23.5%	24.4%	21.0%
November								November							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.5	\$2.1	\$1.2	\$1.2	\$1.2	\$1.2	\$0.8
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.5%	2.8%	3.0%	2.7%	2.9%	1.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$8.4	\$13.1	\$10.8	\$12.7	\$11.8	\$11.4	\$9.9
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		34.3%	24.9%	32.2%	26.1%	27.3%	22.9%
December								December							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$10.4	\$8.6	\$9.2	\$5.3	\$10.8	\$8.2	\$10.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		22.5%	21.2%	13.5%	23.9%	19.6%	23.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$18.8	\$21.7	\$20.0	\$18.0	\$22.6	\$19.6	\$20.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		56.8%	46.2%	45.7%	50.0%	46.9%	46.7%
January								January							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$1.2	\$2.5	\$2.1	\$1.2	\$1.0	\$2.4
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.1%	5.8%	5.3%	2.7%	2.4%	5.5%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$18.8	\$22.9	\$22.5	\$20.1	\$23.8	\$20.6	\$22.6
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		59.9%	52.0%	51.0%	52.7%	49.3%	52.2%
February								February							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.3	\$0.2	\$0.1	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.0%	0.8%	0.4%	0.2%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$18.8	\$22.9	\$22.5	\$20.4	\$24.0	\$20.7	\$22.6
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		59.9%	52.0%	51.8%	53.1%	49.5%	52.2%
March								March							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$1.6	\$1.6	\$1.1	\$1.2	\$0.8	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		4.2%	3.7%	2.8%	2.7%	1.9%	0.5%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$18.8	\$24.5	\$24.1	\$21.5	\$25.2	\$21.5	\$22.8
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		64.1%	55.7%	54.6%	55.8%	51.4%	52.7%
April								April							
Monthly	\$0.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	Monthly	\$0.0	\$6.1	\$8.3	\$8.5	\$8.9	\$10.1	\$9.6
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		16.0%	19.2%	21.6%	19.7%	24.2%	22.2%
Y.T.D.	\$0.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	Y.T.D.	\$18.8	\$30.6	\$32.4	\$30.0	\$34.1	\$31.6	\$32.4
%		100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	%		80.1%	74.8%	76.1%	75.4%	75.6%	74.8%
May								May							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$1.0	\$1.2	\$1.3	\$1.1	\$1.0	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.6%	2.8%	3.3%	2.4%	2.4%	0.5%
Y.T.D.	\$0.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	Y.T.D.	\$18.8	\$31.6	\$33.6	\$31.3	\$35.2	\$32.6	\$32.6
%		100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	%		82.7%	77.6%	79.4%	77.9%	78.0%	75.3%
June								June							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$6.6	\$9.7	\$8.1	\$10.0	\$9.2	\$10.7
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		17.3%	22.4%	20.6%	22.1%	22.0%	24.7%
Y.T.D.	\$0.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	Y.T.D.	\$18.8	\$38.2	\$43.3	\$39.4	\$45.2	\$41.8	\$43.3
%		100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

ETF	Gen Fd							Medicaid Recoveries							
State Property Tax	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	
(\$ in Millions)	(\$ in Millions)														
July	July							July							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	\$0.1	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.8%	3.1%	2.5%	0.0%	1.1%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	\$0.1	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.8%	3.1%	2.5%	0.0%	1.1%	0.0%
August	August							August							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.7	\$0.3	\$0.5	\$0.3	\$0.3	\$3.7	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		8.3%	15.6%	7.5%	7.5%	42.5%	1.1%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.9	\$0.4	\$0.6	\$0.4	\$0.3	\$3.8	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		11.1%	18.8%	10.0%	7.5%	43.7%	1.1%
September	September							September							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.4	\$0.3	\$0.4	\$0.2	\$0.9	\$0.1	\$1.7
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		8.3%	12.5%	5.0%	22.5%	1.1%	19.3%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.3	\$0.7	\$1.0	\$0.6	\$1.2	\$3.9	\$1.8
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		19.4%	31.3%	15.0%	30.0%	44.8%	20.5%
October	October							October							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.2	\$0.5	\$0.1	\$0.3	\$0.2	\$0.2	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		13.9%	3.1%	7.5%	5.0%	2.3%	2.3%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.5	\$1.2	\$1.1	\$0.9	\$1.4	\$4.1	\$2.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		33.3%	34.4%	22.5%	35.0%	47.1%	22.7%
November	November							November							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.1	\$0.3	\$0.3	\$0.3	\$0.2	\$0.3	\$0.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		8.3%	9.4%	7.5%	5.0%	3.4%	3.4%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.6	\$1.5	\$1.4	\$1.2	\$1.6	\$4.4	\$2.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		41.7%	43.8%	30.0%	40.0%	50.6%	26.1%
December	December							December							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.4	\$0.2	\$0.2	\$0.4	\$0.5	\$0.1	\$3.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.6%	6.3%	10.0%	12.5%	1.1%	35.2%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$2.0	\$1.7	\$1.6	\$1.6	\$2.1	\$4.5	\$5.4
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		47.2%	50.0%	40.0%	52.5%	51.7%	61.4%
January	January							January							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.1	\$0.2	\$0.3	\$0.4	\$0.5	\$0.7
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.8%	6.3%	7.5%	10.0%	5.7%	8.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$2.0	\$1.8	\$1.8	\$1.9	\$2.5	\$5.0	\$6.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		50.0%	56.3%	47.5%	62.5%	57.5%	69.3%
February	February							February							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.3	\$0.3	\$0.1	\$0.3	\$0.7	\$0.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		8.3%	9.4%	2.5%	7.5%	8.0%	3.4%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$2.0	\$2.1	\$2.1	\$2.0	\$2.8	\$5.7	\$6.4
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		58.3%	65.6%	50.0%	70.0%	65.5%	72.7%
March	March							March							
Monthly	\$0.0	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	Monthly	\$0.0	\$0.4	\$0.3	\$0.2	\$0.2	\$0.8	\$0.5
%		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	%		11.1%	9.4%	5.0%	5.0%	9.2%	5.7%
Y.T.D.	\$0.0	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	Y.T.D.	\$2.0	\$2.5	\$2.4	\$2.2	\$3.0	\$6.5	\$6.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	%		69.4%	75.0%	55.0%	75.0%	74.7%	78.4%
April	April							April							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.2	\$0.1	\$0.2	\$0.4	\$1.4	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.6%	3.1%	5.0%	10.0%	16.1%	2.3%
Y.T.D.	\$0.0	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	Y.T.D.	\$2.0	\$2.7	\$2.5	\$2.4	\$3.4	\$7.9	\$7.1
%		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	%		75.0%	78.1%	60.0%	85.0%	90.8%	80.7%
May	May							May							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.6	\$0.3	\$0.4	\$0.2	\$0.3	\$1.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		16.7%	9.4%	10.0%	5.0%	3.4%	12.5%
Y.T.D.	\$0.0	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	Y.T.D.	\$2.0	\$3.3	\$2.8	\$2.8	\$3.6	\$8.2	\$8.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	%		91.7%	87.5%	70.0%	90.0%	94.3%	93.2%
June	June							June							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.3	\$0.4	\$1.2	\$0.4	\$0.5	\$0.6
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		8.3%	12.5%	30.0%	10.0%	5.7%	6.8%
Y.T.D.	\$0.0	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	Y.T.D.	\$2.0	\$3.6	\$3.2	\$4.0	\$4.0	\$8.7	\$8.8
%		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2016 - FY 2022 (As of 12/31/21, Cash Basis)**

Grand							
Total							
	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
(\$ in Millions)							
July							
Monthly	\$120.4	\$133.3	\$114.0	\$117.5	\$113.9	\$108.6	\$108.8
%		4.5%	4.6%	4.4%	4.4%	4.5%	4.6%
Y.T.D.	\$120.4	\$133.3	\$114.0	\$117.5	\$113.9	\$108.6	\$108.8
%		4.5%	4.6%	4.4%	4.4%	4.5%	4.6%
August							
Monthly	\$141.8	\$120.9	\$124.6	\$126.5	\$121.0	\$123.2	\$116.2
%		4.1%	5.0%	4.7%	4.7%	5.1%	4.9%
Y.T.D.	\$262.2	\$254.2	\$238.6	\$243.8	\$234.9	\$231.8	\$225.0
%		8.7%	9.6%	9.1%	9.1%	9.6%	9.4%
September							
Monthly	\$336.8	\$280.8	\$243.8	\$270.5	\$239.4	\$237.5	\$223.4
%		9.6%	9.8%	10.1%	9.3%	9.9%	9.3%
Y.T.D.*	\$599.0	\$504.2	\$482.4	\$514.3	\$474.3	\$469.3	\$448.4
%		17.2%	19.4%	19.3%	18.4%	19.5%	18.8%
October							
Monthly	\$147.5	\$139.4	\$128.5	\$134.7	\$126.5	\$117.4	\$113.1
%		4.7%	5.2%	5.0%	4.9%	4.9%	4.7%
Y.T.D.*	\$746.5	\$643.6	\$610.9	\$649.0	\$600.8	\$586.7	\$561.5
%		21.9%	24.6%	24.3%	23.4%	24.4%	23.5%
November							
Monthly	\$131.9	\$141.3	\$128.6	\$111.1	\$108.3	\$93.1	\$99.8
%		4.8%	5.2%	4.2%	4.2%	3.9%	4.2%
Y.T.D.*	\$878.4	\$784.9	\$739.5	\$760.1	\$709.1	\$679.8	\$661.3
%		26.7%	29.8%	28.5%	27.6%	28.3%	27.7%
December							
Monthly	\$306.4	\$244.4	\$241.2	\$272.6	\$237.9	\$223.5	\$218.3
%		8.3%	9.7%	10.2%	9.3%	9.3%	9.1%
Y.T.D.*	\$1,184.8	\$1,029.3	\$980.7	\$1,032.7	\$947.0	\$903.3	\$879.6
%		35.1%	39.5%	38.7%	36.8%	37.6%	36.8%
January							
Monthly	\$0.0	\$181.4	\$138.1	\$149.9	\$125.6	\$121.4	\$123.9
%		6.2%	5.6%	5.6%	4.9%	5.1%	5.2%
Y.T.D.*	\$1,184.8	\$1,210.7	\$1,118.8	\$1,182.6	\$1,072.6	\$1,024.7	\$1,003.5
%		41.2%	45.1%	44.3%	41.7%	42.6%	42.0%
February							
Monthly	\$0.0	\$120.3	\$95.5	\$107.2	\$105.9	\$86.3	\$98.4
%		4.1%	3.8%	4.0%	4.1%	3.6%	4.1%
Y.T.D.*	\$1,184.8	\$1,331.0	\$1,214.3	\$1,289.8	\$1,178.5	\$1,111.0	\$1,101.9
%		45.3%	48.9%	48.3%	45.8%	46.2%	46.1%
March							
Monthly	\$0.0	\$701.0	\$667.0	\$653.6	\$655.5	\$645.4	\$667.4
%		23.9%	26.9%	24.5%	25.5%	26.9%	27.9%
Y.T.D.*	\$1,184.8	\$2,032.0	\$1,881.3	\$1,943.4	\$1,834.0	\$1,756.4	\$1,769.3
%		69.2%	75.8%	72.8%	71.3%	73.1%	74.0%
April							
Monthly	\$0.0	\$434.1	\$264.1	\$362.3	\$351.1	\$306.2	\$271.7
%		14.8%	10.6%	13.6%	13.7%	12.7%	11.4%
Y.T.D.*	\$1,184.8	\$2,466.1	\$2,145.4	\$2,305.7	\$2,185.1	\$2,062.6	\$2,041.0
%		84.0%	86.4%	86.4%	85.0%	85.8%	85.4%
May							
Monthly	\$0.0	\$149.1	\$86.9	\$113.9	\$112.6	\$108.5	\$93.7
%		5.1%	3.5%	4.3%	4.4%	4.5%	3.9%
Y.T.D.*	\$1,184.8	\$2,615.2	\$2,232.3	\$2,419.6	\$2,297.7	\$2,171.1	\$2,134.7
%		89.1%	89.9%	90.6%	89.3%	90.3%	89.3%
June							
Monthly	\$0.0	\$320.5	\$251.1	\$249.7	\$274.1	\$232.1	\$255.9
%		10.9%	10.1%	9.4%	10.7%	9.7%	10.7%
Y.T.D.*	\$1,184.8	\$2,935.7	\$2,483.4	\$2,669.3	\$2,571.8	\$2,403.2	\$2,390.6
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note: Shaded cells will be populated with percentages when the June revenues are included.