

# GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE

## COLLECTIONS BY MONTHLY PERCENTAGE

### FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)

REVENUE COLLECTIONS BY MONTHLY PERCENTAGE (CASH BASIS)															
FY 2017-2023								Gen/ETF							
Gen/ETF								Gen/ETF							
Business Profits Tax								Business	Enterprise Tax						
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	\$13.8	Monthly	\$10.1	\$10.4	\$12.3	\$7.9	\$10.6	\$8.7	\$9.1
%		2.5%	3.9%	3.2%	3.3%	2.9%	3.6%	%		3.1%	3.7%	3.1%	3.3%	2.9%	3.6%
Y.T.D.	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	\$13.8	Y.T.D.	\$10.1	\$10.4	\$12.3	\$7.9	\$10.6	\$8.7	\$9.1
%		2.5%	3.9%	3.2%	3.3%	2.9%	3.6%	%		3.1%	3.7%	3.1%	3.3%	2.9%	3.6%
August								August							
Monthly	\$25.6	\$15.5	\$8.2	\$10.7	\$9.9	\$8.7	\$8.9	Monthly	-\$1.6	\$7.7	\$3.8	\$6.1	\$6.2	\$5.4	\$5.6
%		1.8%	1.2%	2.5%	1.9%	1.8%	2.3%	%		2.3%	1.1%	2.4%	1.9%	1.8%	2.2%
Y.T.D.	\$49.2	\$37.6	\$34.2	\$24.5	\$26.9	\$22.7	\$22.7	Y.T.D.	\$8.5	\$18.1	\$16.1	\$14.0	\$16.8	\$14.1	\$14.7
%		4.3%	5.2%	5.7%	5.2%	4.7%	5.9%	%		5.4%	4.8%	5.6%	5.2%	4.7%	5.8%
September								September							
Monthly	\$146.0	\$140.9	\$98.7	\$72.6	\$85.2	\$69.0	\$69.2	Monthly	\$54.1	\$62.7	\$46.9	\$45.2	\$53.1	\$42.9	\$44.7
%		16.0%	14.9%	17.0%	16.4%	14.4%	17.9%	%		18.8%	13.9%	18.0%	16.4%	14.4%	17.7%
Y.T.D.	\$195.2	\$178.5	\$132.9	\$97.1	\$112.1	\$91.7	\$91.9	Y.T.D.	\$62.6	\$80.8	\$63.0	\$59.2	\$69.9	\$57.0	\$59.4
%		20.3%	20.0%	22.7%	21.6%	19.2%	23.8%	%		24.3%	18.7%	23.5%	21.6%	19.2%	23.5%
October								October							
Monthly	\$40.8	\$29.4	\$19.2	\$14.8	\$21.7	\$15.9	\$10.7	Monthly	\$0.2	-\$3.0	\$9.1	\$9.2	\$13.5	\$9.8	\$6.9
%		3.3%	2.9%	3.5%	4.2%	3.3%	2.8%	%		-0.9%	2.7%	3.7%	4.2%	3.3%	2.7%
Y.T.D.	\$236.0	\$207.9	\$152.1	\$111.9	\$133.8	\$107.6	\$102.6	Y.T.D.	\$62.8	\$77.8	\$72.1	\$68.4	\$83.4	\$66.8	\$66.3
%		23.6%	22.9%	26.2%	25.8%	22.5%	26.6%	%		23.4%	21.4%	27.2%	25.8%	22.5%	26.2%
November								November							
Monthly	\$36.1	\$34.6	\$27.7	\$14.0	\$10.0	\$9.3	\$1.9	Monthly	-\$13.1	-\$6.8	\$6.8	\$8.8	\$6.2	\$5.8	\$1.3
%		3.9%	4.2%	3.3%	1.9%	1.9%	0.5%	%		-2.0%	2.0%	3.5%	1.9%	2.0%	0.5%
Y.T.D.	\$272.1	\$242.5	\$179.8	\$125.9	\$143.8	\$116.9	\$104.5	Y.T.D.	\$49.7	\$71.0	\$78.9	\$77.2	\$89.6	\$72.6	\$67.6
%		27.5%	27.1%	29.5%	27.7%	24.4%	27.1%	%		21.3%	23.4%	30.7%	27.7%	24.4%	26.8%
December								December							
Monthly	\$0.0	\$138.7	\$88.3	\$82.7	\$108.0	\$71.7	\$66.5	Monthly	\$0.0	\$49.6	\$45.3	\$48.0	\$67.4	\$44.4	\$43.5
%		15.8%	13.3%	19.3%	20.8%	15.0%	17.2%	%		14.9%	13.5%	19.1%	20.9%	14.9%	17.2%
Y.T.D.	\$272.1	\$381.2	\$268.1	\$208.6	\$251.8	\$188.6	\$171.0	Y.T.D.	\$49.7	\$120.6	\$124.2	\$125.2	\$157.0	\$117.0	\$111.1
%		43.3%	40.4%	48.8%	48.6%	39.4%	44.3%	%		36.2%	36.9%	49.7%	48.6%	39.4%	44.0%
January								January							
Monthly	\$0.0	\$39.2	\$26.2	\$14.8	\$19.0	\$16.4	\$14.8	Monthly	\$0.0	\$19.4	\$15.7	\$8.6	\$11.9	\$10.1	\$9.6
%		4.5%	3.9%	3.5%	3.7%	3.4%	3.8%	%		5.8%	4.7%	3.4%	3.7%	3.4%	3.8%
Y.T.D.	\$272.1	\$420.4	\$294.3	\$223.4	\$270.8	\$205.0	\$185.8	Y.T.D.	\$49.7	\$140.0	\$139.9	\$133.8	\$168.9	\$127.1	\$120.7
%		47.8%	44.3%	52.3%	52.3%	42.8%	48.1%	%		42.1%	41.5%	53.1%	52.3%	42.8%	47.8%
February								February							
Monthly	\$0.0	\$23.2	\$20.5	\$7.4	\$14.9	\$18.8	\$6.0	Monthly	\$0.0	\$1.3	\$8.9	\$4.3	\$9.3	\$11.6	\$4.0
%		2.6%	3.1%	1.7%	2.9%	3.9%	1.6%	%		0.4%	2.6%	1.7%	2.9%	3.9%	1.6%
Y.T.D.	\$272.1	\$443.6	\$314.8	\$230.8	\$285.7	\$223.8	\$191.8	Y.T.D.	\$49.7	\$141.3	\$148.8	\$138.1	\$178.2	\$138.7	\$124.7
%		50.4%	47.4%	54.0%	55.1%	46.7%	49.7%	%		42.5%	44.2%	54.8%	55.2%	46.7%	49.3%
March								March							
Monthly	\$0.0	\$108.9	\$83.3	\$62.1	\$52.3	\$63.4	\$52.2	Monthly	\$0.0	\$51.4	\$33.0	\$35.9	\$32.6	\$39.4	\$34.9
%		12.4%	12.5%	14.5%	10.1%	13.2%	13.5%	%		15.4%	9.8%	14.3%	10.1%	13.3%	13.8%
Y.T.D.	\$272.1	\$552.5	\$398.1	\$292.9	\$338.0	\$287.2	\$244.0	Y.T.D.	\$49.7	\$192.7	\$181.8	\$174.0	\$210.8	\$178.1	\$159.6
%		62.8%	60.0%	68.5%	65.2%	60.0%	63.2%	%		57.9%	54.0%	69.1%	65.2%	59.9%	63.2%
April								April							
Monthly	\$0.0	\$180.6	\$142.3	\$56.8	\$98.1	\$99.8	\$70.4	Monthly	\$0.0	\$82.0	\$87.0	\$33.0	\$61.2	\$62.0	\$46.1
%		20.5%	21.4%	13.3%	18.9%	20.8%	18.2%	%		24.6%	25.8%	13.1%	18.9%	20.9%	18.2%
Y.T.D.	\$272.1	\$733.1	\$540.4	\$349.7	\$436.1	\$387.0	\$314.4	Y.T.D.	\$49.7	\$274.7	\$268.8	\$207.0	\$272.0	\$240.1	\$205.7
%		83.3%	81.4%	81.8%	84.2%	80.8%	81.4%	%		82.6%	79.8%	82.2%	84.2%	80.8%	81.4%
May								May							
Monthly	\$0.0	\$31.4	\$25.3	\$10.4	\$15.3	\$11.9	\$13.3	Monthly	\$0.0	\$8.5	\$13.6	\$5.8	\$9.5	\$7.3	\$8.7
%		3.6%	3.8%	2.4%	3.0%	2.5%	3.4%	%		2.6%	4.0%	2.3%	2.9%	2.5%	3.4%
Y.T.D.	\$272.1	\$764.5	\$565.7	\$360.1	\$451.4	\$398.9	\$327.7	Y.T.D.	\$49.7	\$283.2	\$282.4	\$212.8	\$281.5	\$247.4	\$214.4
%		86.8%	85.2%	84.2%	87.1%	83.3%	84.8%	%		85.1%	83.8%	84.5%	87.1%	83.3%	84.8%
June								June							
Monthly	\$0.0	\$115.8	\$98.3	\$67.4	\$66.8	\$79.9	\$58.6	Monthly	\$0.0	\$49.5	\$54.4	\$39.0	\$41.6	\$49.7	\$38.3
%		13.2%	14.8%	15.8%	12.9%	16.7%	15.2%	%		14.9%	16.2%	15.5%	12.9%	16.7%	15.2%
Y.T.D.	\$272.1	\$880.3	\$664.0	\$427.5	\$518.2	\$478.8	\$386.3	Y.T.D.	\$49.7	\$332.7	\$336.8	\$251.8	\$323.1	\$297.1	\$252.7
%		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 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

<b>Gen/ETF</b>							
<b>Combined Business Taxes (BPT and BET)</b>							
	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>
(\$ in Millions)							
<b>July</b>							
Monthly	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7	\$22.9
%		2.7%	3.8%	3.2%	3.3%	2.9%	3.6%
Y.T.D.	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7	\$22.9
%		2.7%	3.8%	3.2%	3.3%	2.9%	3.6%
<b>August</b>							
Monthly	\$24.0	\$23.2	\$12.0	\$16.8	\$16.1	\$14.1	\$14.5
%		1.9%	1.2%	2.5%	1.9%	1.8%	2.3%
Y.T.D.	\$57.7	\$55.7	\$50.3	\$38.5	\$43.7	\$36.8	\$37.4
%		4.6%	5.0%	5.7%	5.2%	4.7%	5.9%
<b>September</b>							
Monthly	\$200.1	\$203.6	\$145.6	\$117.8	\$138.3	\$111.9	\$113.9
%		16.8%	14.5%	17.3%	16.4%	14.4%	17.8%
Y.T.D.	\$257.8	\$259.3	\$195.9	\$156.3	\$182.0	\$148.7	\$151.3
%		21.4%	19.6%	23.0%	21.6%	19.2%	23.7%
<b>October</b>							
Monthly	\$41.0	\$26.4	\$28.3	\$24.0	\$35.2	\$25.7	\$17.6
%		2.2%	2.8%	3.5%	4.2%	3.3%	2.8%
Y.T.D.	\$298.8	\$285.7	\$224.2	\$180.3	\$217.2	\$174.4	\$168.9
%		23.6%	22.4%	26.5%	25.8%	22.5%	26.4%
<b>November</b>							
Monthly	\$23.0	\$27.8	\$34.5	\$22.8	\$16.2	\$15.1	\$3.2
%		2.3%	3.4%	3.4%	1.9%	1.9%	0.5%
Y.T.D.	\$321.8	\$313.5	\$258.7	\$203.1	\$233.4	\$189.5	\$172.1
%		25.8%	25.8%	29.9%	27.7%	24.4%	26.9%
<b>December</b>							
Monthly	\$0.0	\$188.3	\$133.6	\$130.7	\$175.4	\$116.1	\$110.0
%		15.5%	13.3%	19.2%	20.8%	15.0%	17.2%
Y.T.D.	\$321.8	\$501.8	\$392.3	\$333.8	\$408.8	\$305.6	\$282.1
%		41.4%	39.2%	49.1%	48.6%	39.4%	44.1%
<b>January</b>							
Monthly	\$0.0	\$58.6	\$41.9	\$23.4	\$30.9	\$26.5	\$24.4
%		4.8%	4.2%	3.4%	3.7%	3.4%	3.8%
Y.T.D.	\$321.8	\$560.4	\$434.2	\$357.2	\$439.7	\$332.1	\$306.5
%		46.2%	43.4%	52.6%	52.3%	42.8%	48.0%
<b>February</b>							
Monthly	\$0.0	\$24.5	\$29.4	\$11.7	\$24.2	\$30.4	\$10.0
%		2.0%	2.9%	1.7%	2.9%	3.9%	1.6%
Y.T.D.	\$321.8	\$584.9	\$463.6	\$368.9	\$463.9	\$362.5	\$316.5
%		48.2%	46.3%	54.3%	55.1%	46.7%	49.5%
<b>March</b>							
Monthly	\$0.0	\$160.3	\$116.3	\$98.0	\$84.9	\$102.8	\$87.1
%		13.2%	11.6%	14.4%	10.1%	13.2%	13.6%
Y.T.D.	\$321.8	\$745.2	\$579.9	\$466.9	\$548.8	\$465.3	\$403.6
%		61.4%	57.9%	68.7%	65.2%	60.0%	63.2%
<b>April</b>							
Monthly	\$0.0	\$262.6	\$229.3	\$89.8	\$159.3	\$161.8	\$116.5
%		21.6%	22.9%	13.2%	18.9%	20.9%	18.2%
Y.T.D.	\$321.8	\$1,007.8	\$809.2	\$556.7	\$708.1	\$627.1	\$520.1
%		83.1%	80.9%	82.0%	84.2%	80.8%	81.4%
<b>May</b>							
Monthly	\$0.0	\$39.9	\$38.9	\$16.2	\$24.8	\$19.2	\$22.0
%		3.3%	3.9%	2.4%	2.9%	2.5%	3.4%
Y.T.D.	\$321.8	\$1,047.7	\$848.1	\$572.9	\$732.9	\$646.3	\$542.1
%		86.4%	84.7%	84.3%	87.1%	83.3%	84.8%
<b>June</b>							
Monthly	\$0.0	\$165.3	\$152.7	\$106.4	\$108.4	\$129.6	\$96.9
%		13.6%	15.3%	15.7%	12.9%	16.7%	15.2%
Y.T.D.	\$321.8	\$1,213.0	\$1,000.8	\$679.3	\$841.3	\$775.9	\$639.0
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

Gen/ETF								Gen/ETF							
Meals & Rooms								Tobacco Tax							
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	\$28.5	Monthly	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2	\$14.7
%		9.0%	7.5%	10.5%	9.3%	9.1%	9.1%	%		10.1%	8.1%	8.6%	8.2%	8.9%	6.8%
Y.T.D.	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	\$28.5	Y.T.D.	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2	\$14.7
%		9.0%	7.5%	10.5%	9.3%	9.1%	9.1%	%		10.1%	8.1%	8.6%	8.2%	8.9%	6.8%
August								August							
Monthly	\$35.1	\$34.8	\$31.0	\$38.2	\$37.2	\$35.8	\$34.8	Monthly	\$22.4	\$22.2	\$23.6	\$19.9	\$22.3	\$20.2	\$20.2
%		11.4%	9.6%	11.7%	10.7%	10.8%	11.1%	%		9.6%	9.4%	9.4%	11.2%	9.3%	9.4%
Y.T.D.	\$64.3	\$62.3	\$55.0	\$72.5	\$69.7	\$65.8	\$63.3	Y.T.D.	\$40.8	\$45.6	\$44.0	\$38.1	\$38.3	\$39.4	\$34.9
%		20.4%	17.1%	22.3%	20.0%	19.9%	20.2%	%		19.7%	17.5%	17.9%	19.3%	18.2%	16.2%
September								September							
Monthly	\$33.1	\$35.2	\$34.7	\$40.2	\$37.6	\$35.6	\$34.1	Monthly	\$20.3	\$18.0	\$24.3	\$15.5	\$18.8	\$18.9	\$20.6
%		11.5%	10.8%	12.4%	10.8%	10.8%	10.9%	%		7.8%	9.7%	7.3%	9.5%	8.7%	9.6%
Y.T.D.	\$97.4	\$97.5	\$89.7	\$112.7	\$107.3	\$101.4	\$97.4	Y.T.D.	\$61.1	\$63.6	\$68.3	\$53.6	\$57.1	\$58.3	\$55.5
%		32.0%	27.9%	34.6%	30.8%	30.7%	31.1%	%		27.4%	27.2%	25.2%	28.8%	27.0%	25.8%
October								October							
Monthly	\$28.1	\$28.4	\$28.0	\$31.4	\$31.2	\$29.8	\$28.1	Monthly	\$19.0	\$20.2	\$20.2	\$18.8	\$14.7	\$21.5	\$21.8
%		9.3%	8.7%	9.6%	9.0%	9.0%	9.0%	%		8.7%	8.0%	8.8%	7.4%	9.9%	10.1%
Y.T.D.	\$125.5	\$125.9	\$117.7	\$144.1	\$138.5	\$131.2	\$125.5	Y.T.D.	\$80.1	\$83.8	\$88.5	\$72.4	\$71.8	\$79.8	\$77.3
%		41.3%	36.6%	44.3%	39.7%	39.8%	40.1%	%		36.2%	35.3%	34.1%	36.2%	36.9%	35.9%
November								November							
Monthly	\$28.3	\$28.4	\$28.5	\$31.3	\$29.9	\$28.8	\$27.7	Monthly	\$17.6	\$19.2	\$19.5	\$15.9	\$18.3	\$17.7	\$16.2
%		9.3%	8.9%	9.6%	8.6%	8.7%	8.8%	%		8.3%	7.8%	7.5%	9.2%	8.2%	7.5%
Y.T.D.	\$153.8	\$154.3	\$146.2	\$175.4	\$168.4	\$160.0	\$153.2	Y.T.D.	\$97.7	\$103.0	\$108.0	\$88.3	\$90.1	\$97.5	\$93.5
%		50.6%	45.5%	53.9%	48.3%	48.5%	48.9%	%		44.5%	43.0%	41.6%	45.4%	45.1%	43.4%
December								December							
Monthly	\$0.0	\$20.7	\$22.2	\$26.5	\$25.3	\$23.2	\$21.5	Monthly	\$0.0	\$21.2	\$22.5	\$15.1	\$14.7	\$15.4	\$18.6
%		6.8%	6.9%	8.1%	7.3%	7.0%	6.9%	%		9.1%	9.0%	7.1%	7.4%	7.1%	8.6%
Y.T.D.	\$153.8	\$175.0	\$168.4	\$201.9	\$193.7	\$183.2	\$174.7	Y.T.D.	\$97.7	\$124.2	\$130.5	\$103.4	\$104.8	\$112.9	\$112.1
%		57.4%	52.4%	62.0%	55.6%	55.5%	55.8%	%		53.6%	52.0%	48.7%	52.8%	52.2%	52.1%
January								January							
Monthly	\$0.0	\$20.2	\$21.2	\$27.1	\$27.2	\$25.3	\$23.8	Monthly	\$0.0	\$16.4	\$19.1	\$17.0	\$17.1	\$17.4	\$17.4
%		6.6%	6.6%	8.3%	7.8%	7.7%	7.6%	%		7.1%	7.6%	8.0%	8.6%	8.0%	8.1%
Y.T.D.	\$153.8	\$195.2	\$189.6	\$229.0	\$220.9	\$208.5	\$198.5	Y.T.D.	\$97.7	\$140.6	\$149.6	\$120.4	\$121.9	\$130.3	\$129.5
%		64.0%	59.0%	70.4%	63.4%	63.2%	63.4%	%		60.7%	59.6%	56.7%	61.4%	60.3%	60.1%
February								February							
Monthly	\$0.0	\$18.6	\$22.9	\$25.9	\$23.1	\$21.7	\$21.2	Monthly	\$0.0	\$16.6	\$14.9	\$13.4	\$13.8	\$13.1	\$12.8
%		6.1%	7.1%	8.0%	6.6%	6.6%	6.8%	%		7.2%	5.9%	6.3%	6.9%	6.1%	5.9%
Y.T.D.	\$153.8	\$213.8	\$212.5	\$254.9	\$244.0	\$230.2	\$219.7	Y.T.D.	\$97.7	\$157.2	\$164.5	\$133.8	\$135.7	\$143.4	\$142.3
%		70.1%	66.1%	78.3%	70.0%	69.8%	70.1%	%		67.8%	65.5%	63.0%	68.3%	66.3%	66.1%
March								March							
Monthly	\$0.0	\$21.4	\$23.1	\$26.5	\$24.2	\$23.3	\$21.5	Monthly	\$0.0	\$19.2	\$18.5	\$17.6	\$14.1	\$18.3	\$18.7
%		7.0%	7.2%	8.1%	6.9%	7.1%	6.9%	%		8.3%	7.4%	8.3%	7.1%	8.5%	8.7%
Y.T.D.	\$153.8	\$235.2	\$235.6	\$281.4	\$268.2	\$253.5	\$241.2	Y.T.D.	\$97.7	\$176.4	\$183.0	\$151.4	\$149.8	\$161.7	\$161.0
%		77.2%	73.3%	86.5%	77.0%	76.8%	77.0%	%		76.1%	72.9%	71.2%	75.4%	74.8%	74.8%
April								April							
Monthly	\$0.0	\$22.2	\$26.5	\$16.1	\$26.6	\$25.1	\$23.0	Monthly	\$0.0	\$15.8	\$23.2	\$20.5	\$15.7	\$14.5	\$15.8
%		7.3%	8.2%	4.9%	7.6%	7.6%	7.3%	%		6.8%	9.2%	9.6%	7.9%	6.7%	7.3%
Y.T.D.	\$153.8	\$257.4	\$262.1	\$297.5	\$294.8	\$278.6	\$264.2	Y.T.D.	\$97.7	\$192.2	\$206.2	\$171.9	\$165.5	\$176.2	\$176.8
%		84.4%	81.5%	91.4%	84.6%	84.4%	84.4%	%		83.0%	82.2%	80.9%	83.3%	81.5%	82.1%
May								May							
Monthly	\$0.0	\$22.7	\$27.0	\$11.1	\$24.8	\$23.9	\$23.2	Monthly	\$0.0	\$18.6	\$18.1	\$15.8	\$15.8	\$18.9	\$19.1
%		7.4%	8.4%	3.4%	7.1%	7.2%	7.4%	%		8.0%	7.2%	7.4%	8.0%	8.7%	8.9%
Y.T.D.	\$153.8	\$280.1	\$289.1	\$308.6	\$319.6	\$302.5	\$287.4	Y.T.D.	\$97.7	\$210.8	\$224.3	\$187.7	\$181.3	\$195.1	\$195.9
%		91.9%	90.0%	94.8%	91.7%	91.7%	91.8%	%		91.0%	89.4%	88.3%	91.3%	90.2%	91.0%
June								June							
Monthly	\$0.0	\$24.7	\$32.3	\$16.9	\$28.9	\$27.5	\$25.8	Monthly	\$0.0	\$20.9	\$26.7	\$24.8	\$17.3	\$21.1	\$19.4
%		8.1%	10.0%	5.2%	8.3%	8.3%	8.2%	%		9.0%	10.6%	11.7%	8.7%	9.8%	9.0%
Y.T.D.	\$153.8	\$304.8	\$321.4	\$325.5	\$348.5	\$330.0	\$313.2	Y.T.D.	\$97.7	\$231.7	\$251.0	\$212.5	\$198.6	\$216.2	\$215.3
%		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 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

<b>Liquor Sales and Distribution</b>								<b>Interest &amp; Dividends</b>							
	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>		<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0	\$14.9	\$14.5	Monthly	\$1.1	\$1.5	\$17.0	\$1.3	\$0.8	\$0.9	\$0.7
%		3.3%	4.6%	10.8%	10.7%	10.8%	10.2%	%		1.0%	12.4%	1.2%	0.7%	0.8%	0.7%
Y.T.D.	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0	\$14.9	\$14.5	Y.T.D.	\$1.1	\$1.5	\$17.0	\$1.3	\$0.8	\$0.9	\$0.7
%		3.3%	4.6%	10.8%	10.7%	10.8%	10.2%	%		1.0%	12.4%	1.2%	0.7%	0.8%	0.7%
<b>August</b>								<b>August</b>							
Monthly	\$13.8	\$14.1	\$13.7	\$12.5	\$12.3	\$14.4	\$14.5	Monthly	\$2.0	\$1.3	\$2.2	\$1.7	\$1.5	\$1.5	\$1.3
%		10.5%	9.6%	9.5%	9.4%	10.5%	10.2%	%		0.8%	1.6%	1.6%	1.3%	1.4%	1.4%
Y.T.D.	\$16.0	\$18.5	\$20.3	\$26.7	\$26.3	\$29.3	\$29.0	Y.T.D.	\$3.1	\$2.8	\$19.2	\$3.0	\$2.3	\$2.4	\$2.0
%		13.8%	14.2%	20.3%	20.0%	21.3%	20.3%	%		1.8%	14.0%	2.8%	2.0%	2.3%	2.1%
<b>September</b>								<b>September</b>							
Monthly	\$13.2	\$14.1	\$13.0	\$8.7	\$12.6	\$11.2	\$10.6	Monthly	\$18.5	\$17.8	\$19.1	\$17.1	\$16.0	\$15.4	\$13.8
%		10.5%	9.1%	6.6%	9.6%	8.1%	7.4%	%		11.4%	13.9%	15.7%	14.0%	14.5%	14.7%
Y.T.D.	\$29.2	\$32.6	\$33.3	\$35.4	\$38.9	\$40.5	\$39.6	Y.T.D.	\$21.6	\$20.6	\$38.3	\$20.1	\$18.3	\$17.8	\$15.8
%		24.3%	23.2%	26.9%	29.6%	29.5%	27.8%	%		13.2%	27.9%	18.5%	16.0%	16.8%	16.8%
<b>October</b>								<b>October</b>							
Monthly	\$13.3	\$10.8	\$13.3	\$11.2	\$11.3	\$11.8	\$12.6	Monthly	\$5.5	\$13.8	\$5.6	\$4.0	\$2.4	\$1.6	\$2.4
%		8.1%	9.3%	8.5%	8.6%	8.6%	8.8%	%		8.8%	4.1%	3.7%	2.1%	1.5%	2.6%
Y.T.D.	\$42.5	\$43.4	\$46.6	\$46.6	\$50.2	\$52.3	\$52.2	Y.T.D.	\$27.1	\$34.4	\$43.9	\$24.1	\$20.7	\$19.4	\$18.2
%		32.4%	32.5%	35.4%	38.3%	38.0%	36.6%	%		22.0%	31.9%	22.1%	18.1%	18.3%	19.4%
<b>November</b>								<b>November</b>							
Monthly	\$7.0	\$11.1	\$13.2	\$14.1	\$8.2	\$13.1	\$12.7	Monthly	\$1.6	\$1.8	\$1.6	\$1.6	\$0.5	\$0.8	\$0.7
%		8.3%	9.2%	10.7%	6.3%	9.5%	8.9%	%		1.2%	1.2%	1.5%	0.4%	0.8%	0.7%
Y.T.D.	\$49.5	\$54.5	\$59.8	\$60.7	\$58.4	\$65.4	\$64.9	Y.T.D.	\$28.7	\$36.2	\$45.5	\$25.7	\$21.2	\$20.2	\$18.9
%		40.7%	41.7%	46.2%	44.5%	47.6%	45.5%	%		23.1%	33.1%	23.6%	18.6%	19.0%	20.1%
<b>December</b>								<b>December</b>							
Monthly	\$0.0	\$15.8	\$15.5	\$16.5	\$17.7	\$17.7	\$18.3	Monthly	\$0.0	\$3.9	\$3.0	\$3.6	\$3.6	\$12.6	\$5.3
%		11.8%	10.8%	12.5%	13.5%	12.9%	12.8%	%		2.5%	2.2%	3.3%	3.2%	11.9%	5.6%
Y.T.D.	\$49.5	\$70.3	\$75.3	\$77.2	\$76.1	\$83.1	\$83.2	Y.T.D.	\$28.7	\$40.1	\$48.5	\$29.3	\$24.8	\$32.8	\$24.2
%		52.5%	52.5%	58.7%	58.0%	60.4%	58.3%	%		25.6%	35.3%	26.9%	21.7%	30.9%	25.8%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$5.7	\$6.5	\$3.2	\$4.4	\$1.6	\$5.5	Monthly	\$0.0	\$19.1	\$18.1	\$14.5	\$13.5	\$11.0	\$13.0
%		4.3%	4.5%	2.4%	3.4%	1.2%	3.9%	%		12.2%	13.2%	13.3%	11.8%	10.4%	13.8%
Y.T.D.	\$49.5	\$76.0	\$81.8	\$80.4	\$80.5	\$84.7	\$88.7	Y.T.D.	\$28.7	\$59.2	\$66.6	\$43.8	\$38.3	\$43.8	\$37.2
%		56.8%	57.0%	61.1%	61.4%	61.6%	62.2%	%		37.9%	48.4%	40.2%	33.6%	41.2%	39.6%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$9.9	\$8.0	\$9.1	\$8.6	\$7.8	\$9.3	Monthly	\$0.0	\$1.5	\$0.9	\$1.3	\$0.9	\$1.5	\$0.7
%		7.4%	5.6%	6.9%	6.6%	5.7%	6.5%	%		1.0%	0.7%	1.2%	0.8%	1.4%	0.7%
Y.T.D.	\$49.5	\$85.9	\$89.8	\$89.5	\$89.1	\$92.5	\$98.0	Y.T.D.	\$28.7	\$60.7	\$67.5	\$45.1	\$39.2	\$45.3	\$37.9
%		64.2%	62.6%	68.1%	67.9%	67.3%	68.7%	%		38.8%	49.1%	41.4%	34.4%	42.7%	40.4%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$11.6	\$12.7	\$10.8	\$10.2	\$8.9	\$8.5	Monthly	\$0.0	\$6.0	\$4.8	\$5.9	\$5.8	\$4.8	\$4.3
%		8.7%	8.9%	8.2%	7.8%	6.5%	6.0%	%		3.8%	3.5%	5.4%	5.1%	4.5%	4.6%
Y.T.D.	\$49.5	\$97.5	\$102.5	\$100.3	\$99.3	\$101.4	\$106.5	Y.T.D.	\$28.7	\$66.7	\$72.3	\$51.0	\$45.0	\$50.1	\$42.2
%		72.8%	71.5%	76.3%	75.7%	73.7%	74.7%	%		42.6%	52.6%	46.8%	39.4%	47.2%	44.9%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$10.5	\$11.0	\$8.0	\$8.6	\$10.5	\$10.5	Monthly	\$0.0	\$68.8	\$38.8	\$26.3	\$51.2	\$41.3	\$36.4
%		7.8%	7.7%	6.1%	6.6%	7.6%	7.4%	%		44.0%	28.2%	24.2%	44.9%	38.9%	38.8%
Y.T.D.	\$49.5	\$108.0	\$113.5	\$108.3	\$107.9	\$111.9	\$117.0	Y.T.D.	\$28.7	\$135.5	\$111.1	\$77.3	\$96.2	\$91.4	\$78.6
%		80.7%	79.1%	82.4%	82.2%	81.4%	82.0%	%		86.6%	80.8%	71.0%	84.3%	86.1%	83.7%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$13.5	\$14.3	\$10.8	\$12.3	\$12.6	\$12.5	Monthly	\$0.0	\$3.2	\$10.6	\$3.8	\$1.8	\$1.2	\$1.8
%		10.1%	10.0%	8.2%	9.4%	9.2%	8.8%	%		2.0%	7.7%	3.5%	1.6%	1.1%	1.9%
Y.T.D.	\$49.5	\$121.5	\$127.8	\$119.1	\$120.2	\$124.5	\$129.5	Y.T.D.	\$28.7	\$138.7	\$121.7	\$81.1	\$98.0	\$92.6	\$80.4
%		90.7%	89.1%	90.6%	91.6%	90.5%	90.8%	%		88.7%	88.5%	74.5%	85.9%	87.2%	85.6%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$12.4	\$15.6	\$12.4	\$11.0	\$13.0	\$13.1	Monthly	\$0.0	\$17.7	\$15.8	\$27.8	\$16.1	\$13.6	\$13.5
%		9.3%	10.9%	9.4%	8.4%	9.5%	9.2%	%		11.3%	11.5%	25.5%	14.1%	12.8%	14.4%
Y.T.D.	\$49.5	\$133.9	\$143.4	\$131.5	\$131.2	\$137.5	\$142.6	Y.T.D.	\$28.7	\$156.4	\$137.5	\$108.9	\$114.1	\$106.2	\$93.9
%		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 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

<b>Insurance Premium Tax</b>								<b>Communications Services Tax</b>							
	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>		<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$2.3	\$2.0	\$1.9	\$1.9	\$1.5	\$1.1	\$1.0	Monthly	\$2.3	\$3.3	\$3.4	\$3.4	\$3.6	\$3.7	\$4.3
%		1.3%	1.4%	1.4%	1.1%	1.0%	0.8%	%		10.7%	8.5%	8.5%	8.7%	8.5%	9.0%
Y.T.D.	\$2.3	\$2.0	\$1.9	\$1.9	\$1.5	\$1.1	\$1.0	Y.T.D.	\$2.3	\$3.3	\$3.4	\$3.4	\$3.6	\$3.7	\$4.3
%		1.3%	1.4%	1.4%	1.1%	1.0%	0.8%	%		10.7%	8.5%	8.5%	8.7%	8.5%	9.0%
<b>August</b>								<b>August</b>							
Monthly	\$3.0	\$4.0	\$2.5	\$2.1	\$2.9	\$2.1	\$2.2	Monthly	\$2.3	\$3.1	\$3.4	\$3.4	\$3.5	\$3.8	\$1.6
%		2.5%	1.8%	1.6%	2.1%	1.8%	1.8%	%		10.0%	8.5%	8.5%	8.5%	8.7%	3.3%
Y.T.D.	\$5.3	\$6.0	\$4.4	\$4.0	\$4.4	\$3.2	\$3.2	Y.T.D.	\$4.6	\$6.4	\$6.8	\$6.8	\$7.1	\$7.5	\$5.9
%		3.8%	3.2%	3.0%	3.1%	2.8%	2.6%	%		20.7%	17.1%	17.1%	17.2%	17.2%	12.3%
<b>September</b>								<b>September</b>							
Monthly	\$2.5	\$2.6	\$2.7	\$2.4	\$2.3	\$2.4	\$2.1	Monthly	\$2.3	\$2.3	\$3.3	\$3.2	\$3.6	\$3.8	\$6.7
%		1.6%	1.9%	1.8%	1.6%	2.1%	1.7%	%		7.4%	8.3%	8.0%	8.7%	8.7%	14.0%
Y.T.D.	\$7.8	\$8.6	\$7.1	\$6.4	\$6.7	\$5.6	\$5.3	Y.T.D.	\$6.9	\$8.7	\$10.1	\$10.0	\$10.7	\$11.3	\$12.6
%		5.4%	5.1%	4.8%	4.8%	4.9%	4.4%	%		28.2%	25.4%	25.1%	25.9%	25.9%	26.4%
<b>October</b>								<b>October</b>							
Monthly	\$2.6	\$2.8	\$2.9	\$2.1	\$2.0	\$1.7	\$1.5	Monthly	\$2.4	\$2.4	\$3.2	\$3.1	\$3.4	\$3.7	\$4.2
%		1.8%	2.1%	1.6%	1.4%	1.5%	1.2%	%		7.8%	8.0%	7.8%	8.2%	8.5%	8.8%
Y.T.D.	\$10.4	\$11.4	\$10.0	\$8.5	\$8.7	\$7.3	\$6.8	Y.T.D.	\$9.3	\$11.1	\$13.3	\$13.1	\$14.1	\$15.0	\$16.8
%		7.2%	7.2%	6.3%	6.2%	6.3%	5.6%	%		35.9%	33.4%	32.9%	34.1%	34.4%	35.1%
<b>November</b>								<b>November</b>							
Monthly	\$2.2	\$1.8	\$2.1	\$1.4	\$1.5	\$2.4	\$1.6	Monthly	\$2.4	\$2.3	\$3.2	\$3.2	\$3.5	\$3.7	\$3.9
%		1.1%	1.5%	1.0%	1.1%	2.1%	1.3%	%		7.4%	8.0%	8.0%	8.5%	8.5%	8.2%
Y.T.D.	\$12.6	\$13.2	\$12.1	\$9.9	\$10.2	\$9.7	\$8.4	Y.T.D.	\$11.7	\$13.4	\$16.5	\$16.3	\$17.6	\$18.7	\$20.7
%		8.3%	8.7%	7.4%	7.3%	8.4%	6.9%	%		43.4%	41.5%	41.0%	42.6%	42.9%	43.3%
<b>December</b>								<b>December</b>							
Monthly	\$0.0	\$2.2	\$1.7	\$1.7	\$1.6	\$1.5	\$1.4	Monthly	\$0.0	\$2.3	\$2.2	\$3.3	\$3.5	\$3.3	\$4.1
%		1.4%	1.2%	1.3%	1.1%	1.3%	1.2%	%		7.4%	5.5%	8.3%	8.5%	7.6%	8.6%
Y.T.D.	\$12.6	\$15.4	\$13.8	\$11.6	\$11.8	\$11.2	\$9.8	Y.T.D.	\$11.7	\$15.7	\$18.7	\$19.6	\$21.1	\$22.0	\$24.8
%		9.7%	9.9%	8.7%	8.4%	9.7%	8.1%	%		50.8%	47.0%	49.2%	51.1%	50.5%	51.9%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$4.0	\$2.7	\$2.4	\$3.0	\$2.3	\$2.5	Monthly	\$0.0	\$2.2	\$4.6	\$3.2	\$3.4	\$3.8	\$3.8
%		2.5%	1.9%	1.8%	2.1%	2.0%	2.1%	%		7.1%	11.6%	8.0%	8.2%	8.7%	7.9%
Y.T.D.	\$12.6	\$19.4	\$16.5	\$14.0	\$14.8	\$13.5	\$12.3	Y.T.D.	\$11.7	\$17.9	\$23.3	\$22.8	\$24.5	\$25.8	\$28.6
%		12.2%	11.9%	10.4%	10.5%	11.7%	10.1%	%		57.9%	58.5%	57.3%	59.3%	59.2%	59.8%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$11.8	\$3.9	\$6.2	\$9.1	\$4.9	\$3.8	Monthly	\$0.0	\$2.3	\$3.3	\$3.3	\$3.3	\$3.5	\$3.9
%		7.4%	2.8%	4.6%	6.5%	4.3%	3.1%	%		7.4%	8.3%	8.3%	8.0%	8.0%	8.2%
Y.T.D.	\$12.6	\$31.2	\$20.4	\$20.2	\$23.9	\$18.4	\$16.1	Y.T.D.	\$11.7	\$20.2	\$26.6	\$26.1	\$27.8	\$29.3	\$32.5
%		19.6%	14.7%	15.1%	17.0%	16.0%	13.2%	%		65.4%	66.8%	65.6%	67.3%	67.2%	68.0%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$131.7	\$123.6	\$117.4	\$120.2	\$106.1	\$102.8	Monthly	\$0.0	\$2.6	\$3.3	\$3.4	\$3.5	\$3.7	\$4.2
%		82.7%	89.0%	87.5%	85.6%	92.3%	84.5%	%		8.4%	8.3%	8.5%	8.5%	8.5%	8.8%
Y.T.D.	\$12.6	\$162.9	\$144.0	\$137.6	\$144.1	\$124.5	\$118.9	Y.T.D.	\$11.7	\$22.8	\$29.9	\$29.5	\$31.3	\$33.0	\$36.7
%		102.3%	103.7%	102.6%	102.6%	108.3%	97.7%	%		73.8%	75.1%	74.1%	75.8%	75.7%	76.8%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	-\$8.5	-\$7.4	-\$5.0	-\$6.7	-\$10.8	\$1.6	Monthly	\$0.0	\$2.4	\$3.4	\$3.4	\$3.0	\$3.5	\$3.3
%		-5.3%	-5.3%	-3.7%	-4.8%	-9.4%	1.3%	%		7.8%	8.5%	8.5%	7.3%	8.0%	6.9%
Y.T.D.	\$12.6	\$154.4	\$136.6	\$132.6	\$137.4	\$113.7	\$120.5	Y.T.D.	\$11.7	\$25.2	\$33.3	\$32.9	\$34.3	\$36.5	\$40.0
%		96.9%	98.3%	98.9%	97.8%	98.9%	99.0%	%		81.6%	83.7%	82.7%	83.1%	83.7%	83.7%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$2.3	\$1.4	\$1.5	\$1.4	\$1.2	\$0.7	Monthly	\$0.0	\$3.4	\$3.2	\$3.6	\$3.7	\$3.5	\$3.8
%		1.4%	1.0%	1.1%	1.0%	1.0%	0.6%	%		11.0%	8.0%	9.0%	9.0%	8.0%	7.9%
Y.T.D.	\$12.6	\$156.7	\$138.0	\$134.1	\$138.8	\$114.9	\$121.2	Y.T.D.	\$11.7	\$28.6	\$36.5	\$36.5	\$38.0	\$40.0	\$43.8
%		98.4%	99.4%	100.0%	98.8%	99.9%	99.6%	%		92.6%	91.7%	91.7%	92.0%	91.7%	91.6%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$2.6	\$0.9	\$0.0	\$1.7	\$0.1	\$0.5	Monthly	\$0.0	\$2.3	\$3.3	\$3.3	\$3.3	\$3.6	\$4.0
%		1.6%	0.6%	0.0%	1.2%	0.1%	0.4%	%		7.4%	8.3%	8.3%	8.0%	8.3%	8.4%
Y.T.D.	\$12.6	\$159.3	\$138.9	\$134.1	\$140.5	\$115.0	\$121.7	Y.T.D.	\$11.7	\$30.9	\$39.8	\$39.8	\$41.3	\$43.6	\$47.8
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

Gen/ETF															
Real Estate Transfer Tax								Court Fines & Fees							
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6	\$15.1	\$15.8	Monthly	\$0.8	\$1.2	\$0.9	\$1.1	\$1.1	\$1.0	\$1.0
%		9.4%	7.2%	9.1%	10.1%	10.2%	11.1%	%		8.5%	7.0%	8.9%	8.3%	7.8%	7.4%
Y.T.D.	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6	\$15.1	\$15.8	Y.T.D.	\$0.8	\$1.2	\$0.9	\$1.1	\$1.1	\$1.0	\$1.0
%		9.4%	7.2%	9.1%	10.1%	10.2%	11.1%	%		8.5%	7.0%	8.9%	8.3%	7.8%	7.4%
August								August							
Monthly	\$20.6	\$23.5	\$18.4	\$18.0	\$17.5	\$14.6	\$14.1	Monthly	\$1.4	\$1.2	\$0.9	\$1.3	\$1.3	\$1.2	\$1.2
%		10.2%	9.1%	11.4%	11.4%	9.8%	9.9%	%		8.5%	7.0%	10.5%	9.8%	9.3%	8.8%
Y.T.D.	\$44.5	\$45.2	\$33.0	\$32.5	\$33.1	\$29.7	\$29.9	Y.T.D.	\$2.2	\$2.4	\$1.8	\$2.4	\$2.4	\$2.2	\$2.2
%		19.6%	16.3%	20.5%	21.5%	20.0%	21.0%	%		17.0%	14.1%	19.4%	18.2%	17.1%	16.2%
September								September							
Monthly	\$25.1	\$22.1	\$13.7	\$16.0	\$17.4	\$14.9	\$13.9	Monthly	\$1.2	\$1.3	\$1.1	\$1.1	\$1.0	\$1.2	\$1.2
%		9.6%	6.8%	10.1%	11.3%	10.0%	9.8%	%		9.2%	8.6%	8.9%	7.6%	9.3%	8.8%
Y.T.D.	\$69.6	\$67.3	\$46.7	\$48.5	\$50.5	\$44.6	\$43.8	Y.T.D.	\$3.4	\$3.7	\$2.9	\$3.5	\$3.4	\$3.4	\$3.4
%		29.2%	23.0%	30.6%	32.9%	30.0%	30.8%	%		26.2%	22.7%	28.2%	25.8%	26.4%	25.0%
October								October							
Monthly	\$21.8	\$15.5	\$19.2	\$14.4	\$12.9	\$13.7	\$13.9	Monthly	\$1.1	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2
%		6.7%	9.5%	9.1%	8.4%	9.2%	9.8%	%		8.5%	9.4%	9.7%	9.1%	9.3%	8.8%
Y.T.D.	\$91.4	\$82.8	\$65.9	\$62.9	\$63.4	\$58.3	\$57.7	Y.T.D.	\$4.5	\$4.9	\$4.1	\$4.7	\$4.6	\$4.6	\$4.6
%		35.9%	32.5%	39.7%	41.2%	39.2%	40.6%	%		34.8%	32.0%	37.9%	34.8%	35.7%	33.8%
November								November							
Monthly	\$20.6	\$21.9	\$21.0	\$20.3	\$13.9	\$13.0	\$12.9	Monthly	\$1.2	\$1.1	\$0.8	\$1.1	\$0.9	\$1.0	\$1.0
%		9.5%	10.4%	12.8%	9.0%	8.7%	9.1%	%		7.8%	6.3%	8.9%	6.8%	7.8%	7.4%
Y.T.D.	\$112.0	\$104.7	\$86.9	\$83.2	\$77.3	\$71.3	\$70.6	Y.T.D.	\$5.7	\$6.0	\$4.9	\$5.8	\$5.5	\$5.6	\$5.6
%		45.4%	42.9%	52.5%	50.3%	47.9%	49.6%	%		42.6%	38.3%	46.8%	41.7%	43.4%	41.2%
December								December							
Monthly	\$0.0	\$21.1	\$18.9	\$15.3	\$12.2	\$11.4	\$11.0	Monthly	\$0.0	\$0.9	\$1.1	\$1.1	\$0.9	\$1.0	\$1.1
%		9.2%	9.3%	9.7%	7.9%	7.7%	7.7%	%		6.4%	8.6%	8.9%	6.8%	7.8%	8.1%
Y.T.D.	\$112.0	\$125.8	\$105.8	\$98.5	\$89.5	\$82.7	\$81.6	Y.T.D.	\$5.7	\$6.9	\$6.0	\$6.9	\$6.4	\$6.6	\$6.7
%		54.6%	52.2%	62.1%	58.2%	55.6%	57.4%	%		48.9%	46.9%	55.6%	48.5%	51.2%	49.3%
January								January							
Monthly	\$0.0	\$25.8	\$24.7	\$12.0	\$12.0	\$14.4	\$12.4	Monthly	\$0.0	\$1.3	\$0.9	\$1.1	\$1.0	\$0.9	\$1.1
%		11.2%	12.2%	7.6%	7.8%	9.7%	8.7%	%		9.2%	7.0%	8.9%	7.6%	7.0%	8.1%
Y.T.D.	\$112.0	\$151.6	\$130.5	\$110.5	\$101.5	\$97.1	\$94.0	Y.T.D.	\$5.7	\$8.2	\$6.9	\$8.0	\$7.4	\$7.5	\$7.8
%		65.8%	64.4%	69.7%	66.0%	65.3%	66.1%	%		58.2%	53.9%	64.5%	56.1%	58.1%	57.4%
February								February							
Monthly	\$0.0	\$13.9	\$11.2	\$9.0	\$8.1	\$9.0	\$11.4	Monthly	\$0.0	\$1.1	\$1.0	\$1.1	\$1.0	\$1.0	\$1.0
%		6.0%	5.5%	5.7%	5.3%	6.1%	8.0%	%		7.8%	7.8%	8.9%	7.6%	7.8%	7.4%
Y.T.D.	\$112.0	\$165.5	\$141.7	\$119.5	\$109.6	\$106.1	\$105.4	Y.T.D.	\$5.7	\$9.3	\$7.9	\$9.1	\$8.4	\$8.5	\$8.8
%		71.8%	69.9%	75.4%	71.3%	71.4%	74.1%	%		66.0%	61.7%	73.4%	63.6%	65.9%	64.7%
March								March							
Monthly	\$0.0	\$12.9	\$12.6	\$7.5	\$8.2	\$6.5	\$7.4	Monthly	\$0.0	\$1.2	\$1.4	\$1.1	\$1.2	\$1.1	\$1.3
%		5.6%	6.2%	4.7%	5.3%	4.4%	5.2%	%		8.5%	10.9%	8.9%	9.1%	8.5%	9.6%
Y.T.D.	\$112.0	\$178.4	\$154.3	\$127.0	\$117.8	\$112.6	\$112.8	Y.T.D.	\$5.7	\$10.5	\$9.3	\$10.2	\$9.6	\$9.6	\$10.1
%		77.4%	76.1%	80.1%	76.6%	75.7%	79.3%	%		74.5%	72.7%	82.3%	72.7%	74.4%	74.3%
April								April							
Monthly	\$0.0	\$16.5	\$13.7	\$10.8	\$9.2	\$9.6	\$8.1	Monthly	\$0.0	\$1.2	\$1.3	\$0.6	\$1.2	\$1.1	\$1.1
%		7.2%	6.8%	6.8%	6.0%	6.5%	5.7%	%		8.5%	10.2%	4.8%	9.1%	8.5%	8.1%
Y.T.D.	\$112.0	\$194.9	\$168.0	\$137.8	\$127.0	\$122.2	\$120.9	Y.T.D.	\$5.7	\$11.7	\$10.6	\$10.8	\$10.8	\$10.7	\$11.2
%		84.6%	82.9%	86.9%	82.6%	82.2%	85.0%	%		83.0%	82.8%	87.1%	81.8%	82.9%	82.4%
May								May							
Monthly	\$0.0	\$16.9	\$15.5	\$10.0	\$12.1	\$12.5	\$9.3	Monthly	\$0.0	\$1.0	\$1.0	\$0.7	\$1.3	\$1.1	\$1.2
%		7.3%	7.6%	6.3%	7.9%	8.4%	6.5%	%		7.1%	7.8%	5.6%	9.8%	8.5%	8.8%
Y.T.D.	\$112.0	\$211.8	\$183.5	\$147.8	\$139.1	\$134.7	\$130.2	Y.T.D.	\$5.7	\$12.7	\$11.6	\$11.5	\$12.1	\$11.8	\$12.4
%		91.9%	90.5%	93.2%	90.5%	90.6%	91.6%	%		90.1%	90.6%	92.7%	91.7%	91.5%	91.2%
June								June							
Monthly	\$0.0	\$18.7	\$19.2	\$10.7	\$14.6	\$14.0	\$12.0	Monthly	\$0.0	\$1.4	\$1.2	\$0.9	\$1.1	\$1.1	\$1.2
%		8.1%	9.5%	6.8%	9.5%	9.4%	8.4%	%		9.9%	9.4%	7.3%	8.3%	8.5%	8.8%
Y.T.D.	\$112.0	\$230.5	\$202.7	\$158.5	\$153.7	\$148.7	\$142.2	Y.T.D.	\$5.7	\$14.1	\$12.8	\$12.4	\$13.2	\$12.9	\$13.6
%		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 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

Securities Revenue								Utility Tax							
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$0.2	\$0.3	\$0.3	\$0.4	\$0.3	\$0.3	\$0.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4	\$0.4
%		0.7%	0.7%	1.0%	0.7%	0.7%	0.2%	%		0.0%	0.0%	0.0%	9.8%	6.9%	6.7%
Y.T.D.	\$0.2	\$0.3	\$0.3	\$0.4	\$0.3	\$0.3	\$0.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4	\$0.4
%		0.7%	0.7%	1.0%	0.7%	0.7%	0.2%	%		0.0%	0.0%	0.0%	9.8%	6.9%	6.7%
August								August							
Monthly	\$0.7	\$0.7	\$0.4	\$0.4	\$0.4	\$0.4	\$0.6	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.4	\$0.5
%		1.6%	1.0%	1.0%	0.9%	0.9%	1.3%	%		0.0%	0.0%	0.0%	12.2%	6.9%	8.3%
Y.T.D.	\$0.9	\$1.0	\$0.7	\$0.8	\$0.7	\$0.7	\$0.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.8	\$0.9
%		2.3%	1.7%	1.9%	1.6%	1.6%	1.6%	%		0.0%	0.0%	0.0%	22.0%	13.8%	15.0%
September								September							
Monthly	\$0.5	\$0.5	\$0.4	\$0.3	\$0.6	\$0.4	\$0.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.6	\$0.6
%		1.1%	1.0%	0.7%	1.4%	0.9%	0.9%	%		0.0%	0.0%	0.0%	12.2%	10.3%	10.0%
Y.T.D.	\$1.4	\$1.5	\$1.1	\$1.1	\$1.3	\$1.1	\$1.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4	\$1.4	\$1.5
%		3.4%	2.6%	2.6%	3.1%	2.5%	2.5%	%		0.0%	0.0%	0.0%	34.1%	24.1%	25.0%
October								October							
Monthly	\$0.7	\$0.6	\$0.7	\$0.3	\$0.5	\$0.5	\$0.6	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.5	\$0.5
%		1.4%	1.7%	0.7%	1.2%	1.2%	1.3%	%		0.0%	0.0%	0.0%	14.6%	8.6%	8.3%
Y.T.D.	\$2.1	\$2.1	\$1.8	\$1.4	\$1.8	\$1.6	\$1.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	\$1.9	\$2.0
%		4.8%	4.3%	3.4%	4.2%	3.7%	3.8%	%		0.0%	0.0%	0.0%	48.8%	32.8%	33.3%
November								November							
Monthly	\$0.3	\$0.4	\$0.2	\$0.4	\$0.3	\$0.3	\$0.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.5	\$0.6
%		0.9%	0.5%	1.0%	0.7%	0.7%	0.9%	%		0.0%	0.0%	0.0%	14.6%	8.6%	10.0%
Y.T.D.	\$2.4	\$2.5	\$2.0	\$1.8	\$2.1	\$1.9	\$2.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$2.6	\$2.4	\$2.6
%		5.7%	4.8%	4.3%	4.9%	4.4%	4.7%	%		0.0%	0.0%	0.0%	63.4%	41.4%	43.3%
December								December							
Monthly	\$0.0	\$0.4	\$0.4	\$0.3	\$0.3	\$12.8	\$12.5	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4	\$0.4
%		0.9%	1.0%	0.7%	0.7%	29.6%	28.0%	%		0.0%	0.0%	0.0%	9.8%	6.9%	6.7%
Y.T.D.	\$2.4	\$2.9	\$2.4	\$2.1	\$2.4	\$14.7	\$14.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$2.8	\$3.0
%		6.6%	5.8%	5.0%	5.6%	33.9%	32.7%	%		0.0%	0.0%	0.0%	73.2%	48.3%	50.0%
January								January							
Monthly	\$0.0	\$15.4	\$14.3	\$13.7	\$13.3	\$0.7	\$0.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5
%		34.9%	34.4%	32.9%	31.2%	1.6%	0.7%	%		0.0%	0.0%	0.0%	12.2%	8.6%	8.3%
Y.T.D.	\$2.4	\$18.3	\$16.7	\$15.8	\$15.7	\$15.4	\$14.9	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$3.3	\$3.5
%		41.5%	40.1%	38.0%	36.9%	35.6%	33.4%	%		0.0%	0.0%	0.0%	85.4%	56.9%	58.3%
February								February							
Monthly	\$0.0	\$0.8	\$0.1	\$0.4	\$0.3	\$0.5	\$0.6	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.5	\$0.5
%		1.8%	0.2%	1.0%	0.7%	1.2%	1.3%	%		0.0%	0.0%	0.0%	9.8%	8.6%	8.3%
Y.T.D.	\$2.4	\$19.1	\$16.8	\$16.2	\$16.0	\$15.9	\$15.5	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$3.9	\$3.8	\$4.0
%		43.3%	40.4%	38.9%	37.6%	36.7%	34.8%	%		0.0%	0.0%	0.0%	95.1%	65.5%	66.7%
March								March							
Monthly	\$0.0	\$3.3	\$7.2	\$4.3	\$4.0	\$2.1	\$6.9	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5
%		7.5%	17.3%	10.3%	9.4%	4.8%	15.5%	%		0.0%	0.0%	0.0%	0.0%	8.6%	8.3%
Y.T.D.	\$2.4	\$22.4	\$24.0	\$20.5	\$20.0	\$18.0	\$22.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$3.9	\$4.3	\$4.5
%		50.8%	57.7%	49.3%	46.9%	41.6%	50.2%	%		0.0%	0.0%	0.0%	95.1%	74.1%	75.0%
April								April							
Monthly	\$0.0	\$18.3	\$16.5	\$20.3	\$21.2	\$22.0	\$20.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.5	\$0.5
%		41.5%	39.7%	48.8%	49.8%	50.8%	45.1%	%		0.0%	0.0%	0.0%	4.9%	8.6%	8.3%
Y.T.D.	\$2.4	\$40.7	\$40.5	\$40.8	\$41.2	\$40.0	\$42.5	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$4.8	\$5.0
%		92.3%	97.4%	98.1%	96.7%	92.4%	95.3%	%		0.0%	0.0%	0.0%	100.0%	82.8%	83.3%
May								May							
Monthly	\$0.0	\$2.8	\$0.4	\$0.4	\$0.5	\$2.8	\$1.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.5
%		6.3%	1.0%	1.0%	1.2%	6.5%	3.1%	%		0.0%	0.0%	0.0%	0.0%	6.9%	8.3%
Y.T.D.	\$2.4	\$43.5	\$40.9	\$41.2	\$41.7	\$42.8	\$43.9	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$5.2	\$5.5
%		98.6%	98.3%	99.0%	97.9%	98.8%	98.4%	%		0.0%	0.0%	0.0%	100.0%	89.7%	91.7%
June								June							
Monthly	\$0.0	\$0.6	\$0.7	\$0.4	\$0.9	\$0.5	\$0.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.5
%		1.4%	1.7%	1.0%	2.1%	1.2%	1.6%	%		0.0%	0.0%	0.0%	0.0%	10.3%	8.3%
Y.T.D.	\$2.4	\$44.1	\$41.6	\$41.6	\$42.6	\$43.3	\$44.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$5.8	\$6.0
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%

Note 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

								Gen/ETF							
Beer Tax								Other							
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
(\$ in Millions)								(\$ in Millions)							
								(includes Estate and Legacy)							
July								July							
Monthly	\$1.4	\$1.4	\$1.4	\$1.2	\$1.3	\$1.4	\$1.4	Monthly	\$0.7	\$1.0	\$3.8	\$1.7	\$2.4	\$3.2	\$3.2
%		10.6%	10.2%	9.2%	10.2%	10.7%	10.8%	%		1.1%	5.8%	2.4%	3.2%	4.0%	4.1%
Y.T.D.	\$1.4	\$1.4	\$1.4	\$1.2	\$1.3	\$1.4	\$1.4	Y.T.D.	\$0.7	\$1.0	\$3.8	\$1.7	\$2.4	\$3.2	\$3.2
%		10.6%	10.2%	9.2%	10.2%	10.7%	10.8%	%		1.1%	5.8%	2.4%	3.2%	4.0%	4.1%
August								August							
Monthly	\$1.3	\$1.3	\$1.5	\$1.4	\$1.3	\$1.2	\$1.2	Monthly	\$1.8	\$1.3	\$1.2	\$1.1	\$3.1	\$3.4	\$3.9
%		9.8%	10.9%	10.8%	10.2%	9.2%	9.2%	%		1.4%	1.8%	1.5%	4.2%	4.3%	5.0%
Y.T.D.	\$2.7	\$2.7	\$2.9	\$2.6	\$2.6	\$2.6	\$2.6	Y.T.D.	\$2.5	\$2.3	\$5.0	\$2.8	\$5.5	\$6.6	\$7.1
%		20.5%	21.2%	20.0%	20.3%	19.8%	20.0%	%		2.5%	7.6%	3.9%	7.4%	8.3%	9.2%
September								September							
Monthly	\$1.4	\$1.3	\$1.3	\$1.4	\$1.4	\$1.4	\$1.4	Monthly	\$3.0	\$3.0	\$1.5	\$4.1	\$2.7	\$2.2	\$3.3
%		9.8%	9.5%	10.8%	10.9%	10.7%	10.8%	%		3.3%	2.3%	5.8%	3.6%	2.8%	4.3%
Y.T.D.	\$4.1	\$4.0	\$4.2	\$4.0	\$4.0	\$4.0	\$4.0	Y.T.D.	\$5.5	\$5.3	\$6.5	\$6.9	\$8.2	\$8.8	\$10.4
%		30.3%	30.7%	30.8%	31.3%	30.5%	30.8%	%		5.8%	9.9%	9.7%	11.0%	11.1%	13.4%
October								October							
Monthly	\$1.1	\$1.2	\$1.2	\$1.0	\$1.0	\$1.0	\$1.2	Monthly	\$14.4	\$7.2	\$7.1	\$8.2	\$8.4	\$6.6	\$5.6
%		9.1%	8.8%	7.7%	7.8%	7.6%	9.2%	%		7.9%	10.8%	11.5%	11.3%	8.3%	7.2%
Y.T.D.	\$5.2	\$5.2	\$5.4	\$5.0	\$5.0	\$5.0	\$5.2	Y.T.D.	\$19.9	\$12.5	\$13.6	\$15.1	\$16.6	\$15.4	\$16.0
%		39.4%	39.4%	38.5%	39.1%	38.2%	40.0%	%		13.8%	20.7%	21.2%	22.3%	19.4%	20.7%
November								November							
Monthly	\$1.0	\$1.0	\$1.1	\$1.0	\$1.0	\$1.0	\$0.9	Monthly	\$7.4	\$3.6	\$2.1	\$6.8	\$1.9	\$3.7	\$3.9
%		7.6%	8.0%	7.7%	7.8%	7.6%	6.9%	%		4.0%	3.2%	9.6%	2.6%	4.7%	5.0%
Y.T.D.	\$6.2	\$6.2	\$6.5	\$6.0	\$6.0	\$6.0	\$6.1	Y.T.D.	\$27.3	\$16.1	\$15.7	\$21.9	\$18.5	\$19.1	\$19.9
%		47.0%	47.4%	46.2%	46.9%	45.8%	46.9%	%		17.8%	23.9%	30.8%	24.8%	24.0%	25.7%
December								December							
Monthly	\$0.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.1	\$1.0	Monthly	\$0.0	\$6.3	\$2.4	\$4.4	\$3.6	\$4.7	\$4.9
%		7.6%	7.3%	7.7%	7.8%	8.4%	7.7%	%		6.9%	3.6%	6.2%	4.8%	5.9%	6.3%
Y.T.D.	\$6.2	\$7.2	\$7.5	\$7.0	\$7.0	\$7.1	\$7.1	Y.T.D.	\$27.3	\$22.4	\$18.1	\$26.3	\$22.1	\$23.8	\$24.8
%		54.5%	54.7%	53.8%	54.7%	54.2%	54.6%	%		24.7%	27.5%	36.9%	29.7%	29.9%	32.0%
January								January							
Monthly	\$0.0	\$1.1	\$1.1	\$1.0	\$1.0	\$1.0	\$1.1	Monthly	\$0.0	\$3.2	\$8.3	\$6.7	\$10.0	\$6.6	\$6.7
%		8.3%	8.0%	7.7%	7.8%	7.6%	8.5%	%		3.5%	12.6%	9.4%	13.4%	8.3%	8.7%
Y.T.D.	\$6.2	\$8.3	\$8.6	\$8.0	\$8.0	\$8.1	\$8.2	Y.T.D.	\$27.3	\$25.6	\$26.4	\$33.0	\$32.1	\$30.4	\$31.5
%		62.9%	62.8%	61.5%	62.5%	61.8%	63.1%	%		28.2%	40.1%	46.3%	43.1%	38.2%	40.7%
February								February							
Monthly	\$0.0	\$0.8	\$0.9	\$0.8	\$0.9	\$0.8	\$0.8	Monthly	\$0.0	\$12.0	\$3.8	\$4.3	\$5.2	\$5.6	\$4.0
%		6.1%	6.6%	6.2%	7.0%	6.1%	6.2%	%		13.2%	5.8%	6.0%	7.0%	7.0%	5.2%
Y.T.D.	\$6.2	\$9.1	\$9.5	\$8.8	\$8.9	\$8.9	\$9.0	Y.T.D.	\$27.3	\$37.6	\$30.2	\$37.3	\$37.3	\$36.0	\$35.5
%		68.9%	69.3%	67.7%	69.5%	67.9%	69.2%	%		41.5%	45.9%	52.4%	50.1%	45.3%	45.9%
March								March							
Monthly	\$0.0	\$0.9	\$0.9	\$0.9	\$0.8	\$0.9	\$0.8	Monthly	\$0.0	\$3.3	\$3.7	\$0.9	\$4.6	\$5.3	\$10.0
%		6.8%	6.6%	6.9%	6.3%	6.9%	6.2%	%		3.6%	5.6%	1.3%	6.2%	6.7%	12.9%
Y.T.D.	\$6.2	\$10.0	\$10.4	\$9.7	\$9.7	\$9.8	\$9.8	Y.T.D.	\$27.3	\$40.9	\$33.9	\$38.2	\$41.9	\$41.3	\$45.5
%		75.8%	75.9%	74.6%	75.8%	74.8%	75.4%	%		45.1%	51.5%	53.7%	56.2%	51.9%	58.8%
April								April							
Monthly	\$0.0	\$1.0	\$1.1	\$1.0	\$0.9	\$1.0	\$1.0	Monthly	\$0.0	\$24.2	\$8.6	\$11.0	\$7.3	\$6.9	\$6.9
%		7.6%	8.0%	7.7%	7.0%	7.6%	7.7%	%		26.7%	13.1%	15.4%	9.8%	8.7%	8.9%
Y.T.D.	\$6.2	\$11.0	\$11.5	\$10.7	\$10.6	\$10.8	\$10.8	Y.T.D.	\$27.3	\$65.1	\$42.5	\$49.2	\$49.2	\$48.2	\$52.4
%		83.3%	83.9%	82.3%	82.8%	82.4%	83.1%	%		71.8%	64.6%	69.1%	66.0%	60.6%	67.7%
May								May							
Monthly	\$0.0	\$0.9	\$1.1	\$1.0	\$0.9	\$1.0	\$0.9	Monthly	\$0.0	\$2.3	\$3.3	\$4.2	\$6.5	\$5.7	\$5.3
%		6.8%	8.0%	7.7%	7.0%	7.6%	6.9%	%		2.5%	5.0%	5.9%	8.7%	7.2%	6.8%
Y.T.D.	\$6.2	\$11.9	\$12.6	\$11.7	\$11.5	\$11.8	\$11.7	Y.T.D.	\$27.3	\$67.4	\$45.8	\$53.4	\$55.7	\$53.9	\$57.7
%		90.2%	92.0%	90.0%	89.8%	90.1%	90.0%	%		74.3%	69.6%	75.0%	74.8%	67.8%	74.5%
June								June							
Monthly	\$0.0	\$1.3	\$1.1	\$1.3	\$1.3	\$1.3	\$1.3	Monthly	\$0.0	\$23.3	\$20.0	\$17.8	\$18.8	\$25.6	\$19.7
%		9.8%	8.0%	10.0%	10.2%	9.9%	10.0%	%		25.7%	30.4%	25.0%	25.2%	32.2%	25.5%
Y.T.D.	\$6.2	\$13.2	\$13.7	\$13.0	\$12.8	\$13.1	\$13.0	Y.T.D.	\$27.3	\$90.7	\$65.8	\$71.2	\$74.5	\$79.5	\$77.4
%		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 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

<b>Lottery (FY 2018 includes Racing and Charitable Gaming Revenue)</b>								<b>Racing and Charitable Gaming (Beg. in FY 2018 revenue included w/ Lottery)</b>							
	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>		<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
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%
<b>August</b>								<b>August</b>							
Monthly	\$18.4	\$9.4	\$8.5	\$5.9	\$5.1	\$6.4	\$7.5	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
%		6.4%	5.9%	5.7%	5.0%	7.5%	10.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	6.3%
Y.T.D.	\$18.4	\$9.4	\$8.5	\$5.9	\$5.1	\$6.4	\$7.5	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
%		6.4%	5.9%	5.7%	5.0%	7.5%	10.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	6.3%
<b>September</b>								<b>September</b>							
Monthly	\$10.2	\$7.8	\$10.6	\$7.4	\$7.6	\$9.2	\$5.5	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
%		5.3%	7.3%	7.2%	7.5%	10.7%	7.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	9.4%
Y.T.D.	\$28.6	\$17.2	\$19.1	\$13.3	\$12.7	\$15.6	\$13.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
%		11.7%	13.2%	12.9%	12.5%	18.2%	17.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	15.6%
<b>October</b>								<b>October</b>							
Monthly	\$13.7	\$16.7	\$8.1	\$8.7	\$9.3	\$7.0	\$5.6	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4
%		11.3%	5.6%	8.5%	9.1%	8.1%	7.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	12.5%
Y.T.D.	\$42.3	\$33.9	\$27.2	\$22.0	\$22.0	\$22.6	\$18.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9
%		23.0%	18.8%	21.4%	21.6%	26.3%	25.4%	%		0.0%	0.0%	0.0%	0.0%	0.0%	28.1%
<b>November</b>								<b>November</b>							
Monthly	\$16.7	\$10.9	\$11.1	\$7.2	\$12.9	\$5.8	\$5.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
%		7.4%	7.7%	7.0%	12.7%	6.8%	7.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	6.3%
Y.T.D.	\$59.0	\$44.8	\$38.3	\$29.2	\$34.9	\$28.4	\$24.3	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1
%		30.4%	26.5%	28.4%	34.3%	33.1%	33.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	34.4%
<b>December</b>								<b>December</b>							
Monthly	\$0.0	\$11.5	\$11.1	\$12.3	\$6.7	\$5.4	\$4.9	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
%		7.8%	7.7%	12.0%	6.6%	6.3%	6.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	6.3%
Y.T.D.	\$59.0	\$56.3	\$49.4	\$41.5	\$41.6	\$33.8	\$29.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3
%		38.2%	34.2%	40.4%	40.9%	39.3%	39.9%	%		0.0%	0.0%	0.0%	0.0%	0.0%	40.6%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$16.6	\$16.7	\$10.1	\$10.2	\$12.0	\$7.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
%		11.3%	11.6%	9.8%	10.0%	14.0%	9.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	6.3%
Y.T.D.	\$59.0	\$72.9	\$66.1	\$51.6	\$51.8	\$45.8	\$36.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5
%		49.4%	45.8%	50.2%	50.9%	53.3%	49.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	46.9%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$14.5	\$19.7	\$8.7	\$7.9	\$5.1	\$5.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
%		9.8%	13.6%	8.5%	7.8%	5.9%	7.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	9.4%
Y.T.D.	\$59.0	\$87.4	\$85.8	\$60.3	\$59.7	\$50.9	\$41.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.8
%		59.3%	59.4%	58.7%	58.6%	59.3%	56.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	56.3%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$11.2	\$7.8	\$7.6	\$7.5	\$6.7	\$6.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
%		7.6%	5.4%	7.4%	7.4%	7.8%	8.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	9.4%
Y.T.D.	\$59.0	\$98.6	\$93.6	\$67.9	\$67.2	\$57.6	\$47.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1
%		66.8%	64.8%	66.1%	66.0%	67.1%	65.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	65.6%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$12.7	\$14.0	\$10.3	\$11.3	\$8.9	\$7.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
%		8.6%	9.7%	10.0%	11.1%	10.4%	9.6%	%		0.0%	0.0%	0.0%	0.0%	0.0%	9.4%
Y.T.D.	\$59.0	\$111.3	\$107.6	\$78.2	\$78.5	\$66.5	\$54.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4
%		75.5%	74.5%	76.1%	77.1%	77.4%	74.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	75.0%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$12.7	\$12.7	\$6.3	\$6.3	\$7.3	\$5.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2
%		8.6%	8.8%	6.1%	6.2%	8.5%	7.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	6.3%
Y.T.D.	\$59.0	\$124.0	\$120.3	\$84.5	\$84.8	\$73.8	\$60.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.6
%		84.1%	83.3%	82.2%	83.3%	85.9%	82.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	81.3%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$23.5	\$24.1	\$18.3	\$17.0	\$12.1	\$13.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6
%		15.9%	16.7%	17.8%	16.7%	14.1%	18.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	18.8%
Y.T.D.	\$59.0	\$147.5	\$144.4	\$102.8	\$101.8	\$85.9	\$73.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

Gen/ETF								ETF							
Tobacco Settlement								Utility Property Tax							
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
(\$ 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	\$0.6	\$0.0	\$0.1	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	1.6%	0.0%	0.3%	0.0%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.0	\$0.0	\$0.6	\$0.0	\$0.1	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	1.6%	0.0%	0.3%	0.0%	0.0%
August								August							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.8	\$1.0	\$1.3	\$1.4	\$1.2	\$1.2	\$1.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.3%	3.4%	3.2%	3.0%	2.7%	2.9%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.8	\$1.0	\$1.9	\$1.4	\$1.3	\$1.2	\$1.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.3%	5.0%	3.2%	3.3%	2.7%	2.9%
September								September							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$9.3	\$6.8	\$9.2	\$8.2	\$9.9	\$9.4	\$9.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		15.7%	24.1%	18.9%	25.1%	20.8%	21.5%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$10.1	\$7.8	\$11.1	\$9.6	\$11.2	\$10.6	\$10.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		18.1%	29.1%	22.2%	28.4%	23.5%	24.4%
October								October							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.1	-\$0.1	\$0.0	\$0.3	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.2%	-0.3%	0.0%	0.8%	0.0%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$10.1	\$7.9	\$11.0	\$9.6	\$11.5	\$10.6	\$10.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		18.3%	28.8%	22.2%	29.2%	23.5%	24.4%
November								November							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$1.6	\$0.5	\$2.1	\$1.2	\$1.2	\$1.2	\$1.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		1.2%	5.5%	2.8%	3.0%	2.7%	2.9%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$11.7	\$8.4	\$13.1	\$10.8	\$12.7	\$11.8	\$11.4
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		19.4%	34.3%	24.9%	32.2%	26.1%	27.3%
December								December							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$10.4	\$8.6	\$9.2	\$5.3	\$10.8	\$8.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		24.1%	22.5%	21.2%	13.5%	23.9%	19.6%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$11.7	\$18.8	\$21.7	\$20.0	\$18.0	\$22.6	\$19.6
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		43.5%	56.8%	46.2%	45.7%	50.0%	46.9%
January								January							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$3.7	\$1.2	\$2.5	\$2.1	\$1.2	\$1.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		8.6%	3.1%	5.8%	5.3%	2.7%	2.4%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$11.7	\$22.5	\$22.9	\$22.5	\$20.1	\$23.8	\$20.6
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		52.1%	59.9%	52.0%	51.0%	52.7%	49.3%
February								February							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$1.0	\$0.0	\$0.0	\$0.3	\$0.2	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.3%	0.0%	0.0%	0.8%	0.4%	0.2%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$11.7	\$23.5	\$22.9	\$22.5	\$20.4	\$24.0	\$20.7
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		54.4%	59.9%	52.0%	51.8%	53.1%	49.5%
March								March							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.5	\$1.6	\$1.6	\$1.1	\$1.2	\$0.8
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		1.2%	4.2%	3.7%	2.8%	2.7%	1.9%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$11.7	\$24.0	\$24.5	\$24.1	\$21.5	\$25.2	\$21.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		55.6%	64.1%	55.7%	54.6%	55.8%	51.4%
April								April							
Monthly	\$0.0	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	Monthly	\$0.0	\$9.3	\$6.1	\$8.3	\$8.5	\$8.9	\$10.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		21.5%	16.0%	19.2%	21.6%	19.7%	24.2%
Y.T.D.	\$0.0	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	Y.T.D.	\$11.7	\$33.3	\$30.6	\$32.4	\$30.0	\$34.1	\$31.6
%		100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	%		77.1%	80.1%	74.8%	76.1%	75.4%	75.6%
May								May							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.4	\$1.0	\$1.2	\$1.3	\$1.1	\$1.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.9%	2.6%	2.8%	3.3%	2.4%	2.4%
Y.T.D.	\$0.0	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	Y.T.D.	\$11.7	\$33.7	\$31.6	\$33.6	\$31.3	\$35.2	\$32.6
%		100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	%		78.0%	82.7%	77.6%	79.4%	77.9%	78.0%
June								June							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$9.5	\$6.6	\$9.7	\$8.1	\$10.0	\$9.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		22.0%	17.3%	22.4%	20.6%	22.1%	22.0%
Y.T.D.	\$0.0	\$49.0	\$47.8	\$42.6	\$44.6	\$45.9	\$42.6	Y.T.D.	\$11.7	\$43.2	\$38.2	\$43.3	\$39.4	\$45.2	\$41.8
%		100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

ETF								Gen Fd							
State Property Tax								Medicaid Recoveries							
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.9%	2.8%	3.1%	2.5%	0.0%	1.1%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.9%	2.8%	3.1%	2.5%	0.0%	1.1%
<b>August</b>								<b>August</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.2	\$0.7	\$0.3	\$0.5	\$0.3	\$0.3	\$3.7
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		20.6%	8.3%	15.6%	7.5%	7.5%	42.5%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.2	\$0.9	\$0.4	\$0.6	\$0.4	\$0.3	\$3.8
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		26.5%	11.1%	18.8%	10.0%	7.5%	43.7%
<b>September</b>								<b>September</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.5	\$0.4	\$0.3	\$0.4	\$0.2	\$0.9	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		11.8%	8.3%	12.5%	5.0%	22.5%	1.1%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.7	\$1.3	\$0.7	\$1.0	\$0.6	\$1.2	\$3.9
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		38.2%	19.4%	31.3%	15.0%	30.0%	44.8%
<b>October</b>								<b>October</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.3	\$0.2	\$0.5	\$0.1	\$0.3	\$0.2	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.9%	13.9%	3.1%	7.5%	5.0%	2.3%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.0	\$1.5	\$1.2	\$1.1	\$0.9	\$1.4	\$4.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		44.1%	33.3%	34.4%	22.5%	35.0%	47.1%
<b>November</b>								<b>November</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.6	\$0.1	\$0.3	\$0.3	\$0.3	\$0.2	\$0.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.9%	8.3%	9.4%	7.5%	5.0%	3.4%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.6	\$1.6	\$1.5	\$1.4	\$1.2	\$1.6	\$4.4
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		47.1%	41.7%	43.8%	30.0%	40.0%	50.6%
<b>December</b>								<b>December</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.4	\$0.2	\$0.2	\$0.4	\$0.5	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		11.8%	5.6%	6.3%	10.0%	12.5%	1.1%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.6	\$2.0	\$1.7	\$1.6	\$1.6	\$2.1	\$4.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		58.8%	47.2%	50.0%	40.0%	52.5%	51.7%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.1	\$0.1	\$0.2	\$0.3	\$0.4	\$0.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.9%	2.8%	6.3%	7.5%	10.0%	5.7%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.6	\$2.1	\$1.8	\$1.8	\$1.9	\$2.5	\$5.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		61.8%	50.0%	56.3%	47.5%	62.5%	57.5%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.1	\$0.3	\$0.3	\$0.1	\$0.3	\$0.7
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.9%	8.3%	9.4%	2.5%	7.5%	8.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.6	\$2.2	\$2.1	\$2.1	\$2.0	\$2.8	\$5.7
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		64.7%	58.3%	65.6%	50.0%	70.0%	65.5%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	Monthly	\$0.0	\$0.4	\$0.4	\$0.3	\$0.2	\$0.2	\$0.8
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		11.8%	11.1%	9.4%	5.0%	5.0%	9.2%
Y.T.D.	\$0.0	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	Y.T.D.	\$1.6	\$2.6	\$2.5	\$2.4	\$2.2	\$3.0	\$6.5
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		76.5%	69.4%	75.0%	55.0%	75.0%	74.7%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.2	\$0.2	\$0.1	\$0.2	\$0.4	\$1.4
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.9%	5.6%	3.1%	5.0%	10.0%	16.1%
Y.T.D.	\$0.0	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	Y.T.D.	\$1.6	\$2.8	\$2.7	\$2.5	\$2.4	\$3.4	\$7.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		82.4%	75.0%	78.1%	60.0%	85.0%	90.8%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.2	\$0.6	\$0.3	\$0.4	\$0.2	\$0.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.9%	16.7%	9.4%	10.0%	5.0%	3.4%
Y.T.D.	\$0.0	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	Y.T.D.	\$1.6	\$3.0	\$3.3	\$2.8	\$2.8	\$3.6	\$8.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		88.2%	91.7%	87.5%	70.0%	90.0%	94.3%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.4	\$0.3	\$0.4	\$1.2	\$0.4	\$0.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		11.8%	8.3%	12.5%	30.0%	10.0%	5.7%
Y.T.D.	\$0.0	\$363.3	\$363.1	\$363.2	\$363.1	\$363.1	\$363.4	Y.T.D.	\$1.6	\$3.4	\$3.6	\$3.2	\$4.0	\$4.0	\$8.7
%		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 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2017 - FY 2023 (As of 11/30/22, Cash Basis)**

<b>Grand</b>							
<b>Total</b>							
	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>
(\$ in Millions)							
<b>July</b>							
Monthly	\$116.2	\$120.4	\$133.3	\$114.0	\$117.5	\$113.9	\$108.6
%		3.7%	4.5%	4.6%	4.4%	4.4%	4.5%
Y.T.D.	\$116.2	\$120.4	\$133.3	\$114.0	\$117.5	\$113.9	\$108.6
%		3.7%	4.5%	4.6%	4.4%	4.4%	4.5%
<b>August</b>							
Monthly	\$147.8	\$141.8	\$120.9	\$124.6	\$126.5	\$121.0	\$123.2
%		4.4%	4.1%	5.0%	4.7%	4.7%	5.1%
Y.T.D.	\$264.0	\$262.2	\$254.2	\$238.6	\$243.8	\$234.9	\$231.8
%		8.1%	8.7%	9.6%	9.1%	9.1%	9.6%
<b>September</b>							
Monthly	\$341.2	\$336.8	\$280.8	\$243.8	\$270.5	\$239.4	\$237.5
%		10.4%	9.6%	9.8%	10.1%	9.3%	9.9%
Y.T.D.*	\$605.2	\$599.0	\$504.2	\$482.4	\$514.3	\$474.3	\$469.3
%		18.6%	17.2%	19.4%	19.3%	18.4%	19.5%
<b>October</b>							
Monthly	\$165.0	\$147.5	\$139.4	\$128.5	\$134.7	\$126.5	\$117.4
%		4.6%	4.7%	5.2%	5.0%	4.9%	4.9%
Y.T.D.*	\$770.2	\$746.5	\$643.6	\$610.9	\$649.0	\$600.8	\$586.7
%		23.1%	21.9%	24.6%	24.3%	23.4%	24.4%
<b>November</b>							
Monthly	\$131.5	\$131.9	\$141.3	\$128.6	\$111.1	\$108.3	\$93.1
%		4.1%	4.8%	5.2%	4.2%	4.2%	3.9%
Y.T.D.*	\$901.7	\$878.4	\$784.9	\$739.5	\$760.1	\$709.1	\$679.8
%		27.2%	26.7%	29.8%	28.5%	27.6%	28.3%
<b>December</b>							
Monthly	\$0.0	\$306.4	\$244.4	\$241.2	\$272.6	\$237.9	\$223.5
%		9.5%	8.3%	9.7%	10.2%	9.3%	9.3%
Y.T.D.*	\$901.7	\$1,184.8	\$1,029.3	\$980.7	\$1,032.7	\$947.0	\$903.3
%		36.7%	35.1%	39.5%	38.7%	36.8%	37.6%
<b>January</b>							
Monthly	\$0.0	\$193.4	\$181.4	\$138.1	\$149.9	\$125.6	\$121.4
%		6.0%	6.2%	5.6%	5.6%	4.9%	5.1%
Y.T.D.*	\$901.7	\$1,378.2	\$1,210.7	\$1,118.8	\$1,182.6	\$1,072.6	\$1,024.7
%		42.7%	41.2%	45.1%	44.3%	41.7%	42.6%
<b>February</b>							
Monthly	\$0.0	\$129.4	\$120.3	\$95.5	\$107.2	\$105.9	\$86.3
%		4.0%	4.1%	3.8%	4.0%	4.1%	3.6%
Y.T.D.*	\$901.7	\$1,507.6	\$1,331.0	\$1,214.3	\$1,289.8	\$1,178.5	\$1,111.0
%		46.7%	45.3%	48.9%	48.3%	45.8%	46.2%
<b>March</b>							
Monthly	\$0.0	\$749.8	\$701.0	\$667.0	\$653.6	\$655.5	\$645.4
%		23.2%	23.9%	26.9%	24.5%	25.5%	26.9%
Y.T.D.*	\$901.7	\$2,257.4	\$2,032.0	\$1,881.3	\$1,943.4	\$1,834.0	\$1,756.4
%		69.9%	69.2%	75.8%	72.8%	71.3%	73.1%
<b>April</b>							
Monthly	\$0.0	\$506.2	\$434.1	\$264.1	\$362.3	\$351.1	\$306.2
%		15.7%	14.8%	10.6%	13.6%	13.7%	12.7%
Y.T.D.*	\$901.7	\$2,763.6	\$2,466.1	\$2,145.4	\$2,305.7	\$2,185.1	\$2,062.6
%		85.6%	84.0%	86.4%	86.4%	85.0%	85.8%
<b>May</b>							
Monthly	\$0.0	\$140.8	\$149.1	\$86.9	\$113.9	\$112.6	\$108.5
%		4.4%	5.1%	3.5%	4.3%	4.4%	4.5%
Y.T.D.*	\$901.7	\$2,904.4	\$2,615.2	\$2,232.3	\$2,419.6	\$2,297.7	\$2,171.1
%		89.9%	89.1%	89.9%	90.6%	89.3%	90.3%
<b>June</b>							
Monthly	\$0.0	\$324.6	\$320.5	\$251.1	\$249.7	\$274.1	\$232.1
%		10.1%	10.9%	10.1%	9.4%	10.7%	9.7%
Y.T.D.*	\$901.7	\$3,229.0	\$2,935.7	\$2,483.4	\$2,669.3	\$2,571.8	\$2,403.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

Note 1: Shaded cells will be populated with percentages when the June revenues are included.

Note 2: The November Other rev includes \$3.1 M of flood control settlement funds.