

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

REVENUE COLLECTIONS BY MONTHLY PERCENTAGE (CASH BASIS)															
FY 2019-2025															
Gen/ETF								Gen/ETF							
Business Profits Tax								Business Enterprise Tax							
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019		FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$29.0	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	Monthly	\$4.5	\$10.7	\$10.1	\$10.4	\$12.3	\$7.9	\$10.6
%		2.9%	2.4%	2.5%	3.9%	3.2%	3.3%	%		5.1%	3.3%	3.1%	3.7%	3.1%	3.3%
Y.T.D.	\$29.0	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	Y.T.D.	\$4.5	\$10.7	\$10.1	\$10.4	\$12.3	\$7.9	\$10.6
%		2.9%	2.4%	2.5%	3.9%	3.2%	3.3%	%		5.1%	3.3%	3.1%	3.7%	3.1%	3.3%
<b>August</b>								<b>August</b>							
Monthly	\$24.6	\$23.0	\$25.6	\$15.5	\$8.2	\$10.7	\$9.9	Monthly	-\$2.9	-\$4.9	-\$1.6	\$7.7	\$3.8	\$6.1	\$6.2
%		2.3%	2.6%	1.8%	1.2%	2.5%	1.9%	%		-2.3%	-0.5%	2.3%	1.1%	2.4%	1.9%
Y.T.D.	\$53.6	\$52.1	\$49.2	\$37.6	\$34.2	\$24.5	\$26.9	Y.T.D.	\$1.6	\$5.8	\$8.5	\$18.1	\$16.1	\$14.0	\$16.8
%		5.1%	5.1%	4.3%	5.2%	5.7%	5.2%	%		2.8%	2.8%	5.4%	4.8%	5.6%	5.2%
<b>September</b>								<b>September</b>							
Monthly	\$142.3	\$176.7	\$146.0	\$140.9	\$98.7	\$72.6	\$85.2	Monthly	\$43.2	\$49.7	\$54.1	\$62.7	\$46.9	\$45.2	\$53.1
%		17.4%	15.0%	16.0%	14.9%	17.0%	16.4%	%		23.7%	17.6%	18.8%	13.9%	18.0%	16.4%
Y.T.D.	\$195.9	\$228.8	\$195.2	\$178.5	\$132.9	\$97.1	\$112.1	Y.T.D.	\$44.8	\$55.5	\$62.6	\$80.8	\$63.0	\$59.2	\$69.9
%		22.5%	20.0%	20.3%	20.0%	22.7%	21.6%	%		26.5%	20.4%	24.3%	18.7%	23.5%	21.6%
<b>October</b>								<b>October</b>							
Monthly	\$35.2	\$35.4	\$40.8	\$29.4	\$19.2	\$14.8	\$21.7	Monthly	-\$2.6	\$6.2	\$0.2	-\$3.0	\$9.1	\$9.2	\$13.5
%		3.5%	4.2%	3.3%	2.9%	3.5%	4.2%	%		3.0%	0.1%	-0.9%	2.7%	3.7%	4.2%
Y.T.D.	\$231.1	\$264.2	\$236.0	\$207.9	\$152.1	\$111.9	\$133.8	Y.T.D.	\$42.2	\$61.7	\$62.8	\$77.8	\$72.1	\$68.4	\$83.4
%		26.0%	24.2%	23.6%	22.9%	26.2%	25.8%	%		29.5%	20.5%	23.4%	21.4%	27.2%	25.8%
<b>November</b>								<b>November</b>							
Monthly	\$10.3	\$54.8	\$36.1	\$34.6	\$27.7	\$14.0	\$10.0	Monthly	\$6.2	-\$14.5	-\$13.1	-\$6.8	\$6.8	\$8.8	\$6.2
%		5.4%	3.7%	3.9%	4.2%	3.3%	1.9%	%		-6.9%	-4.3%	-2.0%	2.0%	3.5%	1.9%
Y.T.D.	\$241.4	\$319.0	\$272.1	\$242.5	\$179.8	\$125.9	\$143.8	Y.T.D.	\$48.4	\$47.2	\$49.7	\$71.0	\$78.9	\$77.2	\$89.6
%		31.4%	27.9%	27.5%	27.1%	29.5%	27.7%	%		22.5%	16.2%	21.3%	23.4%	30.7%	27.7%
<b>December</b>								<b>December</b>							
Monthly	\$133.8	\$149.9	\$140.1	\$138.7	\$88.3	\$82.7	\$108.0	Monthly	\$33.2	\$24.0	\$53.2	\$49.6	\$45.3	\$48.0	\$67.4
%		14.8%	14.4%	15.8%	13.3%	19.3%	20.8%	%		11.5%	17.3%	14.9%	13.5%	19.1%	20.9%
Y.T.D.	\$375.2	\$468.9	\$412.2	\$381.2	\$268.1	\$208.6	\$251.8	Y.T.D.	\$81.6	\$71.2	\$102.9	\$120.6	\$124.2	\$125.2	\$157.0
%		46.2%	42.3%	43.3%	40.4%	48.8%	48.6%	%		34.0%	33.5%	36.2%	36.9%	49.7%	48.6%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$45.4	\$59.6	\$39.2	\$26.2	\$14.8	\$19.0	Monthly	\$0.0	\$12.2	\$11.8	\$19.4	\$15.7	\$8.6	\$11.9
%		4.5%	6.1%	4.5%	3.9%	3.5%	3.7%	%		5.8%	3.8%	5.8%	4.7%	3.4%	3.7%
Y.T.D.	\$375.2	\$514.3	\$471.8	\$420.4	\$294.3	\$223.4	\$270.8	Y.T.D.	\$81.6	\$83.4	\$114.7	\$140.0	\$139.9	\$133.8	\$168.9
%		50.7%	48.4%	47.8%	44.3%	52.3%	52.3%	%		39.8%	37.4%	42.1%	41.5%	53.1%	52.3%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$12.9	\$27.7	\$23.2	\$20.5	\$7.4	\$14.9	Monthly	\$0.0	\$9.1	-\$9.5	\$1.3	\$8.9	\$4.3	\$9.3
%		1.3%	2.8%	2.6%	3.1%	1.7%	2.9%	%		4.3%	-3.1%	0.4%	2.6%	1.7%	2.9%
Y.T.D.	\$375.2	\$527.2	\$499.5	\$443.6	\$314.8	\$230.8	\$285.7	Y.T.D.	\$81.6	\$92.5	\$105.2	\$141.3	\$148.8	\$138.1	\$178.2
%		52.0%	51.3%	50.4%	47.4%	54.0%	55.1%	%		44.2%	34.3%	42.5%	44.2%	54.8%	55.2%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$97.4	\$125.6	\$108.9	\$83.3	\$62.1	\$52.3	Monthly	\$0.0	\$23.4	\$37.4	\$51.4	\$33.0	\$35.9	\$32.6
%		9.6%	12.9%	12.4%	12.5%	14.5%	10.1%	%		11.2%	12.2%	15.4%	9.8%	14.3%	10.1%
Y.T.D.	\$375.2	\$624.6	\$625.1	\$552.5	\$398.1	\$292.9	\$338.0	Y.T.D.	\$81.6	\$115.9	\$142.6	\$192.7	\$181.8	\$174.0	\$210.8
%		61.6%	64.2%	62.8%	60.0%	68.5%	65.2%	%		55.3%	46.5%	57.9%	54.0%	69.1%	65.2%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$213.9	\$197.0	\$180.6	\$142.3	\$56.8	\$98.1	Monthly	\$0.0	\$70.7	\$98.7	\$82.0	\$87.0	\$33.0	\$61.2
%		21.1%	20.2%	20.5%	21.4%	13.3%	18.9%	%		33.7%	32.2%	24.6%	25.8%	13.1%	18.9%
Y.T.D.	\$375.2	\$838.5	\$822.1	\$733.1	\$540.4	\$349.7	\$436.1	Y.T.D.	\$81.6	\$186.6	\$241.3	\$274.7	\$268.8	\$207.0	\$272.0
%		82.6%	84.4%	83.3%	81.4%	81.8%	84.2%	%		89.1%	78.7%	82.6%	79.8%	82.2%	84.2%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$31.3	\$27.8	\$31.4	\$25.3	\$10.4	\$15.3	Monthly	\$0.0	-\$2.7	\$15.2	\$8.5	\$13.6	\$5.8	\$9.5
%		3.1%	2.9%	3.6%	3.8%	2.4%	3.0%	%		-1.3%	5.0%	2.6%	4.0%	2.3%	2.9%
Y.T.D.	\$375.2	\$869.8	\$849.9	\$764.5	\$565.7	\$360.1	\$451.4	Y.T.D.	\$81.6	\$183.9	\$256.5	\$283.2	\$282.4	\$212.8	\$281.5
%		85.7%	87.2%	86.8%	85.2%	84.2%	87.1%	%		87.8%	83.6%	85.1%	83.8%	84.5%	87.1%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$144.9	\$124.3	\$115.8	\$98.3	\$67.4	\$66.8	Monthly	\$0.0	\$25.6	\$50.3	\$49.5	\$54.4	\$39.0	\$41.6
%		14.3%	12.8%	13.2%	14.8%	15.8%	12.9%	%		16.4%	16.4%	14.9%	16.2%	15.5%	12.9%
Y.T.D.	\$375.2	\$1,014.7	\$974.2	\$880.3	\$664.0	\$427.5	\$518.2	Y.T.D.	\$81.6	\$209.5	\$306.8	\$332.7	\$336.8	\$251.8	\$323.1
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

Gen/ETF							
<b>Combined Business Taxes (BPT and BET)</b>							
	<b>FY 2025</b>	<b>FY 2024</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>
(\$ in Millions)							
<b>July</b>							
Monthly	\$33.5	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6
%		3.3%	2.6%	2.7%	3.8%	3.2%	3.3%
Y.T.D.	\$33.5	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6
%		3.3%	2.6%	2.7%	3.8%	3.2%	3.3%
<b>August</b>							
Monthly	\$21.7	\$18.1	\$24.0	\$23.2	\$12.0	\$16.8	\$16.1
%		1.5%	1.9%	1.9%	1.2%	2.5%	1.9%
Y.T.D.	\$55.2	\$57.9	\$57.7	\$55.7	\$50.3	\$38.5	\$43.7
%		4.7%	4.5%	4.6%	5.0%	5.7%	5.2%
<b>September</b>							
Monthly	\$185.5	\$226.4	\$200.1	\$203.6	\$145.6	\$117.8	\$138.3
%		18.5%	15.6%	16.8%	14.5%	17.3%	16.4%
Y.T.D.	\$240.7	\$284.3	\$257.8	\$259.3	\$195.9	\$156.3	\$182.0
%		23.2%	20.1%	21.4%	19.6%	23.0%	21.6%
<b>October</b>							
Monthly	\$32.6	\$41.6	\$41.0	\$26.4	\$28.3	\$24.0	\$35.2
%		3.4%	3.2%	2.2%	2.8%	3.5%	4.2%
Y.T.D.	\$273.3	\$325.9	\$298.8	\$285.7	\$224.2	\$180.3	\$217.2
%		26.6%	23.3%	23.6%	22.4%	26.5%	25.8%
<b>November</b>							
Monthly	\$16.5	\$40.3	\$23.0	\$27.8	\$34.5	\$22.8	\$16.2
%		3.3%	1.8%	2.3%	3.4%	3.4%	1.9%
Y.T.D.	\$289.8	\$366.2	\$321.8	\$313.5	\$258.7	\$203.1	\$233.4
%		29.9%	25.1%	25.8%	25.8%	29.9%	27.7%
<b>December</b>							
Monthly	\$167.0	\$173.9	\$193.3	\$188.3	\$133.6	\$130.7	\$175.4
%		14.2%	15.1%	15.5%	13.3%	19.2%	20.8%
Y.T.D.	\$456.8	\$540.1	\$515.1	\$501.8	\$392.3	\$333.8	\$408.8
%		44.1%	40.2%	41.4%	39.2%	49.1%	48.6%
<b>January</b>							
Monthly	\$0.0	\$57.6	\$71.4	\$58.6	\$41.9	\$23.4	\$30.9
%		4.7%	5.6%	4.8%	4.2%	3.4%	3.7%
Y.T.D.	\$456.8	\$597.7	\$586.5	\$560.4	\$434.2	\$357.2	\$439.7
%		48.8%	45.8%	46.2%	43.4%	52.6%	52.3%
<b>February</b>							
Monthly	\$0.0	\$22.0	\$18.2	\$24.5	\$29.4	\$11.7	\$24.2
%		1.8%	1.4%	2.0%	2.9%	1.7%	2.9%
Y.T.D.	\$456.8	\$619.7	\$604.7	\$584.9	\$463.6	\$368.9	\$463.9
%		50.6%	47.2%	48.2%	46.3%	54.3%	55.1%
<b>March</b>							
Monthly	\$0.0	\$120.8	\$163.0	\$160.3	\$116.3	\$98.0	\$84.9
%		9.9%	12.7%	13.2%	11.6%	14.4%	10.1%
Y.T.D.	\$456.8	\$740.5	\$767.7	\$745.2	\$579.9	\$466.9	\$548.8
%		60.5%	59.9%	61.4%	57.9%	68.7%	65.2%
<b>April</b>							
Monthly	\$0.0	\$284.6	\$295.7	\$262.6	\$229.3	\$89.8	\$159.3
%		23.2%	23.1%	21.6%	22.9%	13.2%	18.9%
Y.T.D.	\$456.8	\$1,025.1	\$1,063.4	\$1,007.8	\$809.2	\$556.7	\$708.1
%		83.7%	83.0%	83.1%	80.9%	82.0%	84.2%
<b>May</b>							
Monthly	\$0.0	\$28.6	\$43.0	\$39.9	\$38.9	\$16.2	\$24.8
%		2.3%	3.4%	3.3%	3.9%	2.4%	2.9%
Y.T.D.	\$456.8	\$1,053.7	\$1,106.4	\$1,047.7	\$848.1	\$572.9	\$732.9
%		86.1%	86.4%	86.4%	84.7%	84.3%	87.1%
<b>June</b>							
Monthly	\$0.0	\$170.5	\$174.6	\$165.3	\$152.7	\$106.4	\$108.4
%		13.9%	13.6%	13.6%	15.3%	15.7%	12.9%
Y.T.D.	\$456.8	\$1,224.2	\$1,281.0	\$1,213.0	\$1,000.8	\$679.3	\$841.3
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

Meals & Rooms								Tobacco Tax							
Gen/ETF	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	Gen/ETF	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$32.5	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	Monthly	\$16.3	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2
%		9.3%	9.2%	9.0%	7.5%	10.5%	9.3%	%		8.7%	8.5%	10.1%	8.1%	8.6%	8.2%
Y.T.D.	\$32.5	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	Y.T.D.	\$16.3	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2
%		9.3%	9.2%	9.0%	7.5%	10.5%	9.3%	%		8.7%	8.5%	10.1%	8.1%	8.6%	8.2%
<b>August</b>								<b>August</b>							
Monthly	\$34.1	\$34.9	\$35.1	\$34.8	\$31.0	\$38.2	\$37.2	Monthly	\$16.4	\$17.2	\$22.4	\$22.2	\$23.6	\$19.9	\$22.3
%		10.7%	11.1%	11.4%	9.6%	11.7%	10.7%	%		9.0%	10.4%	9.6%	9.4%	9.4%	11.2%
Y.T.D.	\$66.6	\$65.5	\$64.3	\$62.3	\$55.0	\$72.5	\$69.7	Y.T.D.	\$32.7	\$33.9	\$40.8	\$45.6	\$44.0	\$38.1	\$38.3
%		20.0%	20.3%	20.4%	17.1%	22.3%	20.0%	%		17.8%	18.9%	19.7%	17.5%	17.9%	19.3%
<b>September</b>								<b>September</b>							
Monthly	\$36.6	\$34.4	\$33.1	\$35.2	\$34.7	\$40.2	\$37.6	Monthly	\$15.6	\$17.2	\$20.3	\$18.0	\$24.3	\$15.5	\$18.8
%		10.5%	10.4%	11.5%	10.8%	12.4%	10.8%	%		9.0%	9.4%	7.8%	9.7%	7.3%	9.5%
Y.T.D.	\$103.2	\$99.9	\$97.4	\$97.5	\$89.7	\$112.7	\$107.3	Y.T.D.	\$48.3	\$51.1	\$61.1	\$63.6	\$68.3	\$53.6	\$57.1
%		30.5%	30.7%	32.0%	27.9%	34.6%	30.8%	%		26.8%	28.3%	27.4%	27.2%	25.2%	28.8%
<b>October</b>								<b>October</b>							
Monthly	\$28.7	\$29.5	\$28.1	\$28.4	\$28.0	\$31.4	\$31.2	Monthly	\$18.4	\$16.6	\$19.0	\$20.2	\$20.2	\$18.8	\$14.7
%		9.0%	8.9%	9.3%	8.7%	9.6%	9.0%	%		8.7%	8.8%	8.7%	8.0%	8.8%	7.4%
Y.T.D.	\$131.9	\$129.4	\$125.5	\$125.9	\$117.7	\$144.1	\$138.5	Y.T.D.	\$66.7	\$67.7	\$80.1	\$83.8	\$88.5	\$72.4	\$71.8
%		39.5%	39.6%	41.3%	36.6%	44.3%	39.7%	%		35.5%	37.1%	36.2%	35.3%	34.1%	36.2%
<b>November</b>								<b>November</b>							
Monthly	\$30.5	\$28.2	\$28.3	\$28.4	\$28.5	\$31.3	\$29.9	Monthly	\$14.1	\$17.6	\$17.6	\$19.2	\$19.5	\$15.9	\$18.3
%		8.6%	8.9%	9.3%	8.9%	9.6%	8.6%	%		9.2%	8.1%	8.3%	7.8%	7.5%	9.2%
Y.T.D.	\$162.4	\$157.6	\$153.8	\$154.3	\$146.2	\$175.4	\$168.4	Y.T.D.	\$80.8	\$85.3	\$97.7	\$103.0	\$108.0	\$88.3	\$90.1
%		48.1%	48.5%	50.6%	45.5%	53.9%	48.3%	%		44.7%	45.2%	44.5%	43.0%	41.6%	45.4%
<b>December</b>								<b>December</b>							
Monthly	\$25.4	\$23.1	\$22.0	\$20.7	\$22.2	\$26.5	\$25.3	Monthly	\$16.5	\$15.9	\$20.2	\$21.2	\$22.5	\$15.1	\$14.7
%		7.1%	6.9%	6.8%	6.9%	8.1%	7.3%	%		8.3%	9.4%	9.1%	9.0%	7.1%	7.4%
Y.T.D.	\$187.8	\$180.7	\$175.8	\$175.0	\$168.4	\$201.9	\$193.7	Y.T.D.	\$97.3	\$101.2	\$117.9	\$124.2	\$130.5	\$103.4	\$104.8
%		55.2%	55.4%	57.4%	52.4%	62.0%	55.6%	%		53.0%	54.6%	53.6%	52.0%	48.7%	52.8%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$25.6	\$25.8	\$20.2	\$21.2	\$27.1	\$27.2	Monthly	\$0.0	\$15.6	\$13.8	\$16.4	\$19.1	\$17.0	\$17.1
%		7.8%	8.1%	6.6%	6.6%	8.3%	7.8%	%		8.2%	6.4%	7.1%	7.6%	8.0%	8.6%
Y.T.D.	\$187.8	\$206.3	\$201.6	\$195.2	\$189.6	\$229.0	\$220.9	Y.T.D.	\$97.3	\$116.8	\$131.7	\$140.6	\$149.6	\$120.4	\$121.9
%		63.0%	63.5%	64.0%	59.0%	70.4%	63.4%	%		61.2%	61.0%	60.7%	59.6%	56.7%	61.4%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$22.5	\$22.6	\$18.6	\$22.9	\$25.9	\$23.1	Monthly	\$0.0	\$12.5	\$16.8	\$16.6	\$14.9	\$13.4	\$13.8
%		6.9%	7.1%	6.1%	7.1%	8.0%	6.6%	%		6.5%	7.8%	7.2%	5.9%	6.3%	6.9%
Y.T.D.	\$187.8	\$228.8	\$224.2	\$213.8	\$212.5	\$254.9	\$244.0	Y.T.D.	\$97.3	\$129.3	\$148.5	\$157.2	\$164.5	\$133.8	\$135.7
%		69.9%	70.7%	70.1%	66.1%	78.3%	70.0%	%		67.7%	68.8%	67.8%	65.5%	63.0%	68.3%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$24.0	\$22.5	\$21.4	\$23.1	\$26.5	\$24.2	Monthly	\$0.0	\$15.7	\$15.8	\$19.2	\$18.5	\$17.6	\$14.1
%		7.3%	7.1%	7.0%	7.2%	8.1%	6.9%	%		8.2%	7.3%	8.3%	7.4%	8.3%	7.1%
Y.T.D.	\$187.8	\$252.8	\$246.7	\$235.2	\$235.6	\$281.4	\$268.2	Y.T.D.	\$97.3	\$145.0	\$164.3	\$176.4	\$183.0	\$151.4	\$149.8
%		77.2%	77.7%	77.2%	73.3%	86.5%	77.0%	%		76.0%	76.1%	76.1%	72.9%	71.2%	75.4%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$24.2	\$23.3	\$22.2	\$26.5	\$16.1	\$26.6	Monthly	\$0.0	\$14.5	\$15.4	\$15.8	\$23.2	\$20.5	\$15.7
%		7.4%	7.3%	7.3%	8.2%	4.9%	7.6%	%		7.6%	7.1%	6.8%	9.2%	9.6%	7.9%
Y.T.D.	\$187.8	\$277.0	\$270.0	\$257.4	\$262.1	\$297.5	\$294.8	Y.T.D.	\$97.3	\$159.5	\$179.7	\$192.2	\$206.2	\$171.9	\$165.5
%		84.6%	85.1%	84.4%	81.5%	91.4%	84.6%	%		83.6%	83.2%	83.0%	82.2%	80.9%	83.3%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$23.2	\$22.2	\$22.7	\$27.0	\$11.1	\$24.8	Monthly	\$0.0	\$15.4	\$17.6	\$18.6	\$18.1	\$15.8	\$15.8
%		7.1%	7.0%	7.4%	8.4%	3.4%	7.1%	%		8.1%	8.1%	8.0%	7.2%	7.4%	8.0%
Y.T.D.	\$187.8	\$300.2	\$292.2	\$280.1	\$289.1	\$308.6	\$319.6	Y.T.D.	\$97.3	\$174.9	\$197.3	\$210.8	\$224.3	\$187.7	\$181.3
%		91.7%	92.1%	91.9%	90.0%	94.8%	91.7%	%		91.6%	91.3%	91.0%	89.4%	88.3%	91.3%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$27.2	\$25.1	\$24.7	\$32.3	\$16.9	\$28.9	Monthly	\$0.0	\$16.0	\$18.7	\$20.9	\$26.7	\$24.8	\$17.3
%		8.3%	7.9%	8.1%	10.0%	5.2%	8.3%	%		8.4%	8.7%	9.0%	10.6%	11.7%	8.7%
Y.T.D.	\$187.8	\$327.4	\$317.3	\$304.8	\$321.4	\$325.5	\$348.5	Y.T.D.	\$97.3	\$190.9	\$216.0	\$231.7	\$251.0	\$212.5	\$198.6
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

Liquor Sales and Distribution								Interest & Dividends								
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019		FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	
(\$ in Millions)								(\$ in Millions)								
<b>July</b>								<b>July</b>								
Monthly	\$2.7	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0	Monthly	\$1.1	\$0.2	\$1.1	\$1.5	\$17.0	\$1.3	\$0.8	
%		1.9%	1.7%	3.3%	4.6%	10.8%	10.7%	%		0.1%	0.7%	1.0%	12.4%	1.2%	0.7%	
Y.T.D.	\$2.7	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0	Y.T.D.	\$1.1	\$0.2	\$1.1	\$1.5	\$17.0	\$1.3	\$0.8	
%		1.9%	1.7%	3.3%	4.6%	10.8%	10.7%	%		0.1%	0.7%	1.0%	12.4%	1.2%	0.7%	
<b>August</b>								<b>August</b>								
Monthly	\$13.6	\$14.1	\$13.8	\$14.1	\$13.7	\$12.5	\$12.3	Monthly	\$2.3	\$1.8	\$2.0	\$1.3	\$2.2	\$1.7	\$1.5	
%		11.6%	10.8%	10.5%	9.6%	9.5%	9.4%	%		1.0%	1.3%	0.8%	1.6%	1.6%	1.3%	
Y.T.D.	\$16.3	\$16.4	\$16.0	\$18.5	\$20.3	\$26.7	\$26.3	Y.T.D.	\$3.4	\$2.0	\$3.1	\$2.8	\$19.2	\$3.0	\$2.3	
%		13.5%	12.5%	13.8%	14.2%	20.3%	20.0%	%		1.1%	2.1%	1.8%	14.0%	2.8%	2.0%	
<b>September</b>								<b>September</b>								
Monthly	\$10.2	\$11.8	\$13.2	\$14.1	\$13.0	\$8.7	\$12.6	Monthly	\$22.5	\$23.6	\$18.5	\$17.8	\$19.1	\$17.1	\$16.0	
%		9.7%	10.3%	10.5%	9.1%	6.6%	9.6%	%		12.8%	12.3%	11.4%	13.9%	15.7%	14.0%	
Y.T.D.	\$26.5	\$28.2	\$29.2	\$32.6	\$33.3	\$35.4	\$38.9	Y.T.D.	\$25.9	\$25.6	\$21.6	\$20.6	\$38.3	\$20.1	\$18.3	
%		23.3%	22.9%	24.3%	23.2%	26.9%	29.6%	%		13.9%	14.3%	13.2%	27.9%	18.5%	16.0%	
<b>October</b>								<b>October</b>								
Monthly	\$11.2	\$11.7	\$13.3	\$10.8	\$13.3	\$11.2	\$11.3	Monthly	\$5.6	\$10.3	\$5.5	\$13.8	\$5.6	\$4.0	\$2.4	
%		9.7%	10.4%	8.1%	9.3%	8.5%	8.6%	%		5.6%	3.7%	8.8%	4.1%	3.7%	2.1%	
Y.T.D.	\$37.7	\$39.9	\$42.5	\$43.4	\$46.6	\$46.6	\$50.2	Y.T.D.	\$31.5	\$35.9	\$27.1	\$34.4	\$43.9	\$24.1	\$20.7	
%		32.9%	33.3%	32.4%	32.5%	35.4%	38.3%	%		19.5%	18.0%	22.0%	31.9%	22.1%	18.1%	
<b>November</b>								<b>November</b>								
Monthly	\$1.1	\$10.8	\$7.0	\$11.1	\$13.2	\$14.1	\$8.2	Monthly	\$0.6	\$2.2	\$1.6	\$1.8	\$1.6	\$1.6	\$0.5	
%		8.9%	5.5%	8.3%	9.2%	10.7%	6.3%	%		1.2%	1.1%	1.2%	1.2%	1.5%	0.4%	
Y.T.D.	\$38.8	\$50.7	\$49.5	\$54.5	\$59.8	\$60.7	\$58.4	Y.T.D.	\$32.1	\$38.1	\$28.7	\$36.2	\$45.5	\$25.7	\$21.2	
%		41.8%	38.8%	40.7%	41.7%	46.2%	44.5%	%		20.7%	19.1%	23.1%	33.1%	23.6%	18.6%	
<b>December</b>								<b>December</b>								
Monthly	\$14.3	\$14.6	\$15.1	\$15.8	\$15.5	\$16.5	\$17.7	Monthly	\$4.7	\$5.0	\$4.8	\$3.9	\$3.0	\$3.6	\$3.6	
%		12.0%	11.8%	11.8%	10.8%	12.5%	13.5%	%		2.7%	3.2%	2.5%	2.2%	3.3%	3.2%	
Y.T.D.	\$53.1	\$65.3	\$64.6	\$70.3	\$75.3	\$77.2	\$76.1	Y.T.D.	\$36.8	\$43.1	\$33.5	\$40.1	\$48.5	\$29.3	\$24.8	
%		53.9%	50.6%	52.5%	52.5%	58.7%	58.0%	%		23.4%	22.2%	25.6%	35.3%	26.9%	21.7%	
<b>January</b>								<b>January</b>								
Monthly	\$0.0	\$8.6	\$8.4	\$5.7	\$6.5	\$3.2	\$4.4	Monthly	\$0.0	\$20.8	\$16.9	\$19.1	\$18.1	\$14.5	\$13.5	
%		7.1%	6.6%	4.3%	4.5%	2.4%	3.4%	%		11.3%	11.2%	12.2%	13.2%	13.3%	11.8%	
Y.T.D.	\$53.1	\$73.9	\$73.0	\$76.0	\$81.8	\$80.4	\$80.5	Y.T.D.	\$36.8	\$63.9	\$50.4	\$59.2	\$66.6	\$43.8	\$38.3	
%		61.0%	57.2%	56.8%	57.0%	61.1%	61.4%	%		34.7%	33.5%	37.9%	48.4%	40.2%	33.6%	
<b>February</b>								<b>February</b>								
Monthly	\$0.0	\$8.4	\$9.4	\$9.9	\$8.0	\$9.1	\$8.6	Monthly	\$0.0	\$2.3	\$1.5	\$1.5	\$0.9	\$1.3	\$0.9	
%		6.9%	7.4%	7.4%	5.6%	6.9%	6.6%	%		1.2%	1.0%	1.0%	0.7%	1.2%	0.8%	
Y.T.D.	\$53.1	\$82.3	\$82.4	\$85.9	\$89.8	\$89.5	\$89.1	Y.T.D.	\$36.8	\$66.2	\$51.9	\$60.7	\$67.5	\$45.1	\$39.2	
%		67.9%	64.6%	64.2%	62.6%	68.1%	67.9%	%		36.0%	34.5%	38.8%	49.1%	41.4%	34.4%	
<b>March</b>								<b>March</b>								
Monthly	\$0.0	\$9.2	\$10.5	\$11.6	\$12.7	\$10.8	\$10.2	Monthly	\$0.0	\$8.6	\$6.4	\$6.0	\$4.8	\$5.9	\$5.8	
%		7.6%	8.2%	8.7%	8.9%	8.2%	7.8%	%		4.7%	4.2%	3.8%	3.5%	5.4%	5.1%	
Y.T.D.	\$53.1	\$91.5	\$92.9	\$97.5	\$102.5	\$100.3	\$99.3	Y.T.D.	\$36.8	\$74.8	\$58.3	\$66.7	\$72.3	\$51.0	\$45.0	
%		75.5%	72.8%	72.8%	71.5%	76.3%	75.7%	%		40.6%	38.7%	42.6%	52.6%	46.8%	39.4%	
<b>April</b>								<b>April</b>								
Monthly	\$0.0	\$9.3	\$9.9	\$10.5	\$11.0	\$8.0	\$8.6	Monthly	\$0.0	\$86.5	\$69.0	\$68.8	\$38.8	\$26.3	\$51.2	
%		7.7%	7.8%	7.8%	7.7%	6.1%	6.6%	%		47.0%	45.8%	44.0%	28.2%	24.2%	44.9%	
Y.T.D.	\$53.1	\$100.8	\$102.8	\$108.0	\$113.5	\$108.3	\$107.9	Y.T.D.	\$36.8	\$161.3	\$127.3	\$135.5	\$111.1	\$77.3	\$96.2	
%		83.2%	80.6%	80.7%	79.1%	82.4%	82.2%	%		87.6%	84.5%	86.6%	80.8%	71.0%	84.3%	
<b>May</b>								<b>May</b>								
Monthly	\$0.0	\$9.8	\$13.0	\$13.5	\$14.3	\$10.8	\$12.3	Monthly	\$0.0	\$3.5	\$3.4	\$3.2	\$10.6	\$3.8	\$1.8	
%		8.1%	10.2%	10.1%	10.0%	8.2%	9.4%	%		1.9%	2.3%	2.0%	7.7%	3.5%	1.6%	
Y.T.D.	\$53.1	\$110.6	\$115.8	\$121.5	\$127.8	\$119.1	\$120.2	Y.T.D.	\$36.8	\$164.8	\$130.7	\$138.7	\$121.7	\$81.1	\$98.0	
%		91.3%	90.8%	90.7%	89.1%	90.6%	91.6%	%		89.5%	86.8%	88.7%	88.5%	74.5%	85.9%	
<b>June</b>								<b>June</b>								
Monthly	\$0.0	\$10.6	\$11.8	\$12.4	\$15.6	\$12.4	\$11.0	Monthly	\$0.0	\$19.3	\$19.9	\$17.7	\$15.8	\$27.8	\$16.1	
%		8.7%	9.2%	9.3%	10.9%	9.4%	8.4%	%		10.5%	13.2%	11.3%	11.5%	25.5%	14.1%	
Y.T.D.	\$53.1	\$121.2	\$127.6	\$133.9	\$143.4	\$131.5	\$131.2	Y.T.D.	\$36.8	\$184.1	\$150.6	\$156.4	\$137.5	\$108.9	\$114.1	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	



**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

Gen/ETF																
Real Estate Transfer Tax								Court Fines & Fees								
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019		FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	
(\$ in Millions)								(\$ in Millions)								
<b>July</b>								<b>July</b>								
Monthly	\$19.5	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6	Monthly	\$1.2	\$1.1	\$0.8	\$1.2	\$0.9	\$1.1	\$1.1	
%		11.0%	11.4%	9.4%	7.2%	9.1%	10.1%	%		8.1%	5.7%	8.5%	7.0%	8.9%	8.3%	
Y.T.D.	\$19.5	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6	Y.T.D.	\$1.2	\$1.1	\$0.8	\$1.2	\$0.9	\$1.1	\$1.1	
%		11.0%	11.4%	9.4%	7.2%	9.1%	10.1%	%		8.1%	5.7%	8.5%	7.0%	8.9%	8.3%	
<b>August</b>								<b>August</b>								
Monthly	\$19.8	\$21.1	\$20.6	\$23.5	\$18.4	\$18.0	\$17.5	Monthly	\$1.2	\$1.2	\$1.4	\$1.2	\$0.9	\$1.3	\$1.3	
%		11.4%	9.9%	10.2%	9.1%	11.4%	11.4%	%		8.8%	10.0%	8.5%	7.0%	10.5%	9.8%	
Y.T.D.	\$39.3	\$41.3	\$44.5	\$45.2	\$33.0	\$32.5	\$33.1	Y.T.D.	\$2.4	\$2.3	\$2.2	\$2.4	\$1.8	\$2.4	\$2.4	
%		22.4%	21.3%	19.6%	16.3%	20.5%	21.5%	%		16.9%	15.7%	17.0%	14.1%	19.4%	18.2%	
<b>September</b>								<b>September</b>								
Monthly	\$15.2	\$13.3	\$25.1	\$22.1	\$13.7	\$16.0	\$17.4	Monthly	\$1.2	\$1.2	\$1.2	\$1.3	\$1.1	\$1.1	\$1.0	
%		7.2%	12.0%	9.6%	6.8%	10.1%	11.3%	%		8.8%	8.6%	9.2%	8.6%	8.9%	7.6%	
Y.T.D.	\$54.5	\$54.6	\$69.6	\$67.3	\$46.7	\$48.5	\$50.5	Y.T.D.	\$3.6	\$3.5	\$3.4	\$3.7	\$2.9	\$3.5	\$3.4	
%		29.6%	33.3%	29.2%	23.0%	30.6%	32.9%	%		25.7%	24.3%	26.2%	22.7%	28.2%	25.8%	
<b>October</b>								<b>October</b>								
Monthly	\$20.1	\$17.3	\$21.8	\$15.5	\$19.2	\$14.4	\$12.9	Monthly	\$1.1	\$1.2	\$1.1	\$1.2	\$1.2	\$1.2	\$1.2	
%		9.4%	10.4%	6.7%	9.5%	9.1%	8.4%	%		8.8%	7.9%	8.5%	9.4%	9.7%	9.1%	
Y.T.D.	\$74.6	\$71.9	\$91.4	\$82.8	\$65.9	\$62.9	\$63.4	Y.T.D.	\$4.7	\$4.7	\$4.5	\$4.9	\$4.1	\$4.7	\$4.6	
%		39.0%	43.7%	35.9%	32.5%	39.7%	41.2%	%		34.6%	32.1%	34.8%	32.0%	37.9%	34.8%	
<b>November</b>								<b>November</b>								
Monthly	\$19.2	\$17.1	\$20.6	\$21.9	\$21.0	\$20.3	\$13.9	Monthly	\$1.0	\$1.0	\$1.2	\$1.1	\$0.8	\$1.1	\$0.9	
%		9.3%	9.9%	9.5%	10.4%	12.8%	9.0%	%		7.4%	8.6%	7.8%	6.3%	8.9%	6.8%	
Y.T.D.	\$93.8	\$89.0	\$112.0	\$104.7	\$86.9	\$83.2	\$77.3	Y.T.D.	\$5.7	\$5.7	\$5.7	\$6.0	\$4.9	\$5.8	\$5.5	
%		48.3%	53.6%	45.4%	42.9%	52.5%	50.3%	%		41.9%	40.7%	42.6%	38.3%	46.8%	41.7%	
<b>December</b>								<b>December</b>								
Monthly	\$17.3	\$15.7	\$20.6	\$21.1	\$18.9	\$15.3	\$12.2	Monthly	\$1.1	\$1.1	\$1.1	\$0.9	\$1.1	\$1.1	\$0.9	
%		8.5%	9.9%	9.2%	9.3%	9.7%	7.9%	%		8.1%	7.9%	6.4%	8.6%	8.9%	6.8%	
Y.T.D.	\$111.1	\$104.7	\$132.6	\$125.8	\$105.8	\$98.5	\$89.5	Y.T.D.	\$6.8	\$6.8	\$6.8	\$6.9	\$6.0	\$6.9	\$6.4	
%		56.8%	63.4%	54.6%	52.2%	62.1%	58.2%	%		50.0%	48.6%	48.9%	46.9%	55.6%	48.5%	
<b>January</b>								<b>January</b>								
Monthly	\$0.0	\$14.9	\$16.2	\$25.8	\$24.7	\$12.0	\$12.0	Monthly	\$0.0	\$1.1	\$1.1	\$1.3	\$0.9	\$1.1	\$1.0	
%		8.1%	7.7%	11.2%	12.2%	7.6%	7.8%	%		8.1%	7.9%	9.2%	7.0%	8.9%	7.6%	
Y.T.D.	\$111.1	\$119.6	\$148.8	\$151.6	\$130.5	\$110.5	\$101.5	Y.T.D.	\$6.8	\$7.9	\$7.9	\$8.2	\$6.9	\$8.0	\$7.4	
%		64.9%	71.2%	65.8%	64.4%	69.7%	66.0%	%		58.1%	56.4%	58.2%	53.9%	64.5%	56.1%	
<b>February</b>								<b>February</b>								
Monthly	\$0.0	\$11.5	\$10.8	\$13.9	\$11.2	\$9.0	\$8.1	Monthly	\$0.0	\$1.2	\$1.2	\$1.1	\$1.0	\$1.1	\$1.0	
%		6.2%	5.2%	6.0%	5.5%	5.7%	5.3%	%		8.8%	8.6%	7.8%	7.8%	8.9%	7.6%	
Y.T.D.	\$111.1	\$131.1	\$159.6	\$165.5	\$141.7	\$119.5	\$109.6	Y.T.D.	\$6.8	\$9.1	\$9.1	\$9.3	\$7.9	\$9.1	\$8.4	
%		71.1%	76.3%	71.8%	69.9%	75.4%	71.3%	%		66.9%	65.0%	66.0%	61.7%	73.4%	63.6%	
<b>March</b>								<b>March</b>								
Monthly	\$0.0	\$9.5	\$9.2	\$12.9	\$12.6	\$7.5	\$8.2	Monthly	\$0.0	\$1.0	\$1.1	\$1.2	\$1.4	\$1.1	\$1.2	
%		5.2%	4.4%	5.6%	6.2%	4.7%	5.3%	%		7.4%	7.9%	8.5%	10.9%	8.9%	9.1%	
Y.T.D.	\$111.1	\$140.6	\$168.8	\$178.4	\$154.3	\$127.0	\$117.8	Y.T.D.	\$6.8	\$10.1	\$10.2	\$10.5	\$9.3	\$10.2	\$9.6	
%		76.2%	80.7%	77.4%	76.1%	80.1%	76.6%	%		74.3%	72.9%	74.5%	72.7%	82.3%	72.7%	
<b>April</b>								<b>April</b>								
Monthly	\$0.0	\$11.8	\$13.0	\$16.5	\$13.7	\$10.8	\$9.2	Monthly	\$0.0	\$1.3	\$1.2	\$1.2	\$1.3	\$0.6	\$1.2	
%		6.4%	6.2%	7.2%	6.8%	6.8%	6.0%	%		9.6%	8.6%	8.5%	10.2%	4.8%	9.1%	
Y.T.D.	\$111.1	\$152.4	\$181.8	\$194.9	\$168.0	\$137.8	\$127.0	Y.T.D.	\$6.8	\$11.4	\$11.4	\$11.7	\$10.6	\$10.8	\$10.8	
%		82.6%	86.9%	84.6%	82.9%	86.9%	82.6%	%		83.8%	81.4%	83.0%	82.8%	87.1%	81.8%	
<b>May</b>								<b>May</b>								
Monthly	\$0.0	\$13.3	\$11.6	\$16.9	\$15.5	\$10.0	\$12.1	Monthly	\$0.0	\$1.2	\$1.3	\$1.0	\$1.0	\$0.7	\$1.3	
%		7.2%	5.5%	7.3%	7.6%	6.3%	7.9%	%		8.8%	9.3%	7.1%	7.8%	5.6%	9.8%	
Y.T.D.	\$111.1	\$165.7	\$193.4	\$211.8	\$183.5	\$147.8	\$139.1	Y.T.D.	\$6.8	\$12.6	\$12.7	\$12.7	\$11.6	\$11.5	\$12.1	
%		89.9%	92.5%	91.9%	90.5%	93.2%	90.5%	%		92.6%	90.7%	90.1%	90.6%	92.7%	91.7%	
<b>June</b>								<b>June</b>								
Monthly	\$0.0	\$18.7	\$15.7	\$18.7	\$19.2	\$10.7	\$14.6	Monthly	\$0.0	\$1.0	\$1.3	\$1.4	\$1.2	\$0.9	\$1.1	
%		10.1%	7.5%	8.1%	9.5%	6.8%	9.5%	%		7.4%	9.3%	9.9%	9.4%	7.3%	8.3%	
Y.T.D.	\$111.1	\$184.4	\$209.1	\$230.5	\$202.7	\$158.5	\$153.7	Y.T.D.	\$6.8	\$13.6	\$14.0	\$14.1	\$12.8	\$12.4	\$13.2	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	





**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

Lottery (FY 2018 includes Racing and Charitable Gaming Revenue)								Tobacco Settlement							
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019		FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
(\$ 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	\$12.4	\$16.4	\$18.4	\$9.4	\$8.5	\$5.9	\$5.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		8.1%	9.8%	6.4%	5.9%	5.7%	5.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$12.4	\$16.4	\$18.4	\$9.4	\$8.5	\$5.9	\$5.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		8.1%	9.8%	6.4%	5.9%	5.7%	5.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>September</b>								<b>September</b>							
Monthly	\$12.1	\$13.6	\$10.2	\$7.8	\$10.6	\$7.4	\$7.6	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		6.7%	5.4%	5.3%	7.3%	7.2%	7.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$24.5	\$30.0	\$28.6	\$17.2	\$19.1	\$13.3	\$12.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		14.8%	15.2%	11.7%	13.2%	12.9%	12.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>October</b>								<b>October</b>							
Monthly	\$21.2	\$18.3	\$13.7	\$16.7	\$8.1	\$8.7	\$9.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		9.0%	7.3%	11.3%	5.6%	8.5%	9.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$45.7	\$48.3	\$42.3	\$33.9	\$27.2	\$22.0	\$22.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		23.8%	22.5%	23.0%	18.8%	21.4%	21.6%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>November</b>								<b>November</b>							
Monthly	\$13.3	\$18.8	\$16.7	\$10.9	\$11.1	\$7.2	\$12.9	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		9.3%	8.9%	7.4%	7.7%	7.0%	12.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$59.0	\$67.1	\$59.0	\$44.8	\$38.3	\$29.2	\$34.9	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		33.0%	31.3%	30.4%	26.5%	28.4%	34.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>December</b>								<b>December</b>							
Monthly	\$15.7	\$15.2	\$18.2	\$11.5	\$11.1	\$12.3	\$6.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		7.5%	9.7%	7.8%	7.7%	12.0%	6.6%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$74.7	\$82.3	\$77.2	\$56.3	\$49.4	\$41.5	\$41.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		40.5%	41.0%	38.2%	34.2%	40.4%	40.9%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$21.5	\$16.6	\$16.6	\$16.7	\$10.1	\$10.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		10.6%	8.8%	11.3%	11.6%	9.8%	10.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$74.7	\$103.8	\$93.8	\$72.9	\$66.1	\$51.6	\$51.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		51.1%	49.8%	49.4%	45.8%	50.2%	50.9%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$15.0	\$22.0	\$14.5	\$19.7	\$8.7	\$7.9	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		7.4%	11.7%	9.8%	13.6%	8.5%	7.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$74.7	\$118.8	\$115.8	\$87.4	\$85.8	\$60.3	\$59.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		58.5%	61.5%	59.3%	59.4%	58.7%	58.6%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$15.1	\$16.3	\$11.2	\$7.8	\$7.6	\$7.5	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		7.4%	8.7%	7.6%	5.4%	7.4%	7.4%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$74.7	\$133.9	\$132.1	\$98.6	\$93.6	\$67.9	\$67.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		65.9%	70.2%	66.8%	64.8%	66.1%	66.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$17.3	\$13.6	\$12.7	\$14.0	\$10.3	\$11.3	Monthly	\$0.0	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6
%		8.5%	7.2%	8.6%	9.7%	10.0%	11.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$74.7	\$151.2	\$145.7	\$111.3	\$107.6	\$78.2	\$78.5	Y.T.D.	\$0.0	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6
%		74.4%	77.4%	75.5%	74.5%	76.1%	77.1%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$18.4	\$14.6	\$12.7	\$12.7	\$6.3	\$6.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		9.1%	7.8%	8.6%	8.8%	6.1%	6.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$74.7	\$169.6	\$160.3	\$124.0	\$120.3	\$84.5	\$84.8	Y.T.D.	\$0.0	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6
%		83.5%	85.1%	84.1%	83.3%	82.2%	83.3%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$33.5	\$28.0	\$23.5	\$24.1	\$18.3	\$17.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		16.5%	14.9%	15.9%	16.7%	17.8%	16.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$74.7	\$203.1	\$188.3	\$147.5	\$144.4	\$102.8	\$101.8	Y.T.D.	\$0.0	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6	\$44.6
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

Utility Property Tax								State Property Tax							
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019		FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthl	\$0.3	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	\$0.1	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	1.6%	0.0%	0.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.3	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	\$0.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	1.6%	0.0%	0.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>August</b>								<b>August</b>							
Monthl	\$0.5	\$0.9	\$0.8	\$1.0	\$1.3	\$1.4	\$1.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		1.9%	1.9%	2.3%	3.4%	3.2%	3.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.8	\$0.9	\$0.8	\$1.0	\$1.9	\$1.4	\$1.3	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		1.9%	1.9%	2.3%	5.0%	3.2%	3.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>September</b>								<b>September</b>							
Monthl	\$9.7	\$9.9	\$9.3	\$6.8	\$9.2	\$8.2	\$9.9	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		21.2%	21.7%	15.7%	24.1%	18.9%	25.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$10.5	\$10.8	\$10.1	\$7.8	\$11.1	\$9.6	\$11.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		23.1%	23.5%	18.1%	29.1%	22.2%	28.4%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>October</b>								<b>October</b>							
Monthl	\$0.1	\$0.0	\$0.0	\$0.1	-\$0.1	\$0.0	\$0.3	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.2%	-0.3%	0.0%	0.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$10.6	\$10.8	\$10.1	\$7.9	\$11.0	\$9.6	\$11.5	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		23.1%	23.5%	18.3%	28.8%	22.2%	29.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>November</b>								<b>November</b>							
Monthl	\$1.0	\$0.4	\$1.6	\$0.5	\$2.1	\$1.2	\$1.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.9%	3.7%	1.2%	5.5%	2.8%	3.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$11.6	\$11.2	\$11.7	\$8.4	\$13.1	\$10.8	\$12.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		24.0%	27.3%	19.4%	34.3%	24.9%	32.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>December</b>								<b>December</b>							
Monthl	\$10.3	\$10.7	\$8.8	\$10.4	\$8.6	\$9.2	\$5.3	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		22.9%	20.5%	24.1%	22.5%	21.2%	13.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$21.9	\$21.9	\$20.5	\$18.8	\$21.7	\$20.0	\$18.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		46.9%	47.8%	43.5%	56.8%	46.2%	45.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>January</b>								<b>January</b>							
Monthl	\$0.0	\$2.4	\$1.8	\$3.7	\$1.2	\$2.5	\$2.1	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		5.1%	4.2%	8.6%	3.1%	5.8%	5.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$21.9	\$24.3	\$22.3	\$22.5	\$22.9	\$22.5	\$20.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		52.0%	52.0%	52.1%	59.9%	52.0%	51.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>February</b>								<b>February</b>							
Monthl	\$0.0	\$0.6	\$0.0	\$1.0	\$0.0	\$0.0	\$0.3	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		1.3%	0.0%	2.3%	0.0%	0.0%	0.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$21.9	\$24.9	\$22.3	\$23.5	\$22.9	\$22.5	\$20.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		53.3%	52.0%	54.4%	59.9%	52.0%	51.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>March</b>								<b>March</b>							
Monthl	\$0.0	\$2.1	\$0.6	\$0.5	\$1.6	\$1.6	\$1.1	Monthl	\$0.0	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1
%		4.5%	1.4%	1.2%	4.2%	3.7%	2.8%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Y.T.D.	\$21.9	\$27.0	\$22.9	\$24.0	\$24.5	\$24.1	\$21.5	Y.T.D.	\$0.0	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1
%		57.8%	53.4%	55.6%	64.1%	55.7%	54.6%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>April</b>								<b>April</b>							
Monthl	\$0.0	\$9.4	\$8.7	\$9.3	\$6.1	\$8.3	\$8.5	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		20.1%	20.3%	21.5%	16.0%	19.2%	21.6%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$21.9	\$36.4	\$31.6	\$33.3	\$30.6	\$32.4	\$30.0	Y.T.D.	\$0.0	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1
%		77.9%	73.7%	77.1%	80.1%	74.8%	76.1%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>May</b>								<b>May</b>							
Monthl	\$0.0	\$1.0	\$0.5	\$0.4	\$1.0	\$1.2	\$1.3	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		2.1%	1.2%	0.9%	2.6%	2.8%	3.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$21.9	\$37.4	\$32.1	\$33.7	\$31.6	\$33.6	\$31.3	Y.T.D.	\$0.0	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1
%		80.1%	74.8%	78.0%	82.7%	77.6%	79.4%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>June</b>								<b>June</b>							
Monthl	\$0.0	\$9.3	\$10.8	\$9.5	\$6.6	\$9.7	\$8.1	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		19.9%	25.2%	22.0%	17.3%	22.4%	20.6%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$21.9	\$46.7	\$42.9	\$43.2	\$38.2	\$43.3	\$39.4	Y.T.D.	\$0.0	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2	\$363.1
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2019 - FY 2025 (As of 11/30/24, Cash Basis)**

									<b>Grand</b>							
<b>Medicaid Recoveries</b>									<b>Total</b>							
	<b>FY 2025</b>	<b>FY 2024</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>		<b>FY 2025</b>	<b>FY 2024</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	
(\$ in Millions)									(\$ in Millions)							
<b>July</b>									<b>July</b>							
Monthl	\$0.1	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	Monthl	\$126.8	\$118.2	\$116.2	\$120.4	\$133.3	\$114.0	\$117.5	
%		5.7%	0.0%	5.9%	2.8%	3.1%	2.5%	%		3.5%	3.6%	3.7%	4.5%	4.6%	4.4%	
Y.T.D.	\$0.1	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	Y.T.D.	\$126.8	\$118.2	\$116.2	\$120.4	\$133.3	\$114.0	\$117.5	
%		5.7%	0.0%	5.9%	2.8%	3.1%	2.5%	%		3.5%	3.6%	3.7%	4.5%	4.6%	4.4%	
<b>August</b>									<b>August</b>							
Monthl	\$0.2	\$0.2	\$0.2	\$0.7	\$0.3	\$0.5	\$0.3	Monthl	\$144.7	\$146.1	\$147.8	\$141.8	\$120.9	\$124.6	\$126.5	
%		5.7%	4.4%	20.6%	8.3%	15.6%	7.5%	%		4.6%	4.4%	4.4%	4.1%	5.0%	4.7%	
Y.T.D.	\$0.3	\$0.4	\$0.2	\$0.9	\$0.4	\$0.6	\$0.4	Y.T.D.	\$271.5	\$264.3	\$264.0	\$262.2	\$254.2	\$238.6	\$243.8	
%		11.4%	4.4%	26.5%	11.1%	18.8%	10.0%	%		7.9%	8.2%	8.1%	8.6%	9.6%	9.1%	
<b>September</b>									<b>September</b>							
Monthl	\$0.2	\$0.4	\$0.5	\$0.4	\$0.3	\$0.4	\$0.2	Monthl	\$328.8	\$375.2	\$341.2	\$336.8	\$280.8	\$243.8	\$270.5	
%		11.4%	11.1%	11.8%	8.3%	12.5%	5.0%	%		11.2%	10.6%	10.4%	9.5%	9.8%	10.1%	
Y.T.D.	\$0.5	\$0.8	\$0.7	\$1.3	\$0.7	\$1.0	\$0.6	Y.T.D.*	\$600.3	\$639.5	\$605.2	\$599.0	\$535.0	\$482.4	\$514.3	
%		22.9%	15.6%	38.2%	19.4%	31.3%	15.0%	%		19.1%	18.7%	18.6%	18.0%	19.4%	19.3%	
<b>October</b>									<b>October</b>							
Monthl	\$0.1	\$0.3	\$0.3	\$0.2	\$0.5	\$0.1	\$0.3	Monthl	\$164.1	\$169.0	\$165.0	\$147.5	\$139.4	\$128.5	\$134.7	
%		8.6%	6.7%	5.9%	13.9%	3.1%	7.5%	%		5.1%	5.1%	4.6%	4.7%	5.2%	5.0%	
Y.T.D.	\$0.6	\$1.1	\$1.0	\$1.5	\$1.2	\$1.1	\$0.9	Y.T.D.*	\$764.4	\$808.5	\$770.2	\$746.5	\$674.4	\$610.9	\$649.0	
%		31.4%	22.2%	44.1%	33.3%	34.4%	22.5%	%		24.2%	23.8%	23.1%	22.7%	24.6%	24.3%	
<b>November</b>									<b>November</b>							
Monthl	\$0.2	\$0.3	\$0.6	\$0.1	\$0.3	\$0.3	\$0.3	Monthl	\$117.2	\$159.5	\$131.5	\$131.9	\$141.3	\$128.6	\$111.1	
%		8.6%	13.3%	2.9%	8.3%	9.4%	7.5%	%		4.8%	4.1%	4.1%	4.8%	5.2%	4.2%	
Y.T.D.	\$0.8	\$1.4	\$1.6	\$1.6	\$1.5	\$1.4	\$1.2	Y.T.D.*	\$881.6	\$968.0	\$901.7	\$878.4	\$815.7	\$739.5	\$760.1	
%		40.0%	35.6%	47.1%	41.7%	43.8%	30.0%	%		29.0%	27.9%	27.2%	27.5%	29.8%	28.5%	
<b>December</b>									<b>December</b>							
Monthl	\$0.1	\$0.1	\$0.1	\$0.4	\$0.2	\$0.2	\$0.4	Monthl	\$289.8	\$299.5	\$322.8	\$306.4	\$244.4	\$241.2	\$272.6	
%		2.9%	2.2%	11.8%	5.6%	6.3%	10.0%	%		9.0%	10.0%	9.5%	8.2%	9.7%	10.2%	
Y.T.D.	\$0.9	\$1.5	\$1.7	\$2.0	\$1.7	\$1.6	\$1.6	Y.T.D.*	\$1,171.4	\$1,267.5	\$1,224.5	\$1,184.8	\$1,060.1	\$980.7	\$1,032.7	
%		42.9%	37.8%	58.8%	47.2%	50.0%	40.0%	%		37.9%	37.9%	36.7%	35.7%	39.5%	38.7%	
<b>January</b>									<b>January</b>							
Monthl	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	\$0.2	\$0.3	Monthl	\$0.0	\$211.8	\$202.7	\$193.4	\$181.4	\$138.1	\$149.9	
%		5.7%	2.2%	2.9%	2.8%	6.3%	7.5%	%		6.3%	6.3%	6.0%	6.1%	5.6%	5.6%	
Y.T.D.	\$0.9	\$1.7	\$1.8	\$2.1	\$1.8	\$1.8	\$1.9	Y.T.D.*	\$1,171.4	\$1,479.3	\$1,427.2	\$1,378.2	\$1,241.5	\$1,118.8	\$1,182.6	
%		48.6%	40.0%	61.8%	50.0%	56.3%	47.5%	%		44.3%	44.2%	42.7%	41.9%	45.1%	44.3%	
<b>February</b>									<b>February</b>							
Monthl	\$0.0	\$0.3	\$0.2	\$0.1	\$0.3	\$0.3	\$0.1	Monthl	\$0.0	\$121.7	\$118.7	\$129.4	\$120.3	\$95.5	\$107.2	
%		8.6%	4.4%	2.9%	8.3%	9.4%	2.5%	%		3.6%	3.7%	4.0%	4.1%	3.8%	4.0%	
Y.T.D.	\$0.9	\$2.0	\$2.0	\$2.2	\$2.1	\$2.1	\$2.0	Y.T.D.*	\$1,171.4	\$1,601.0	\$1,545.9	\$1,507.6	\$1,361.8	\$1,214.3	\$1,289.8	
%		57.1%	44.4%	64.7%	58.3%	65.6%	50.0%	%		47.9%	47.9%	46.7%	45.9%	48.9%	48.3%	
<b>March</b>									<b>March</b>							
Monthl	\$0.0	\$0.2	\$0.8	\$0.4	\$0.4	\$0.3	\$0.2	Monthl	\$0.0	\$728.7	\$654.0	\$749.8	\$701.0	\$667.0	\$653.6	
%		5.7%	17.8%	11.8%	11.1%	9.4%	5.0%	%		21.8%	20.2%	23.2%	23.6%	26.9%	24.5%	
Y.T.D.	\$0.9	\$2.2	\$2.8	\$2.6	\$2.5	\$2.4	\$2.2	Y.T.D.*	\$1,171.4	\$2,329.7	\$2,199.9	\$2,257.4	\$2,062.8	\$1,881.3	\$1,943.4	
%		62.9%	62.2%	76.5%	69.4%	75.0%	55.0%	%		69.7%	68.1%	69.9%	69.5%	75.8%	72.8%	
<b>April</b>									<b>April</b>							
Monthl	\$0.0	\$0.3	\$0.2	\$0.2	\$0.2	\$0.1	\$0.2	Monthl	\$0.0	\$524.4	\$530.5	\$506.2	\$434.1	\$264.1	\$362.3	
%		8.6%	4.4%	5.9%	5.6%	3.1%	5.0%	%		15.7%	16.4%	15.7%	14.6%	10.6%	13.6%	
Y.T.D.	\$0.9	\$2.5	\$3.0	\$2.8	\$2.7	\$2.5	\$2.4	Y.T.D.*	\$1,171.4	\$2,854.1	\$2,730.4	\$2,763.6	\$2,496.9	\$2,145.4	\$2,305.7	
%		71.4%	66.7%	82.4%	75.0%	78.1%	60.0%	%		85.4%	84.5%	85.6%	84.2%	86.4%	86.4%	
<b>May</b>									<b>May</b>							
Monthl	\$0.0	\$0.7	\$0.1	\$0.2	\$0.6	\$0.3	\$0.4	Monthl	\$0.0	\$141.7	\$152.5	\$140.8	\$149.1	\$86.9	\$113.9	
%		20.0%	2.2%	5.9%	16.7%	9.4%	10.0%	%		4.2%	4.7%	4.4%	5.0%	3.5%	4.3%	
Y.T.D.	\$0.9	\$3.2	\$3.1	\$3.0	\$3.3	\$2.8	\$2.8	Y.T.D.*	\$1,171.4	\$2,995.8	\$2,882.9	\$2,904.4	\$2,646.0	\$2,232.3	\$2,419.6	
%		91.4%	68.9%	88.2%	91.7%	87.5%	70.0%	%		89.7%	89.2%	89.9%	89.2%	89.9%	90.6%	
<b>June</b>									<b>June</b>							
Monthl	\$0.0	\$0.3	\$1.4	\$0.4	\$0.3	\$0.4	\$1.2	Monthl	\$0.0	\$344.7	\$347.3	\$324.6	\$320.5	\$251.1	\$249.7	
%		8.6%	31.1%	11.8%	8.3%	12.5%	30.0%	%		10.3%	10.8%	10.1%	10.8%	10.1%	9.4%	
Y.T.D.	\$0.9	\$3.5	\$4.5	\$3.4	\$3.6	\$3.2	\$4.0	Y.T.D.*	\$1,171.4	\$3,340.5	\$3,230.2	\$3,229.0	\$2,966.5	\$2,483.4	\$2,669.3	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	