

GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE

COLLECTIONS BY MONTHLY PERCENTAGE

FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)

REVENUE COLLECTIONS BY MONTHLY PERCENTAGE (CASH BASIS)															
FY 2020-2026															
Gen/ETF								Gen/ETF							
Business Profits Tax								Business Enterprise Tax							
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$27.0	\$29.0	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	Monthly	\$3.5	\$4.5	\$10.7	\$10.1	\$10.4	\$12.3	\$7.9
%	3.3%	3.5%	2.9%	2.4%	2.5%	3.9%	3.2%	%	1.1%	1.7%	5.1%	3.3%	3.1%	3.7%	3.1%
Y.T.D.	\$27.0	\$29.0	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	Y.T.D.	\$3.5	\$4.5	\$10.7	\$10.1	\$10.4	\$12.3	\$7.9
%	3.3%	3.5%	2.9%	2.4%	2.5%	3.9%	3.2%	%	1.1%	1.7%	5.1%	3.3%	3.1%	3.7%	3.1%
August								August							
Monthly	\$10.9	\$24.6	\$23.0	\$25.6	\$15.5	\$8.2	\$10.7	Monthly	\$3.0	-\$2.9	-\$4.9	-\$1.6	\$7.7	\$3.8	\$6.1
%	1.3%	2.9%	2.3%	2.6%	1.8%	1.2%	2.5%	%	0.9%	-1.1%	-2.3%	-0.5%	2.3%	1.1%	2.4%
Y.T.D.	\$37.9	\$53.6	\$52.1	\$49.2	\$37.6	\$34.2	\$24.5	Y.T.D.	\$6.5	\$1.6	\$5.8	\$8.5	\$18.1	\$16.1	\$14.0
%	4.6%	6.4%	5.1%	5.1%	4.3%	5.2%	5.7%	%	2.1%	0.6%	2.8%	2.8%	5.4%	4.8%	5.6%
September								September							
Monthly	\$134.0	\$142.3	\$176.7	\$146.0	\$140.9	\$98.7	\$72.6	Monthly	\$41.1	\$43.2	\$49.7	\$54.1	\$62.7	\$46.9	\$45.2
%	16.3%	16.9%	17.4%	15.0%	16.0%	14.9%	17.0%	%	13.0%	16.4%	23.7%	17.6%	18.8%	13.9%	18.0%
Y.T.D.	\$171.9	\$195.9	\$228.8	\$195.2	\$178.5	\$132.9	\$97.1	Y.T.D.	\$47.6	\$44.8	\$55.5	\$62.6	\$80.8	\$63.0	\$59.2
%	20.9%	23.3%	22.5%	20.0%	20.3%	20.0%	22.7%	%	15.0%	17.0%	26.5%	20.4%	24.3%	18.7%	23.5%
October								October							
Monthly	\$22.6	\$35.2	\$35.4	\$40.8	\$29.4	\$19.2	\$14.8	Monthly	\$12.3	-\$2.6	\$6.2	\$0.2	-\$3.0	\$9.1	\$9.2
%	2.8%	4.2%	3.5%	4.2%	3.3%	2.9%	3.5%	%	3.9%	-1.0%	3.0%	0.1%	-0.9%	2.7%	3.7%
Y.T.D.	\$194.5	\$231.1	\$264.2	\$236.0	\$207.9	\$152.1	\$111.9	Y.T.D.	\$59.9	\$42.2	\$61.7	\$62.8	\$77.8	\$72.1	\$68.4
%	23.7%	27.5%	26.0%	24.2%	23.6%	22.9%	26.2%	%	18.9%	16.0%	29.5%	20.5%	23.4%	21.4%	27.2%
November								November							
Monthly	\$16.5	\$10.3	\$54.8	\$36.1	\$34.6	\$27.7	\$14.0	Monthly	\$12.1	\$6.2	-\$14.5	-\$13.1	-\$6.8	\$6.8	\$8.8
%	2.0%	1.2%	5.4%	3.7%	3.9%	4.2%	3.3%	%	3.8%	2.4%	-6.9%	-4.3%	-2.0%	2.0%	3.5%
Y.T.D.	\$211.0	\$241.4	\$319.0	\$272.1	\$242.5	\$179.8	\$125.9	Y.T.D.	\$72.0	\$48.4	\$47.2	\$49.7	\$71.0	\$78.9	\$77.2
%	25.7%	28.7%	31.4%	27.9%	27.5%	27.1%	29.5%	%	22.8%	18.4%	22.5%	16.2%	21.3%	23.4%	30.7%
December								December							
Monthly	\$127.3	\$133.8	\$149.9	\$140.1	\$138.7	\$88.3	\$82.7	Monthly	\$40.8	\$33.2	\$24.0	\$53.2	\$49.6	\$45.3	\$48.0
%	15.5%	15.9%	14.8%	14.4%	15.8%	13.3%	19.3%	%	12.9%	12.6%	11.5%	17.3%	14.9%	13.5%	19.1%
Y.T.D.	\$338.3	\$375.2	\$468.9	\$412.2	\$381.2	\$268.1	\$208.6	Y.T.D.	\$112.8	\$81.6	\$71.2	\$102.9	\$120.6	\$124.2	\$125.2
%	41.2%	44.7%	46.2%	42.3%	43.3%	40.4%	48.8%	%	35.7%	31.0%	34.0%	33.5%	36.2%	36.9%	49.7%
January								January							
Monthly	\$22.7	\$35.6	\$45.4	\$59.6	\$39.2	\$26.2	\$14.8	Monthly	\$9.8	\$2.4	\$12.2	\$11.8	\$19.4	\$15.7	\$8.6
%	2.8%	4.2%	4.5%	6.1%	4.5%	3.9%	3.5%	%	3.1%	0.9%	5.8%	3.8%	5.8%	4.7%	3.4%
Y.T.D.	\$361.0	\$410.8	\$514.3	\$471.8	\$420.4	\$294.3	\$223.4	Y.T.D.	\$122.6	\$84.0	\$83.4	\$114.7	\$140.0	\$139.9	\$133.8
%	44.0%	48.9%	50.7%	48.4%	47.8%	44.3%	52.3%	%	38.7%	31.9%	39.8%	37.4%	42.1%	41.5%	53.1%
February								February							
Monthly	\$20.6	\$12.1	\$12.9	\$27.7	\$23.2	\$20.5	\$7.4	Monthly	-\$1.9	\$4.2	\$9.1	-\$9.5	\$1.3	\$8.9	\$4.3
%	2.5%	1.4%	1.3%	2.8%	2.6%	3.1%	1.7%	%	-0.6%	1.6%	4.3%	-3.1%	0.4%	2.6%	1.7%
Y.T.D.	\$381.6	\$422.9	\$527.2	\$499.5	\$443.6	\$314.8	\$230.8	Y.T.D.	\$120.7	\$88.2	\$92.5	\$105.2	\$141.3	\$148.8	\$138.1
%	46.5%	50.4%	52.0%	51.3%	50.4%	47.4%	54.0%	%	38.1%	33.5%	44.2%	34.3%	42.5%	44.2%	54.8%
March								March							
Monthly	\$96.3	\$93.2	\$97.4	\$125.6	\$108.9	\$83.3	\$62.1	Monthly	\$42.1	\$46.0	\$23.4	\$37.4	\$51.4	\$33.0	\$35.9
%	11.7%	11.1%	9.6%	12.9%	12.4%	12.5%	14.5%	%	13.3%	17.5%	11.2%	12.2%	15.4%	9.8%	14.3%
Y.T.D.	\$477.9	\$516.1	\$624.6	\$625.1	\$552.5	\$398.1	\$292.9	Y.T.D.	\$162.8	\$134.2	\$115.9	\$142.6	\$192.7	\$181.8	\$174.0
%	58.2%	61.4%	61.6%	64.2%	62.8%	60.0%	68.5%	%	51.5%	51.0%	55.3%	46.5%	57.9%	54.0%	69.1%
April								April							
Monthly	\$186.6	\$169.5	\$213.9	\$197.0	\$180.6	\$142.3	\$56.8	Monthly	\$93.5	\$70.8	\$70.7	\$98.7	\$82.0	\$87.0	\$33.0
%	22.7%	20.2%	21.1%	20.2%	20.5%	21.4%	13.3%	%	29.6%	26.9%	33.7%	32.2%	24.6%	25.8%	13.1%
Y.T.D.	\$664.5	\$685.6	\$838.5	\$822.1	\$733.1	\$540.4	\$349.7	Y.T.D.	\$256.3	\$205.0	\$186.6	\$241.3	\$274.7	\$268.8	\$207.0
%	81.0%	81.6%	82.6%	84.4%	83.3%	81.4%	81.8%	%	81.0%	77.9%	89.1%	78.7%	82.6%	79.8%	82.2%
May								May							
Monthly	\$20.2	\$22.9	\$31.3	\$27.8	\$31.4	\$25.3	\$10.4	Monthly	\$6.2	\$9.4	-\$2.7	\$15.2	\$8.5	\$13.6	\$5.8
%	2.5%	2.7%	3.1%	2.9%	3.6%	3.8%	2.4%	%	2.0%	3.6%	-1.3%	5.0%	2.6%	4.0%	2.3%
Y.T.D.	\$684.7	\$708.5	\$869.8	\$849.9	\$764.5	\$565.7	\$360.1	Y.T.D.	\$262.5	\$214.4	\$183.9	\$256.5	\$283.2	\$282.4	\$212.8
%	83.4%	84.4%	85.7%	87.2%	86.8%	85.2%	84.2%	%	83.0%	81.5%	87.8%	83.6%	85.1%	83.8%	84.5%
June								June							
Monthly	\$135.9	\$131.4	\$144.9	\$124.3	\$115.8	\$98.3	\$67.4	Monthly	\$53.9	\$48.8	\$25.6	\$50.3	\$49.5	\$54.4	\$39.0
%	16.6%	15.6%	14.3%	12.8%	13.2%	14.8%	15.8%	%	17.0%	18.5%	12.2%	16.4%	14.9%	16.2%	15.5%
Y.T.D.	\$820.6	\$839.9	\$1,014.7	\$974.2	\$880.3	\$664.0	\$427.5	Y.T.D.	\$316.4	\$263.2	\$209.5	\$306.8	\$332.7	\$336.8	\$251.8
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen/ETF							
Combined Business Taxes (BPT and BET)							
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
(\$ in Millions)							
July							
Monthly	\$30.5	\$33.5	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7
%	2.7%	3.0%	3.3%	2.6%	2.7%	3.8%	3.2%
Y.T.D.	\$30.5	\$33.5	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7
%	2.7%	3.0%	3.3%	2.6%	2.7%	3.8%	3.2%
August							
Monthly	\$13.9	\$21.7	\$18.1	\$24.0	\$23.2	\$12.0	\$16.8
%	1.2%	2.0%	1.5%	1.9%	1.9%	1.2%	2.5%
Y.T.D.	\$44.4	\$55.2	\$57.9	\$57.7	\$55.7	\$50.3	\$38.5
%	3.9%	5.0%	4.7%	4.5%	4.6%	5.0%	5.7%
September							
Monthly	\$175.1	\$185.5	\$226.4	\$200.1	\$203.6	\$145.6	\$117.8
%	15.4%	16.8%	18.5%	15.6%	16.8%	14.5%	17.3%
Y.T.D.	\$219.5	\$240.7	\$284.3	\$257.8	\$259.3	\$195.9	\$156.3
%	19.3%	21.8%	23.2%	20.1%	21.4%	19.6%	23.0%
October							
Monthly	\$34.9	\$32.6	\$41.6	\$41.0	\$26.4	\$28.3	\$24.0
%	3.1%	3.0%	3.4%	3.2%	2.2%	2.8%	3.5%
Y.T.D.	\$254.4	\$273.3	\$325.9	\$298.8	\$285.7	\$224.2	\$180.3
%	22.4%	24.8%	26.6%	23.3%	23.6%	22.4%	26.5%
November							
Monthly	\$28.6	\$16.5	\$40.3	\$23.0	\$27.8	\$34.5	\$22.8
%	2.5%	1.5%	3.3%	1.8%	2.3%	3.4%	3.4%
Y.T.D.	\$283.0	\$289.8	\$366.2	\$321.8	\$313.5	\$258.7	\$203.1
%	24.9%	26.3%	29.9%	25.1%	25.8%	25.8%	29.9%
December							
Monthly	\$168.1	\$167.0	\$173.9	\$193.3	\$188.3	\$133.6	\$130.7
%	14.8%	15.1%	14.2%	15.1%	15.5%	13.3%	19.2%
Y.T.D.	\$451.1	\$456.8	\$540.1	\$515.1	\$501.8	\$392.3	\$333.8
%	39.7%	41.4%	44.1%	40.2%	41.4%	39.2%	49.1%
January							
Monthly	\$32.5	\$38.0	\$57.6	\$71.4	\$58.6	\$41.9	\$23.4
%	2.9%	3.4%	4.7%	5.6%	4.8%	4.2%	3.4%
Y.T.D.	\$483.6	\$494.8	\$597.7	\$586.5	\$560.4	\$434.2	\$357.2
%	42.5%	44.9%	48.8%	45.8%	46.2%	43.4%	52.6%
February							
Monthly	\$18.7	\$16.3	\$22.0	\$18.2	\$24.5	\$29.4	\$11.7
%	1.6%	1.5%	1.8%	1.4%	2.0%	2.9%	1.7%
Y.T.D.	\$502.3	\$511.1	\$619.7	\$604.7	\$584.9	\$463.6	\$368.9
%	44.2%	46.3%	50.6%	47.2%	48.2%	46.3%	54.3%
March							
Monthly	\$138.4	\$139.2	\$120.8	\$163.0	\$160.3	\$116.3	\$98.0
%	12.2%	12.6%	9.9%	12.7%	13.2%	11.6%	14.4%
Y.T.D.	\$640.7	\$650.3	\$740.5	\$767.7	\$745.2	\$579.9	\$466.9
%	56.4%	59.0%	60.5%	59.9%	61.4%	57.9%	68.7%
April							
Monthly	\$280.1	\$240.3	\$284.6	\$295.7	\$262.6	\$229.3	\$89.8
%	24.6%	21.8%	23.2%	23.1%	21.6%	22.9%	13.2%
Y.T.D.	\$920.8	\$890.6	\$1,025.1	\$1,063.4	\$1,007.8	\$809.2	\$556.7
%	81.0%	80.7%	83.7%	83.0%	83.1%	80.9%	82.0%
May							
Monthly	\$26.4	\$32.3	\$28.6	\$43.0	\$39.9	\$38.9	\$16.2
%	2.3%	2.9%	2.3%	3.4%	3.3%	3.9%	2.4%
Y.T.D.	\$947.2	\$922.9	\$1,053.7	\$1,106.4	\$1,047.7	\$848.1	\$572.9
%	83.3%	83.7%	86.1%	86.4%	86.4%	84.7%	84.3%
June							
Monthly	\$189.8	\$180.2	\$170.5	\$174.6	\$165.3	\$152.7	\$106.4
%	16.7%	16.3%	13.9%	13.6%	13.6%	15.3%	15.7%
Y.T.D.	\$1,137.0	\$1,103.1	\$1,224.2	\$1,281.0	\$1,213.0	\$1,000.8	\$679.3
%	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 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen/ETF								Gen/ETF								
Meals & Rooms								Tobacco Tax								
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	
(\$ in Millions)								(\$ in Millions)								
July								July								
Monthly	\$32.7	\$32.5	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	Monthly	\$16.6	\$16.3	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	
%	9.4%	9.6%	9.3%	9.2%	9.0%	7.5%	10.5%	%	9.1%	9.0%	8.7%	8.5%	10.1%	8.1%	8.6%	
Y.T.D.	\$32.7	\$32.5	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	Y.T.D.	\$16.6	\$16.3	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	
%	9.4%	9.6%	9.3%	9.2%	9.0%	7.5%	10.5%	%	9.1%	9.0%	8.7%	8.5%	10.1%	8.1%	8.6%	
August								August								
Monthly	\$36.3	\$34.1	\$34.9	\$35.1	\$34.8	\$31.0	\$38.2	Monthly	\$17.2	\$16.4	\$17.2	\$22.4	\$22.2	\$23.6	\$19.9	
%	10.4%	10.1%	10.7%	11.1%	11.4%	9.6%	11.7%	%	9.4%	9.1%	9.0%	10.4%	9.6%	9.4%	9.4%	
Y.T.D.	\$69.0	\$66.6	\$65.5	\$64.3	\$62.3	\$55.0	\$72.5	Y.T.D.	\$33.8	\$32.7	\$33.9	\$40.8	\$45.6	\$44.0	\$38.1	
%	19.8%	19.7%	20.0%	20.3%	20.4%	17.1%	22.3%	%	18.5%	18.1%	17.8%	18.9%	19.7%	17.5%	17.9%	
September								September								
Monthly	\$38.5	\$36.6	\$34.4	\$33.1	\$35.2	\$34.7	\$40.2	Monthly	\$16.5	\$15.6	\$17.2	\$20.3	\$18.0	\$24.3	\$15.5	
%	11.1%	10.8%	10.5%	10.4%	11.5%	10.8%	12.4%	%	9.0%	8.6%	9.0%	9.4%	7.8%	9.7%	7.3%	
Y.T.D.	\$107.5	\$103.2	\$99.9	\$97.4	\$97.5	\$89.7	\$112.7	Y.T.D.	\$50.3	\$48.3	\$51.1	\$61.1	\$63.6	\$68.3	\$53.6	
%	30.9%	30.5%	30.5%	30.7%	32.0%	27.9%	34.6%	%	27.5%	26.7%	26.8%	28.3%	27.4%	27.2%	25.2%	
October								October								
Monthly	\$29.9	\$28.7	\$29.5	\$28.1	\$28.4	\$28.0	\$31.4	Monthly	\$16.5	\$18.4	\$16.6	\$19.0	\$20.2	\$20.2	\$18.8	
%	8.6%	8.5%	9.0%	8.9%	9.3%	8.7%	9.6%	%	9.0%	10.2%	8.7%	8.8%	8.7%	8.0%	8.8%	
Y.T.D.	\$137.4	\$131.9	\$129.4	\$125.5	\$125.9	\$117.7	\$144.1	Y.T.D.	\$66.8	\$66.7	\$67.7	\$80.1	\$83.8	\$88.5	\$72.4	
%	39.4%	39.0%	39.5%	39.6%	41.3%	36.6%	44.3%	%	36.6%	36.9%	35.5%	37.1%	36.2%	35.3%	34.1%	
November								November								
Monthly	\$31.1	\$30.5	\$28.2	\$28.3	\$28.4	\$28.5	\$31.3	Monthly	\$12.0	\$14.1	\$17.6	\$17.6	\$19.2	\$19.5	\$15.9	
%	8.9%	9.0%	8.6%	8.9%	9.3%	8.9%	9.6%	%	6.6%	7.8%	9.2%	8.1%	8.3%	7.8%	7.5%	
Y.T.D.	\$168.5	\$162.4	\$157.6	\$153.8	\$154.3	\$146.2	\$175.4	Y.T.D.	\$78.8	\$80.8	\$85.3	\$97.7	\$103.0	\$108.0	\$88.3	
%	48.4%	48.1%	48.1%	48.5%	50.6%	45.5%	53.9%	%	43.2%	44.7%	44.7%	45.2%	44.5%	43.0%	41.6%	
December								December								
Monthly	\$24.9	\$25.4	\$23.1	\$22.0	\$20.7	\$22.2	\$26.5	Monthly	\$17.0	\$16.5	\$15.9	\$20.2	\$21.2	\$22.5	\$15.1	
%	7.1%	7.5%	7.1%	6.9%	6.8%	6.9%	8.1%	%	9.3%	9.1%	8.3%	9.4%	9.1%	9.0%	7.1%	
Y.T.D.	\$193.4	\$187.8	\$180.7	\$175.8	\$175.0	\$168.4	\$201.9	Y.T.D.	\$95.8	\$97.3	\$101.2	\$117.9	\$124.2	\$130.5	\$103.4	
%	55.5%	55.6%	55.2%	55.4%	57.4%	52.4%	62.0%	%	52.5%	53.9%	53.0%	54.6%	53.6%	52.0%	48.7%	
January								January								
Monthly	\$25.2	\$25.3	\$25.6	\$25.8	\$20.2	\$21.2	\$27.1	Monthly	\$13.4	\$13.9	\$15.6	\$13.8	\$16.4	\$19.1	\$17.0	
%	7.2%	7.5%	7.8%	8.1%	6.6%	6.6%	8.3%	%	7.3%	7.7%	8.2%	6.4%	7.1%	7.6%	8.0%	
Y.T.D.	\$218.6	\$213.1	\$206.3	\$201.6	\$195.2	\$189.6	\$229.0	Y.T.D.	\$109.2	\$111.2	\$116.8	\$131.7	\$140.6	\$149.6	\$120.4	
%	62.7%	63.1%	63.0%	63.5%	64.0%	59.0%	70.4%	%	59.8%	61.6%	61.2%	61.0%	60.7%	59.6%	56.7%	
February								February								
Monthly	\$24.6	\$23.7	\$22.5	\$22.6	\$18.6	\$22.9	\$25.9	Monthly	\$12.5	\$14.3	\$12.5	\$16.8	\$16.6	\$14.9	\$13.4	
%	7.1%	7.0%	6.9%	7.1%	6.1%	7.1%	8.0%	%	6.8%	7.9%	6.5%	7.8%	7.2%	5.9%	6.3%	
Y.T.D.	\$243.2	\$236.8	\$228.8	\$224.2	\$213.8	\$212.5	\$254.9	Y.T.D.	\$121.7	\$125.5	\$129.3	\$148.5	\$157.2	\$164.5	\$133.8	
%	69.8%	70.1%	69.9%	70.7%	70.1%	66.1%	78.3%	%	66.6%	69.5%	67.7%	68.8%	67.8%	65.5%	63.0%	
March								March								
Monthly	\$25.4	\$22.5	\$24.0	\$22.5	\$21.4	\$23.1	\$26.5	Monthly	\$16.0	\$11.8	\$15.7	\$15.8	\$19.2	\$18.5	\$17.6	
%	7.3%	6.7%	7.3%	7.1%	7.0%	7.2%	8.1%	%	8.8%	6.5%	8.2%	7.3%	8.3%	7.4%	8.3%	
Y.T.D.	\$268.6	\$259.3	\$252.8	\$246.7	\$235.2	\$235.6	\$281.4	Y.T.D.	\$137.7	\$137.3	\$145.0	\$164.3	\$176.4	\$183.0	\$151.4	
%	77.1%	76.7%	77.2%	77.7%	77.2%	73.3%	86.5%	%	75.4%	76.0%	76.0%	76.1%	76.1%	72.9%	71.2%	
April								April								
Monthly	\$24.9	\$25.3	\$24.2	\$23.3	\$22.2	\$26.5	\$16.1	Monthly	\$13.9	\$15.2	\$14.5	\$15.4	\$15.8	\$23.2	\$20.5	
%	7.1%	7.5%	7.4%	7.3%	7.3%	8.2%	4.9%	%	7.6%	8.4%	7.6%	7.1%	6.8%	9.2%	9.6%	
Y.T.D.	\$293.5	\$284.6	\$277.0	\$270.0	\$257.4	\$262.1	\$297.5	Y.T.D.	\$151.6	\$152.5	\$159.5	\$179.7	\$192.2	\$206.2	\$171.9	
%	84.2%	84.2%	84.6%	85.1%	84.4%	81.5%	91.4%	%	83.0%	84.4%	83.6%	83.2%	83.0%	82.2%	80.9%	
May								May								
Monthly	\$24.5	\$23.9	\$23.2	\$22.2	\$22.7	\$27.0	\$11.1	Monthly	\$15.0	\$15.4	\$15.4	\$17.6	\$18.6	\$18.1	\$15.8	
%	7.0%	7.1%	7.1%	7.0%	7.4%	8.4%	3.4%	%	8.2%	8.5%	8.1%	8.1%	8.0%	7.2%	7.4%	
Y.T.D.	\$318.0	\$308.5	\$300.2	\$292.2	\$280.1	\$289.1	\$308.6	Y.T.D.	\$166.6	\$167.9	\$174.9	\$197.3	\$210.8	\$224.3	\$187.7	
%	91.3%	91.3%	91.7%	92.1%	91.9%	90.0%	94.8%	%	91.2%	93.0%	91.6%	91.3%	91.0%	89.4%	88.3%	
June								June								
Monthly	\$30.4	\$29.4	\$27.2	\$25.1	\$24.7	\$32.3	\$16.9	Monthly	\$16.0	\$12.7	\$16.0	\$18.7	\$20.9	\$26.7	\$24.8	
%	8.7%	8.7%	8.3%	7.9%	8.1%	10.0%	5.2%	%	8.8%	7.0%	8.4%	8.7%	9.0%	10.6%	11.7%	
Y.T.D.	\$348.4	\$337.9	\$327.4	\$317.3	\$304.8	\$321.4	\$325.5	Y.T.D.	\$182.6	\$180.6	\$190.9	\$216.0	\$231.7	\$251.0	\$212.5	
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen								Gen							
Liquor Sales and Distribution								Interest & Dividends							
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$4.2	\$2.7	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	Monthly	-\$0.3	\$1.1	\$0.2	\$1.1	\$1.5	\$17.0	\$1.3
%	4.3%	2.8%	1.9%	1.7%	3.3%	4.6%	10.8%	%	-15.0%	1.2%	0.1%	0.7%	1.0%	12.4%	1.2%
Y.T.D.	\$4.2	\$2.7	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	Y.T.D.	-\$0.3	\$1.1	\$0.2	\$1.1	\$1.5	\$17.0	\$1.3
%	4.3%	2.8%	1.9%	1.7%	3.3%	4.6%	10.8%	%	-15.0%	1.2%	0.1%	0.7%	1.0%	12.4%	1.2%
August								August							
Monthly	\$6.2	\$13.6	\$14.1	\$13.8	\$14.1	\$13.7	\$12.5	Monthly	\$0.1	\$2.3	\$1.8	\$2.0	\$1.3	\$2.2	\$1.7
%	6.3%	14.3%	11.6%	10.8%	10.5%	9.6%	9.5%	%	5.0%	2.5%	1.0%	1.3%	0.8%	1.6%	1.6%
Y.T.D.	\$10.4	\$16.3	\$16.4	\$16.0	\$18.5	\$20.3	\$26.7	Y.T.D.	-\$0.2	\$3.4	\$2.0	\$3.1	\$2.8	\$19.2	\$3.0
%	10.6%	17.1%	13.5%	12.5%	13.8%	14.2%	20.3%	%	-10.0%	3.7%	1.1%	2.1%	1.8%	14.0%	2.8%
September								September							
Monthly	\$9.7	\$10.2	\$11.8	\$13.2	\$14.1	\$13.0	\$8.7	Monthly	-\$0.5	\$22.5	\$23.6	\$18.5	\$17.8	\$19.1	\$17.1
%	9.9%	10.7%	9.7%	10.3%	10.5%	9.1%	6.6%	%	-25.0%	24.2%	12.8%	12.3%	11.4%	13.9%	15.7%
Y.T.D.	\$20.1	\$26.5	\$28.2	\$29.2	\$32.6	\$33.3	\$35.4	Y.T.D.	-\$0.7	\$25.9	\$25.6	\$21.6	\$20.6	\$38.3	\$20.1
%	20.4%	27.9%	23.3%	22.9%	24.3%	23.2%	26.9%	%	-35.0%	27.8%	13.9%	14.3%	13.2%	27.9%	18.5%
October								October							
Monthly	\$8.8	\$11.2	\$11.7	\$13.3	\$10.8	\$13.3	\$11.2	Monthly	-\$15.1	\$5.6	\$10.3	\$5.5	\$13.8	\$5.6	\$4.0
%	9.0%	11.8%	9.7%	10.4%	8.1%	9.3%	8.5%	%	-755.0%	6.0%	5.6%	3.7%	8.8%	4.1%	3.7%
Y.T.D.	\$28.9	\$37.7	\$39.9	\$42.5	\$43.4	\$46.6	\$46.6	Y.T.D.	-\$15.8	\$31.5	\$35.9	\$27.1	\$34.4	\$43.9	\$24.1
%	29.4%	39.6%	32.9%	33.3%	32.4%	32.5%	35.4%	%	-790.0%	33.8%	19.5%	18.0%	22.0%	31.9%	22.1%
November								November							
Monthly	\$12.0	\$1.1	\$10.8	\$7.0	\$11.1	\$13.2	\$14.1	Monthly	\$18.0	\$0.6	\$2.2	\$1.6	\$1.8	\$1.6	\$1.6
%	12.2%	1.2%	8.9%	5.5%	8.3%	9.2%	10.7%	%	900.0%	0.6%	1.2%	1.1%	1.2%	1.2%	1.5%
Y.T.D.	\$40.9	\$38.8	\$50.7	\$49.5	\$54.5	\$59.8	\$60.7	Y.T.D.	\$2.2	\$32.1	\$38.1	\$28.7	\$36.2	\$45.5	\$25.7
%	41.6%	40.8%	41.8%	38.8%	40.7%	41.7%	46.2%	%	110.0%	34.5%	20.7%	19.1%	23.1%	33.1%	23.6%
December								December							
Monthly	\$14.4	\$14.3	\$14.6	\$15.1	\$15.8	\$15.5	\$16.5	Monthly	-\$0.3	\$4.7	\$5.0	\$4.8	\$3.9	\$3.0	\$3.6
%	14.6%	15.0%	12.0%	11.8%	11.8%	10.8%	12.5%	%	-15.0%	5.0%	2.7%	3.2%	2.5%	2.2%	3.3%
Y.T.D.	\$55.3	\$53.1	\$65.3	\$64.6	\$70.3	\$75.3	\$77.2	Y.T.D.	\$1.9	\$36.8	\$43.1	\$33.5	\$40.1	\$48.5	\$29.3
%	56.3%	55.8%	53.9%	50.6%	52.5%	52.5%	58.7%	%	95.0%	39.5%	23.4%	22.2%	25.6%	35.3%	26.9%
January								January							
Monthly	\$6.2	\$6.4	\$8.6	\$8.4	\$5.7	\$6.5	\$3.2	Monthly	-\$0.6	\$21.4	\$20.8	\$16.9	\$19.1	\$18.1	\$14.5
%	6.3%	6.7%	7.1%	6.6%	4.3%	4.5%	2.4%	%	-30.0%	23.0%	11.3%	11.2%	12.2%	13.2%	13.3%
Y.T.D.	\$61.5	\$59.5	\$73.9	\$73.0	\$76.0	\$81.8	\$80.4	Y.T.D.	\$1.3	\$58.2	\$63.9	\$50.4	\$59.2	\$66.6	\$43.8
%	62.6%	62.6%	61.0%	57.2%	56.8%	57.0%	61.1%	%	65.0%	62.5%	34.7%	33.5%	37.9%	48.4%	40.2%
February								February							
Monthly	\$7.2	\$7.3	\$8.4	\$9.4	\$9.9	\$8.0	\$9.1	Monthly	-\$0.2	\$1.2	\$2.3	\$1.5	\$1.5	\$0.9	\$1.3
%	7.3%	7.7%	6.9%	7.4%	7.4%	5.6%	6.9%	%	-10.0%	1.3%	1.2%	1.0%	1.0%	0.7%	1.2%
Y.T.D.	\$68.7	\$66.8	\$82.3	\$82.4	\$85.9	\$89.8	\$89.5	Y.T.D.	\$1.1	\$59.4	\$66.2	\$51.9	\$60.7	\$67.5	\$45.1
%	69.9%	70.2%	67.9%	64.6%	64.2%	62.6%	68.1%	%	55.0%	63.8%	36.0%	34.5%	38.8%	49.1%	41.4%
March								March							
Monthly	\$7.7	\$7.6	\$9.2	\$10.5	\$11.6	\$12.7	\$10.8	Monthly	\$0.0	\$3.9	\$8.6	\$6.4	\$6.0	\$4.8	\$5.9
%	7.8%	8.0%	7.6%	8.2%	8.7%	8.9%	8.2%	%	0.0%	4.2%	4.7%	4.2%	3.8%	3.5%	5.4%
Y.T.D.	\$76.4	\$74.4	\$91.5	\$92.9	\$97.5	\$102.5	\$100.3	Y.T.D.	\$1.1	\$63.3	\$74.8	\$58.3	\$66.7	\$72.3	\$51.0
%	77.7%	78.2%	75.5%	72.8%	72.8%	71.5%	76.3%	%	55.0%	68.0%	40.6%	38.7%	42.6%	52.6%	46.8%
April								April							
Monthly	\$7.1	\$8.1	\$9.3	\$9.9	\$10.5	\$11.0	\$8.0	Monthly	\$0.2	\$29.4	\$86.5	\$69.0	\$68.8	\$38.8	\$26.3
%	7.2%	8.5%	7.7%	7.8%	7.8%	7.7%	6.1%	%	10.0%	31.6%	47.0%	45.8%	44.0%	28.2%	24.2%
Y.T.D.	\$83.5	\$82.5	\$100.8	\$102.8	\$108.0	\$113.5	\$108.3	Y.T.D.	\$1.3	\$92.7	\$161.3	\$127.3	\$135.5	\$111.1	\$77.3
%	84.9%	86.8%	83.2%	80.6%	80.7%	79.1%	82.4%	%	65.0%	99.6%	87.6%	84.5%	86.6%	80.8%	71.0%
May								May							
Monthly	\$6.3	\$6.0	\$9.8	\$13.0	\$13.5	\$14.3	\$10.8	Monthly	\$0.3	\$0.8	\$3.5	\$3.4	\$3.2	\$10.6	\$3.8
%	6.4%	6.3%	8.1%	10.2%	10.1%	10.0%	8.2%	%	15.0%	0.9%	1.9%	2.3%	2.0%	7.7%	3.5%
Y.T.D.	\$89.8	\$88.5	\$110.6	\$115.8	\$121.5	\$127.8	\$119.1	Y.T.D.	\$1.6	\$93.5	\$164.8	\$130.7	\$138.7	\$121.7	\$81.1
%	91.4%	93.1%	91.3%	90.8%	90.7%	89.1%	90.6%	%	80.0%	100.4%	89.5%	86.8%	88.7%	88.5%	74.5%
June								June							
Monthly	\$8.5	\$6.6	\$10.6	\$11.8	\$12.4	\$15.6	\$12.4	Monthly	\$0.4	-\$0.4	\$19.3	\$19.9	\$17.7	\$15.8	\$27.8
%	8.6%	6.9%	8.7%	9.2%	9.3%	10.9%	9.4%	%	20.0%	-0.4%	10.5%	13.2%	11.3%	11.5%	25.5%
Y.T.D.	\$98.3	\$95.1	\$121.2	\$127.6	\$133.9	\$143.4	\$131.5	Y.T.D.	\$2.0	\$93.1	\$184.1	\$150.6	\$156.4	\$137.5	\$108.9
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen								Gen								
Insurance Premium Tax								Communications Services Tax								
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	
(\$ in Millions)								(\$ in Millions)								
July								July								
Monthly	\$2.2	\$2.6	\$1.8	\$2.3	\$2.0	\$1.9	\$1.9	Monthly	\$2.4	\$2.5	\$2.7	\$2.3	\$3.3	\$3.4	\$3.4	
%	1.1%	1.4%	1.1%	1.4%	1.3%	1.4%	1.4%	%	8.8%	8.6%	8.8%	7.6%	10.7%	8.5%	8.5%	
Y.T.D.	\$2.2	\$2.6	\$1.8	\$2.3	\$2.0	\$1.9	\$1.9	Y.T.D.	\$2.4	\$2.5	\$2.7	\$2.3	\$3.3	\$3.4	\$3.4	
%	1.1%	1.4%	1.1%	1.4%	1.3%	1.4%	1.4%	%	8.8%	8.6%	8.8%	7.6%	10.7%	8.5%	8.5%	
August								August								
Monthly	\$2.6	\$3.1	\$3.1	\$3.0	\$4.0	\$2.5	\$2.1	Monthly	\$2.3	\$2.5	\$2.6	\$2.3	\$3.1	\$3.4	\$3.4	
%	1.3%	1.7%	1.9%	1.9%	2.5%	1.8%	1.6%	%	8.4%	8.6%	8.5%	7.6%	10.0%	8.5%	8.5%	
Y.T.D.	\$4.8	\$5.7	\$4.9	\$5.3	\$6.0	\$4.4	\$4.0	Y.T.D.	\$4.7	\$5.0	\$5.3	\$4.6	\$6.4	\$6.8	\$6.8	
%	2.5%	3.1%	3.0%	3.3%	3.8%	3.2%	3.0%	%	17.2%	17.2%	17.3%	15.3%	20.7%	17.1%	17.1%	
September								September								
Monthly	\$2.7	\$2.5	\$2.5	\$2.5	\$2.6	\$2.7	\$2.4	Monthly	\$2.4	\$2.7	\$2.6	\$2.3	\$2.3	\$3.3	\$3.2	
%	1.4%	1.4%	1.5%	1.6%	1.6%	1.9%	1.8%	%	8.8%	9.3%	8.5%	7.6%	7.4%	8.3%	8.0%	
Y.T.D.	\$7.5	\$8.2	\$7.4	\$7.8	\$8.6	\$7.1	\$6.4	Y.T.D.	\$7.1	\$7.7	\$7.9	\$6.9	\$8.7	\$10.1	\$10.0	
%	3.8%	4.5%	4.5%	4.9%	5.4%	5.1%	4.8%	%	25.9%	26.6%	25.8%	22.9%	28.2%	25.4%	25.1%	
October								October								
Monthly	\$2.8	\$2.4	\$2.5	\$2.6	\$2.8	\$2.9	\$2.1	Monthly	\$2.5	\$2.4	\$2.6	\$2.4	\$2.4	\$3.2	\$3.1	
%	1.4%	1.3%	1.5%	1.6%	1.8%	2.1%	1.6%	%	9.1%	8.3%	8.5%	8.0%	7.8%	8.0%	7.8%	
Y.T.D.	\$10.3	\$10.6	\$9.9	\$10.4	\$11.4	\$10.0	\$8.5	Y.T.D.	\$9.6	\$10.1	\$10.5	\$9.3	\$11.1	\$13.3	\$13.1	
%	5.3%	5.8%	6.0%	6.5%	7.2%	7.2%	6.3%	%	35.0%	34.8%	34.3%	30.9%	35.9%	33.4%	32.9%	
November								November								
Monthly	\$2.5	\$2.3	\$2.2	\$2.2	\$1.8	\$2.1	\$1.4	Monthly	\$2.3	\$2.5	\$2.6	\$2.4	\$2.3	\$3.2	\$3.2	
%	1.3%	1.3%	1.3%	1.4%	1.1%	1.5%	1.0%	%	8.4%	8.6%	8.5%	8.0%	7.4%	8.0%	8.0%	
Y.T.D.	\$12.8	\$12.9	\$12.1	\$12.6	\$13.2	\$12.1	\$9.9	Y.T.D.	\$11.9	\$12.6	\$13.1	\$11.7	\$13.4	\$16.5	\$16.3	
%	6.5%	7.1%	7.3%	7.9%	8.3%	8.7%	7.4%	%	43.4%	43.4%	42.8%	38.9%	43.4%	41.5%	41.0%	
December								December								
Monthly	\$1.8	\$3.0	\$2.3	\$2.2	\$2.2	\$1.7	\$1.7	Monthly	\$2.4	\$2.3	\$2.5	\$3.0	\$2.3	\$2.2	\$3.3	
%	0.9%	1.7%	1.4%	1.4%	1.4%	1.2%	1.3%	%	8.8%	7.9%	8.2%	10.0%	7.4%	5.5%	8.3%	
Y.T.D.	\$14.6	\$15.9	\$14.4	\$14.8	\$15.4	\$13.8	\$11.6	Y.T.D.	\$14.3	\$14.9	\$15.6	\$14.7	\$15.7	\$18.7	\$19.6	
%	7.5%	8.8%	8.7%	9.3%	9.7%	9.9%	8.7%	%	52.2%	51.4%	51.0%	48.8%	50.8%	47.0%	49.2%	
January								January								
Monthly	\$6.4	\$6.0	\$4.8	\$3.6	\$4.0	\$2.7	\$2.4	Monthly	\$2.1	\$2.4	\$2.6	\$2.6	\$2.2	\$4.6	\$3.2	
%	3.3%	3.3%	2.9%	2.3%	2.5%	1.9%	1.8%	%	7.7%	8.3%	8.5%	8.6%	7.1%	11.6%	8.0%	
Y.T.D.	\$21.0	\$21.9	\$19.2	\$18.4	\$19.4	\$16.5	\$14.0	Y.T.D.	\$16.4	\$17.3	\$18.2	\$17.3	\$17.9	\$23.3	\$22.8	
%	10.7%	12.1%	11.6%	11.5%	12.2%	11.9%	10.4%	%	59.9%	59.7%	59.5%	57.5%	57.9%	58.5%	57.3%	
February								February								
Monthly	\$14.6	\$22.9	\$8.3	\$7.3	\$11.8	\$3.9	\$6.2	Monthly	\$2.5	\$2.4	\$2.5	\$2.7	\$2.3	\$3.3	\$3.3	
%	7.5%	12.6%	5.0%	4.6%	7.4%	2.8%	4.6%	%	9.1%	8.3%	8.2%	9.0%	7.4%	8.3%	8.3%	
Y.T.D.	\$35.6	\$44.8	\$27.5	\$25.7	\$31.2	\$20.4	\$20.2	Y.T.D.	\$18.9	\$19.7	\$20.7	\$20.0	\$20.2	\$26.6	\$26.1	
%	18.2%	24.7%	16.6%	16.1%	19.6%	14.7%	15.1%	%	69.0%	67.9%	67.6%	66.4%	65.4%	66.8%	65.6%	
March								March								
Monthly	\$164.2	\$139.9	\$140.3	\$126.1	\$131.7	\$123.6	\$117.4	Monthly	\$2.0	\$2.3	\$2.5	\$2.6	\$2.6	\$3.3	\$3.4	
%	84.0%	77.2%	84.5%	79.1%	82.7%	89.0%	87.5%	%	7.3%	7.9%	8.2%	8.6%	8.4%	8.3%	8.5%	
Y.T.D.	\$199.8	\$184.7	\$167.8	\$151.8	\$162.9	\$144.0	\$137.6	Y.T.D.	\$20.9	\$22.0	\$23.2	\$22.6	\$22.8	\$29.9	\$29.5	
%	102.2%	101.9%	101.0%	95.2%	102.3%	103.7%	102.6%	%	76.3%	75.9%	75.8%	75.1%	73.8%	75.1%	74.1%	
April								April								
Monthly	-\$8.4	-\$7.9	-\$7.0	\$2.9	-\$8.5	-\$7.4	-\$5.0	Monthly	\$2.1	\$2.2	\$2.6	\$2.6	\$2.4	\$3.4	\$3.4	
%	-4.3%	-4.4%	-4.2%	1.8%	-5.3%	-5.3%	-3.7%	%	7.7%	7.6%	8.5%	8.6%	7.8%	8.5%	8.5%	
Y.T.D.	\$191.4	\$176.8	\$160.8	\$154.7	\$154.4	\$136.6	\$132.6	Y.T.D.	\$23.0	\$24.2	\$25.8	\$25.2	\$25.2	\$33.3	\$32.9	
%	97.9%	97.6%	96.8%	97.1%	96.9%	98.3%	98.9%	%	83.9%	83.4%	84.3%	83.7%	81.6%	83.7%	82.7%	
May								May								
Monthly	\$1.6	\$1.8	\$2.8	\$2.5	\$2.3	\$1.4	\$1.5	Monthly	\$2.2	\$2.4	\$2.3	\$2.4	\$3.4	\$3.2	\$3.6	
%	0.8%	1.0%	1.7%	1.6%	1.4%	1.0%	1.1%	%	8.0%	8.3%	7.5%	8.0%	11.0%	8.0%	9.0%	
Y.T.D.	\$193.0	\$178.6	\$163.6	\$157.2	\$156.7	\$138.0	\$134.1	Y.T.D.	\$25.2	\$26.6	\$28.1	\$27.6	\$28.6	\$36.5	\$36.5	
%	98.7%	98.6%	98.5%	98.6%	98.4%	99.4%	100.0%	%	92.0%	91.7%	91.8%	91.7%	92.6%	91.7%	91.7%	
June								June								
Monthly	\$2.5	\$2.6	\$2.5	\$2.2	\$2.6	\$0.9	\$0.0	Monthly	\$2.2	\$2.4	\$2.5	\$2.5	\$2.3	\$3.3	\$3.3	
%	1.3%	1.4%	1.5%	1.4%	1.6%	0.6%	0.0%	%	8.0%	8.3%	8.2%	8.3%	7.4%	8.3%	8.3%	
Y.T.D.	\$195.5	\$181.2	\$166.1	\$159.4	\$159.3	\$138.9	\$134.1	Y.T.D.	\$27.4	\$29.0	\$30.6	\$30.1	\$30.9	\$39.8	\$39.8	
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen/ETF								Gen							
Real Estate Transfer Tax								Court Fines & Fees							
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$20.8	\$19.5	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	Monthly	\$1.2	\$1.2	\$1.1	\$0.8	\$1.2	\$0.9	\$1.1
%	9.0%	9.7%	11.0%	11.4%	9.4%	7.2%	9.1%	%	8.9%	9.0%	8.1%	5.7%	8.5%	7.0%	8.9%
Y.T.D.	\$20.8	\$19.5	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	Y.T.D.	\$1.2	\$1.2	\$1.1	\$0.8	\$1.2	\$0.9	\$1.1
%	9.0%	9.7%	11.0%	11.4%	9.4%	7.2%	9.1%	%	8.9%	9.0%	8.1%	5.7%	8.5%	7.0%	8.9%
August								August							
Monthly	\$23.6	\$19.8	\$21.1	\$20.6	\$23.5	\$18.4	\$18.0	Monthly	\$1.1	\$1.2	\$1.2	\$1.4	\$1.2	\$0.9	\$1.3
%	10.2%	9.9%	11.4%	9.9%	10.2%	9.1%	11.4%	%	8.1%	9.0%	8.8%	10.0%	8.5%	7.0%	10.5%
Y.T.D.	\$44.4	\$39.3	\$41.3	\$44.5	\$45.2	\$33.0	\$32.5	Y.T.D.	\$2.3	\$2.4	\$2.3	\$2.2	\$2.4	\$1.8	\$2.4
%	19.2%	19.6%	22.4%	21.3%	19.6%	16.3%	20.5%	%	17.0%	18.0%	16.9%	15.7%	17.0%	14.1%	19.4%
September								September							
Monthly	\$17.3	\$15.2	\$13.3	\$25.1	\$22.1	\$13.7	\$16.0	Monthly	\$1.2	\$1.2	\$1.2	\$1.2	\$1.3	\$1.1	\$1.1
%	7.5%	7.6%	7.2%	12.0%	9.6%	6.8%	10.1%	%	8.9%	9.0%	8.8%	8.6%	9.2%	8.6%	8.9%
Y.T.D.	\$61.7	\$54.5	\$54.6	\$69.6	\$67.3	\$46.7	\$48.5	Y.T.D.	\$3.5	\$3.6	\$3.5	\$3.4	\$3.7	\$2.9	\$3.5
%	26.7%	27.1%	29.6%	33.3%	29.2%	23.0%	30.6%	%	25.9%	27.1%	25.7%	24.3%	26.2%	22.7%	28.2%
October								October							
Monthly	\$22.6	\$20.1	\$17.3	\$21.8	\$15.5	\$19.2	\$14.4	Monthly	\$1.2	\$1.1	\$1.2	\$1.1	\$1.2	\$1.2	\$1.2
%	9.8%	10.0%	9.4%	10.4%	6.7%	9.5%	9.1%	%	8.9%	8.3%	8.8%	7.9%	8.5%	9.4%	9.7%
Y.T.D.	\$84.3	\$74.6	\$71.9	\$91.4	\$82.8	\$65.9	\$62.9	Y.T.D.	\$4.7	\$4.7	\$4.7	\$4.5	\$4.9	\$4.1	\$4.7
%	36.5%	37.1%	39.0%	43.7%	35.9%	32.5%	39.7%	%	34.8%	35.3%	34.6%	32.1%	34.8%	32.0%	37.9%
November								November							
Monthly	\$26.3	\$19.2	\$17.1	\$20.6	\$21.9	\$21.0	\$20.3	Monthly	\$0.9	\$1.0	\$1.0	\$1.2	\$1.1	\$0.8	\$1.1
%	11.4%	9.6%	9.3%	9.9%	9.5%	10.4%	12.8%	%	6.7%	7.5%	7.4%	8.6%	7.8%	6.3%	8.9%
Y.T.D.	\$110.6	\$93.8	\$89.0	\$112.0	\$104.7	\$86.9	\$83.2	Y.T.D.	\$5.6	\$5.7	\$5.7	\$5.7	\$6.0	\$4.9	\$5.8
%	47.9%	46.7%	48.3%	53.6%	45.4%	42.9%	52.5%	%	41.5%	42.9%	41.9%	40.7%	42.6%	38.3%	46.8%
December								December							
Monthly	\$18.0	\$17.3	\$15.7	\$20.6	\$21.1	\$18.9	\$15.3	Monthly	\$1.3	\$1.1	\$1.1	\$1.1	\$0.9	\$1.1	\$1.1
%	7.8%	8.6%	8.5%	9.9%	9.2%	9.3%	9.7%	%	9.6%	8.3%	8.1%	7.9%	6.4%	8.6%	8.9%
Y.T.D.	\$128.6	\$111.1	\$104.7	\$132.6	\$125.8	\$105.8	\$98.5	Y.T.D.	\$6.9	\$6.8	\$6.8	\$6.8	\$6.9	\$6.0	\$6.9
%	55.7%	55.3%	56.8%	63.4%	54.6%	52.2%	62.1%	%	51.1%	51.1%	50.0%	48.6%	48.9%	46.9%	55.6%
January								January							
Monthly	\$21.2	\$17.1	\$14.9	\$16.2	\$25.8	\$24.7	\$12.0	Monthly	\$0.9	\$1.0	\$1.1	\$1.1	\$1.3	\$0.9	\$1.1
%	9.2%	8.5%	8.1%	7.7%	11.2%	12.2%	7.6%	%	6.7%	7.5%	8.1%	7.9%	9.2%	7.0%	8.9%
Y.T.D.	\$149.8	\$128.2	\$119.6	\$148.8	\$151.6	\$130.5	\$110.5	Y.T.D.	\$7.8	\$7.8	\$7.9	\$7.9	\$8.2	\$6.9	\$8.0
%	64.9%	63.8%	64.9%	71.2%	65.8%	64.4%	69.7%	%	57.8%	58.6%	58.1%	56.4%	58.2%	53.9%	64.5%
February								February							
Monthly	\$15.0	\$15.1	\$11.5	\$10.8	\$13.9	\$11.2	\$9.0	Monthly	\$1.1	\$1.1	\$1.2	\$1.2	\$1.1	\$1.0	\$1.1
%	6.5%	7.5%	6.2%	5.2%	6.0%	5.5%	5.7%	%	8.1%	8.3%	8.8%	8.6%	7.8%	7.8%	8.9%
Y.T.D.	\$164.8	\$143.3	\$131.1	\$159.6	\$165.5	\$141.7	\$119.5	Y.T.D.	\$8.9	\$8.9	\$9.1	\$9.1	\$9.3	\$7.9	\$9.1
%	71.4%	71.3%	71.1%	76.3%	71.8%	69.9%	75.4%	%	65.9%	66.9%	66.9%	65.0%	66.0%	61.7%	73.4%
March								March							
Monthly	\$10.8	\$13.0	\$9.5	\$9.2	\$12.9	\$12.6	\$7.5	Monthly	\$1.2	\$1.1	\$1.0	\$1.1	\$1.2	\$1.4	\$1.1
%	4.7%	6.5%	5.2%	4.4%	5.6%	6.2%	4.7%	%	8.9%	8.3%	7.4%	7.9%	8.5%	10.9%	8.9%
Y.T.D.	\$175.6	\$156.3	\$140.6	\$168.8	\$178.4	\$154.3	\$127.0	Y.T.D.	\$10.1	\$10.0	\$10.1	\$10.2	\$10.5	\$9.3	\$10.2
%	76.1%	77.8%	76.2%	80.7%	77.4%	76.1%	80.1%	%	74.8%	75.2%	74.3%	72.9%	74.5%	72.7%	82.3%
April								April							
Monthly	\$20.8	\$12.9	\$11.8	\$13.0	\$16.5	\$13.7	\$10.8	Monthly	\$1.1	\$1.0	\$1.3	\$1.2	\$1.2	\$1.3	\$0.6
%	9.0%	6.4%	6.4%	6.2%	7.2%	6.8%	6.8%	%	8.1%	7.5%	9.6%	8.6%	8.5%	10.2%	4.8%
Y.T.D.	\$196.4	\$169.2	\$152.4	\$181.8	\$194.9	\$168.0	\$137.8	Y.T.D.	\$11.2	\$11.0	\$11.4	\$11.4	\$11.7	\$10.6	\$10.8
%	85.1%	84.2%	82.6%	86.9%	84.6%	82.9%	86.9%	%	83.0%	82.7%	83.8%	81.4%	83.0%	82.8%	87.1%
May								May							
Monthly	\$14.6	\$14.6	\$13.3	\$11.6	\$16.9	\$15.5	\$10.0	Monthly	\$1.1	\$1.3	\$1.2	\$1.3	\$1.0	\$1.0	\$0.7
%	6.3%	7.3%	7.2%	5.5%	7.3%	7.6%	6.3%	%	8.1%	9.8%	8.8%	9.3%	7.1%	7.8%	5.6%
Y.T.D.	\$211.0	\$183.8	\$165.7	\$193.4	\$211.8	\$183.5	\$147.8	Y.T.D.	\$12.3	\$12.3	\$12.6	\$12.7	\$12.7	\$11.6	\$11.5
%	91.5%	91.4%	89.9%	92.5%	91.9%	90.5%	93.2%	%	91.1%	92.5%	92.6%	90.7%	90.1%	90.6%	92.7%
June								June							
Monthly	\$19.7	\$17.2	\$18.7	\$15.7	\$18.7	\$19.2	\$10.7	Monthly	\$1.2	\$1.0	\$1.0	\$1.3	\$1.4	\$1.2	\$0.9
%	8.5%	8.6%	10.1%	7.5%	8.1%	9.5%	6.8%	%	8.9%	7.5%	7.4%	9.3%	9.9%	9.4%	7.3%
Y.T.D.	\$230.7	\$201.0	\$184.4	\$209.1	\$230.5	\$202.7	\$158.5	Y.T.D.	\$13.5	\$13.3	\$13.6	\$14.0	\$14.1	\$12.8	\$12.4
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen								Gen								
Securities Revenue								Beer Tax								
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	
(\$ in Millions)								(\$ in Millions)								
July								July								
Monthly	\$0.3	\$0.5	\$0.4	\$0.2	\$0.3	\$0.3	\$0.4	Monthly	\$1.1	\$1.1	\$1.3	\$1.4	\$1.4	\$1.4	\$1.4	\$1.2
%	0.7%	1.1%	0.9%	0.4%	0.7%	0.7%	1.0%	%	9.5%	9.3%	10.4%	10.7%	10.6%	10.2%	9.2%	
Y.T.D.	\$0.3	\$0.5	\$0.4	\$0.2	\$0.3	\$0.3	\$0.4	Y.T.D.	\$1.1	\$1.1	\$1.3	\$1.4	\$1.4	\$1.4	\$1.4	\$1.2
%	0.7%	1.1%	0.9%	0.4%	0.7%	0.7%	1.0%	%	9.5%	9.3%	10.4%	10.7%	10.6%	10.2%	9.2%	
August								August								
Monthly	\$0.6	\$0.4	\$0.4	\$0.7	\$0.4	\$0.4	\$0.4	Monthly	\$1.3	\$1.1	\$1.2	\$1.3	\$1.3	\$1.5	\$1.4	\$1.4
%	1.4%	0.9%	0.9%	1.6%	1.6%	1.0%	1.0%	%	11.2%	9.3%	9.6%	9.9%	9.8%	10.9%	10.8%	
Y.T.D.	\$0.9	\$0.9	\$0.8	\$0.9	\$1.0	\$0.7	\$0.8	Y.T.D.	\$2.4	\$2.2	\$2.5	\$2.7	\$2.7	\$2.9	\$2.6	
%	2.1%	2.1%	1.8%	2.0%	2.3%	1.7%	1.9%	%	20.7%	18.6%	20.0%	20.6%	20.5%	21.2%	20.0%	
September								September								
Monthly	\$0.7	\$0.6	\$0.5	\$0.5	\$0.5	\$0.4	\$0.3	Monthly	\$1.2	\$0.8	\$1.3	\$1.4	\$1.3	\$1.3	\$1.4	\$1.4
%	1.6%	1.4%	1.1%	1.1%	1.1%	1.0%	0.7%	%	10.3%	6.8%	10.4%	10.7%	9.8%	9.5%	10.8%	
Y.T.D.	\$1.6	\$1.5	\$1.3	\$1.4	\$1.5	\$1.1	\$1.1	Y.T.D.	\$3.6	\$3.0	\$3.8	\$4.1	\$4.0	\$4.2	\$4.0	
%	3.6%	3.4%	3.0%	3.1%	3.4%	2.6%	2.6%	%	31.0%	25.4%	30.4%	31.3%	30.3%	30.7%	30.8%	
October								October								
Monthly	\$0.4	\$0.4	\$0.5	\$0.7	\$0.6	\$0.7	\$0.3	Monthly	\$1.0	\$1.6	\$1.1	\$1.1	\$1.2	\$1.2	\$1.0	
%	0.9%	0.9%	1.1%	1.6%	1.4%	1.7%	0.7%	%	8.6%	13.6%	8.8%	8.4%	9.1%	8.8%	7.7%	
Y.T.D.	\$2.0	\$1.9	\$1.8	\$2.1	\$2.1	\$1.8	\$1.4	Y.T.D.	\$4.6	\$4.6	\$4.9	\$5.2	\$5.2	\$5.4	\$5.0	
%	4.6%	4.4%	4.1%	4.7%	4.8%	4.3%	3.4%	%	39.7%	39.0%	39.2%	39.7%	39.4%	39.4%	38.5%	
November								November								
Monthly	\$0.4	\$0.4	\$0.4	\$0.3	\$0.4	\$0.2	\$0.4	Monthly	\$0.9	\$1.0	\$1.0	\$1.0	\$1.0	\$1.1	\$1.0	
%	0.9%	0.9%	0.9%	0.7%	0.9%	0.5%	1.0%	%	7.8%	8.5%	8.0%	7.6%	7.6%	8.0%	7.7%	
Y.T.D.	\$2.4	\$2.3	\$2.2	\$2.4	\$2.5	\$2.0	\$1.8	Y.T.D.	\$5.5	\$5.6	\$5.9	\$6.2	\$6.2	\$6.5	\$6.0	
%	5.5%	5.3%	5.0%	5.3%	5.7%	4.8%	4.3%	%	47.4%	47.5%	47.2%	47.3%	47.0%	47.4%	46.2%	
December								December								
Monthly	\$0.3	\$0.4	\$0.3	\$0.6	\$0.4	\$0.4	\$0.3	Monthly	\$0.9	\$0.9	\$0.9	\$1.0	\$1.0	\$1.0	\$1.0	
%	0.7%	0.9%	0.7%	1.3%	0.9%	1.0%	0.7%	%	7.8%	7.6%	7.2%	7.6%	7.6%	7.3%	7.7%	
Y.T.D.	\$2.7	\$2.7	\$2.5	\$3.0	\$2.9	\$2.4	\$2.1	Y.T.D.	\$6.4	\$6.5	\$6.8	\$7.2	\$7.2	\$7.5	\$7.0	
%	6.2%	6.2%	5.7%	6.7%	6.6%	5.8%	5.0%	%	55.2%	55.1%	54.4%	55.0%	54.5%	54.7%	53.8%	
January								January								
Monthly	\$18.9	\$18.2	\$17.7	\$17.0	\$15.4	\$14.3	\$13.7	Monthly	\$0.9	\$1.0	\$1.0	\$1.0	\$1.1	\$1.1	\$1.0	
%	43.1%	41.7%	40.3%	37.9%	34.9%	34.4%	32.9%	%	7.8%	8.5%	8.0%	7.6%	8.3%	8.0%	7.7%	
Y.T.D.	\$21.6	\$20.9	\$20.2	\$20.0	\$18.3	\$16.7	\$15.8	Y.T.D.	\$7.3	\$7.5	\$7.8	\$8.2	\$8.3	\$8.6	\$8.0	
%	49.2%	47.9%	46.0%	44.5%	41.5%	40.1%	38.0%	%	62.9%	63.6%	62.4%	62.6%	62.9%	62.8%	61.5%	
February								February								
Monthly	\$0.6	\$0.5	\$0.4	\$0.6	\$0.8	\$0.1	\$0.4	Monthly	\$0.8	\$0.8	\$0.8	\$0.9	\$0.8	\$0.9	\$0.8	
%	1.4%	1.1%	0.9%	1.3%	1.8%	0.2%	1.0%	%	6.9%	6.8%	6.4%	6.9%	6.1%	6.6%	6.2%	
Y.T.D.	\$22.2	\$21.4	\$20.6	\$20.6	\$19.1	\$16.8	\$16.2	Y.T.D.	\$8.1	\$8.3	\$8.6	\$9.1	\$9.1	\$9.5	\$8.8	
%	50.6%	49.1%	46.9%	45.9%	43.3%	40.4%	38.9%	%	69.8%	70.3%	68.8%	69.5%	68.9%	69.3%	67.7%	
March								March								
Monthly	\$1.8	\$4.2	\$3.8	\$4.5	\$3.3	\$7.2	\$4.3	Monthly	\$0.8	\$0.8	\$0.9	\$0.9	\$0.9	\$0.9	\$0.9	
%	4.1%	9.6%	8.7%	10.0%	7.5%	17.3%	10.3%	%	6.9%	6.8%	7.2%	6.9%	6.8%	6.6%	6.9%	
Y.T.D.	\$24.0	\$25.6	\$24.4	\$25.1	\$22.4	\$24.0	\$20.5	Y.T.D.	\$8.9	\$9.1	\$9.5	\$10.0	\$10.0	\$10.4	\$9.7	
%	54.7%	58.7%	55.6%	55.9%	50.8%	57.7%	49.3%	%	76.7%	77.1%	76.0%	76.3%	75.8%	75.9%	74.6%	
April								April								
Monthly	\$7.4	\$10.0	\$13.8	\$17.3	\$18.3	\$16.5	\$20.3	Monthly	\$0.8	\$0.7	\$0.8	\$0.9	\$1.0	\$1.1	\$1.0	
%	16.9%	22.9%	31.4%	38.5%	41.5%	39.7%	48.8%	%	6.9%	5.9%	6.4%	6.9%	7.6%	8.0%	7.7%	
Y.T.D.	\$31.4	\$35.6	\$38.2	\$42.4	\$40.7	\$40.5	\$40.8	Y.T.D.	\$9.7	\$9.8	\$10.3	\$10.9	\$11.0	\$11.5	\$10.7	
%	71.5%	81.7%	87.0%	94.4%	92.3%	97.4%	98.1%	%	83.6%	83.1%	82.4%	83.2%	83.3%	83.9%	82.3%	
May								May								
Monthly	\$12.0	\$7.3	\$5.3	\$2.1	\$2.8	\$0.4	\$0.4	Monthly	\$0.9	\$0.9	\$1.0	\$0.9	\$0.9	\$1.1	\$1.0	
%	27.3%	16.7%	12.1%	4.7%	6.3%	1.0%	1.0%	%	7.8%	7.6%	8.0%	6.9%	6.8%	8.0%	7.7%	
Y.T.D.	\$43.4	\$42.9	\$43.5	\$44.5	\$43.5	\$40.9	\$41.2	Y.T.D.	\$10.6	\$10.7	\$11.3	\$11.8	\$11.9	\$12.6	\$11.7	
%	98.9%	98.4%	99.1%	99.1%	98.6%	98.3%	99.0%	%	91.4%	90.7%	90.4%	90.1%	90.2%	92.0%	90.0%	
June								June								
Monthly	\$0.5	\$0.7	\$0.4	\$0.4	\$0.6	\$0.7	\$0.4	Monthly	\$1.0	\$1.1	\$1.2	\$1.3	\$1.3	\$1.1	\$1.3	
%	1.1%	1.6%	0.9%	0.9%	1.4%	1.7%	1.0%	%	8.6%	9.3%	9.6%	9.9%	9.8%	8.0%	10.0%	
Y.T.D.	\$43.9	\$43.6	\$43.9	\$44.9	\$44.1	\$41.6	\$41.6	Y.T.D.	\$11.6	\$11.8	\$12.5	\$13.1	\$13.2	\$13.7	\$13.0	
%	100.0%	100.0%	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 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen/ETF								ETF								
Other								Lottery (FY 2018 includes Racing and Charitable Gaming Revenue)								
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	
(\$ in Millions)								(\$ in Millions)								
(includes Estate and Legacy)																
July								July								
Monthly	\$9.1	\$12.9	\$0.9	\$0.7	\$1.0	\$3.8	\$1.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	5.6%	7.0%	0.5%	0.6%	1.1%	5.8%	2.4%	%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$9.1	\$12.9	\$0.9	\$0.7	\$1.0	\$3.8	\$1.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	5.6%	7.0%	0.5%	0.6%	1.1%	5.8%	2.4%	%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
August								August								
Monthly	\$8.8	\$15.4	\$12.9	\$1.8	\$1.3	\$1.2	\$1.1	Monthly	\$14.3	\$12.4	\$16.4	\$18.4	\$9.4	\$8.5	\$5.9	\$5.9
%	5.4%	8.3%	7.0%	1.5%	1.4%	1.8%	1.5%	%	5.7%	5.9%	8.1%	9.8%	6.4%	5.9%	5.7%	5.7%
Y.T.D.	\$17.9	\$28.3	\$13.8	\$2.5	\$2.3	\$5.0	\$2.8	Y.T.D.	\$14.3	\$12.4	\$16.4	\$18.4	\$9.4	\$8.5	\$5.9	\$5.9
%	11.0%	15.3%	7.5%	2.0%	2.5%	7.6%	3.9%	%	5.7%	5.9%	8.1%	9.8%	6.4%	5.9%	5.7%	5.7%
September								September								
Monthly	\$17.4	\$13.4	\$16.5	\$3.0	\$3.0	\$1.5	\$4.1	Monthly	\$18.6	\$12.1	\$13.6	\$10.2	\$7.8	\$10.6	\$7.4	\$7.4
%	10.7%	7.2%	8.9%	2.4%	3.3%	2.3%	5.8%	%	7.4%	5.8%	6.7%	5.4%	5.3%	7.3%	7.2%	7.2%
Y.T.D.	\$35.3	\$41.7	\$30.3	\$5.5	\$5.3	\$6.5	\$6.9	Y.T.D.	\$32.9	\$24.5	\$30.0	\$28.6	\$17.2	\$19.1	\$13.3	\$13.3
%	21.7%	22.5%	16.4%	4.4%	5.8%	9.9%	9.7%	%	13.1%	11.7%	14.8%	15.2%	11.7%	13.2%	12.9%	12.9%
October								October								
Monthly	\$11.4	\$18.2	\$15.5	\$14.4	\$7.2	\$7.1	\$8.2	Monthly	\$25.5	\$21.2	\$18.3	\$13.7	\$16.7	\$8.1	\$8.7	\$8.7
%	7.0%	9.8%	8.4%	11.6%	7.9%	10.8%	11.5%	%	10.2%	10.1%	9.0%	7.3%	11.3%	5.6%	8.5%	8.5%
Y.T.D.	\$46.7	\$59.9	\$45.8	\$19.9	\$12.5	\$13.6	\$15.1	Y.T.D.	\$58.4	\$45.7	\$48.3	\$42.3	\$33.9	\$27.2	\$22.0	\$22.0
%	28.7%	32.3%	24.8%	16.1%	13.8%	20.7%	21.2%	%	23.3%	21.7%	23.8%	22.5%	23.0%	18.8%	21.4%	21.4%
November								November								
Monthly	\$8.8	\$13.5	\$16.6	\$7.4	\$3.6	\$2.1	\$6.8	Monthly	\$20.4	\$13.3	\$18.8	\$16.7	\$10.9	\$11.1	\$7.2	\$7.2
%	5.4%	7.3%	9.0%	6.0%	4.0%	3.2%	9.6%	%	8.1%	6.3%	9.3%	8.9%	7.4%	7.7%	7.0%	7.0%
Y.T.D.	\$55.5	\$73.4	\$62.4	\$27.3	\$16.1	\$15.7	\$21.9	Y.T.D.	\$78.8	\$59.0	\$67.1	\$59.0	\$44.8	\$38.3	\$29.2	\$29.2
%	34.1%	39.6%	33.8%	22.1%	17.8%	23.9%	30.8%	%	31.4%	28.1%	33.0%	31.3%	30.4%	26.5%	28.4%	28.4%
December								December								
Monthly	\$10.0	\$10.8	\$18.2	\$11.8	\$6.3	\$2.4	\$4.4	Monthly	\$20.5	\$15.7	\$15.2	\$18.2	\$11.5	\$11.1	\$12.3	\$12.3
%	6.1%	5.8%	9.9%	9.5%	6.9%	3.6%	6.2%	%	8.2%	7.5%	7.5%	9.7%	7.8%	7.7%	12.0%	12.0%
Y.T.D.	\$65.5	\$84.2	\$80.6	\$39.1	\$22.4	\$18.1	\$26.3	Y.T.D.	\$99.3	\$74.7	\$82.3	\$77.2	\$56.3	\$49.4	\$41.5	\$41.5
%	40.3%	45.4%	43.6%	31.6%	24.7%	27.5%	36.9%	%	39.6%	35.5%	40.5%	41.0%	38.2%	34.2%	40.4%	40.4%
January								January								
Monthly	\$18.3	\$13.8	\$17.4	\$6.4	\$3.2	\$8.3	\$6.7	Monthly	\$28.2	\$28.5	\$21.5	\$16.6	\$16.6	\$16.7	\$10.1	\$10.1
%	11.2%	7.4%	9.4%	5.2%	3.5%	12.6%	9.4%	%	11.2%	13.6%	10.6%	8.8%	11.3%	11.6%	9.8%	9.8%
Y.T.D.	\$83.8	\$98.0	\$98.0	\$45.5	\$25.6	\$26.4	\$33.0	Y.T.D.	\$127.5	\$103.2	\$103.8	\$93.8	\$72.9	\$66.1	\$51.6	\$51.6
%	51.5%	52.9%	53.1%	36.8%	28.2%	40.1%	46.3%	%	50.8%	49.1%	51.1%	49.8%	49.4%	45.8%	50.2%	50.2%
February								February								
Monthly	\$6.1	\$6.4	\$13.4	\$4.5	\$12.0	\$3.8	\$4.3	Monthly	\$30.8	\$17.3	\$15.0	\$22.0	\$14.5	\$19.7	\$8.7	\$8.7
%	3.7%	3.5%	7.3%	3.6%	13.2%	5.8%	6.0%	%	12.3%	8.2%	7.4%	11.7%	9.8%	13.6%	8.5%	8.5%
Y.T.D.	\$89.9	\$104.4	\$111.4	\$50.0	\$37.6	\$30.2	\$37.3	Y.T.D.	\$158.3	\$120.5	\$118.8	\$115.8	\$87.4	\$85.8	\$60.3	\$60.3
%	55.3%	56.3%	60.3%	40.4%	41.5%	45.9%	52.4%	%	63.1%	57.3%	58.5%	61.5%	59.3%	59.4%	58.7%	58.7%
March								March								
Monthly	\$18.5	\$20.2	\$11.2	\$10.6	\$3.3	\$3.7	\$0.9	Monthly	\$20.6	\$19.5	\$15.1	\$16.3	\$11.2	\$7.8	\$7.6	\$7.6
%	11.4%	10.9%	6.1%	8.6%	3.6%	5.6%	1.3%	%	8.2%	9.3%	7.4%	8.7%	7.6%	5.4%	7.4%	7.4%
Y.T.D.	\$108.4	\$124.6	\$122.6	\$60.6	\$40.9	\$33.9	\$38.2	Y.T.D.	\$178.9	\$140.0	\$133.9	\$132.1	\$98.6	\$93.6	\$67.9	\$67.9
%	66.6%	67.2%	66.4%	49.0%	45.1%	51.5%	53.7%	%	71.3%	66.6%	65.9%	70.2%	66.8%	64.8%	66.1%	66.1%
April								April								
Monthly	\$10.1	\$8.1	\$15.2	\$12.2	\$24.2	\$8.6	\$11.0	Monthly	\$20.5	\$16.0	\$17.3	\$13.6	\$12.7	\$14.0	\$10.3	\$10.3
%	6.2%	4.4%	8.2%	9.9%	26.7%	13.1%	15.4%	%	8.2%	7.6%	8.5%	7.2%	8.6%	9.7%	10.0%	10.0%
Y.T.D.	\$118.5	\$132.7	\$137.8	\$72.8	\$65.1	\$42.5	\$49.2	Y.T.D.	\$199.4	\$156.0	\$151.2	\$145.7	\$111.3	\$107.6	\$78.2	\$78.2
%	72.8%	71.6%	74.6%	58.9%	71.8%	64.6%	69.1%	%	79.5%	74.2%	74.4%	77.4%	75.5%	74.5%	76.1%	76.1%
May								May								
Monthly	\$10.4	\$15.7	\$15.2	\$17.3	\$2.3	\$3.3	\$4.2	Monthly	\$17.1	\$16.4	\$18.4	\$14.6	\$12.7	\$12.7	\$6.3	\$6.3
%	6.4%	8.5%	8.2%	14.0%	2.5%	5.0%	5.9%	%	6.8%	7.8%	9.1%	7.8%	8.6%	8.8%	6.1%	6.1%
Y.T.D.	\$128.9	\$148.4	\$153.0	\$90.1	\$67.4	\$45.8	\$53.4	Y.T.D.	\$216.5	\$172.4	\$169.6	\$160.3	\$124.0	\$120.3	\$84.5	\$84.5
%	79.2%	80.1%	82.8%	72.8%	74.3%	69.6%	75.0%	%	86.3%	82.0%	83.5%	85.1%	84.1%	83.3%	82.2%	82.2%
June								June								
Monthly	\$33.8	\$36.9	\$31.7	\$33.6	\$23.3	\$20.0	\$17.8	Monthly	\$34.4	\$37.9	\$33.5	\$28.0	\$23.5	\$24.1	\$18.3	\$18.3
%	20.8%	19.9%	17.2%	27.2%	25.7%	30.4%	25.0%	%	13.7%	18.0%	16.5%	14.9%	15.9%	16.7%	17.8%	17.8%
Y.T.D.	\$162.7	\$185.3	\$184.7	\$123.7	\$90.7	\$65.8	\$71.2	Y.T.D.	\$250.9	\$210.3	\$203.1	\$188.3	\$147.5	\$144.4	\$102.8	\$102.8
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen/ETF								Gen/ETF							
Video Lottery Terminal Revenue								Tobacco Settlement							
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%
August								August							
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%	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%	0.0%	0.0%
September								September							
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%	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%	0.0%	0.0%
October								October							
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%	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%	0.0%	0.0%
November								November							
Monthly	\$0.4	\$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%	0.0%	0.0%
Y.T.D.	\$0.4	\$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%	0.0%	0.0%
December								December							
Monthly	\$1.0	\$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%	0.0%	0.0%
Y.T.D.	\$1.4	\$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%	0.0%	0.0%
January								January							
Monthly	\$1.9	\$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%	0.0%	0.0%
Y.T.D.	\$3.3	\$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%	0.0%	0.0%
February								February							
Monthly	\$2.2	\$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%	0.0%	0.0%
Y.T.D.	\$5.5	\$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%	0.0%	0.0%
March								March							
Monthly	\$2.7	\$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%	0.0%	0.0%
Y.T.D.	\$8.2	\$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%	0.0%	0.0%
April								April							
Monthly	\$3.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$30.1	\$37.7	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6
%	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.	\$11.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$30.1	\$37.7	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
May								May							
Monthly	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$5.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$15.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$35.6	\$37.7	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
June								June							
Monthly	\$6.0	\$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%	0.0%	0.0%
Y.T.D.	\$21.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$35.6	\$37.7	\$39.8	\$44.6	\$49.0	\$47.8	\$42.6
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

ETF								ETF							
Utility Property Tax								State Property Tax							
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
(\$ in Millions)								(\$ in Millions)							
July								July							
Monthly	\$0.5	\$0.3	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	1.0%	0.6%	0.0%	0.0%	0.0%	1.6%	0.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.5	\$0.3	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	1.0%	0.6%	0.0%	0.0%	0.0%	1.6%	0.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
August								August							
Monthly	\$0.0	\$0.5	\$0.9	\$0.8	\$1.0	\$1.3	\$1.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	0.0%	1.0%	1.9%	1.9%	2.3%	3.4%	3.2%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.5	\$0.8	\$0.9	\$0.8	\$1.0	\$1.9	\$1.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	1.0%	1.6%	1.9%	1.9%	2.3%	5.0%	3.2%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
September								September							
Monthly	\$11.9	\$9.7	\$9.9	\$9.3	\$6.8	\$9.2	\$8.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	23.8%	19.7%	21.2%	21.7%	15.7%	24.1%	18.9%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$12.4	\$10.5	\$10.8	\$10.1	\$7.8	\$11.1	\$9.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	24.8%	21.3%	23.1%	23.5%	18.1%	29.1%	22.2%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
October								October							
Monthly	\$0.1	\$0.1	\$0.0	\$0.0	\$0.1	-\$0.1	\$0.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	0.2%	0.2%	0.0%	0.0%	0.2%	-0.3%	0.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$12.5	\$10.6	\$10.8	\$10.1	\$7.9	\$11.0	\$9.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	25.0%	21.5%	23.1%	23.5%	18.3%	28.8%	22.2%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
November								November							
Monthly	\$0.6	\$1.0	\$0.4	\$1.6	\$0.5	\$2.1	\$1.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	1.2%	2.0%	0.9%	3.7%	1.2%	5.5%	2.8%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$13.1	\$11.6	\$11.2	\$11.7	\$8.4	\$13.1	\$10.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	26.1%	23.5%	24.0%	27.3%	19.4%	34.3%	24.9%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
December								December							
Monthly	\$12.7	\$10.3	\$10.7	\$8.8	\$10.4	\$8.6	\$9.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	25.3%	20.9%	22.9%	20.5%	24.1%	22.5%	21.2%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$25.8	\$21.9	\$21.9	\$20.5	\$18.8	\$21.7	\$20.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	51.5%	44.4%	46.9%	47.8%	43.5%	56.8%	46.2%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
January								January							
Monthly	\$0.9	\$1.8	\$2.4	\$1.8	\$3.7	\$1.2	\$2.5	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	1.8%	3.7%	5.1%	4.2%	8.6%	3.1%	5.8%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$26.7	\$23.7	\$24.3	\$22.3	\$22.5	\$22.9	\$22.5	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	53.3%	48.1%	52.0%	52.0%	52.1%	59.9%	52.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
February								February							
Monthly	\$0.1	\$0.9	\$0.6	\$0.0	\$1.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	0.2%	1.8%	1.3%	0.0%	2.3%	0.0%	0.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$26.8	\$24.6	\$24.9	\$22.3	\$23.5	\$22.9	\$22.5	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	53.5%	49.9%	53.3%	52.0%	54.4%	59.9%	52.0%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
March								March							
Monthly	\$1.0	\$2.3	\$2.1	\$0.6	\$0.5	\$1.6	\$1.6	Monthly	\$0.0	\$0.0	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2
%	2.0%	4.7%	4.5%	1.4%	1.2%	4.2%	3.7%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Y.T.D.	\$27.8	\$26.9	\$27.0	\$22.9	\$24.0	\$24.5	\$24.1	Y.T.D.	\$0.0	\$0.0	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2
%	55.5%	54.6%	57.8%	53.4%	55.6%	64.1%	55.7%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
April								April							
Monthly	\$9.8	\$10.5	\$9.4	\$8.7	\$9.3	\$6.1	\$8.3	Monthly	\$363.5	\$364.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	19.6%	21.3%	20.1%	20.3%	21.5%	16.0%	19.2%	%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$37.6	\$37.4	\$36.4	\$31.6	\$33.3	\$30.6	\$32.4	Y.T.D.	\$363.5	\$364.4	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2
%	75.0%	75.9%	77.9%	73.7%	77.1%	80.1%	74.8%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
May								May							
Monthly	\$1.5	\$2.1	\$1.0	\$0.5	\$0.4	\$1.0	\$1.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	3.0%	4.3%	2.1%	1.2%	0.9%	2.6%	2.8%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$39.1	\$39.5	\$37.4	\$32.1	\$33.7	\$31.6	\$33.6	Y.T.D.	\$363.5	\$364.4	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2
%	78.0%	80.1%	80.1%	74.8%	78.0%	82.7%	77.6%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
June								June							
Monthly	\$11.0	\$9.8	\$9.3	\$10.8	\$9.5	\$6.6	\$9.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	22.0%	19.9%	19.9%	25.2%	22.0%	17.3%	22.4%	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$50.1	\$49.3	\$46.7	\$42.9	\$43.2	\$38.2	\$43.3	Y.T.D.	\$363.5	\$364.4	\$363.8	\$263.1	\$363.3	\$363.1	\$363.2
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE
COLLECTIONS BY MONTHLY PERCENTAGE
FY 2020 - FY 2026 (As of 06/30/26, Cash Basis)**

Gen Fd								Grand								
Medicaid Recoveries								Total								
	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020		FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	
(\$ in Millions)								(\$ in Millions)								
July								July								
Monthly	\$0.0	\$0.1	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	Monthly	\$121.3	\$126.8	\$118.2	\$116.2	\$120.4	\$133.3	\$114.0	
%	0.0%	4.8%	5.7%	0.0%	5.9%	2.8%	3.1%	%	3.8%	4.0%	3.5%	3.6%	3.7%	4.5%	4.6%	
Y.T.D.	\$0.0	\$0.1	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	Y.T.D.	\$121.3	\$126.8	\$118.2	\$116.2	\$120.4	\$133.3	\$114.0	
%	0.0%	4.8%	5.7%	0.0%	5.9%	2.8%	3.1%	%	3.8%	4.0%	3.5%	3.6%	3.7%	4.5%	4.6%	
August								August								
Monthly	\$0.5	\$0.2	\$0.2	\$0.2	\$0.7	\$0.3	\$0.5	Monthly	\$128.8	\$144.7	\$146.1	\$147.8	\$141.8	\$120.9	\$124.6	
%	20.0%	9.5%	5.7%	4.4%	20.6%	8.3%	15.6%	%	4.1%	4.6%	4.4%	4.6%	4.4%	4.1%	5.0%	
Y.T.D.	\$0.5	\$0.3	\$0.4	\$0.2	\$0.9	\$0.4	\$0.6	Y.T.D.	\$250.1	\$271.5	\$264.3	\$264.0	\$262.2	\$254.2	\$238.6	
%	20.0%	14.3%	11.4%	4.4%	26.5%	11.1%	18.8%	%	7.9%	8.6%	7.9%	8.2%	8.1%	8.6%	9.6%	
September								September								
Monthly	\$0.4	\$0.2	\$0.4	\$0.5	\$0.4	\$0.3	\$0.4	Monthly	\$313.1	\$328.8	\$375.2	\$341.2	\$336.8	\$280.8	\$243.8	
%	16.0%	9.5%	11.4%	11.1%	11.8%	8.3%	12.5%	%	9.9%	10.5%	11.2%	10.6%	10.4%	9.5%	9.8%	
Y.T.D.	\$0.9	\$0.5	\$0.8	\$0.7	\$1.3	\$0.7	\$1.0	Y.T.D.*	\$563.2	\$600.3	\$639.5	\$605.2	\$599.0	\$535.0	\$482.4	
%	36.0%	23.8%	22.9%	15.6%	38.2%	19.4%	31.3%	%	17.7%	19.1%	19.1%	18.7%	18.6%	18.0%	19.4%	
October								October								
Monthly	\$0.0	\$0.1	\$0.3	\$0.3	\$0.2	\$0.5	\$0.1	Monthly	\$142.5	\$164.1	\$169.0	\$165.0	\$147.5	\$139.4	\$128.5	
%	0.0%	4.8%	8.6%	6.7%	5.9%	13.9%	3.1%	%	4.5%	5.2%	5.1%	5.1%	4.6%	4.7%	5.2%	
Y.T.D.	\$0.9	\$0.6	\$1.1	\$1.0	\$1.5	\$1.2	\$1.1	Y.T.D.*	\$705.7	\$764.4	\$808.5	\$770.2	\$746.5	\$674.4	\$610.9	
%	36.0%	28.6%	31.4%	22.2%	44.1%	33.3%	34.4%	%	22.2%	24.4%	24.2%	23.8%	23.1%	22.7%	24.6%	
November								November								
Monthly	\$0.2	\$0.2	\$0.3	\$0.6	\$0.1	\$0.3	\$0.3	Monthly	\$165.4	\$117.2	\$159.5	\$131.5	\$131.9	\$141.3	\$128.6	
%	8.0%	9.5%	8.6%	13.3%	2.9%	8.3%	9.4%	%	5.2%	3.7%	4.8%	4.1%	4.1%	4.8%	5.2%	
Y.T.D.	\$1.1	\$0.8	\$1.4	\$1.6	\$1.6	\$1.5	\$1.4	Y.T.D.*	\$871.1	\$881.6	\$968.0	\$901.7	\$878.4	\$815.7	\$739.5	
%	44.0%	38.1%	40.0%	35.6%	47.1%	41.7%	43.8%	%	27.4%	28.1%	29.0%	27.9%	27.2%	27.5%	29.8%	
December								December								
Monthly	\$0.3	\$0.1	\$0.1	\$0.1	\$0.4	\$0.2	\$0.2	Monthly	\$293.3	\$289.8	\$299.5	\$322.8	\$306.4	\$244.4	\$241.2	
%	12.0%	4.8%	2.9%	2.2%	11.8%	5.6%	6.3%	%	9.2%	9.2%	9.0%	10.0%	9.5%	8.2%	9.7%	
Y.T.D.	\$1.4	\$0.9	\$1.5	\$1.7	\$2.0	\$1.7	\$1.6	Y.T.D.*	\$1,164.4	\$1,171.4	\$1,267.5	\$1,224.5	\$1,184.8	\$1,060.1	\$980.7	
%	56.0%	42.9%	42.9%	37.8%	58.8%	47.2%	50.0%	%	36.6%	37.3%	37.9%	37.9%	36.7%	35.7%	39.5%	
January								January								
Monthly	\$0.2	\$0.1	\$0.2	\$0.1	\$0.1	\$0.1	\$0.2	Monthly	\$176.6	\$194.9	\$211.8	\$202.7	\$193.4	\$181.4	\$138.1	
%	8.0%	4.8%	5.7%	2.2%	2.9%	2.8%	6.3%	%	5.6%	6.2%	6.3%	6.3%	6.0%	6.1%	5.6%	
Y.T.D.	\$1.6	\$1.0	\$1.7	\$1.8	\$2.1	\$1.8	\$1.8	Y.T.D.*	\$1,341.0	\$1,366.3	\$1,479.3	\$1,427.2	\$1,378.2	\$1,241.5	\$1,118.8	
%	64.0%	47.6%	48.6%	40.0%	61.8%	50.0%	56.3%	%	42.2%	43.5%	44.3%	44.2%	42.7%	41.9%	45.1%	
February								February								
Monthly	\$0.1	\$0.3	\$0.3	\$0.2	\$0.1	\$0.3	\$0.3	Monthly	\$136.7	\$130.5	\$121.7	\$118.7	\$129.4	\$120.3	\$95.5	
%	4.0%	14.3%	8.6%	4.4%	2.9%	8.3%	9.4%	%	4.3%	4.2%	3.6%	3.7%	4.0%	4.1%	3.8%	
Y.T.D.	\$1.7	\$1.3	\$2.0	\$2.0	\$2.2	\$2.1	\$2.1	Y.T.D.*	\$1,477.7	\$1,496.8	\$1,601.0	\$1,545.9	\$1,507.6	\$1,361.8	\$1,214.3	
%	68.0%	61.9%	57.1%	44.4%	64.7%	58.3%	65.6%	%	46.5%	47.7%	47.9%	47.9%	46.7%	45.9%	48.9%	
March								March								
Monthly	\$0.4	\$0.1	\$0.2	\$0.8	\$0.4	\$0.4	\$0.3	Monthly	\$411.5	\$388.4	\$728.7	\$654.0	\$749.8	\$701.0	\$667.0	
%	16.0%	4.8%	5.7%	17.8%	11.8%	11.1%	9.4%	%	12.9%	12.4%	21.8%	20.2%	23.2%	23.6%	26.9%	
Y.T.D.	\$2.1	\$1.4	\$2.2	\$2.8	\$2.6	\$2.5	\$2.4	Y.T.D.*	\$1,889.2	\$1,885.2	\$2,329.7	\$2,199.9	\$2,257.4	\$2,062.8	\$1,881.3	
%	84.0%	66.7%	62.9%	62.2%	76.5%	69.4%	75.0%	%	59.4%	60.1%	69.7%	68.1%	69.9%	69.5%	75.8%	
April								April								
Monthly	\$0.2	\$0.2	\$0.3	\$0.2	\$0.2	\$0.2	\$0.1	Monthly	\$787.8	\$774.1	\$524.4	\$530.5	\$506.2	\$434.1	\$264.1	
%	8.0%	9.5%	8.6%	4.4%	5.9%	5.6%	3.1%	%	24.8%	24.7%	15.7%	16.4%	15.7%	14.6%	10.6%	
Y.T.D.	\$2.3	\$1.6	\$2.5	\$3.0	\$2.8	\$2.7	\$2.5	Y.T.D.*	\$2,677.0	\$2,659.3	\$2,854.1	\$2,730.4	\$2,763.6	\$2,496.9	\$2,145.4	
%	92.0%	76.2%	71.4%	66.7%	82.4%	75.0%	78.1%	%	84.2%	84.7%	85.4%	84.5%	85.6%	84.2%	86.4%	
May								May								
Monthly	\$0.0	\$0.2	\$0.7	\$0.1	\$0.2	\$0.6	\$0.3	Monthly	\$143.5	\$141.1	\$141.7	\$152.5	\$140.8	\$149.1	\$86.9	
%	0.0%	9.5%	20.0%	2.2%	5.9%	16.7%	9.4%	%	4.5%	4.5%	4.2%	4.7%	4.4%	5.0%	3.5%	
Y.T.D.	\$2.3	\$1.8	\$3.2	\$3.1	\$3.0	\$3.3	\$2.8	Y.T.D.*	\$2,820.5	\$2,800.4	\$2,995.8	\$2,882.9	\$2,904.4	\$2,646.0	\$2,232.3	
%	92.0%	85.7%	91.4%	68.9%	88.2%	91.7%	87.5%	%	88.7%	89.2%	89.7%	89.2%	89.9%	89.2%	89.9%	
June								June								
Monthly	\$0.2	\$0.3	\$0.3	\$1.4	\$0.4	\$0.3	\$0.4	Monthly	\$357.6	\$338.4	\$344.7	\$347.3	\$324.6	\$320.5	\$251.1	
%	8.0%	14.3%	8.6%	31.1%	11.8%	8.3%	12.5%	%	11.3%	10.8%	10.3%	10.8%	10.1%	10.8%	10.1%	
Y.T.D.	\$2.5	\$2.1	\$3.5	\$4.5	\$3.4	\$3.6	\$3.2	Y.T.D.*	\$3,178.1	\$3,138.8	\$3,340.5	\$3,230.2	\$3,229.0	\$2,966.5	\$2,483.4	
%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	