REVENUE	COLLEC	TIONS B	Y MONTH	ILY PERC	ENTAGE	(CASH E	BASIS)								
FY 2018-20	024														
Gen/ETF								Gen/ETF							
Business F	Profits Ta	IX .						Business	Enterpris	e Tax					
	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018			FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Million	ıs)							(\$ in Millior	ns)						
L															
July								July							
Monthly	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	Monthly	\$10.7	\$10.1	\$10.4	\$12.3		\$10.6	\$8.7
%		0.0%	2.5%	3.9%	3.2%	3.3%	2.9%	%		3.3%	3.1%	3.7%		3.3%	2.9%
Y.T.D.	\$29.1	\$23.6	\$22.1	\$26.0	\$13.8	\$17.0	\$14.0	Y.T.D.	\$10.7	\$10.1	\$10.4	\$12.3		\$10.6	\$8.7
%		2.4%	2.5%	3.9%	3.2%	3.3%	2.9%	%		3.3%	3.1%	3.7%	3.1%	3.3%	2.9%
August	* ~~ ~	*•••	.	<u> </u>	A 40 T	<u> </u>	<u> </u>	August			<u> </u>	<u> </u>	AO 4	<u> </u>	A5 4
Monthly	\$23.0	\$25.6	\$15.5	\$8.2	\$10.7	\$9.9	\$8.7	Monthly	-\$4.9		\$7.7	\$3.8		\$6.2	\$5.4
% \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	¢50.4	2.6%	1.8%	1.2%	2.5%	1.9%	1.8%	% 	¢5.0	-0.5%	2.3%	1.1%		1.9%	1.8%
Y.T.D. %	\$52.1	\$49.2 5.1%	\$37.6 4.3%	\$34.2 5.2%	\$24.5 5.7%	\$26.9	\$22.7 4.7%	Y.T.D. %	\$5.8	\$8.5 2.8%	\$18.1 5.4%	\$16.1 4.8%		\$16.8 5.2%	\$14.1
% September	-	5.1%	4.3%	5.2%	5.1%	5.2%	4.7%	% Septembe	-	2.8%	5.4%	4.8%	5.6%	5.2%	4.7%
Monthly	\$176.7	\$146.0	\$140.9	\$98.7	\$72.6	\$85.2	\$69.0	Monthly		\$54.1	\$62.7	\$46.9	\$45.2	\$53.1	\$42.9
%	φ170.7	15.0%	16.0%	14.9%	17.0%	16.4%	14.4%	%	\$49.7	17.6%		13.9%		16.4%	42.9 مع
70 Y.T.D.	\$228.8	\$195.2	\$178.5	\$132.9	\$97.1	\$112.1	\$91.7	70 Y.T.D.	\$55.5	\$62.6	\$80.8	\$63.0		\$69.9	\$57.0
%	ψΖΖΟ.Ο	20.0%	20.3%	20.0%	22.7%	21.6%	19.2%	%	ψ00.0	20.4%		18.7%		21.6%	19.2%
October		20.070	20.070	20.070	22.170	21.070	10.270	October	1	20.470	24.070	10.770	20.070	21.070	10.270
Monthly	\$35.4	\$40.8	\$29.4	\$19.2	\$14.8	\$21.7	\$15.9	Monthly	\$6.2	\$0.2	-\$3.0	\$9.1	\$9.2	\$13.5	\$9.8
%	φ00.4	4.2%	3.3%	2.9%	3.5%	4.2%	3.3%	%	ψ0.2	0.1%	-0.9%	2.7%		4.2%	3.3%
Y.T.D.	\$264.2	\$236.0		\$152.1	\$111.9	\$133.8	\$107.6	Y.T.D.	\$61.7	\$62.8	\$77.8	\$72.1	\$68.4	\$83.4	\$66.8
%	Ψ204.2	24.2%	23.6%	22.9%	26.2%	25.8%	22.5%	%	φ01.7	20.5%		21.4%		25.8%	22.5%
November		21.270	20.070	22.070	20.270	20.070	22.070	November	r	20.070	20.170	21.170	21.270	20.070	22.070
Monthly	\$54.8	\$36.1	\$34.6	\$27.7	\$14.0	\$10.0	\$9.3	Monthly	-\$14.5	-\$13.1	-\$6.8	\$6.8	\$8.8	\$6.2	\$5.8
%	φ01.0	3.7%	3.9%	4.2%	3.3%	1.9%	1.9%	%	φ11.0	-4.3%	-2.0%	2.0%		1.9%	2.0%
Y.T.D.	\$319.0	\$272.1	\$242.5		\$125.9	\$143.8	\$116.9	Y.T.D.	\$47.2	\$49.7	\$71.0	\$78.9		\$89.6	\$72.6
%		27.9%	27.5%	27.1%	29.5%	27.7%	24.4%	%		16.2%	21.3%	23.4%		27.7%	24.4%
December		-						December	-	-		-			
Monthly	\$149.9	\$140.1	\$138.7	\$88.3	\$82.7	\$108.0	\$71.7	Monthly	\$24.0	\$53.2	\$49.6	\$45.3	\$48.0	\$67.4	\$44.4
%		14.4%	15.8%	13.3%	19.3%	20.8%	15.0%	%		17.3%	14.9%	13.5%	19.1%	20.9%	14.9%
Y.T.D.	\$468.9	\$412.2	\$381.2	\$268.1	\$208.6	\$251.8	\$188.6	Y.T.D.	\$71.2	\$102.9	\$120.6	\$124.2	\$125.2	\$157.0	\$117.0
%		42.3%	43.3%	40.4%	48.8%	48.6%	39.4%	%		33.5%	36.2%	36.9%	49.7%	48.6%	39.4%
January								January							
Monthly	\$45.4	\$59.6	\$39.2	\$26.2	\$14.8	\$19.0	\$16.4	Monthly	\$12.2	\$11.8	\$19.4	\$15.7	\$8.6	\$11.9	\$10.1
%		6.1%	4.5%	3.9%	3.5%	3.7%	3.4%	%		3.8%	5.8%	4.7%		3.7%	3.4%
Y.T.D.	\$514.3	\$471.8	\$420.4	\$294.3	\$223.4	\$270.8	\$205.0	Y.T.D.	\$83.4	\$114.7		\$139.9		\$168.9	\$127.1
%		48.4%	47.8%	44.3%	52.3%	52.3%	42.8%	%		37.4%	42.1%	41.5%	53.1%	52.3%	42.8%
February								February							
Monthly	\$12.9	\$27.7	\$23.2	\$20.5	\$7.4	\$14.9	\$18.8	Monthly	\$9.1	-\$9.5		\$8.9		\$9.3	\$11.6
%		2.8%	2.6%	3.1%	1.7%	2.9%	3.9%	%		-3.1%		2.6%	1.7%	2.9%	3.9%
Y.T.D.	\$527.2	\$499.5							\$92.5	\$105.2					
%		51.3%	50.4%	47.4%	54.0%	55.1%	46.7%	%		34.3%	42.5%	44.2%	54.8%	55.2%	46.7%
March	#07 ·	#405 C	#100 C		* ~~ ·	AF0.0		March	*•••	A07 -	A		005 C	000 0	ACC C
Monthly	\$97.4				\$62.1	\$52.3	\$63.4	Monthly	\$23.4	\$37.4		\$33.0		\$32.6	\$39.4
% 	0010	12.9%			14.5%	10.1%		% 	¢445.0	12.2%		9.8%		10.1%	13.3%
Y.T.D. %	\$624.6	\$625.1	\$552.5		\$292.9		\$287.2 60.0%	Y.T.D. %	\$115.9	\$142.6 46.5%		\$181.8 54.0%			\$178.1
% April		64.2%	62.8%	60.0%	68.5%	65.2%		% April		40.5%	57.9%	54.0%	69.1%	65.2%	59.9%
Monthly	\$0.0	\$197.0	\$180.6	\$142.3	\$56.8	\$98.1	\$99.8		\$0.0	\$98.7	\$82.0	\$87.0	\$33.0	\$61.2	\$62.0
%	Ф 0.0	20.2%			13.3%	18.9%	20.8%	%	Φ 0.0	32.2%		25.8%		18.9%	20.9%
70 Y.T.D.	\$624.6	-	\$733.1			\$436.1	\$387.0	70 Y.T.D.	\$115.9			\$268.8	-	\$272.0	\$240.1
1.1.D. %	Φ024.0	φοΖΖ.1 84.4%	83.3%			84.2%	\$387.0 80.8%	*.1.D. %	\$115.9	78.7%		<u>\$208.8</u> 79.8%		\$272.0 84.2%	\$240.1 80.8%
May		04.470	00.070	01.470	01.070	04.2/0		May		10.1/0	02.070	19.070	02.2/0	04.2/0	00.070
Monthly	\$0.0	\$27.8	\$31.4	\$25.3	\$10.4	\$15.3	\$11.9		\$0.0	\$15.2	\$8.5	\$13.6	\$5.8	\$9.5	\$7.3
%	ψ0.0	2.9%			2.4%	3.0%	2.5%	%	φ0.0	5.0%		4.0%		2.9%	2.5%
70 Y.T.D.	\$624.6	\$849.9			\$360.1	\$451.4		70 Y.T.D.	\$115.9			\$282.4		\$281.5	\$247.4
1.1.D. %	Ψυ24.0	\$049.9 87.2%	86.8%		84.2%	87.1%	83.3%	%	ψ110.8	83.6%		83.8%		87.1%	83.3%
June		01.270	00.070	00.270	0-1.2 /0	07.170	00.070	June		00.070	55.170	00.070	0-1.070	07.170	00.070
	\$0.0	\$124.3	\$115.8	\$98.3	\$67.4	\$66.8	\$79.9	Monthly	\$0.0	\$50.3	\$49.5	\$54.4	\$39.0	\$41.6	\$49.7
Monthly	ψ0.0								ψ0.0			16.2%		12.9%	16.7%
Monthly %		12 8%	13.2%	14 8%	15.8%	12.9%	167%	<u>%</u>		16.4%	14 9 %			2 9 70	
Monthly % Y.T.D.	\$624.6	12.8% \$974.2			15.8% \$427.5	12.9% \$518.2		% Y.T.D.	\$115.9	16.4% \$306.8		\$336.8		\$323.1	\$297.1

Gen/ETF							
Combined							
	-	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millior	ıs)						
l l							
July	¢00.0	¢00.7	¢00 г	¢00.0	¢04.7	¢07.0	¢00.7
Monthly	\$39.8	\$33.7	\$32.5	\$38.3	\$21.7	\$27.6	\$22.7
% Y.T.D.	¢20.0	2.6%	2.7%	3.8%	3.2%	3.3% \$27.6	2.9%
<u> </u>	\$39.8	\$33.7 2.6%	\$32.5 2.7%	\$38.3 3.8%	\$21.7 3.2%	\$27.6 3.3%	\$22.7 2.9%
August		2.070	2.1 /0	3.0 /0	J.Z /0	3.370	2.970
Monthly	\$18.1	\$24.0	\$23.2	\$12.0	\$16.8	\$16.1	\$14.1
10011011y	ψ10.1	1.9%	1.9%	1.2%	2.5%	1.9%	1.8%
Y.T.D.	\$57.9	\$57.7	\$55.7	\$50.3	\$38.5	\$43.7	\$36.8
%	φ07.0	4.5%	4.6%	5.0%	5.7%	5.2%	4.7%
Septembe	r	1.070	1.070	0.070	0.1 /0	0.270	1.1 /0
Monthly	\$226.4	\$200.1	\$203.6	\$145.6	\$117.8	\$138.3	\$111.9
%	V	15.6%	16.8%	14.5%	17.3%	16.4%	14.4%
Y.T.D.	\$284.3	\$257.8	\$259.3	\$195.9	\$156.3	\$182.0	\$148.7
%		20.1%	21.4%	19.6%	23.0%	21.6%	19.2%
October							
Monthly	\$41.6	\$41.0	\$26.4	\$28.3	\$24.0	\$35.2	\$25.7
%	_	3.2%	2.2%	2.8%	3.5%	4.2%	3.3%
Y.T.D.	\$325.9	\$298.8	\$285.7	\$224.2	\$180.3	\$217.2	\$174.4
%		23.3%	23.6%	22.4%	26.5%	25.8%	22.5%
November							
Monthly	\$40.3	\$23.0	\$27.8	\$34.5	\$22.8	\$16.2	\$15.1
%		1.8%	2.3%	3.4%	3.4%	1.9%	1.9%
Y.T.D.	\$366.2		\$313.5	\$258.7	\$203.1	\$233.4	\$189.5
%		25.1%	25.8%	25.8%	29.9%	27.7%	24.4%
December							
Monthly	\$173.9	\$193.3	\$188.3	\$133.6	\$130.7	\$175.4	\$116.1
% 	65404	15.1%	15.5%	13.3%	19.2%	20.8%	15.0%
Y.T.D. %	\$540.1	\$515.1	\$501.8	\$392.3	\$333.8	\$408.8	\$305.6
		40.2%	41.4%	39.2%	49.1%	48.6%	39.4%
January Monthly	\$57.6	\$71.4	\$58.6	\$41.9	\$23.4	\$30.9	\$26.5
%	\$57.0	5.6%	4.8%	4.2%	۵ 23.4 3.4%	\$30.9 3.7%	3.4%
Y.T.D.	\$597.7		\$560.4	\$434.2	\$357.2	\$439.7	\$332.1
%	ψ001.1	45.8%	46.2%	43.4%	52.6%	52.3%	42.8%
February		10.070	10.270	10.170	02.070	02.070	12.070
Monthly	\$22.0	\$18.2	\$24.5	\$29.4	\$11.7	\$24.2	\$30.4
%	Ψ22.0	1.4%	2.0%	2.9%	1.7%	2.9%	3.9%
Y.T.D.	\$619.7		\$584.9		\$368.9	\$463.9	\$362.5
%		47.2%	48.2%	46.3%	54.3%	55.1%	46.7%
March							
Monthly	\$120.8	\$163.0	\$160.3	\$116.3	\$98.0	\$84.9	\$102.8
%		12.7%	13.2%	11.6%	14.4%	10.1%	13.2%
Y.T.D.	\$740.5	\$767.7	\$745.2	\$579.9	\$466.9	\$548.8	\$465.3
%		59.9%	61.4%	57.9%	68.7%	65.2%	60.0%
April							
Monthly	\$0.0	\$295.7	\$262.6	\$229.3	\$89.8	\$159.3	\$161.8
%		23.1%	21.6%	22.9%	13.2%	18.9%	20.9%
Y.T.D.	\$740.5	\$1,063.4	. ,	\$809.2	\$556.7	\$708.1	\$627.1
%		83.0%	83.1%	80.9%	82.0%	84.2%	80.8%
Мау	· -	.	•				
Monthly	\$0.0	\$43.0	\$39.9	\$38.9	\$16.2	\$24.8	\$19.2
% 	A742 -	3.4%	3.3%	3.9%	2.4%	2.9%	2.5%
Y.T.D.	\$740.5	\$1,106.4		\$848.1	\$572.9	\$732.9	\$646.3
%		86.4%	86.4%	84.7%	84.3%	87.1%	83.3%
June	#0 0		#405 0	#450 7	# 400.4	# 400.4	# 400.0
Monthly	\$0.0	\$174.6	\$165.3	\$152.7	\$106.4	\$108.4	\$129.6
% 	¢740 5	13.6% \$1,281.0	13.6%	15.3%	15.7% \$670.3	12.9%	<u>16.7%</u> \$775.9
Y.T.D.	φ/40.5			\$1,000.8	\$679.3	\$841.3	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Gen/ETF								Gen/ETF							
Meals & R								Tobacco 1							
(\$ in Millior		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	(\$ in Millior		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
July								July							
Monthly	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	Monthly	\$16.7	\$18.4	\$23.4	\$20.4	\$18.2	\$16.2	\$19.2
%		9.2%	9.0%	7.5%	10.5%	9.3%	9.1%	%		8.5%	10.1%	8.1%	8.6%	8.2%	8.9%
Y.T.D. %	\$30.6	\$29.2	\$27.5	\$24.0	\$34.3	\$32.5	\$30.0	Y.T.D.	\$16.7	\$18.4	\$23.4	\$20.4			\$19.2
[%] August		9.2%	9.0%	7.5%	10.5%	9.3%	9.1%	% August		8.5%	10.1%	8.1%	8.6%	8.2%	8.9%
Monthly	\$34.9	\$35.1	\$34.8	\$31.0	\$38.2	\$37.2	\$35.8	Monthly	\$17.2	\$22.4	\$22.2	\$23.6	\$19.9	\$22.3	\$20.2
%	φ01.0	11.1%	11.4%	9.6%	11.7%	10.7%	10.8%	%	φ17. <u></u>	10.4%	9.6%	9.4%			9.3%
Y.T.D.	\$65.5	\$64.3	\$62.3	\$55.0	\$72.5	\$69.7	\$65.8	Y.T.D.	\$33.9		\$45.6	\$44.0		\$38.3	\$39.4
%		20.3%	20.4%	17.1%	22.3%	20.0%	19.9%	%		18.9%	19.7%	17.5%	17.9%	19.3%	18.2%
Septembe		* ***	* • ---	* 0.4 T	.	<u> </u>	* • -- •	Septembe		* •••	.	*• • • •	A45.5	.	.
Monthly %	\$34.4	\$33.1 10.4%	\$35.2 11.5%	\$34.7 10.8%	\$40.2 12.4%	\$37.6 10.8%	\$35.6 10.8%	Monthly %	\$17.2	\$20.3 9.4%	\$18.0 7.8%	\$24.3 9.7%		\$18.8 9.5%	\$18.9 8.7%
% Y.T.D.	\$99.9	\$97.4	\$97.5	\$89.7	\$112.7	\$107.3	\$101.4	Y.T.D.	\$51.1		\$63.6				\$58.3
%	φ00.0	30.7%	32.0%	27.9%	34.6%	30.8%	30.7%	%	φ01.1	28.3%	27.4%	27.2%	25.2%	28.8%	27.0%
October								October							
Monthly	\$29.5	\$28.1	\$28.4	\$28.0	\$31.4	\$31.2	\$29.8	Monthly	\$16.6	\$19.0	\$20.2	\$20.2	\$18.8	\$14.7	\$21.5
%		8.9%	9.3%	8.7%	9.6%	9.0%	9.0%	%		8.8%	8.7%	8.0%		7.4%	9.9%
Y.T.D.	\$129.4	\$125.5		\$117.7	\$144.1	\$138.5	\$131.2	Y.T.D.	\$67.7	\$80.1	\$83.8				\$79.8
% November		39.6%	41.3%	36.6%	44.3%	39.7%	39.8%	% November		37.1%	36.2%	35.3%	34.1%	36.2%	36.9%
Monthly	\$28.2	\$28.3	\$28.4	\$28.5	\$31.3	\$29.9	\$28.8	Monthly	\$17.6	\$17.6	\$19.2	\$19.5	\$15.9	\$18.3	\$17.7
%	ψ20.2	8.9%	9.3%	φ <u>20.</u> 3 8.9%	9.6%	8.6%	8.7%	%	φ17.0	8.1%		7.8%			8.2%
Y.T.D.	\$157.6	\$153.8		\$146.2	\$175.4	\$168.4	\$160.0	Y.T.D.	\$85.3		\$103.0		\$88.3	\$90.1	\$97.5
%		48.5%	50.6%	45.5%	53.9%	48.3%	48.5%	%		45.2%	44.5%	43.0%	41.6%	45.4%	45.1%
December								December							
Monthly	\$23.1	\$22.0	\$20.7	\$22.2	\$26.5	\$25.3	\$23.2	Monthly	\$15.9		\$21.2	\$22.5	\$15.1	\$14.7	\$15.4
% Y.T.D.	\$180.7	<u>6.9%</u> \$175.8	6.8% \$175.0	6.9% \$168.4	8.1% \$201.9	7.3% \$193.7	7.0% \$183.2	% Y.T.D.	\$101.2	9.4% \$117.9	9.1% \$124.2	9.0% \$130.5		7.4% \$104.8	7.1% \$112.9
*.1.D. %	φ100. <i>1</i>	55.4%	57.4%	52.4%	62.0%	55.6%	55.5%	*.1.D. %	φ101.2	54.6%	53.6%	52.0%	48.7%	52.8%	52.2%
January		00.470	07.470	02.470	02.070	00.070	00.070	January		04.070	00.070	02.070	40.170	02.070	02.270
Monthly	\$25.6	\$25.8	\$20.2	\$21.2	\$27.1	\$27.2	\$25.3	Monthly	\$15.6	\$13.8	\$16.4	\$19.1	\$17.0	\$17.1	\$17.4
%		8.1%	6.6%	6.6%	8.3%	7.8%	7.7%	%		6.4%	7.1%	7.6%			8.0%
Y.T.D.	\$206.3	\$201.6		\$189.6	\$229.0	\$220.9	\$208.5	Y.T.D.	\$116.8	· ·	\$140.6				\$130.3
%		63.5%	64.0%	59.0%	70.4%	63.4%	63.2%	%		61.0%	60.7%	59.6%	56.7%	61.4%	60.3%
February	\$22.5	¢00.0	¢40.0	\$22.9	¢05.0	¢00.4	\$21.7	February Monthly	\$12.5	¢40.0	¢40.0	\$14.9	¢40.4	\$13.8	¢40.4
Monthly %	\$22.5	<u>\$22.6</u> 7.1%	\$18.6 6.1%	522.9 7.1%	\$25.9 8.0%	\$23.1 6.6%		<u>wonuniy</u> %	\$12.5	\$16.8 7.8%					<u>\$13.1</u> 6.1%
Y.T.D.	\$228.8	\$224.2	\$213.8	\$212.5					\$129.3		\$157.2	\$164.5	\$133.8		\$143.4
%		70.7%		66.1%	78.3%					68.8%					66.3%
March								March							
Monthly	\$24.0	\$22.5		\$23.1	\$26.5	\$24.2	\$23.3	Monthly	\$15.7						\$18.3
% \\T_D	¢050.0	7.1%		7.2%	8.1%	6.9%		<u>%</u>	0445.0	7.3%					8.5%
Y.T.D. %	\$252.8	\$246.7 77.7%		\$235.6 73.3%	\$281.4 86.5%	\$268.2 77.0%	\$253.5 76.8%	Y.T.D. %	\$145.0	\$164.3 76.1%					\$161.7 74.8%
% April		11.170	11.270	13.3%	00.5%	11.0%		April		10.1%	10.1%	12.9%	11.2%	13.4%	14.0%
Monthly	\$0.0	\$23.3	\$22.2	\$26.5	\$16.1	\$26.6	\$25.1	Monthly	\$0.0	\$15.4	\$15.8	\$23.2	\$20.5	\$15.7	\$14.5
%		7.3%		8.2%	4.9%	7.6%	7.6%	%	, Ç0.0	7.1%					6.7%
Y.T.D.	\$252.8			\$262.1	\$297.5				\$145.0						\$176.2
%		85.1%	84.4%	81.5%	91.4%	84.6%	84.4%	%		83.2%	83.0%	82.2%	80.9%	83.3%	81.5%
Мау		A		A	.	.		Мау	<u> </u>	• • • •	A /
Monthly	\$0.0	\$22.2	\$22.7	\$27.0	\$11.1	\$24.8	\$23.9	Monthly	\$0.0				\$15.8		\$18.9
% Y.T.D.	\$252.8	7.0%		8.4% \$289.1	3.4% \$308.6			% Y.T.D.	\$145.0	8.1% \$197.3					8.7% \$195.1
1.1.D. %	ψ2.52.0	92.1%		\$289.1 90.0%				<u> </u>	φ145.0	91.3%		\$224.3 89.4%			90.2%
June		52.170	51.070	55.070	01.070	01.170	51.770	June		51.070	51.070	50.470	30.070	51.078	00.270
Monthly	\$0.0	\$25.1	\$24.7	\$32.3	\$16.9	\$28.9	\$27.5	Monthly	\$0.0	\$18.7	\$20.9	\$26.7	\$24.8	\$17.3	\$21.1
%		7.9%	8.1%	10.0%	5.2%	8.3%	8.3%	%		8.7%	9.0%	10.6%	11.7%	8.7%	9.8%
Y.T.D.	\$252.8			\$321.4				Y.T.D.	\$145.0	\$216.0					\$216.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Liquor Sal	les and D	istributio	n					Interest	& Dividen	de					
		FY 2023		FY 2021	FY 2020	FY 2019	FY 2018	Interest			FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
(\$ in Millior			-					(\$ in Millio				-			
1.1.								1.1.							
July Monthly	\$2.3	\$2.2	\$4.4	\$6.6	\$14.2	\$14.0	\$14.9	July Monthl	\$0.2	\$1.1	\$1.5	\$17.0	\$1.3	\$0.8	\$0.9
%	φ2.3	<u>ع.ح</u> 1.7%	3.3%	4.6%	10.8%	10.7%	10.8%		φ0.Z	0.7%		12.4%		۵ 0.8 0.7%	0.8%
Y.T.D.	\$2.3		\$4.4	\$6.6	\$14.2	\$14.0	\$14.9		\$0.2	\$1.1		\$17.0		\$0.8	\$0.9
%	·	1.7%	3.3%	4.6%	10.8%	10.7%	10.8%		·	0.7%		12.4%		0.7%	0.8%
August								August							
Monthly	\$14.1	\$13.8	\$14.1	\$13.7	\$12.5	\$12.3	\$14.4		\$1.8	\$2.0		\$2.2		\$1.5	\$1.5
% Y.T.D.	\$16.4	10.8% \$16.0	10.5% \$18.5	9.6% \$20.3	9.5% \$26.7	9.4% \$26.3	10.5% \$29.3		\$2.0	<u>1.3%</u> \$3.1		1.6% \$19.2		1.3% \$2.3	<u>1.4%</u> \$2.4
*.1.D. %	φ10.4	12.5%	13.8%	\$20.3 14.2%	20.3%	\$20.3 20.0%	21.3%		φ2.0	2.1%		14.0%		ہ 2.3 2.0%	2.3%
Septembe	r	12.070	10.070	14.270	20.070	20.070	21.070	Septemb	er	2.170	1.070	14.070	2.070	2.070	2.070
Monthly		\$13.2	\$14.1	\$13.0	\$8.7	\$12.6	\$11.2	Monthl	\$23.6	\$18.5	\$17.8	\$19.1	\$17.1	\$16.0	\$15.4
%		10.3%	10.5%	9.1%	6.6%	9.6%	8.1%	%		12.3%		13.9%		14.0%	14.5%
Y.T.D.	\$28.2	\$29.2	\$32.6	\$33.3	\$35.4	\$38.9	\$40.5		\$25.6	\$21.6		\$38.3		\$18.3	\$17.8
%		22.9%	24.3%	23.2%	26.9%	29.6%	29.5%	%		14.3%	13.2%	27.9%	18.5%	16.0%	16.8%
October Monthly	\$11.7	\$13.3	\$10.8	\$13.3	\$11.2	\$11.3	\$11.8	October Monthl	\$10.3	\$5.5	\$13.8	\$5.6	\$4.0	\$2.4	\$1.6
%	φτι./	10.4%	<u>\$10.8</u> 8.1%	9.3%	8.5%	8.6%	8.6%	wonuni %	φ10.3	3.7%		\$5.0 4.1%		۵۲.4 2.1%	1.5%
Y.T.D.	\$39.9	\$42.5	\$43.4	\$46.6	\$46.6	\$50.2	\$52.3		\$35.9	\$27.1	\$34.4	\$43.9		\$20.7	\$19.4
%		33.3%	32.4%	32.5%	35.4%	38.3%	38.0%	%	,	18.0%		31.9%		18.1%	18.3%
November								Novemb							
Monthly	\$10.8	\$7.0	\$11.1	\$13.2	\$14.1	\$8.2	\$13.1	Monthl	\$2.2	\$1.6		\$1.6		\$0.5	\$0.8
% XTD	¢50.7	5.5%	8.3%	9.2%	10.7%	6.3%	9.5%		¢00.4	1.1%		1.2%		0.4%	0.8%
Y.T.D. %	\$50.7	\$49.5 38.8%	\$54.5 40.7%	\$59.8 41.7%	\$60.7 46.2%	\$58.4 44.5%	\$65.4 47.6%		\$38.1	\$28.7 19.1%		\$45.5 33.1%		\$21.2 18.6%	\$20.2 19.0%
December		30.0 /0	40.7 /0	41.770	40.2 /0	44.370	47.070	Decembe	ər	19.170	23.170	55.170	23.070	10.0 /0	19.0 %
Monthly	\$14.6	\$15.1	\$15.8	\$15.5	\$16.5	\$17.7	\$17.7	Monthl	\$5.0	\$4.8	\$3.9	\$3.0	\$3.6	\$3.6	\$12.6
%	·	11.8%	11.8%	10.8%	12.5%	13.5%	12.9%	%		3.2%	2.5%	2.2%		3.2%	11.9%
Y.T.D.	\$65.3	\$64.6	\$70.3	\$75.3	\$77.2	\$76.1	\$83.1	Y.T.D.	\$43.1	\$33.5		\$48.5		\$24.8	\$32.8
%	1	50.6%	52.5%	52.5%	58.7%	58.0%	60.4%			22.2%	25.6%	35.3%	26.9%	21.7%	30.9%
January	¢0.6	\$8.4	\$5.7	\$6.5	¢0.0	<u>ф</u> и и	¢1.6	January	\$20.8	¢10.0	¢10.1	\$18.1	¢14 E	\$13.5	¢11.0
Monthly %	\$8.6	۵ .4 6.6%	4.3%	4.5%	\$3.2 2.4%	\$4.4 3.4%	\$1.6 1.2%	Monthl %	\$20.8	\$16.9 11.2%		13.2%	\$14.5 13.3%	11.8%	\$11.0 10.4%
Y.T.D.	\$73.9		\$76.0	\$81.8	\$80.4	\$80.5	\$84.7	Y.T.D.	\$63.9	\$50.4		\$66.6		\$38.3	\$43.8
%		57.2%	56.8%	57.0%	61.1%	61.4%	61.6%	%	<i>Q</i> UUIU	33.5%		48.4%		33.6%	41.2%
February								February	,						
Monthly	\$8.4	\$9.4	\$9.9		\$9.1	\$8.6	\$7.8		\$2.3	\$1.5		\$0.9		\$0.9	\$1.5
%	.	7.4%	7.4%			6.6%	5.7%		* ***	1.0%		0.7%		0.8%	1.4%
Y.T.D. %	\$82.3	\$82.4 64.6%				\$89.1 67.9%	\$92.5 67.3%		\$66.2	\$51.9 34.5%		\$67.5 49.1%		\$39.2 34.4%	\$45.3 42.7%
% March		04.0%	64.2%	62.6%	00.1%	07.9%		% March		34.5%	30.0%	49.1%	41.4%	54.4%	42.1%
Monthly	\$9.2	\$10.5	\$11.6	\$12.7	\$10.8	\$10.2	\$8.9		\$8.6	\$6.4	\$6.0	\$4.8	\$5.9	\$5.8	\$4.8
%	φυ. Ε	8.2%	8.7%		8.2%	7.8%	6.5%		\$ 5.0	4.2%		3.5%		5.1%	4.5%
Y.T.D.	\$91.5	\$92.9	\$97.5		\$100.3		\$101.4		\$74.8	\$58.3	\$66.7	\$72.3		\$45.0	\$50.1
%		72.8%	72.8%	71.5%	76.3%	75.7%	73.7%			38.7%	42.6%	52.6%	46.8%	39.4%	47.2%
April	<u> </u>	#0.0	#40 F	<u> </u>				April	# 0.0	# ^^ ^					644 0
Monthly %	\$0.0	\$9.9 7.8%	\$10.5 7.8%			\$8.6 6.6%	\$10.5 7.6%		\$0.0	\$69.0 45.8%				\$51.2 44.9%	\$41.3 38.9%
% Y.T.D.	\$91.5						7.6% \$111.9		\$74.8					44.9% \$96.2	<u>38.9%</u> \$91.4
%	ψ01.0	80.6%	80.7%			82.2%	81.4%		Ψ70	84.5%		80.8%		84.3%	86.1%
Мау								Мау							
Monthly	\$0.0		\$13.5			\$12.3	\$12.6	Monthl	\$0.0	\$3.4				\$1.8	\$1.2
%	A = 1	10.2%	10.1%			9.4%	9.2%		A = 1	2.3%				1.6%	1.1%
Y.T.D.	\$91.5					\$120.2	\$124.5		\$74.8					\$98.0	\$92.6
% June		90.8%	90.7%	89.1%	90.6%	91.6%	90.5%	% June		86.8%	88.7%	88.5%	74.5%	85.9%	87.2%
Monthly	\$0.0	\$11.8	\$12.4	\$15.6	\$12.4	\$11.0	\$13.0		\$0.0	\$19.9	\$17.7	\$15.8	\$27.8	\$16.1	\$13.6
%	φ0.0	9.2%	9.3%		9.4%	8.4%	9.5%		\$0.0	13.2%				14.1%	12.8%
Y.T.D.	\$91.5						\$137.5		\$74.8					\$114.1	\$106.2
%		100.0%	100.00/	100.0%	400.00/	100.0%	100.0%	%		100.00/		100.0%	100.001	100.0%	100.0%

Insurance	Dromium	Tax						Communi	cations S	onvicos T					
Insurance			EV 2022	FY 2021	EV 2020	FY 2019	FY 2018	Communi				EV 2021	FY 2020	FY 2019	FY 2018
(\$ in Millior		112025	1 1 2022	112021	112020	112013	112010	(\$ in Millior		112023	112022	112021	112020	112013	112010
(•	,							(•							
July								July							
Monthly	\$1.8	\$2.3	\$2.0	\$1.9	\$1.9	\$1.5	\$1.1	Monthly	\$2.7	\$2.3	\$3.3	\$3.4	\$3.4	\$3.6	\$3.7
%		1.4%	1.3%	1.4%	1.4%	1.1%	1.0%	%		7.6%		8.5%		8.7%	8.5%
Y.T.D.	\$1.8	\$2.3	\$2.0	\$1.9	\$1.9	\$1.5	\$1.1	Y.T.D.	\$2.7	\$2.3		\$3.4		\$3.6	\$3.7
%		1.4%	1.3%	1.4%	1.4%	1.1%	1.0%	%	1	7.6%	10.7%	8.5%	8.5%	8.7%	8.5%
August	¢0.4	¢0.0	¢4.0	<u>фо</u> г	¢0.4	¢0.0		August	¢0.0	¢0.0	60.4	<u> </u>	¢0.4	¢0.5	¢0.0
Monthly %	\$3.1	\$3.0 1.9%	\$4.0 2.5%	\$2.5 1.8%	\$2.1 1.6%	\$2.9 2.1%	\$2.1 1.8%	Monthly %	\$2.6	\$2.3 7.6%	\$3.1 10.0%	\$3.4 8.5%		\$3.5 8.5%	\$3.8 8.7%
70 Y.T.D.	\$4.9	\$5.3	\$6.0	\$4.4	\$4.0	\$4.4	\$3.2	70 Y.T.D.	\$5.3			\$6.8		\$7.1	\$7.5
%	ψ+.5	3.3%	3.8%	3.2%	3.0%	۳.1 3.1%	2.8%	%	φ0.0	15.3%		17.1%		17.2%	17.2%
Septembe	r	0.070	0.070	0.270	0.070	0.170	2.070	Septembe	r	10.070	20.170	11.170		11.270	11.270
Monthly	\$2.5	\$2.5	\$2.6	\$2.7	\$2.4	\$2.3	\$2.4	Monthly		\$2.3	\$2.3	\$3.3	\$3.2	\$3.6	\$3.8
%		1.6%	1.6%	1.9%	1.8%	1.6%	2.1%	%		7.6%	7.4%	8.3%		8.7%	8.7%
Y.T.D.	\$7.4	\$7.8	\$8.6	\$7.1	\$6.4	\$6.7	\$5.6	Y.T.D.	\$7.9	\$6.9	\$8.7	\$10.1	\$10.0	\$10.7	\$11.3
%		4.9%	5.4%	5.1%	4.8%	4.8%	4.9%	%		22.9%	28.2%	25.4%	25.1%	25.9%	25.9%
October		<u> </u>					<u> </u>	October							
Monthly	\$2.5	\$2.6	\$2.8	\$2.9	\$2.1	\$2.0	\$1.7	Monthly	\$2.6	\$2.4		\$3.2		\$3.4	\$3.7
% 	#0.0	1.6%	1.8%	2.1%	1.6%	1.4%	1.5%	%	040 5	8.0%		8.0%		8.2%	8.5%
Y.T.D. %	\$9.9	\$10.4 6.5%	\$11.4 7.2%	\$10.0 7.2%	\$8.5 6.3%	\$8.7 6.2%	\$7.3 6.3%	Y.T.D. %	\$10.5	\$9.3 30.9%		\$13.3 33.4%		\$14.1 34.1%	\$15.0 34.4%
[%] November		0.5%	1.2%	1.2%	0.3%	0.2%	0.3%	November	r	30.9%	35.9%	33.4%	32.9%	34.1%	34.4%
Monthly	\$2.2	\$2.2	\$1.8	\$2.1	\$1.4	\$1.5	\$2.4	Monthly		\$2.4	\$2.3	\$3.2	\$3.2	\$3.5	\$3.7
%	ΨΖ.Ζ	1.4%	1.1%	1.5%	1.0%	1.1%	2.1%	10011111y	φ2.0	8.0%		8.0%		8.5%	8.5%
Y.T.D.	\$12.1	\$12.6	\$13.2	\$12.1	\$9.9	\$10.2	\$9.7	Y.T.D.	\$13.1	\$11.7	\$13.4	\$16.5		\$17.6	\$18.7
%	.	7.9%	8.3%	8.7%	7.4%	7.3%	8.4%	%		38.9%	43.4%	41.5%		42.6%	42.9%
December								December	ŕ						
Monthly	\$2.3	\$2.2	\$2.2	\$1.7	\$1.7	\$1.6	\$1.5	Monthly	\$2.5	\$3.0	\$2.3	\$2.2		\$3.5	\$3.3
%		1.4%	1.4%	1.2%	1.3%	1.1%	1.3%	%		10.0%		5.5%		8.5%	7.6%
Y.T.D.	\$14.4	\$14.8	\$15.4	\$13.8	\$11.6	\$11.8	\$11.2	Y.T.D.	\$15.6	\$14.7	\$15.7	\$18.7		\$21.1	\$22.0
%		9.3%	9.7%	9.9%	8.7%	8.4%	9.7%	%	1	48.8%	50.8%	47.0%	49.2%	51.1%	50.5%
January	* 1 0	*0 0	\$10	* 0.7	* 0.4	* 0.0	^	January	#0.0	* 0.0	* 0.0	.	\$0.0	\$0.4	\$0.0
Monthly %	\$4.8	\$3.6	\$4.0 2.5%	\$2.7 1.9%	\$2.4 1.8%	\$3.0	\$2.3	Monthly	\$2.6	\$2.6 8.6%		\$4.6		\$3.4 8.2%	\$3.8
% Y.T.D.	\$19.2	2.3% \$18.4	\$19.4	\$16.5	\$14.0	2.1% \$14.8	2.0% \$13.5	% Y.T.D.	\$18.2	\$17.3		11.6% \$23.3		8.2% \$24.5	8.7% \$25.8
%	φ19.Z	11.5%	12.2%	11.9%	10.4%	10.5%	11.7%	%	φ10.2	57.5%		58.5%		59.3%	59.2%
February		11.070	12.270	11.070	10.170	10.070	11.170	February		01.070	01.070	00.070	01.070	00.070	00.270
Monthly	\$8.3	\$7.3	\$11.8	\$3.9	\$6.2	\$9.1	\$4.9	Monthly	\$2.5	\$2.7	\$2.3	\$3.3	\$3.3	\$3.3	\$3.5
%		4.6%	7.4%	2.8%	4.6%	6.5%	4.3%	%		9.0%		8.3%		8.0%	8.0%
Y.T.D.	\$27.5	\$25.7	\$31.2	\$20.4	\$20.2	\$23.9	\$18.4	Y.T.D.	\$20.7	\$20.0	\$20.2	\$26.6	\$26.1	\$27.8	\$29.3
%		16.1%	19.6%	14.7%	15.1%	17.0%	16.0%			66.4%	65.4%	66.8%	65.6%	67.3%	67.2%
March								March							
Monthly	\$140.3		\$131.7	\$123.6		\$120.2	\$106.1	Monthly	\$2.5			\$3.3		\$3.5	\$3.7
% 	¢467.0	79.1%	82.7%		87.5%		92.3%	% 	¢00.0	8.6%				8.5%	8.5%
Y.T.D. %	\$167.8	\$151.8 95.2%	\$162.9 102.3%			\$144.1 102.6%	\$124.5 108.3%	Y.T.D. %	\$23.2	\$22.6 75.1%		\$29.9 75.1%		\$31.3 75.8%	\$33.0 75.7%
% April		9 <u>0</u> .∠%	102.3%	103.1%	102.0%	102.0%		% April	1	13.1%	13.0%	13.1%	14.1%	10.0%	13.1%
Monthly	\$0.0	\$2.9	-\$8.5	-\$7.4	-\$5.0	-\$6.7	-\$10.8		\$0.0	\$2.6	\$2.4	\$3.4	\$3.4	\$3.0	\$3.5
%	ψ0.0	1.8%	-5.3%	-5.3%	-3.7%		-9.4%	%	φ0.0	8.6%				7.3%	8.0%
Y.T.D.	\$167.8		\$154.4			\$137.4	\$113.7	Y.T.D.	\$23.2			\$33.3		\$34.3	\$36.5
%		97.1%	96.9%	98.3%	98.9%	97.8%	98.9%	%		83.7%		83.7%		83.1%	83.7%
May								Мау							
Monthly	\$0.0	\$2.5	\$2.3	\$1.4	\$1.5	\$1.4	\$1.2	Monthly	\$0.0			\$3.2		\$3.7	\$3.5
%		1.6%	1.4%	1.0%		1.0%	1.0%			8.0%		8.0%		9.0%	8.0%
Y.T.D.	\$167.8		\$156.7	\$138.0		\$138.8	\$114.9		\$23.2					\$38.0	\$40.0
%		98.6%	98.4%	99.4%	100.0%	98.8%	99.9%	%		91.7%	92.6%	91.7%	91.7%	92.0%	91.7%
June	\$0.0	\$2.2	# 0.0	¢0.0	¢0.0	¢4 7		June Monthly	¢0.0	\$2.5	¢0.0		¢0.0	<u> </u>	¢0.0
Monthly %	\$0.0	\$2.2	\$2.6 1.6%	\$0.9 0.6%	\$0.0 0.0%	\$1.7 1.2%	\$0.1 0.1%	Monthly %	\$0.0	\$2.5		\$3.3 8.3%		\$3.3 8.0%	\$3.6 8.3%
% Y.T.D.	\$167.8					\$140.5	\$115.0	% Y.T.D.	\$23.2						\$43.6
%	ψ107.0	100.0%			100.0%			%	ψ20.2		100.0%		100.0%		
/0		100.070	100.070	100.070	100.070	100.070	100.070	70		100.070	100.070	100.070	100.070	100.070	100.070

Gen/ETF															
Real Estat								Court Fine							
(\$ in Millior		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	(\$ in Millior		FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
July								July							
Monthly	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6	\$15.1	Monthly	\$1.1	\$0.8	\$1.2	\$0.9	\$1.1	\$1.1	\$1.0
%		11.4%	9.4%	7.2%	9.1%	10.1%	10.2%			5.7%				8.3%	7.8%
Y.T.D.	\$20.2	\$23.9	\$21.7	\$14.6	\$14.5	\$15.6		Y.T.D.	\$1.1	\$0.8				\$1.1	\$1.0
%		11.4%	9.4%	7.2%	9.1%	10.1%	10.2%	%	1	5.7%	8.5%	7.0%	8.9%	8.3%	7.8%
August Monthly	\$21.1	\$20.6	\$23.5	\$18.4	\$18.0	\$17.5	\$14.6	August Monthly	\$1.2	\$1.4	\$1.2	\$0.9	\$1.3	\$1.3	\$1.2
%	\$∠1.1	\$20.6 9.9%	\$23.5 10.2%		11.4%	\$17.5 11.4%	\$14.6 9.8%	wontniy %	\$1.Z	\$1.4 10.0%			10.5%	9.8%	\$1.2 9.3%
Y.T.D.	\$41.3	\$44.5	\$45.2	\$33.0	\$32.5	\$33.1	\$29.7	Y.T.D.	\$2.3					\$2.4	\$2.2
%		21.3%	19.6%		20.5%	21.5%	20.0%	%	+ =	15.7%		14.1%	19.4%	18.2%	17.1%
Septembe	r							Septembe	r						
Monthly	\$13.3	\$25.1	\$22.1	\$13.7	\$16.0	\$17.4	\$14.9	Monthly	\$1.2	\$1.2			\$1.1	\$1.0	\$1.2
%	.	12.0%	9.6%	6.8%	10.1%	11.3%	10.0%	%	.	8.6%				7.6%	9.3%
Y.T.D.	\$54.6		\$67.3		\$48.5	\$50.5	\$44.6	Y.T.D.	\$3.5	\$3.4		\$2.9		\$3.4	\$3.4
% October		33.3%	29.2%	23.0%	30.6%	32.9%	30.0%	% October	1	24.3%	26.2%	22.7%	28.2%	25.8%	26.4%
Monthly	\$17.3	\$21.8	\$15.5	\$19.2	\$14.4	\$12.9	\$13.7	Monthly	\$1.2	\$1.1	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2
%	ψΠ.5	10.4%	6.7%	9.5%	9.1%	8.4%	9.2%	%	ψ1.2	7.9%				9.1%	9.3%
Y.T.D.	\$71.9		\$82.8		\$62.9	\$63.4	\$58.3	Y.T.D.	\$4.7	\$4.5			\$4.7	\$4.6	\$4.6
%		43.7%	35.9%	32.5%	39.7%	41.2%	39.2%	%		32.1%			37.9%	34.8%	35.7%
November	ŕ							November	ŕ						
Monthly	\$17.1	\$20.6	\$21.9	\$21.0	\$20.3	\$13.9	\$13.0		\$1.0	\$1.2		\$0.8		\$0.9	\$1.0
%		9.9%	9.5%		12.8%	9.0%	8.7%	%	· ·	8.6%				6.8%	7.8%
Y.T.D.	\$89.0	\$112.0	\$104.7	\$86.9	\$83.2	\$77.3	\$71.3	Y.T.D.	\$5.7	\$5.7	\$6.0			\$5.5	\$5.6
% December		53.6%	45.4%	42.9%	52.5%	50.3%	47.9%	% December		40.7%	42.6%	38.3%	46.8%	41.7%	43.4%
Monthly		\$20.6	\$21.1	\$18.9	\$15.3	\$12.2	\$11.4	Monthly		\$1.1	\$0.9	\$1.1	\$1.1	\$0.9	\$1.0
%	φ10.7	9.9%	9.2%	9.3%	9.7%	7.9%	7.7%	%	ψ1.1	7.9%		8.6%	8.9%	6.8%	7.8%
Y.T.D.	\$104.7	\$132.6	\$125.8		\$98.5	\$89.5		Y.T.D.	\$6.8	\$6.8				\$6.4	\$6.6
%		63.4%	54.6%	52.2%	62.1%	58.2%	55.6%	%		48.6%	48.9%	46.9%	55.6%	48.5%	51.2%
January								January							
Monthly	\$14.9	\$16.2	\$25.8	\$24.7	\$12.0	\$12.0	\$14.4	Monthly	\$1.1	\$1.1	\$1.3	\$0.9	\$1.1	\$1.0	\$0.9
% 	¢440.0	7.7%	11.2%	12.2%	7.6%	7.8%	9.7%	% 	¢7.0	7.9%				7.6%	7.0%
Y.T.D. %	\$119.6	\$148.8 71.2%	\$151.6 65.8%	\$130.5 64.4%	\$110.5 69.7%	\$101.5 66.0%	\$97.1 65.3%	Y.T.D. %	\$7.9	\$7.9 56.4%		\$6.9 53.9%	\$8.0 64.5%	\$7.4 56.1%	\$7.5 58.1%
70 February		/ 1.2 /0	05.070	04.4 /0	09.7 /0	00.070	05.570	February		50.4 /0	J0.2 /0	55.970	04.370	30.170	JO. 1 /0
Monthly	\$11.5	\$10.8	\$13.9	\$11.2	\$9.0	\$8.1	\$9.0		\$1.2	\$1.2	\$1.1	\$1.0	\$1.1	\$1.0	\$1.0
%		5.2%	6.0%	5.5%	5.7%	5.3%		%		8.6%				7.6%	7.8%
Y.T.D.	\$131.1				\$119.5	\$109.6	\$106.1	Y.T.D.	\$9.1	\$9.1	\$9.3			\$8.4	\$8.5
%		76.3%	71.8%	69.9%	75.4%	71.3%				65.0%	66.0%	61.7%	73.4%	63.6%	65.9%
March	<u> </u>	* •• •	#10 5	.	A-7 -	*^ ^		March	* 4 *	** *	* • • •		* • •		
Monthly	\$9.5		\$12.9			\$8.2	\$6.5	,	\$1.0	\$1.1				\$1.2	\$1.1
% Y.T.D.	\$140.6	4.4% \$168.8	5.6% \$178.4			5.3% \$117.8			\$10.1	7.9% \$10.2				9.1% \$9.6	8.5% \$9.6
%	ψ140.0	80.7%	77.4%			76.6%	75.7%		ψ10.1	72.9%				72.7%	74.4%
April		55.170	70		55.170	10.070		April		. 2.070	7		52.070		,, /0
Monthly	\$0.0	\$13.0	\$16.5	\$13.7	\$10.8	\$9.2	\$9.6		\$0.0	\$1.2	\$1.2	\$1.3	\$0.6	\$1.2	\$1.1
%		6.2%	7.2%	6.8%		6.0%				8.6%				9.1%	8.5%
Y.T.D.	\$140.6					\$127.0			\$10.1	\$11.4				\$10.8	\$10.7
%		86.9%	84.6%	82.9%	86.9%	82.6%	82.2%			81.4%	83.0%	82.8%	87.1%	81.8%	82.9%
May	<u> </u>	644 0	¢40.0	64F F	¢40.0	¢40.4		May	#0.0	#4 0			<u>م</u> م ح		
Monthly %	\$0.0	\$11.6 5.5%	\$16.9 7.3%			\$12.1 7.9%	\$12.5 8.4%		\$0.0	\$1.3 9.3%				\$1.3 9.8%	\$1.1 8.5%
70 Y.T.D.	\$140.6		\$211.8			\$139.1	\$134.7		\$10.1	9.3% \$12.7					\$11.8
%	ψ140.0	92.5%	91.9%			90.5%	90.6%		φ10.1	90.7%				91.7%	91.5%
June		,,	2		,			June					,,0		2.10.0
Monthly	\$0.0		\$18.7	\$19.2		\$14.6		Monthly	\$0.0	\$1.3				\$1.1	\$1.1
%		7.5%	8.1%			9.5%				9.3%				8.3%	8.5%
Y.T.D.	\$140.6		\$230.5			\$153.7		Y.T.D.	\$10.1					\$13.2	\$12.9
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Coouritioo	Devenue							Litility To							
Securities			EV 2022	EV 2021	FY 2020	FY 2019	FY 2018	Utility Ta		EV 2023	EV 2022	EV 2021	FY 2020	FY 2019	EV 2018
(\$ in Million		112025	112022	112021	1 1 2020	112013	112010	(\$ in Millio		112020		112021	112020	112013	112010
(+	- /							(+							
July								July							
Monthly	\$0.4	\$0.2	\$0.3	\$0.3	\$0.4	\$0.3	\$0.3	Monthl	\$0.0	\$0.0					\$0.4
%	\$0.4	0.4%	0.7%	0.7%			0.7%	% \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	 	0.0%	0.0%				6.9%
Y.T.D. %	\$0.4	\$0.2 0.4%	\$0.3 0.7%	\$0.3 0.7%		\$0.3 0.7%	\$0.3 0.7%	Y.T.D. %	\$0.0	\$0.0 0.0%	\$0.0 0.0%			\$0.4 9.8%	\$0.4 6.9%
August		0.4%	0.7 %	0.770	1.070	0.770	0.770	August		0.0%	0.0%	0.0%	0.0%	9.070	0.9%
Monthly	\$0.4	\$0.7	\$0.7	\$0.4	\$0.4	\$0.4	\$0.4	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.4
%		1.6%	1.6%	1.0%		0.9%	0.9%	%		0.0%	0.0%				6.9%
Y.T.D.	\$0.8	\$0.9	\$1.0	\$0.7	\$0.8		\$0.7	Y.T.D.	\$0.0						\$0.8
%		2.0%	2.3%	1.7%	1.9%	1.6%	1.6%	%		0.0%	0.0%	0.0%	0.0%	22.0%	13.8%
September		* • •	1 0 -				.	Septemb							
Monthly	\$0.5	\$0.5	\$0.5	\$0.4	\$0.3	\$0.6	\$0.4	Monthl	\$0.0	\$0.0	\$0.0				\$0.6
% Y.T.D.	\$1.3	1.1% \$1.4	<u>1.1%</u> \$1.5	1.0% \$1.1	0.7% \$1.1	1.4% \$1.3	<u>0.9%</u> \$1.1	% Y.T.D.	\$0.0	0.0%	0.0%				10.3% \$1.4
*.1.D. %	φ1.3	3.1%	3.4%	2.6%	2.6%	3.1%	2.5%		φ 0 .0	0.0%	0.0%	0.0%			24.1%
October		5.170	5.770	2.070	2.070	0.170	2.070	October		5.070	0.070	5.070	0.070	Q-T. 1 /0	<u> </u>
Monthly	\$0.5	\$0.7	\$0.6	\$0.7	\$0.3	\$0.5	\$0.5	Monthl	\$0.0	\$0.0	\$0.0	\$0.0			\$0.5
%		1.6%	1.4%	1.7%			1.2%	%		0.0%	0.0%				8.6%
Y.T.D.	\$1.8	\$2.1	\$2.1	\$1.8			\$1.6	Y.T.D.	\$0.0		\$0.0				\$1.9
%		4.7%	4.8%	4.3%	3.4%	4.2%	3.7%			0.0%	0.0%	0.0%	0.0%	48.8%	32.8%
November		*0 0	*0 4	<u> </u>	00.4	* 0.0	*• •	Novemb		<u> </u>		<u> </u>		* 0.0	0 0 5
Monthly %	\$0.4	\$0.3 0.7%	\$0.4 0.9%	\$0.2 0.5%		\$0.3 0.7%	\$0.3 0.7%	Monthl %	\$0.0	\$0.0 0.0%	\$0.0 0.0%				\$0.5 8.6%
70 Y.T.D.	\$2.2	\$2.4	\$2.5	\$2.0			\$1.9	Y.T.D.	\$0.0	\$0.0					\$2.4
%	ΨΖ.Ζ	5.3%	5.7%	4.8%			4.4%	%	ψ0.0	0.0%	0.0%	0.0%			41.4%
December		0.070	0.1.70					Decembe	er		0.070	0.070	0.070		
Monthly	\$0.3	\$0.6	\$0.4	\$0.4	\$0.3	\$0.3	\$12.8	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4
%		1.3%	0.9%	1.0%		0.7%	29.6%	%		0.0%	0.0%				6.9%
Y.T.D.	\$2.5	\$3.0	\$2.9	\$2.4		\$2.4	\$14.7	Y.T.D.	\$0.0						\$2.8
%		6.7%	6.6%	5.8%	5.0%	5.6%	33.9%	%	1	0.0%	0.0%	0.0%	0.0%	73.2%	48.3%
January Monthly	\$17.7	\$17.0	\$15.4	\$14.3	\$13.7	\$13.3	\$0.7	January Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5
%	ψ17.7	37.9%	34.9%	34.4%			1.6%	%	ψ0.0	0.0%	0.0%				8.6%
Y.T.D.	\$20.2	\$20.0	\$18.3	\$16.7	\$15.8		\$15.4	Y.T.D.	\$0.0						\$3.3
%		44.5%	41.5%	40.1%		36.9%	35.6%	%		0.0%	0.0%				56.9%
February								February	1						
Monthly	\$0.4	\$0.6	\$0.8	\$0.1	\$0.4		\$0.5		\$0.0						\$0.5
%	****	1.3%	1.8%	0.2%			1.2%		^	0.0%					8.6%
Y.T.D. %	\$20.6						\$15.9		\$0.0						
% March		45.9%	43.3%	40.4%	38.9%	37.6%	36.7%	March		0.0%	0.0%	0.0%	0.0%	95.1%	65.5%
Monthly	\$3.8	\$4.5	\$3.3	\$7.2	\$4.3	\$4.0	\$2.1		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
%	40.0	10.0%	7.5%	17.3%			4.8%		Ç0.0	0.0%					8.6%
Y.T.D.	\$24.4	\$25.1	\$22.4	\$24.0	\$20.5	\$20.0	\$18.0		\$0.0						
%		55.9%	50.8%	57.7%	49.3%	46.9%	41.6%			0.0%	0.0%	0.0%	0.0%	95.1%	74.1%
April		A	<u> </u>	.	<u> </u>	A.C. 1	* ~ -	April	<u> </u>						
Monthly	\$0.0	\$17.3	\$18.3				\$22.0		\$0.0						\$0.5
% Y.T.D.	\$24.4	38.5% \$42.4	41.5% \$40.7	39.7% \$40.5			<u>50.8%</u> \$40.0		\$0.0	0.0%					
¥.T.D. %	 φ∠4.4	<u>\$42.4</u> 94.4%	\$40.7 92.3%	\$40.5 97.4%			<u>\$40.0</u> 92.4%		φ 0 .0	0.0%					\$4.8 82.8%
May		07.470	02.070	07.470	00.170	00.770	JZ.+70	May		0.070	0.070	5.070	0.070	100.070	02.070
Monthly	\$0.0	\$2.1	\$2.8	\$0.4	\$0.4	\$0.5	\$2.8		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4
%		4.7%	6.3%	1.0%	1.0%	1.2%	6.5%	%		0.0%	0.0%	0.0%			6.9%
Y.T.D.	\$24.4	\$44.5	\$43.5				\$42.8		\$0.0						\$5.2
%		99.1%	98.6%	98.3%	99.0%	97.9%	98.8%			0.0%	0.0%	0.0%	0.0%	100.0%	89.7%
June	#0 0	#0 4	#0.0	<u>م</u> م ¬	<u> </u>		<u> </u>	June				<u> </u>	^	<u> </u>	#0.0
Monthly %	\$0.0	\$0.4 0.9%	\$0.6 1.4%	\$0.7 1.7%	\$0.4 1.0%		\$0.5 1.2%	Monthl %	\$0.0	\$0.0 0.0%					\$0.6 10.3%
		0 9%	1.470	1.1%	1.0%	Z.1%	I.∠%	70				0.0%	0.0%	0.0%	
% Y.T.D.	\$24.4			\$41.6	\$41.6	\$42.6	\$43.3		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$5.8

Door Toy								Gen/ETF Other							
Beer Tax	EV 2024	EV 2023	EV 2022	FY 2021	EV 2020	EV 2019	FY 2018	Other	EV 2024	EV 2023	EV 2022	EV 2021	EV 2020	FY 2019	FY 2018
(\$ in Millior		112020			1 1 2020	112010	112010	(\$ in Millior		2020		112021	112020		112010
								(includes E		Legacy)					
July								July							
Monthly	\$1.3	\$1.4	\$1.4	\$1.4	\$1.2	\$1.3	\$1.4	Monthly	\$0.9		\$1.0	\$3.8		\$2.4	\$3.2
% Y.T.D.	\$1.3	<u>10.7%</u> \$1.4	10.6% \$1.4	10.2% \$1.4	9.2% \$1.2	10.2% \$1.3	10.7% \$1.4	% Y.T.D.	\$0.9	0.6%	1.1% \$1.0	5.8% \$3.8		3.2% \$2.4	<u>4.0%</u> \$3.2
%	φ1.5	10.7%	10.6%	10.2%	9.2%	10.2%	10.7%	%	ψ0.9	0.6%	1.1%	5.8%		3.2%	4.0%
August								August							
Monthly	\$1.2	\$1.3	\$1.3	\$1.5	\$1.4	\$1.3	\$1.2	Monthly	\$12.9			\$1.2		\$3.1	\$3.4
%		9.9%	9.8%	10.9%	10.8%	10.2%	9.2%	%		1.5%		1.8%		4.2%	4.3%
Y.T.D. %	\$2.5	\$2.7	\$2.7	\$2.9	\$2.6	\$2.6	\$2.6	Y.T.D. %	\$13.8			\$5.0		\$5.5	\$6.6
% Septembe	r	20.6%	20.5%	21.2%	20.0%	20.3%	19.8%	% Septembe	r	2.0%	2.5%	7.6%	3.9%	7.4%	8.3%
Monthly		\$1.4	\$1.3	\$1.3	\$1.4	\$1.4	\$1.4	Monthly	\$16.5	\$3.0	\$3.0	\$1.5	\$4.1	\$2.7	\$2.2
%	¢e	10.7%	9.8%	9.5%	10.8%	10.9%	10.7%	%		2.4%		2.3%		3.6%	2.8%
Y.T.D.	\$3.8	\$4.1	\$4.0	\$4.2	\$4.0	\$4.0	\$4.0	Y.T.D.	\$30.3	\$5.5	\$5.3	\$6.5	\$6.9	\$8.2	\$8.8
%		31.3%	30.3%	30.7%	30.8%	31.3%	30.5%	%		4.4%	5.8%	9.9%	9.7%	11.0%	11.1%
October		6 4 4		¢4.0	¢4.0	¢4.0	Φ4 C	October	ቀላር ር	• • • • • •		↑ ¬4	*0.0		#0.0
Monthly %	\$1.1	\$1.1 8.4%	\$1.2 9.1%	\$1.2 8.8%	\$1.0 7.7%	\$1.0 7.8%	\$1.0 7.6%	Monthly %	\$15.5	\$14.4 11.6%		\$7.1 10.8%		\$8.4 11.3%	\$6.6 8.3%
Y.T.D.	\$4.9	\$5.2	\$5.2	\$5.4	\$5.0	\$5.0	\$5.0	Y.T.D.	\$45.8		\$12.5	\$13.6		\$16.6	\$15.4
%	¢e	39.7%	39.4%	39.4%	38.5%	39.1%	38.2%	%		16.1%	13.8%	20.7%	21.2%	22.3%	19.4%
November	r							November	•						
Monthly	\$1.0	\$1.0	\$1.0	\$1.1	\$1.0	\$1.0	\$1.0	Monthly	\$16.6			\$2.1	\$6.8	\$1.9	\$3.7
%	650	7.6%	7.6%	8.0%	7.7%	7.8%	7.6%	%	* ***	6.0%		3.2%		2.6%	4.7%
Y.T.D. %	\$5.9	\$6.2 47.3%	\$6.2 47.0%	\$6.5 47.4%	\$6.0 46.2%	\$6.0 46.9%	\$6.0 45.8%	Y.T.D. %	\$62.4	\$27.3 22.1%	\$16.1 17.8%	\$15.7 23.9%	\$21.9 30.8%	\$18.5 24.8%	\$19.1 24.0%
70 December		47.3%	47.0%	47.470	40.2 %	40.9%	43.070	December		22.170	17.0%	23.9%	30.0%	24.0%	24.0%
Monthly	\$0.9	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.1	Monthly	\$18.2	\$11.8	\$6.3	\$2.4	\$4.4	\$3.6	\$4.7
%		7.6%	7.6%	7.3%	7.7%	7.8%	8.4%	%		9.5%	6.9%	3.6%		4.8%	5.9%
Y.T.D.	\$6.8	\$7.2	\$7.2	\$7.5	\$7.0	\$7.0	\$7.1	Y.T.D.	\$80.6		\$22.4	\$18.1	\$26.3	\$22.1	\$23.8
%		55.0%	54.5%	54.7%	53.8%	54.7%	54.2%	%	(31.6%	24.7%	27.5%	36.9%	29.7%	29.9%
January Monthly	\$1.0	\$1.0	\$1.1	\$1.1	\$1.0	\$1.0	\$1.0	January Monthly	\$17.4	\$6.4	\$3.2	\$8.3	\$6.7	\$10.0	\$6.6
%	φ1.0	7.6%	8.3%	8.0%	7.7%	7.8%	7.6%	%	φ17.4	5.2%		12.6%		13.4%	8.3%
Y.T.D.	\$7.8	\$8.2	\$8.3	\$8.6	\$8.0	\$8.0	\$8.1	Y.T.D.	\$98.0			\$26.4		\$32.1	\$30.4
%		62.6%	62.9%	62.8%	61.5%	62.5%	61.8%	%		36.8%	28.2%	40.1%		43.1%	38.2%
February								February							
Monthly	\$0.8	\$0.9	\$0.8	\$0.9	\$0.8	\$0.9	\$0.8	Monthly	\$13.4			\$3.8		\$5.2	\$5.6
% Y.T.D.	\$8.6	6.9% \$9.1		6.6% \$9.5	6.2% \$8.8	7.0% \$8.9	6.1% \$8.9	% VTD	\$111.4	3.6% \$50.0					7.0% \$36.0
%	ψ0.0	69.5%			67.7%	69.5%		%	ψ111.4	40.4%					45.3%
March								March							
Monthly	\$0.9	\$0.9	\$0.9		\$0.9	\$0.8	\$0.9	Monthly	\$11.2		+			\$4.6	\$5.3
%		6.9%	6.8%	6.6%	6.9%	6.3%	6.9%	%	6 455	8.6%				6.2%	6.7%
Y.T.D. %	\$9.5	\$10.0 76.3%			\$9.7	\$9.7	\$9.8 74.8%	Y.T.D. %	\$122.6	\$60.6 49.0%				\$41.9	\$41.3
% April		10.3%	13.0%	15.9%	74.6%	75.8%		% April		49.0%	45.1%	51.5%	53.7%	56.2%	51.9%
Monthly	\$0.0	\$0.9	\$1.0	\$1.1	\$1.0	\$0.9	\$1.0	Monthly	\$0.0	\$12.2	\$24.2	\$8.6	\$11.0	\$7.3	\$6.9
%	<i>\$</i> 0.0	6.9%	7.6%	8.0%	7.7%	7.0%	7.6%	%	<i>40.0</i>	9.9%		13.1%		9.8%	8.7%
Y.T.D.	\$9.5	\$10.9		\$11.5	\$10.7	\$10.6			\$122.6		\$65.1	\$42.5	\$49.2	\$49.2	\$48.2
%		83.2%	83.3%	83.9%	82.3%	82.8%	82.4%	%		58.9%	71.8%	64.6%	69.1%	66.0%	60.6%
May	#0.0	#0 0		* * *	* 4 •	* ^ ^		May	# 0.0	MAT 0		* •••	A 4 A		<u>م</u> ر -
Monthly %	\$0.0	\$0.9 6.9%	\$0.9 6.8%	\$1.1 8.0%	\$1.0 7.7%	\$0.9 7.0%	\$1.0 7.6%	Monthly %	\$0.0	\$17.3 14.0%		\$3.3 5.0%		\$6.5 8.7%	\$5.7 7.2%
70 Y.T.D.	\$9.5	\$11.8			\$11.7	\$11.5			\$122.6			\$45.8		\$55.7	\$53.9
%	<i>ç</i>	90.1%		92.0%	90.0%	89.8%	90.1%	%	÷ ===:0	72.8%		69.6%		74.8%	67.8%
June								June							
Monthly	\$0.0	\$1.3		\$1.1	\$1.3	\$1.3	\$1.3	Monthly	\$0.0					\$18.8	\$25.6
% 	#0 F	9.9%	9.8%	8.0%	10.0%	10.2%	9.9%	% 	¢100.0	27.2%				25.2%	32.2%
Y.T.D. %	\$9.5			\$13.7 100.0%	\$13.0 100.0%	\$12.8 100.0%		Y.T.D. %	\$122.6		\$90.7 100.0%				\$79.5 100.0%
/0		100.070	100.070	100.0%	100.070	100.0%	100.0%	/0		100.0%	100.0%	100.0%	100.0%	100.070	100.0%

(\$ in Millions) I July I Monthly \$0.0 % I Y.T.D. \$0.0 % I August I Monthly \$16.4 % I Y.T.D. \$16.4 % I Y.T.D. \$16.4 % I September I Monthly \$13.6 % I Y.T.D. \$30.0 % I Y.T.D. \$48.3 % I % I % I % I % I % I % I % I % I % I % I % I % I % I % I % I % I %	\$0.0 0.0% \$0.0 0.0% \$18.4 9.8% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%														
FY 2024 FY (\$ in Millions) I (\$ in Millions) I Monthly \$0.0 % I Y.T.D. \$0.0 % I Monthly \$0.0 % I Monthly \$10.0 % I Monthly \$16.4 % I Y.T.D. \$16.4 % I September I Monthly \$13.6 % I Y.T.D. \$30.0 % I % I % I % I % I % I % I % I % I % I % I % I % I % I % I	\$0.0 0.0% \$0.0 0.0% \$18.4 9.8% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%		a Basing and												
FY 2024 FY (\$ in Millions) I Monthly \$0.0 % I Monthly \$0.0 % I Y.T.D. \$0.0 % I Monthly \$10.0 % I Monthly \$10.4 % I Y.T.D. \$16.4 % I September I Monthly \$13.6 % I Y.T.D. \$30.0 % I Y.T.D. \$48.3 % I % I % I Monthly \$15.2 % I	\$0.0 0.0% \$0.0 0.0% \$18.4 9.8% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%			l Charitah	lo Camin	a Povoni	(o)	Tobacco	Settleme	nt					
(\$ in Millions) I July I Monthly \$0.0 % I Y.T.D. \$0.0 % I August I Monthly \$16.4 % I Y.T.D. \$16.4 % I September I Monthly \$13.6 % I Y.T.D. \$30.0 % I Y.T.D. \$330.0 % I Y.T.D. \$48.3 % I Y.T.D. \$48.3 % I Y.T.D. \$48.3 % I Y.T.D. \$48.3 % I Y.T.D. \$67.1 % I Y.T.D. \$67.1 % I Y.T.D. \$82.3 % I Y.T.D. \$103.8 % I Y.T.D. \$118.8	\$0.0 0.0% \$0.0 0.0% \$18.4 9.8% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%	1112024	2023 FY 2022					TUDACCO			FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
Monthly \$0.0 %	0.0% \$0.0 0.0% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%							(\$ in Millio							
%	0.0% \$0.0 0.0% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%							July							
Y.T.D. \$0.0 %	\$0.0 0.0% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%	ıly \$0.0	\$0.0 \$0.0		\$0.0	\$0.0	\$0.0	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	0.0% \$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%			0.0%	0.0%	0.0%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
August Image: state of the symmetry of	\$18.4 9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%	\$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
Monthly \$16.4 % 3 Y.T.D. \$16.4 5 September 5 5 Monthly \$13.6 7 Monthly \$13.6 7 Y.T.D. \$30.0 7 % 3 7 October 1 7 Monthly \$18.3 7 % 3 7 % 3 7 % 3 7 % 3 7 % 3 7 % 3 7 % 3 7 % 3 7 % 3 7 % 3 7 % 3 3 % 4 3 3 % 4 3 3 % 4 3 3 % 4 3 <th3< th=""> 3</th3<>	9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%	_	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	% August		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
%	9.8% \$18.4 9.8% \$10.2 5.4% \$28.6 15.2%	16 /	\$18.4 \$9.4	\$8.5	\$5.9	\$5.1	\$6.4	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Y.T.D. \$16.4 %	\$18.4 9.8% \$10.2 5.4% \$28.6 15.2%	<u>iiy</u> \$10.4		5.9%	5.7%	5.0%	7.5%	<u>- wonun</u> %	φ 0 .0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Monthly \$13.6 % Y.T.D. \$30.0 % October Monthly \$18.3 % Y.T.D. \$48.3 % Y.T.D. \$48.3 % November Monthly \$18.8 % Y.T.D. \$67.1 % Ø Pocember Monthly \$15.2 % Y.T.D. \$82.3 % January Monthly \$21.5 % Y.T.D. \$103.8 % Y.T.D. \$118.8 % Monthly \$15.0 % Monthly \$15.1	9.8% \$10.2 5.4% \$28.6 15.2%	. \$16.4		\$8.5	\$5.9	\$5.1	\$6.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Monthly \$13.6 %	5.4% \$28.6 15.2%			5.9%	5.7%	5.0%	7.5%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
%	5.4% \$28.6 15.2%	ber						Septemb	er						
Y.T.D. \$30.0 %	\$28.6 15.2%	ıly \$13.6		\$10.6	\$7.4	\$7.6	\$9.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	15.2%	_		7.3%	7.2%	7.5%	10.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
October Image: Second sec		. \$30.0		\$19.1	\$13.3	\$12.7	\$15.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Monthly \$18.3 %		-	5.2% 11.7%	13.2%	12.9%	12.5%	18.2%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
%	\$13.7		\$13.7 \$16.7	\$8.1	\$8.7	\$9.3	\$7.0	October Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Y.T.D. \$48.3 % Monthly \$18.8 % Y.T.D. \$67.1 % Y.T.D. \$67.1 % December Monthly \$15.2 % Y.T.D. \$82.3 % January Monthly \$21.5 % Y.T.D. \$103.8 % Y.T.D. \$103.8 % Monthly \$15.0 % % Monthly \$15.0 % Monthly \$15.1 % Y.T.D. \$113.8 % % % % % % % %	7.3%	iiy \$10.3		5.6%	۵ .7 8.5%	9.1%	\$7.0 8.1%		Φ 0.0	۵ 0.0%	0.0%	\$0.0 0.0%	0.0%	۵ 0.0 0.0%	0.0%
% Movember Monthly \$18.8 % ************************************	\$42.3	\$48.3		\$27.2	\$22.0	\$22.0	\$22.6	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
November Monthly \$18.8 %	22.5%			18.8%	21.4%	21.6%	26.3%	%	φ0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% \$67.1 % \$67.1 % \$67.1 Monthly \$15.2 % \$67.1 Y.T.D. \$82.3 % \$7.1 January \$67.1 % \$15.2 % \$15.2 % \$103.8 % \$103.8 % \$103.8 % \$103.8 % \$103.8 % \$15.0 % \$15.0 % \$118.8 % \$115.0 % \$113.9 % \$1133.9 % \$12.1 % \$133.9 % \$133.9 % \$12.1	-	ber				-		Novemb	er						
Y.T.D. \$67.1 % December Monthly \$15.2 % Y.T.D. \$82.3 % January Monthly \$21.5 % Y.T.D. \$103.8 % Y.T.D. \$103.8 % Monthly \$15.0 % Monthly \$118.8 % Monthly \$15.1 % Monthly \$15.1 % Y.T.D. \$133.9 % % % % Monthly \$15.1 % % % % % % % % <td< td=""><td>\$16.7</td><td>ıly \$18.8</td><td>\$16.7 \$10.9</td><td>\$11.1</td><td>\$7.2</td><td>\$12.9</td><td>\$5.8</td><td>Monthl</td><td>\$0.0</td><td>\$0.0</td><td>\$0.0</td><td>\$0.0</td><td>\$0.0</td><td>\$0.0</td><td>\$0.0</td></td<>	\$16.7	ıly \$18.8	\$16.7 \$10.9	\$11.1	\$7.2	\$12.9	\$5.8	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
% Monthly \$15.2 % Y.T.D. \$82.3 % January Monthly \$21.5 % Y.T.D. \$103.8 % Y.T.D. \$113.8 % Y.T.D. \$118.8 % Monthly \$15.0 % Monthly \$115.0 % Y.T.D. \$113.8 % Monthly \$15.1 % % Monthly \$15.1 % % % % % % % % % Monthly \$0.0 <td>8.9%</td> <td></td> <td></td> <td>7.7%</td> <td>7.0%</td> <td>12.7%</td> <td>6.8%</td> <td>%</td> <td></td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td>	8.9%			7.7%	7.0%	12.7%	6.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
December Image: Monthly \$15.2 Image: Monthly \$21.5 Image: Monthly <td>\$59.0</td> <td>. \$67.1</td> <td></td> <td>\$38.3</td> <td>\$29.2</td> <td>\$34.9</td> <td>\$28.4</td> <td>Y.T.D.</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td> <td>\$0.0</td>	\$59.0	. \$67.1		\$38.3	\$29.2	\$34.9	\$28.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Monthly \$15.2 %	31.3%		1.3% 30.4%	26.5%	28.4%	34.3%	33.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Y.T.D. \$82.3 % January Monthly \$21.5 % Y.T.D. \$103.8 % February Monthly \$15.0 % Y.T.D. \$118.8 % Monthly \$15.1 % March Monthly \$15.1 % Y.T.D. \$133.9 % % Monthly \$15.1 % Monthly \$15.1 % % Monthly \$15.1 % % Monthly \$133.9	¢40.0		100 ¢44 5	6444	¢40.0	ድር ማ	ФГ 4	Decembe		¢0.0	¢0.0	¢0.0	¢0.0	¢0.0	¢0.0
Y.T.D. \$82.3 %	\$18.2 9.7%	iiy \$15.2		\$11.1 7.7%	\$12.3 12.0%	\$6.7 6.6%	\$5.4 6.3%	Monthl %	\$0.0	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%
%	\$77.2	\$82.3		\$49.4	\$41.5	\$41.6	\$33.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
January Image: Monthly \$21.5 Monthly \$21.5 Monthly \$21.5 Monthly \$103.8 Monthly \$103.8 Monthly \$103.8 Monthly \$103.8 Monthly \$103.8 Monthly \$15.0 Monthly \$118.8 \$21.5 Monthly \$15.1 Monthly \$113.3.9 \$22.5 \$22.5 Monthly \$1133.9 \$22.5 \$22.5 Monthly \$0.0 Monthly <td>41.0%</td> <td></td> <td></td> <td>34.2%</td> <td>40.4%</td> <td>40.9%</td> <td>39.3%</td> <td>%</td> <td>φ0.0</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td>	41.0%			34.2%	40.4%	40.9%	39.3%	%	φ0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
%	-	,		-	-			January							
Y.T.D. \$103.8 %	\$16.6	ıly \$21.5		\$16.7	\$10.1	\$10.2	\$12.0	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
% February Monthly % Y.T.D. \$118.8 % March Monthly % Y.T.D. \$118.8 % Y.T.D. \$133.9 % April Monthly \$0.0	8.8%			11.6%	9.8%	10.0%	14.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
February Image: Second system Monthly \$15.0 % 118.8 % 118.8 % 118.8 March 10 Monthly \$15.1 % 133.9 Y.T.D. \$133.9 % 10 Monthly \$100.0	\$93.8	. \$103.8		\$66.1	\$51.6	\$51.8	\$45.8	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Monthly \$15.0 %	49.8%	_	9.8% 49.4%	45.8%	50.2%	50.9%	53.3%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Y.T.D. \$118.8 % March Monthly \$15.1 % Y.T.D. \$133.9 % April Monthly \$0.0	*•••		000 0 #44 F	#40 7	 	\$7.0		February		*0 0	* 0.0	* 0.0	#0.0	\$0.0	<u> </u>
Y.T.D. \$118.8 % March Monthly \$15.1 % Y.T.D. \$133.9 % April Monthly \$0.0	\$22.0 11.7%	<u>ily</u> \$15.0		\$19.7 13.6%	\$8.7 8.5%	\$7.9 7.8%	\$5.1 5.9%	Monthl %	\$0.0	\$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 Monthly \$15.1 % Y.T.D. \$133.9 % April Monthly \$0.0		\$118.8					\$50.9		\$0.0		\$0.0	\$0.0		\$0.0	\$0.0
March Monthly \$15.1 %	61.5%				58.7%	58.6%	59.3%		φ0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Monthly \$15.1 %					2.5	23.070		March		2.0.0	2.070	2.070	2.070	5.0 /0	0.070
Y.T.D. \$133.9 { % April	\$16.3	ıly \$15.1	\$16.3 \$11.2	\$7.8	\$7.6	\$7.5	\$6.7	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
% April Monthly \$0.0	8.7%		8.7% 7.6%		7.4%	7.4%	7.8%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
April Monthly \$0.0	\$132.1	. \$133.9			\$67.9	\$67.2	\$57.6		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Monthly \$0.0	70.2%		0.2% 66.8%	64.8%	66.1%	66.0%	67.1%			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	¢40.0			¢44.0	¢40.0	¢14 0		April	* 0.0	¢ 4 4 0	¢40.0	647.0	¢40.0	¢ 4 4 0	¢15 0
/0	\$13.6	iiy \$0.0	\$13.6\$12.77.2%8.6%		\$10.3 10.0%	\$11.3 11.1%	\$8.9 10.4%	Monthl %	\$0.0	\$44.6 0.0%	\$49.0 0.0%	\$47.8 0.0%	\$42.6 0.0%	\$44.6 0.0%	\$45.9 0.0%
	\$145.7	\$122.0			\$78.2	\$78.5	\$66.5		\$0.0		\$49.0	0.0% \$47.8		0.0% \$44.6	<u>0.0%</u> \$45.9
	· · · · · · /	ψ133.9			76.1%	77.1%	77.4%	<u> </u>	φ0.0	100.0%	100.0%	100.0%	42.0 100.0%	100.0%	0.0%
May	77.4%							May							2.070
Monthly \$0.0		ıly \$0.0	\$14.6 \$12.7	\$12.7	\$6.3	\$6.3	\$7.3	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	77.4% \$14.6		7.8% 8.6%		6.1%	6.2%	8.5%			0.0%	0.0%	0.0%		0.0%	0.0%
	77.4% \$14.6 7.8%	. \$133.9			\$84.5	\$84.8	\$73.8		\$0.0		\$49.0	\$47.8		\$44.6	\$45.9
	77.4% \$14.6 7.8% \$160.3		5.1% 84.1%	83.3%	82.2%	83.3%	85.9%	%		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
June the transformed	77.4% \$14.6 7.8%			004	#10.0	# 4 7 0		June	* •••	*• • •	AAAA	* •••	60.0	* •••	^
Monthly \$0.0	77.4% \$14.6 7.8% \$160.3 85.1%	iiy \$0.0			\$18.3	\$17.0	\$12.1	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	77.4% \$14.6 7.8% \$160.3 85.1% \$28.0	\$133.0			17.8% \$102.8	16.7% \$101.8	14.1% \$85.9	% Y.T.D.	\$0.0	0.0% \$44.6	0.0% \$49.0	0.0% \$47.8	0.0% \$42.6	0.0% \$44.6	0.0% \$45.9
	77.4% \$14.6 7.8% \$160.3 85.1%	φ133.9	0.0% 100.0%				100.0%	<u> </u>	ψ0.0		\$49.0 100.0%		\$42.0 100.0%	\$44.0 100.0%	0.0%

								01-1- 0-							
Utility Pro			EV 2022	EV 2024	FY 2020	FY 2019	FY 2018	State Pro	operty Ta		EV 2022	EV 2024	FY 2020	FY 2019	FY 2018
r (\$ in Millior		FT 2023	FT 2022	FT 2021	FT 2020	FT 2019	FT 2010	(\$ in Milli		FT 2023	FT 2022	FT 2021	FT 2020	FT 2019	FT 2010
	13)							(ψ π ι νιπι							
July								July							
Monthl	\$0.0	\$0.0	\$0.0	\$0.6		\$0.1	\$0.0	Month	\$0.0	\$0.0	\$0.0	\$0.0		\$0.0	\$0.0
%		0.0%	0.0%			0.3%	0.0%	%		0.0%	0.0%	0.0%		0.0%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0			\$0.1	\$0.0	Y.T.D.	\$0.0		\$0.0	\$0.0		\$0.0	\$0.0
% August		0.0%	0.0%	1.6%	0.0%	0.3%	0.0%	% August		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Monthl	\$0.9	\$0.8	\$1.0	\$1.3	\$1.4	\$1.2	\$1.2	Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	φ0.0	1.9%	2.3%			3.0%	2.7%	%	φ0.0	0.0%	0.0%	0.0%		0.0%	0.0%
Y.T.D.	\$0.9	\$0.8	\$1.0	\$1.9		\$1.3	\$1.2	Y.T.D.	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		1.9%	2.3%	5.0%	3.2%	3.3%	2.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Septembe		* ••••	<u> </u>	* **	* **	^	* 0.4	Septemb		<u> </u>	<u> </u>	* •••	* **	^	^
Monthl %	\$9.9	\$9.3 21.7%	\$6.8 15.7%		\$8.2 18.9%	\$9.9 25.1%	\$9.4 20.8%	Monthl %	\$0.0	\$0.0 0.0%	\$0.0 0.0%	\$0.0 0.0%		\$0.0 0.0%	\$0.0 0.0%
% Y.T.D.	\$10.8	<u>21.7%</u> \$10.1	\$7.8			25.1% \$11.2	20.8% \$10.6	% Y.T.D.	\$0.0		\$0.0	\$0.0		0.0% \$0.0	0.0% \$0.0
%	φ10.0	23.5%	18.1%			28.4%	23.5%	%	φ0.0	0.0%	0.0%	0.0%		0.0%	0.0%
October			-	-		-		October							
Monthl	\$0.0	\$0.0	\$0.1	-\$0.1		\$0.3	\$0.0	Month	\$0.0		\$0.0	\$0.0		\$0.0	\$0.0
%		0.0%	0.2%	-0.3%		0.8%	0.0%	%		0.0%	0.0%	0.0%		0.0%	0.0%
Y.T.D.	\$10.8	\$10.1	\$7.9			\$11.5	\$10.6	Y.T.D.	\$0.0		\$0.0	\$0.0		\$0.0	\$0.0
% November		23.5%	18.3%	28.8%	22.2%	29.2%	23.5%	% Novemb		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Monthl	\$0.4	\$1.6	\$0.5	\$2.1	\$1.2	\$1.2	\$1.2	Month		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	ψ0.4	3.7%	1.2%			3.0%	2.7%	%	φ0.0	0.0%	0.0%	0.0%		0.0%	0.0%
Y.T.D.	\$11.2	\$11.7	\$8.4	\$13.1		\$12.7	\$11.8	Y.T.D.	\$0.0		\$0.0	\$0.0		\$0.0	\$0.0
%		27.3%	19.4%	34.3%	24.9%	32.2%	26.1%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
December								Decemb							
Monthl	\$10.7	\$8.8	\$10.4	\$8.6		\$5.3	\$10.8	Month	\$0.0		\$0.0	\$0.0		\$0.0	\$0.0
% Y.T.D.	\$21.9	20.5% \$20.5	24.1% \$18.8		21.2% \$20.0	13.5% \$18.0	23.9% \$22.6	% Y.T.D.	\$0.0	0.0%	0.0%	0.0% \$0.0		0.0% \$0.0	0.0% \$0.0
%	φ21.9	47.8%	43.5%			45.7%	\$22.0 50.0%	%	φ0.0	0.0%	0.0%	0.0%		0.0%	0.0%
January		11.070	10.070	00.070	10.270	10.170	00.070	January		0.070	0.070	0.070	0.070	0.070	0.070
Monthl	\$2.4	\$1.8	\$3.7	\$1.2		\$2.1	\$1.2	Month	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		4.2%	8.6%			5.3%	2.7%	%		0.0%	0.0%	0.0%		0.0%	0.0%
Y.T.D.	\$24.3	\$22.3	\$22.5			\$20.1	\$23.8	Y.T.D.	\$0.0		\$0.0	\$0.0		\$0.0	\$0.0
%		52.0%	52.1%	59.9%	52.0%	51.0%	52.7%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
February Monthl	\$0.6	\$0.0	\$1.0	\$0.0	\$0.0	\$0.3	\$0.2	February Monthl		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	ψ0.0	0.0%	2.3%			0.8%	0.4%	%	φ0.0	0.0%	0.0%	0.0%		0.0%	0.0%
Y.T.D.	\$24.9					\$20.4			\$0.0			\$0.0			\$0.0
%		52.0%	54.4%			51.8%	53.1%	%		0.0%	0.0%	0.0%		0.0%	0.0%
March								March							
Monthl	\$2.1	\$0.6	\$0.5			\$1.1	\$1.2	Monthl	\$363.8		\$363.3			\$363.1	\$363.1
% Y.T.D.	\$27.0	1.4% \$22.9	1.2% \$24.0			2.8% \$21.5	2.7% \$25.2	% Y.T.D.	\$363.8	100.0% \$263.1	100.0% \$363.3	100.0% \$363.1		100.0% \$363.1	100.0% \$363.1
%	φ27.0	53.4%	55.6%			54.6%	\$23.2 55.8%		φ303.0	100.0%				100.0%	100.0%
April		00.470	00.070	04.170	00.170	04.070		April		100.070	100.070	100.070	100.070	100.070	100.070
Monthl	\$0.0	\$8.7	\$9.3	\$6.1	\$8.3	\$8.5	\$8.9		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		20.3%	21.5%			21.6%	19.7%	%		0.0%	0.0%	0.0%		0.0%	0.0%
Y.T.D.	\$27.0		\$33.3			\$30.0	\$34.1		\$363.8		\$363.3			\$363.1	\$363.1
%		73.7%	77.1%	80.1%	74.8%	76.1%	75.4%			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
May Monthl	\$0.0	\$0.5	\$0.4	\$1.0	\$1.2	\$1.3	\$1.1	May Monthl	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%	φ 0 .0	۵ 0.5 1.2%	0.9%			3.3%	2.4%		φ υ.υ	0.0%	0.0%	<u> </u>	1	\$0.0 0.0%	<u> </u>
Y.T.D.	\$27.0		\$33.7	\$31.6		\$31.3	\$35.2		\$363.8		\$363.3			\$363.1	\$363.1
%		74.8%	78.0%			79.4%	77.9%	%		100.0%	100.0%			100.0%	100.0%
June								June							
Monthl	\$0.0		\$9.5			\$8.1	\$10.0		\$0.0		\$0.0			\$0.0	\$0.0
% 	¢07.0	25.2%	22.0%			20.6%	22.1%	% 	¢202.0	0.0%		0.0%		0.0%	0.0%
Y.T.D. %	\$27.0	\$42.9 100.0%			\$43.3 100.0%			Y.T.D. %	\$363.8	\$263.1 100.0%				\$363.1 100.0%	\$363.1 100.0%
70		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	70		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

	_							Grand		ļ					
Medicaid			EV 2022	EV 2024	EV 2020	FY 2019	FY 2018	Total	EV 2024	FY 2023	EV 2022	EV 2024	EV 2020	EV 2040	EV 2049
(\$ in Millio		FT 2023	FT 2022	FT 2021	FT 2020	FT 2019	FT 2010	(\$ in Millior		FT 2023	FT 2022	FT 2021	FT 2020	FT 2019	FT 2010
(\$ IT IVIIIIO	<i>л</i> із)								15)						
July								July							
Monthl	\$0.2	\$0.0	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0	-	\$118.2	\$116.2	\$120.4	\$133.3	\$114.0	\$117.5	\$113.9
%		0.0%	5.9%		3.1%	2.5%	0.0%	%		3.6%	3.7%	4.5%		4.4%	4.4%
Y.T.D.	\$0.2	\$0.0	\$0.2		\$0.1	\$0.1	\$0.0		\$118.2		\$120.4				\$113.9
%		0.0%	5.9%	2.8%	3.1%	2.5%	0.0%	%	1	3.6%	3.7%	4.5%	4.6%	4.4%	4.4%
August	¢0.0	¢0.0	¢0.7	¢0.2	ድር ድ	¢0.2	¢0.0	August	¢146.4	¢147.0	¢141.0	¢100.0	¢104.6	¢100 E	¢101.0
Monthl %	\$0.2	\$0.2 4.4%	\$0.7 20.6%	\$0.3 8.3%		\$0.3 7.5%	\$0.3 7.5%	Monthly %	\$146.1	\$147.8 4.4%	\$141.8	\$120.9 4.1%			\$121.0 4.7%
Y.T.D.	\$0.4	\$0.2	\$0.9			\$0.4	\$0.3		\$264.3		\$262.2	\$254.2			\$234.9
%	\$ 011	4.4%	26.5%		18.8%	10.0%	7.5%	%	¢20110	8.2%	8.1%	8.6%			9.1%
Septemb	er							Septembe	r						
Monthl	\$0.4	\$0.5	\$0.4	\$0.3		\$0.2	\$0.9		\$375.2		\$336.8	\$280.8			\$239.4
%	A	11.1%	11.8%				22.5%			10.6%		9.5%			9.3%
Y.T.D.	\$0.8	\$0.7	\$1.3		\$1.0	\$0.6	\$1.2	Y.T.D.*	\$639.5		\$599.0	\$535.0			\$474.3
% October		15.6%	38.2%	19.4%	31.3%	15.0%	30.0%	% October		18.7%	18.6%	18.0%	19.4%	19.3%	18.4%
Monthl	\$0.3	\$0.3	\$0.2	\$0.5	\$0.1	\$0.3	\$0.2	Monthly	\$169.0	\$165.0	\$147.5	\$139.4	\$128.5	\$134.7	\$126.5
%	\$0.0	6.7%	5.9%	13.9%		7.5%	5.0%	%	÷100.0	5.1%	4.6%	4.7%			4.9%
Y.T.D.	\$1.1	\$1.0	\$1.5	\$1.2		\$0.9	\$1.4	Y.T.D.*	\$808.5	\$770.2	\$746.5				\$600.8
%		22.2%	44.1%	33.3%	34.4%	22.5%	35.0%	%		23.8%	23.1%	22.7%	24.6%	24.3%	23.4%
Novembe			<u> </u>					November	1						
Monthl %	\$0.3	\$0.6	\$0.1	\$0.3 8.3%		\$0.3	\$0.2 5.0%	Monthly %	\$159.5	\$131.5 4.1%	\$131.9 4.1%	\$141.3 4.8%			\$108.3 4.2%
% Y.T.D.	\$1.4	13.3% \$1.6	2.9% \$1.6			7.5% \$1.2	5.0% \$1.6		\$968.0		\$878.4	4.8% \$815.7			4.2% \$709.1
%	Ψ1.+	35.6%	47.1%			30.0%	40.0%		φ500.0	27.9%	27.2%	27.5%		28.5%	27.6%
Decembe	ər	001070				00.070	101070	December							2.1070
Monthl	\$0.1	\$0.1	\$0.4	\$0.2		\$0.4	\$0.5	Monthly	\$299.5	\$322.8	\$306.4	\$244.4	\$241.2	\$272.6	\$237.9
%		2.2%	11.8%				12.5%	%		10.0%	9.5%	8.2%			9.3%
Y.T.D.	\$1.5	\$1.7	\$2.0		\$1.6		\$2.1	Y.T.D.*	\$1,267.5	\$1,224.5				\$1,032.7	\$947.0
%		37.8%	58.8%	47.2%	50.0%	40.0%	52.5%		1	37.9%	36.7%	35.7%	39.5%	38.7%	36.8%
January Monthl	\$0.2	\$0.1	\$0.1	\$0.1	\$0.2	\$0.3	\$0.4	January Monthly	\$211.8	\$202.7	\$193.4	\$181.4	\$138.1	\$149.9	\$125.6
%	ψ0.2	2.2%	2.9%			7.5%	10.0%	%	ψ211.0	6.3%	6.0%	6.1%			4.9%
Y.T.D.	\$1.7	\$1.8	\$2.1			\$1.9	\$2.5		\$1,479.3	\$1,427.2					
%		40.0%	61.8%	50.0%	56.3%	47.5%	62.5%			44.2%	42.7%	41.9%			
February								February							
Monthl	\$0.3	\$0.2	\$0.1	\$0.3			\$0.3		\$121.7		\$129.4	\$120.3			\$105.9
% Y.T.D.	¢0.0	4.4%	2.9%				7.5%	% Y.T.D.*	¢4.004.0	3.7%	4.0%	4.1%	3.8%		
¥.1.D. %	\$2.0	\$2.0 44.4%	\$2.2 64.7%				\$2.8 70.0%		\$1,601.0	47.9%					
March		70	04.770	30.370	00.070	50.070		March		47.570	40.770	40.070	40.070	40.070	40.070
Monthl	\$0.2	\$0.8	\$0.4	\$0.4	\$0.3	\$0.2	\$0.2		\$728.7	\$654.0	\$749.8	\$701.0	\$667.0	\$653.6	\$655.5
%		17.8%	11.8%				5.0%	%	,	20.2%	23.2%	23.6%	26.9%	24.5%	25.5%
Y.T.D.	\$2.2		\$2.6				\$3.0		\$2,329.7	\$2,199.9					
%		62.2%	76.5%	69.4%	75.0%	55.0%	75.0%			68.1%	69.9%	69.5%	75.8%	72.8%	71.3%
April Monthl	# 0.0	¢0.0	#0.0	#0.0	<u> </u>	<u> </u>		April Monthly		¢500.5	\$500.0	¢404.4	¢064.4	¢260.0	¢054.4
Monthl %	\$0.0	\$0.2 4.4%	\$0.2 5.9%			\$0.2 5.0%	\$0.4 10.0%		\$0.0	\$530.5 16.4%					
70 Y.T.D.	\$2.2	\$3.0					\$3.4		\$2 329 7	\$2,730.4					
%	<i>~L</i> . <i>L</i>	66.7%	82.4%				85.0%		+_,0_0.1	84.5%					
Мау								Мау							
Monthl	\$0.0	\$0.1	\$0.2				\$0.2		\$0.0						
%	*• •	2.2%	5.9%				5.0%		#0.000 =	4.7%					
Y.T.D.	\$2.2		\$3.0				\$3.6		\$2,329.7	\$2,882.9					
% June		68.9%	88.2%	91.7%	87.5%	70.0%	90.0%	% June		89.2%	89.9%	89.2%	89.9%	90.6%	89.3%
Monthl	\$0.0	\$1.4	\$0.4	\$0.3	\$0.4	\$1.2	\$0.4		\$0.0	\$347.3	\$324.6	\$320.5	\$251.1	\$249.7	\$274.1
%	Ψ0.0	31.1%	11.8%				10.0%	,	φ0.0	10.8%					
									A0 000 7						
Y.T.D. %	\$2.2			\$3.6 100.0%					\$2,329.7					\$2,669.3	\$2,571.8