

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

REVENUE COLLECTIONS BY MONTHLY PERCENTAGE (CASH BASIS)																
FY 2015-2021																
Gen/ETF								Gen/ETF								
Business Profits Tax								Business Enterprise Tax								
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	
(\$ in Millions)								(\$ in Millions)								
<b>July</b>								<b>July</b>								
Monthly	\$26.0	\$13.8	\$17.0	\$14.0	\$13.8	\$9.7	\$10.7	Monthly	\$12.3	\$7.9	\$10.6	\$8.7	\$9.1	\$6.3	\$6.8	
%		3.2%	3.3%	2.9%	3.6%	2.5%	3.1%	%		3.1%	3.3%	2.9%	3.6%	2.5%	3.1%	
Y.T.D.	\$26.0	\$13.8	\$17.0	\$14.0	\$13.8	\$9.7	\$10.7	Y.T.D.	\$12.3	\$7.9	\$10.6	\$8.7	\$9.1	\$6.3	\$6.8	
%		3.2%	3.3%	2.9%	3.6%	2.5%	3.1%	%		3.1%	3.3%	2.9%	3.6%	2.5%	3.1%	
<b>August</b>								<b>August</b>								
Monthly	\$8.2	\$10.7	\$9.9	\$8.7	\$8.9	\$7.4	\$6.5	Monthly	\$3.8	\$6.1	\$6.2	\$5.4	\$5.6	\$4.8	\$4.0	
%		2.5%	1.9%	1.8%	2.3%	1.9%	1.9%	%		2.4%	1.9%	1.8%	2.2%	1.9%	1.8%	
Y.T.D.	\$34.2	\$24.5	\$26.9	\$22.7	\$22.7	\$17.1	\$17.2	Y.T.D.	\$16.1	\$14.0	\$16.8	\$14.1	\$14.7	\$11.1	\$10.8	
%		5.7%	5.2%	4.7%	5.9%	4.4%	4.9%	%		5.6%	5.2%	4.7%	5.8%	4.3%	4.9%	
<b>September</b>								<b>September</b>								
Monthly	\$98.7	\$72.6	\$85.2	\$69.0	\$69.2	\$63.3	\$58.1	Monthly	\$46.9	\$45.2	\$53.1	\$42.9	\$44.7	\$40.8	\$36.5	
%		17.0%	16.4%	14.4%	17.9%	16.5%	16.7%	%		18.0%	16.4%	14.4%	17.7%	15.9%	16.7%	
Y.T.D.	\$132.9	\$97.1	\$112.1	\$91.7	\$91.9	\$80.4	\$75.3	Y.T.D.	\$63.0	\$59.2	\$69.9	\$57.0	\$59.4	\$51.9	\$47.3	
%		22.7%	21.6%	19.2%	23.8%	20.9%	21.6%	%		23.5%	21.6%	19.2%	23.5%	20.2%	21.6%	
<b>October</b>								<b>October</b>								
Monthly	\$19.2	\$14.8	\$21.7	\$15.9	\$10.7	\$14.8	\$13.7	Monthly	\$9.1	\$9.2	\$13.5	\$9.8	\$6.9	\$9.6	\$6.6	
%		3.5%	4.2%	3.3%	2.8%	3.8%	3.9%	%		3.7%	4.2%	3.3%	2.7%	3.7%	3.0%	
Y.T.D.	\$152.1	\$111.9	\$133.8	\$107.6	\$102.6	\$95.2	\$89.0	Y.T.D.	\$72.1	\$68.4	\$83.4	\$66.8	\$66.3	\$61.5	\$53.9	
%		26.2%	25.8%	22.5%	26.6%	24.8%	25.6%	%		27.2%	25.8%	22.5%	26.2%	24.0%	24.6%	
<b>November</b>								<b>November</b>								
Monthly	\$27.7	\$14.0	\$10.0	\$9.3	\$1.9	\$5.2	\$0.2	Monthly	\$6.8	\$8.8	\$6.2	\$5.8	\$1.3	\$3.3	\$0.1	
%		3.3%	1.9%	1.9%	0.5%	1.4%	0.1%	%		3.5%	1.9%	2.0%	0.5%	1.3%	0.0%	
Y.T.D.	\$179.8	\$125.9	\$143.8	\$116.9	\$104.5	\$100.4	\$89.2	Y.T.D.	\$78.9	\$77.2	\$89.6	\$72.6	\$67.6	\$64.8	\$54.0	
%		29.5%	27.7%	24.4%	27.1%	26.1%	25.6%	%		30.7%	27.7%	24.4%	26.8%	25.3%	24.6%	
<b>December</b>								<b>December</b>								
Monthly	\$0.0	\$82.7	\$108.0	\$71.7	\$66.5	\$63.2	\$51.4	Monthly	\$0.0	\$48.0	\$67.4	\$44.4	\$43.5	\$41.8	\$39.4	
%		19.3%	20.8%	15.0%	17.2%	16.4%	14.8%	%		19.1%	20.9%	14.9%	17.2%	16.3%	18.0%	
Y.T.D.	\$179.8	\$208.6	\$251.8	\$188.6	\$171.0	\$163.6	\$140.6	Y.T.D.	\$78.9	\$125.2	\$157.0	\$117.0	\$111.1	\$106.6	\$93.4	
%		48.8%	48.6%	39.4%	44.3%	42.5%	40.4%	%		49.7%	48.6%	39.4%	44.0%	41.6%	42.6%	
<b>January</b>								<b>January</b>								
Monthly	\$0.0	\$14.8	\$19.0	\$16.4	\$14.8	\$14.6	\$13.5	Monthly	\$0.0	\$8.6	\$11.9	\$10.1	\$9.6	\$10.4	\$8.4	
%		3.5%	3.7%	3.4%	3.8%	3.8%	3.9%	%		3.4%	3.7%	3.4%	3.8%	4.1%	3.8%	
Y.T.D.	\$179.8	\$223.4	\$270.8	\$205.0	\$185.8	\$178.2	\$154.1	Y.T.D.	\$78.9	\$133.8	\$168.9	\$127.1	\$120.7	\$117.0	\$101.8	
%		52.3%	52.3%	42.8%	48.1%	46.3%	44.3%	%		53.1%	52.3%	42.8%	47.8%	45.6%	46.4%	
<b>February</b>								<b>February</b>								
Monthly	\$0.0	\$7.4	\$14.9	\$18.8	\$6.0	\$4.6	\$8.7	Monthly	\$0.0	\$4.3	\$9.3	\$11.6	\$4.0	\$10.9	\$5.4	
%		1.7%	2.9%	3.9%	1.6%	1.2%	2.5%	%		1.7%	2.9%	3.9%	1.6%	4.2%	2.5%	
Y.T.D.	\$179.8	\$230.8	\$285.7	\$223.8	\$191.8	\$182.8	\$162.8	Y.T.D.	\$78.9	\$138.1	\$178.2	\$138.7	\$124.7	\$127.9	\$107.2	
%		54.0%	55.1%	46.7%	49.7%	47.5%	46.8%	%		54.8%	55.2%	46.7%	49.3%	49.9%	48.9%	
<b>March</b>								<b>March</b>								
Monthly	\$0.0	\$62.1	\$52.3	\$63.4	\$52.2	\$68.5	\$60.2	Monthly	\$0.0	\$35.9	\$32.6	\$39.4	\$34.9	\$43.5	\$38.1	
%		14.5%	10.1%	13.2%	13.5%	17.8%	17.3%	%		14.3%	10.1%	13.3%	13.8%	17.0%	17.4%	
Y.T.D.	\$179.8	\$292.9	\$338.0	\$287.2	\$244.0	\$251.3	\$223.0	Y.T.D.	\$78.9	\$174.0	\$210.8	\$178.1	\$159.6	\$171.4	\$145.3	
%		68.5%	65.2%	60.0%	63.2%	65.4%	64.1%	%		69.1%	65.2%	59.9%	63.2%	66.8%	66.3%	
<b>April</b>								<b>April</b>								
Monthly	\$0.0	\$56.8	\$98.1	\$99.8	\$70.4	\$57.8	\$51.0	Monthly	\$0.0	\$33.0	\$61.2	\$62.0	\$46.1	\$36.3	\$32.1	
%		13.3%	18.9%	20.8%	18.2%	15.0%	14.7%	%		13.1%	18.9%	20.9%	18.2%	14.2%	14.6%	
Y.T.D.	\$179.8	\$349.7	\$436.1	\$387.0	\$314.4	\$309.1	\$274.0	Y.T.D.	\$78.9	\$207.0	\$272.0	\$240.1	\$205.7	\$207.7	\$177.4	
%		81.8%	84.2%	80.8%	81.4%	80.4%	78.7%	%		82.2%	84.2%	80.8%	81.4%	81.0%	80.9%	
<b>May</b>								<b>May</b>								
Monthly	\$0.0	\$10.4	\$15.3	\$11.9	\$13.3	\$8.0	\$10.5	Monthly	\$0.0	\$5.8	\$9.5	\$7.3	\$8.7	\$5.1	\$6.6	
%		2.4%	3.0%	2.5%	3.4%	2.1%	3.0%	%		2.3%	2.9%	2.5%	3.4%	2.0%	3.0%	
Y.T.D.	\$179.8	\$360.1	\$451.4	\$398.9	\$327.7	\$317.1	\$284.5	Y.T.D.	\$78.9	\$212.8	\$281.5	\$247.4	\$214.4	\$212.8	\$184.0	
%		84.2%	87.1%	83.3%	84.8%	82.5%	81.8%	%		84.5%	87.1%	83.3%	84.8%	83.0%	83.9%	
<b>June</b>								<b>June</b>								
Monthly	\$0.0	\$67.4	\$66.8	\$79.9	\$58.6	\$67.4	\$63.5	Monthly	\$0.0	\$39.0	\$41.6	\$49.7	\$38.3	\$43.7	\$35.2	
%		15.8%	12.9%	16.7%	15.2%	17.5%	18.2%	%		15.5%	12.9%	16.7%	15.2%	17.0%	16.1%	
Y.T.D.	\$179.8	\$427.5	\$518.2	\$478.8	\$386.3	\$384.5	\$348.0	Y.T.D.	\$78.9	\$251.8	\$323.1	\$297.1	\$252.7	\$256.5	\$219.2	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

Gen/ETF							
<b>Combined Business Taxes (BPT and BET)</b>							
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
(\$ in Millions)							
<b>July</b>							
Monthly	\$38.3	\$21.7	\$27.6	\$22.7	\$22.9	\$16.0	\$17.5
%		3.2%	3.3%	2.9%	3.6%	2.5%	3.1%
Y.T.D.	\$38.3	\$21.7	\$27.6	\$22.7	\$22.9	\$16.0	\$17.5
%		3.2%	3.3%	2.9%	3.6%	2.5%	3.1%
<b>August</b>							
Monthly	\$12.0	\$16.8	\$16.1	\$14.1	\$14.5	\$12.2	\$10.5
%		2.5%	1.9%	1.8%	2.3%	1.9%	1.9%
Y.T.D.	\$50.3	\$38.5	\$43.7	\$36.8	\$37.4	\$28.2	\$28.0
%		5.7%	5.2%	4.7%	5.9%	4.4%	4.9%
<b>September</b>							
Monthly	\$145.6	\$117.8	\$138.3	\$111.9	\$113.9	\$104.1	\$94.6
%		17.3%	16.4%	14.4%	17.8%	16.2%	16.7%
Y.T.D.	\$195.9	\$156.3	\$182.0	\$148.7	\$151.3	\$132.3	\$122.6
%		23.0%	21.6%	19.2%	23.7%	20.6%	21.6%
<b>October</b>							
Monthly	\$28.3	\$24.0	\$35.2	\$25.7	\$17.6	\$24.4	\$20.3
%		3.5%	4.2%	3.3%	2.8%	3.8%	3.6%
Y.T.D.	\$224.2	\$180.3	\$217.2	\$174.4	\$168.9	\$156.7	\$142.9
%		26.5%	25.8%	22.5%	26.4%	24.4%	25.2%
<b>November</b>							
Monthly	\$34.5	\$22.8	\$16.2	\$15.1	\$3.2	\$8.5	\$0.3
%		3.4%	1.9%	1.9%	0.5%	1.3%	0.1%
Y.T.D.	\$258.7	\$203.1	\$233.4	\$189.5	\$172.1	\$165.2	\$143.2
%		29.9%	27.7%	24.4%	26.9%	25.8%	25.2%
<b>December</b>							
Monthly	\$0.0	\$130.7	\$175.4	\$116.1	\$110.0	\$105.0	\$90.8
%		19.2%	20.8%	15.0%	17.2%	16.4%	16.0%
Y.T.D.	\$258.7	\$333.8	\$408.8	\$305.6	\$282.1	\$270.2	\$234.0
%		49.1%	48.6%	39.4%	44.1%	42.2%	41.3%
<b>January</b>							
Monthly	\$0.0	\$23.4	\$30.9	\$26.5	\$24.4	\$25.0	\$21.9
%		3.4%	3.7%	3.4%	3.8%	3.9%	3.9%
Y.T.D.	\$258.7	\$357.2	\$439.7	\$332.1	\$306.5	\$295.2	\$255.9
%		52.6%	52.3%	42.8%	48.0%	46.1%	45.1%
<b>February</b>							
Monthly	\$0.0	\$11.7	\$24.2	\$30.4	\$10.0	\$15.5	\$14.1
%		1.7%	2.9%	3.9%	1.6%	2.4%	2.5%
Y.T.D.	\$258.7	\$368.9	\$463.9	\$362.5	\$316.5	\$310.7	\$270.0
%		54.3%	55.1%	46.7%	49.5%	48.5%	47.6%
<b>March</b>							
Monthly	\$0.0	\$98.0	\$84.9	\$102.8	\$87.1	\$112.0	\$98.3
%		14.4%	10.1%	13.2%	13.6%	17.5%	17.3%
Y.T.D.	\$258.7	\$466.9	\$548.8	\$465.3	\$403.6	\$422.7	\$368.3
%		68.7%	65.2%	60.0%	63.2%	65.9%	64.9%
<b>April</b>							
Monthly	\$0.0	\$89.8	\$159.3	\$161.8	\$116.5	\$94.1	\$83.1
%		13.2%	18.9%	20.9%	18.2%	14.7%	14.7%
Y.T.D.	\$258.7	\$556.7	\$708.1	\$627.1	\$520.1	\$516.8	\$451.4
%		82.0%	84.2%	80.8%	81.4%	80.6%	79.6%
<b>May</b>							
Monthly	\$0.0	\$16.2	\$24.8	\$19.2	\$22.0	\$13.1	\$17.1
%		2.4%	2.9%	2.5%	3.4%	2.0%	3.0%
Y.T.D.	\$258.7	\$572.9	\$732.9	\$646.3	\$542.1	\$529.9	\$468.5
%		84.3%	87.1%	83.3%	84.8%	82.7%	82.6%
<b>June</b>							
Monthly	\$0.0	\$106.4	\$108.4	\$129.6	\$96.9	\$111.1	\$98.7
%		15.7%	12.9%	16.7%	15.2%	17.3%	17.4%
Y.T.D.	\$258.7	\$679.3	\$841.3	\$775.9	\$639.0	\$641.0	\$567.2
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

Gen/ETF								Gen/ETF							
Meals & Rooms								Tobacco Tax							
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$24.0	\$34.3	\$32.5	\$30.0	\$28.5	\$26.9	\$25.1	Monthly	\$20.4	\$18.2	\$16.2	\$19.2	\$14.7	\$22.8	\$17.8
%		10.5%	9.3%	9.1%	9.1%	9.0%	9.0%	%		8.6%	8.2%	8.9%	6.8%	10.0%	8.0%
Y.T.D.	\$24.0	\$34.3	\$32.5	\$30.0	\$28.5	\$26.9	\$25.1	Y.T.D.	\$20.4	\$18.2	\$16.2	\$19.2	\$14.7	\$22.8	\$17.8
%		10.5%	9.3%	9.1%	9.1%	9.0%	9.0%	%		8.6%	8.2%	8.9%	6.8%	10.0%	8.0%
<b>August</b>								<b>August</b>							
Monthly	\$31.0	\$38.2	\$37.2	\$35.8	\$34.8	\$32.5	\$29.9	Monthly	\$23.6	\$19.9	\$22.3	\$20.2	\$20.2	\$22.0	\$22.4
%		11.7%	10.7%	10.8%	11.1%	10.9%	10.7%	%		9.4%	11.2%	9.3%	9.4%	9.6%	10.1%
Y.T.D.	\$55.0	\$72.5	\$69.7	\$65.8	\$63.3	\$59.4	\$55.0	Y.T.D.	\$44.0	\$38.1	\$38.3	\$39.4	\$34.9	\$44.8	\$40.2
%		22.3%	20.0%	19.9%	20.2%	19.9%	19.7%	%		17.9%	19.3%	18.2%	16.2%	19.6%	18.1%
<b>September</b>								<b>September</b>							
Monthly	\$34.7	\$40.2	\$37.6	\$35.6	\$34.1	\$33.7	\$32.3	Monthly	\$24.3	\$15.5	\$18.8	\$18.9	\$20.6	\$18.9	\$21.0
%		12.4%	10.8%	10.8%	10.9%	11.3%	11.5%	%		7.3%	9.5%	8.7%	9.6%	8.3%	9.5%
Y.T.D.	\$89.7	\$112.7	\$107.3	\$101.4	\$97.4	\$93.1	\$87.3	Y.T.D.	\$68.3	\$53.6	\$57.1	\$58.3	\$55.5	\$63.7	\$61.2
%		34.6%	30.8%	30.7%	31.1%	31.2%	31.2%	%		25.2%	28.8%	27.0%	25.8%	27.9%	27.6%
<b>October</b>								<b>October</b>							
Monthly	\$28.0	\$31.4	\$31.2	\$29.8	\$28.1	\$26.4	\$24.0	Monthly	\$20.2	\$18.8	\$14.7	\$21.5	\$21.8	\$17.1	\$18.1
%		9.6%	9.0%	9.0%	9.0%	8.9%	8.6%	%		8.8%	7.4%	9.9%	10.1%	7.5%	8.2%
Y.T.D.	\$117.7	\$144.1	\$138.5	\$131.2	\$125.5	\$119.5	\$111.3	Y.T.D.	\$88.5	\$72.4	\$71.8	\$79.8	\$77.3	\$80.8	\$79.3
%		44.3%	39.7%	39.8%	40.1%	40.1%	39.8%	%		34.1%	36.2%	36.9%	35.9%	35.3%	35.8%
<b>November</b>								<b>November</b>							
Monthly	\$28.5	\$31.3	\$29.9	\$28.8	\$27.7	\$26.4	\$24.1	Monthly	\$19.5	\$15.9	\$18.3	\$17.7	\$16.2	\$23.7	\$16.6
%		9.6%	8.6%	8.7%	8.8%	8.9%	8.6%	%		7.5%	9.2%	8.2%	7.5%	10.4%	7.5%
Y.T.D.	\$146.2	\$175.4	\$168.4	\$160.0	\$153.2	\$145.9	\$135.4	Y.T.D.	\$108.0	\$88.3	\$90.1	\$97.5	\$93.5	\$104.5	\$95.9
%		53.9%	48.3%	48.5%	48.9%	48.9%	48.4%	%		41.6%	45.4%	45.1%	43.4%	45.7%	43.3%
<b>December</b>								<b>December</b>							
Monthly	\$0.0	\$26.5	\$25.3	\$23.2	\$21.5	\$20.2	\$19.6	Monthly	\$0.0	\$15.1	\$14.7	\$15.4	\$18.6	\$15.3	\$20.9
%		8.1%	7.3%	7.0%	6.9%	6.8%	7.0%	%		7.1%	7.4%	7.1%	8.6%	6.7%	9.4%
Y.T.D.	\$146.2	\$201.9	\$193.7	\$183.2	\$174.7	\$166.1	\$155.0	Y.T.D.	\$108.0	\$103.4	\$104.8	\$112.9	\$112.1	\$119.8	\$116.8
%		62.0%	55.6%	55.5%	55.8%	55.7%	55.4%	%		48.7%	52.8%	52.2%	52.1%	52.4%	52.7%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$27.1	\$27.2	\$25.3	\$23.8	\$22.2	\$21.0	Monthly	\$0.0	\$17.0	\$17.1	\$17.4	\$17.4	\$13.1	\$16.1
%		8.3%	7.8%	7.7%	7.6%	7.4%	7.5%	%		8.0%	8.6%	8.0%	8.1%	5.7%	7.3%
Y.T.D.	\$146.2	\$229.0	\$220.9	\$208.5	\$198.5	\$188.3	\$176.0	Y.T.D.	\$108.0	\$120.4	\$121.9	\$130.3	\$129.5	\$132.9	\$132.9
%		70.4%	63.4%	63.2%	63.4%	63.1%	62.9%	%		56.7%	61.4%	60.3%	60.1%	58.1%	60.0%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$25.9	\$23.1	\$21.7	\$21.2	\$20.1	\$19.0	Monthly	\$0.0	\$13.4	\$13.8	\$13.1	\$12.8	\$15.7	\$15.1
%		8.0%	6.6%	6.6%	6.8%	6.7%	6.8%	%		6.3%	6.9%	6.1%	5.9%	6.9%	6.8%
Y.T.D.	\$146.2	\$254.9	\$244.0	\$230.2	\$219.7	\$208.4	\$195.0	Y.T.D.	\$108.0	\$133.8	\$135.7	\$143.4	\$142.3	\$148.6	\$148.0
%		78.3%	70.0%	69.8%	70.1%	69.9%	69.7%	%		63.0%	68.3%	66.3%	66.1%	65.0%	66.8%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$26.5	\$24.2	\$23.3	\$21.5	\$22.3	\$19.0	Monthly	\$0.0	\$17.6	\$14.1	\$18.3	\$18.7	\$17.5	\$16.5
%		8.1%	6.9%	7.1%	6.9%	7.5%	6.8%	%		8.3%	7.1%	8.5%	8.7%	7.7%	7.4%
Y.T.D.	\$146.2	\$281.4	\$268.2	\$253.5	\$241.2	\$230.7	\$214.0	Y.T.D.	\$108.0	\$151.4	\$149.8	\$161.7	\$161.0	\$166.1	\$164.5
%		86.5%	77.0%	76.8%	77.0%	77.4%	76.5%	%		71.2%	75.4%	74.8%	74.8%	72.7%	74.3%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$16.1	\$26.6	\$25.1	\$23.0	\$21.2	\$21.1	Monthly	\$0.0	\$20.5	\$15.7	\$14.5	\$15.8	\$17.6	\$17.9
%		4.9%	7.6%	7.6%	7.3%	7.1%	7.5%	%		9.6%	7.9%	6.7%	7.3%	7.7%	8.1%
Y.T.D.	\$146.2	\$297.5	\$294.8	\$278.6	\$264.2	\$251.9	\$235.1	Y.T.D.	\$108.0	\$171.9	\$165.5	\$176.2	\$176.8	\$183.7	\$182.4
%		91.4%	84.6%	84.4%	84.4%	84.5%	84.1%	%		80.9%	83.3%	81.5%	82.1%	80.4%	82.3%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$11.1	\$24.8	\$23.9	\$23.2	\$22.2	\$20.2	Monthly	\$0.0	\$15.8	\$15.8	\$18.9	\$19.1	\$19.6	\$17.3
%		3.4%	7.1%	7.2%	7.4%	7.4%	7.2%	%		7.4%	8.0%	8.7%	8.9%	8.6%	7.8%
Y.T.D.	\$146.2	\$308.6	\$319.6	\$302.5	\$287.4	\$274.1	\$255.3	Y.T.D.	\$108.0	\$187.7	\$181.3	\$195.1	\$195.9	\$203.3	\$199.7
%		94.8%	91.7%	91.7%	91.8%	91.9%	91.3%	%		88.3%	91.3%	90.2%	91.0%	88.9%	90.2%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$16.9	\$28.9	\$27.5	\$25.8	\$24.1	\$24.4	Monthly	\$0.0	\$24.8	\$17.3	\$21.1	\$19.4	\$25.3	\$21.8
%		5.2%	8.3%	8.3%	8.2%	8.1%	8.7%	%		11.7%	8.7%	9.8%	9.0%	11.1%	9.8%
Y.T.D.	\$146.2	\$325.5	\$348.5	\$330.0	\$313.2	\$298.2	\$279.7	Y.T.D.	\$108.0	\$212.5	\$198.6	\$216.2	\$215.3	\$228.6	\$221.5
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

<b>Liquor Sales and Distribution</b>								<b>Interest &amp; Dividends</b>								
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	
(\$ in Millions)								(\$ in Millions)								
<b>July</b>								<b>July</b>								
Monthly	\$6.6	\$14.2	\$14.0	\$14.9	\$14.5	\$15.9	\$14.1	Monthly	\$17.0	\$1.3	\$0.8	\$0.9	\$0.7	\$0.9	\$0.6	
%		10.8%	10.7%	10.8%	10.2%	11.1%	10.2%	%		1.2%	0.7%	0.8%	0.7%	1.0%	0.6%	
Y.T.D.	\$6.6	\$14.2	\$14.0	\$14.9	\$14.5	\$15.9	\$14.1	Y.T.D.	\$17.0	\$1.3	\$0.8	\$0.9	\$0.7	\$0.9	\$0.6	
%		10.8%	10.7%	10.8%	10.2%	11.1%	10.2%	%		1.2%	0.7%	0.8%	0.7%	1.0%	0.6%	
<b>August</b>								<b>August</b>								
Monthly	\$13.7	\$12.5	\$12.3	\$14.4	\$14.5	\$12.6	\$14.6	Monthly	\$2.2	\$1.7	\$1.5	\$1.5	\$1.3	\$1.1	\$1.0	
%		9.5%	9.4%	10.5%	10.2%	8.8%	10.6%	%		1.6%	1.3%	1.4%	1.4%	1.3%	1.0%	
Y.T.D.	\$20.3	\$26.7	\$26.3	\$29.3	\$29.0	\$28.5	\$28.7	Y.T.D.	\$19.2	\$3.0	\$2.3	\$2.4	\$2.0	\$2.0	\$1.6	
%		20.3%	20.0%	21.3%	20.3%	20.0%	20.8%	%		2.8%	2.0%	2.3%	2.1%	2.3%	1.7%	
<b>September</b>								<b>September</b>								
Monthly	\$13.0	\$8.7	\$12.6	\$11.2	\$10.6	\$10.0	\$9.7	Monthly	\$19.1	\$17.1	\$16.0	\$15.4	\$13.8	\$15.0	\$13.8	
%		6.6%	9.6%	8.1%	7.4%	7.0%	7.0%	%		15.7%	14.0%	14.5%	14.7%	17.1%	14.3%	
Y.T.D.	\$33.3	\$35.4	\$38.9	\$40.5	\$39.6	\$38.5	\$38.4	Y.T.D.	\$38.3	\$20.1	\$18.3	\$17.8	\$15.8	\$17.0	\$15.4	
%		26.9%	29.6%	29.5%	27.8%	27.0%	27.8%	%		18.5%	16.0%	16.8%	16.8%	19.3%	16.0%	
<b>October</b>								<b>October</b>								
Monthly	\$13.3	\$11.2	\$11.3	\$11.8	\$12.6	\$11.0	\$10.7	Monthly	\$5.6	\$4.0	\$2.4	\$1.6	\$2.4	\$2.1	\$1.9	
%		8.5%	8.6%	8.6%	8.8%	7.7%	7.7%	%		3.7%	2.1%	1.5%	2.6%	2.4%	2.0%	
Y.T.D.	\$46.6	\$46.6	\$50.2	\$52.3	\$52.2	\$49.5	\$49.1	Y.T.D.	\$43.9	\$24.1	\$20.7	\$19.4	\$18.2	\$19.1	\$17.3	
%		35.4%	38.3%	38.0%	36.6%	34.7%	35.5%	%		22.1%	18.1%	18.3%	19.4%	21.7%	17.9%	
<b>November</b>								<b>November</b>								
Monthly	\$13.2	\$14.1	\$8.2	\$13.1	\$12.7	\$12.4	\$11.9	Monthly	\$1.6	\$1.6	\$0.5	\$0.8	\$0.7	-\$0.6	-\$0.3	
%		10.7%	6.3%	9.5%	8.9%	8.7%	8.6%	%		1.5%	0.4%	0.8%	0.7%	-0.7%	-0.3%	
Y.T.D.	\$59.8	\$60.7	\$58.4	\$65.4	\$64.9	\$61.9	\$61.0	Y.T.D.	\$45.5	\$25.7	\$21.2	\$20.2	\$18.9	\$18.5	\$17.0	
%		46.2%	44.5%	47.6%	45.5%	43.3%	44.1%	%		23.6%	18.6%	19.0%	20.1%	21.0%	17.6%	
<b>December</b>								<b>December</b>								
Monthly	\$0.0	\$16.5	\$17.7	\$17.7	\$18.3	\$17.9	\$17.9	Monthly	\$0.0	\$3.6	\$3.6	\$12.6	\$5.3	\$4.1	\$5.9	
%		12.5%	13.5%	12.9%	12.8%	12.5%	13.0%	%		3.3%	3.2%	11.9%	5.6%	4.7%	6.1%	
Y.T.D.	\$59.8	\$77.2	\$76.1	\$83.1	\$83.2	\$79.8	\$78.9	Y.T.D.	\$45.5	\$29.3	\$24.8	\$32.8	\$24.2	\$22.6	\$22.9	
%		58.7%	58.0%	60.4%	58.3%	55.9%	57.1%	%		26.9%	21.7%	30.9%	25.8%	25.7%	23.8%	
<b>January</b>								<b>January</b>								
Monthly	\$0.0	\$3.2	\$4.4	\$1.6	\$5.5	\$9.7	\$9.2	Monthly	\$0.0	\$14.5	\$13.5	\$11.0	\$13.0	\$14.6	\$12.2	
%		2.4%	3.4%	1.2%	3.9%	6.8%	6.7%	%		13.3%	11.8%	10.4%	13.8%	16.6%	12.7%	
Y.T.D.	\$59.8	\$80.4	\$80.5	\$84.7	\$88.7	\$89.5	\$88.1	Y.T.D.	\$45.5	\$43.8	\$38.3	\$43.8	\$37.2	\$37.2	\$35.1	
%		61.1%	61.4%	61.6%	62.2%	62.7%	63.7%	%		40.2%	33.6%	41.2%	39.6%	42.3%	36.4%	
<b>February</b>								<b>February</b>								
Monthly	\$0.0	\$9.1	\$8.6	\$7.8	\$9.3	\$8.4	\$8.6	Monthly	\$0.0	\$1.3	\$0.9	\$1.5	\$0.7	\$1.1	\$1.4	
%		6.9%	6.6%	5.7%	6.5%	5.9%	6.2%	%		1.2%	0.8%	1.4%	0.7%	1.3%	1.5%	
Y.T.D.	\$59.8	\$89.5	\$89.1	\$92.5	\$98.0	\$97.9	\$96.7	Y.T.D.	\$45.5	\$45.1	\$39.2	\$45.3	\$37.9	\$38.3	\$36.5	
%		68.1%	67.9%	67.3%	68.7%	68.6%	70.0%	%		41.4%	34.4%	42.7%	40.4%	43.6%	37.9%	
<b>March</b>								<b>March</b>								
Monthly	\$0.0	\$10.8	\$10.2	\$8.9	\$8.5	\$9.8	\$9.4	Monthly	\$0.0	\$5.9	\$5.8	\$4.8	\$4.3	\$3.5	\$4.3	
%		8.2%	7.8%	6.5%	6.0%	6.9%	6.8%	%		5.4%	5.1%	4.5%	4.6%	4.0%	4.5%	
Y.T.D.	\$59.8	\$100.3	\$99.3	\$101.4	\$106.5	\$107.7	\$106.1	Y.T.D.	\$45.5	\$51.0	\$45.0	\$50.1	\$42.2	\$41.8	\$40.8	
%		76.3%	75.7%	73.7%	74.7%	75.4%	76.8%	%		46.8%	39.4%	47.2%	44.9%	47.6%	42.3%	
<b>April</b>								<b>April</b>								
Monthly	\$0.0	\$8.0	\$8.6	\$10.5	\$10.5	\$9.5	\$9.7	Monthly	\$0.0	\$26.3	\$51.2	\$41.3	\$36.4	\$32.3	\$40.9	
%		6.1%	6.6%	7.6%	7.4%	6.7%	7.0%	%		24.2%	44.9%	38.9%	38.8%	36.7%	42.4%	
Y.T.D.	\$59.8	\$108.3	\$107.9	\$111.9	\$117.0	\$117.2	\$115.8	Y.T.D.	\$45.5	\$77.3	\$96.2	\$91.4	\$78.6	\$74.1	\$81.7	
%		82.4%	82.2%	81.4%	82.0%	82.1%	83.8%	%		71.0%	84.3%	86.1%	83.7%	84.3%	84.8%	
<b>May</b>								<b>May</b>								
Monthly	\$0.0	\$10.8	\$12.3	\$12.6	\$12.5	\$12.4	\$11.2	Monthly	\$0.0	\$3.8	\$1.8	\$1.2	\$1.8	\$1.0	\$0.5	
%		8.2%	9.4%	9.2%	8.8%	8.7%	8.1%	%		3.5%	1.6%	1.1%	1.9%	1.1%	0.5%	
Y.T.D.	\$59.8	\$119.1	\$120.2	\$124.5	\$129.5	\$129.6	\$127.0	Y.T.D.	\$45.5	\$81.1	\$98.0	\$92.6	\$80.4	\$75.1	\$82.2	
%		90.6%	91.6%	90.5%	90.8%	90.8%	91.9%	%		74.5%	85.9%	87.2%	85.6%	85.4%	85.3%	
<b>June</b>								<b>June</b>								
Monthly	\$0.0	\$12.4	\$11.0	\$13.0	\$13.1	\$13.2	\$11.2	Monthly	\$0.0	\$27.8	\$16.1	\$13.6	\$13.5	\$12.8	\$14.2	
%		9.4%	8.4%	9.5%	9.2%	9.2%	8.1%	%		25.5%	14.1%	12.8%	14.4%	14.6%	14.7%	
Y.T.D.	\$59.8	\$131.5	\$131.2	\$137.5	\$142.6	\$142.8	\$138.2	Y.T.D.	\$45.5	\$108.9	\$114.1	\$106.2	\$93.9	\$87.9	\$96.4	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

	<b>Insurance Premium Tax</b>							<b>Communications Services Tax</b>								
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		
(\$ in Millions)								(\$ in Millions)								
<b>July</b>								<b>July</b>								
Monthly	\$1.9	\$1.9	\$1.5	\$1.1	\$1.0	\$1.1	\$1.0	Monthly	\$3.4	\$3.4	\$3.6	\$3.7	\$4.3	\$4.5	\$4.6	
%		1.4%	1.1%	1.0%	0.8%	0.9%	0.9%	%		8.5%	8.7%	8.5%	9.0%	8.6%	8.0%	
Y.T.D.	\$1.9	\$1.9	\$1.5	\$1.1	\$1.0	\$1.1	\$1.0	Y.T.D.	\$3.4	\$3.4	\$3.6	\$3.7	\$4.3	\$4.5	\$4.6	
%		1.4%	1.1%	1.0%	0.8%	0.9%	0.9%	%		8.5%	8.7%	8.5%	9.0%	8.6%	8.0%	
<b>August</b>								<b>August</b>								
Monthly	\$2.5	\$2.1	\$2.9	\$2.1	\$2.2	\$2.1	\$1.6	Monthly	\$3.4	\$3.4	\$3.5	\$3.8	\$1.6	\$4.7	\$5.1	
%		1.6%	2.1%	1.8%	1.8%	1.7%	1.4%	%		8.5%	8.5%	8.7%	3.3%	8.9%	8.8%	
Y.T.D.	\$4.4	\$4.0	\$4.4	\$3.2	\$3.2	\$3.2	\$2.6	Y.T.D.	\$6.8	\$6.8	\$7.1	\$7.5	\$5.9	\$9.2	\$9.7	
%		3.0%	3.1%	2.8%	2.6%	2.6%	2.3%	%		17.1%	17.2%	17.2%	12.3%	17.5%	16.8%	
<b>September</b>								<b>September</b>								
Monthly	\$2.7	\$2.4	\$2.3	\$2.4	\$2.1	\$2.0	\$1.9	Monthly	\$3.3	\$3.2	\$3.6	\$3.8	\$6.7	\$4.6	\$5.2	
%		1.8%	1.6%	2.1%	1.7%	1.6%	1.7%	%		8.0%	8.7%	8.7%	14.0%	8.7%	9.0%	
Y.T.D.	\$7.1	\$6.4	\$6.7	\$5.6	\$5.3	\$5.2	\$4.5	Y.T.D.	\$10.1	\$10.0	\$10.7	\$11.3	\$12.6	\$13.8	\$14.9	
%		4.8%	4.8%	4.9%	4.4%	4.2%	3.9%	%		25.1%	25.9%	25.9%	26.4%	26.2%	25.8%	
<b>October</b>								<b>October</b>								
Monthly	\$2.9	\$2.1	\$2.0	\$1.7	\$1.5	\$1.4	\$1.6	Monthly	\$3.2	\$3.1	\$3.4	\$3.7	\$4.2	\$4.5	\$5.2	
%		1.6%	1.4%	1.5%	1.2%	1.1%	1.4%	%		7.8%	8.2%	8.5%	8.8%	8.6%	9.0%	
Y.T.D.	\$10.0	\$8.5	\$8.7	\$7.3	\$6.8	\$6.6	\$6.1	Y.T.D.	\$13.3	\$13.1	\$14.1	\$15.0	\$16.8	\$18.3	\$20.1	
%		6.3%	6.2%	6.3%	5.6%	5.3%	5.3%	%		32.9%	34.1%	34.4%	35.1%	34.8%	34.8%	
<b>November</b>								<b>November</b>								
Monthly	\$2.1	\$1.4	\$1.5	\$2.4	\$1.6	\$1.1	\$1.2	Monthly	\$3.2	\$3.2	\$3.5	\$3.7	\$3.9	\$4.4	\$4.9	
%		1.0%	1.1%	2.1%	1.3%	0.9%	1.0%	%		8.0%	8.5%	8.5%	8.2%	8.4%	8.5%	
Y.T.D.	\$12.1	\$9.9	\$10.2	\$9.7	\$8.4	\$7.7	\$7.3	Y.T.D.	\$16.5	\$16.3	\$17.6	\$18.7	\$20.7	\$22.7	\$25.0	
%		7.4%	7.3%	8.4%	6.9%	6.2%	6.4%	%		41.0%	42.6%	42.9%	43.3%	43.2%	43.3%	
<b>December</b>								<b>December</b>								
Monthly	\$0.0	\$1.7	\$1.6	\$1.5	\$1.4	\$1.2	\$1.2	Monthly	\$0.0	\$3.3	\$3.5	\$3.3	\$4.1	\$4.4	\$4.9	
%		1.3%	1.1%	1.3%	1.2%	1.0%	1.0%	%		8.3%	8.5%	7.6%	8.6%	8.4%	8.5%	
Y.T.D.	\$12.1	\$11.6	\$11.8	\$11.2	\$9.8	\$8.9	\$8.5	Y.T.D.	\$16.5	\$19.6	\$21.1	\$22.0	\$24.8	\$27.1	\$29.9	
%		8.7%	8.4%	9.7%	8.1%	7.2%	7.4%	%		49.2%	51.1%	50.5%	51.9%	51.5%	51.7%	
<b>January</b>								<b>January</b>								
Monthly	\$0.0	\$2.4	\$3.0	\$2.3	\$2.5	\$2.3	\$2.7	Monthly	\$0.0	\$3.2	\$3.4	\$3.8	\$3.8	\$4.0	\$4.7	
%		1.8%	2.1%	2.0%	2.1%	1.9%	2.4%	%		8.0%	8.2%	8.7%	7.9%	7.6%	8.1%	
Y.T.D.	\$12.1	\$14.0	\$14.8	\$13.5	\$12.3	\$11.2	\$11.2	Y.T.D.	\$16.5	\$22.8	\$24.5	\$25.8	\$28.6	\$31.1	\$34.6	
%		10.4%	10.5%	11.7%	10.1%	9.1%	9.8%	%		57.3%	59.3%	59.2%	59.8%	59.1%	59.9%	
<b>February</b>								<b>February</b>								
Monthly	\$0.0	\$6.2	\$9.1	\$4.9	\$3.8	\$6.5	\$7.0	Monthly	\$0.0	\$3.3	\$3.3	\$3.5	\$3.9	\$4.6	\$4.6	
%		4.6%	6.5%	4.3%	3.1%	5.3%	6.1%	%		8.3%	8.0%	8.0%	8.2%	8.7%	8.0%	
Y.T.D.	\$12.1	\$20.2	\$23.9	\$18.4	\$16.1	\$17.7	\$18.2	Y.T.D.	\$16.5	\$26.1	\$27.8	\$29.3	\$32.5	\$35.7	\$39.2	
%		15.1%	17.0%	16.0%	13.2%	14.3%	15.9%	%		65.6%	67.3%	67.2%	68.0%	67.9%	67.8%	
<b>March</b>								<b>March</b>								
Monthly	\$0.0	\$117.4	\$120.2	\$106.1	\$102.8	\$102.4	\$95.6	Monthly	\$0.0	\$3.4	\$3.5	\$3.7	\$4.2	\$4.4	\$4.8	
%		87.5%	85.6%	92.3%	84.5%	83.0%	83.4%	%		8.5%	8.5%	8.5%	8.8%	8.4%	8.3%	
Y.T.D.	\$12.1	\$137.6	\$144.1	\$124.5	\$118.9	\$120.1	\$113.8	Y.T.D.	\$16.5	\$29.5	\$31.3	\$33.0	\$36.7	\$40.1	\$44.0	
%		102.6%	102.6%	108.3%	97.7%	97.3%	99.3%	%		74.1%	75.8%	75.7%	76.8%	76.2%	76.1%	
<b>April</b>								<b>April</b>								
Monthly	\$0.0	-\$5.0	-\$6.7	-\$10.8	\$1.6	\$1.5	\$1.9	Monthly	\$0.0	\$3.4	\$3.0	\$3.5	\$3.3	\$4.2	\$4.6	
%		-3.7%	-4.8%	-9.4%	1.3%	1.2%	1.7%	%		8.5%	7.3%	8.0%	6.9%	8.0%	8.0%	
Y.T.D.	\$12.1	\$132.6	\$137.4	\$113.7	\$120.5	\$121.6	\$115.7	Y.T.D.	\$16.5	\$32.9	\$34.3	\$36.5	\$40.0	\$44.3	\$48.6	
%		98.9%	97.8%	98.9%	99.0%	98.5%	101.0%	%		82.7%	83.1%	83.7%	83.7%	84.2%	84.1%	
<b>May</b>								<b>May</b>								
Monthly	\$0.0	\$1.5	\$1.4	\$1.2	\$0.7	\$0.6	-\$2.1	Monthly	\$0.0	\$3.6	\$3.7	\$3.5	\$3.8	\$4.1	\$4.6	
%		1.1%	1.0%	1.0%	0.6%	0.5%	-1.8%	%		9.0%	9.0%	8.0%	7.9%	7.8%	8.0%	
Y.T.D.	\$12.1	\$134.1	\$138.8	\$114.9	\$121.2	\$122.2	\$113.6	Y.T.D.	\$16.5	\$36.5	\$38.0	\$40.0	\$43.8	\$48.4	\$53.2	
%		100.0%	98.8%	99.9%	99.6%	99.0%	99.1%	%		91.7%	92.0%	91.7%	91.6%	92.0%	92.0%	
<b>June</b>								<b>June</b>								
Monthly	\$0.0	\$0.0	\$1.7	\$0.1	\$0.5	\$1.2	\$1.0	Monthly	\$0.0	\$3.3	\$3.3	\$3.6	\$4.0	\$4.2	\$4.6	
%		0.0%	1.2%	0.1%	0.4%	1.0%	0.9%	%		8.3%	8.0%	8.3%	8.4%	8.0%	8.0%	
Y.T.D.	\$12.1	\$134.1	\$140.5	\$115.0	\$121.7	\$123.4	\$114.6	Y.T.D.	\$16.5	\$39.8	\$41.3	\$43.6	\$47.8	\$52.6	\$57.8	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

Gen/ETF																
Real Estate Transfer Tax								Court Fines & Fees								
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	
(\$ in Millions)								(\$ in Millions)								
<b>July</b>								<b>July</b>								
Monthly	\$14.6	\$14.5	\$15.6	\$15.1	\$15.8	\$14.5	\$10.2	Monthly	\$0.9	\$1.1	\$1.1	\$1.0	\$1.0	\$1.1	\$1.1	
%		9.1%	10.1%	10.2%	11.1%	10.9%	9.0%	%		8.9%	8.3%	7.8%	7.4%	8.2%	8.2%	
Y.T.D.	\$14.6	\$14.5	\$15.6	\$15.1	\$15.8	\$14.5	\$10.2	Y.T.D.	\$0.9	\$1.1	\$1.1	\$1.0	\$1.0	\$1.1	\$1.1	
%		9.1%	10.1%	10.2%	11.1%	10.9%	9.0%	%		8.9%	8.3%	7.8%	7.4%	8.2%	8.2%	
<b>August</b>								<b>August</b>								
Monthly	\$18.4	\$18.0	\$17.5	\$14.6	\$14.1	\$15.2	\$12.0	Monthly	\$0.9	\$1.3	\$1.3	\$1.2	\$1.2	\$1.2	\$1.2	
%		11.4%	11.4%	9.8%	9.9%	11.4%	10.6%	%		10.5%	9.8%	9.3%	8.8%	9.0%	9.0%	
Y.T.D.	\$33.0	\$32.5	\$33.1	\$29.7	\$29.9	\$29.7	\$22.2	Y.T.D.	\$1.8	\$2.4	\$2.4	\$2.2	\$2.2	\$2.3	\$2.3	
%		20.5%	21.5%	20.0%	21.0%	22.3%	19.6%	%		19.4%	18.2%	17.1%	16.2%	17.2%	17.2%	
<b>September</b>								<b>September</b>								
Monthly	\$13.7	\$16.0	\$17.4	\$14.9	\$13.9	\$13.1	\$11.4	Monthly	\$1.1	\$1.1	\$1.0	\$1.2	\$1.2	\$1.2	\$1.1	
%		10.1%	11.3%	10.0%	9.8%	9.8%	10.1%	%		8.9%	7.6%	9.3%	8.8%	9.0%	8.2%	
Y.T.D.	\$46.7	\$48.5	\$50.5	\$44.6	\$43.8	\$42.8	\$33.6	Y.T.D.	\$2.9	\$3.5	\$3.4	\$3.4	\$3.4	\$3.5	\$3.4	
%		30.6%	32.9%	30.0%	30.8%	32.1%	29.7%	%		28.2%	25.8%	26.4%	25.0%	26.1%	25.4%	
<b>October</b>								<b>October</b>								
Monthly	\$19.2	\$14.4	\$12.9	\$13.7	\$13.9	\$11.4	\$9.7	Monthly	\$1.2	\$1.2	\$1.2	\$1.2	\$1.2	\$1.1	\$1.3	
%		9.1%	8.4%	9.2%	9.8%	8.6%	8.6%	%		9.7%	9.1%	9.3%	8.8%	8.2%	9.7%	
Y.T.D.	\$65.9	\$62.9	\$63.4	\$58.3	\$57.7	\$54.2	\$43.3	Y.T.D.	\$4.1	\$4.7	\$4.6	\$4.6	\$4.6	\$4.6	\$4.7	
%		39.7%	41.2%	39.2%	40.6%	40.7%	38.2%	%		37.9%	34.8%	35.7%	33.8%	34.3%	35.1%	
<b>November</b>								<b>November</b>								
Monthly	\$21.0	\$20.3	\$13.9	\$13.0	\$12.9	\$11.4	\$11.6	Monthly	\$0.8	\$1.1	\$0.9	\$1.0	\$1.0	\$1.1	\$0.9	
%		12.8%	9.0%	8.7%	9.1%	8.6%	10.2%	%		8.9%	6.8%	7.8%	7.4%	8.2%	6.7%	
Y.T.D.	\$86.9	\$83.2	\$77.3	\$71.3	\$70.6	\$65.6	\$54.9	Y.T.D.	\$4.9	\$5.8	\$5.5	\$5.6	\$5.6	\$5.7	\$5.6	
%		52.5%	50.3%	47.9%	49.6%	49.2%	48.5%	%		46.8%	41.7%	43.4%	41.2%	42.5%	41.8%	
<b>December</b>								<b>December</b>								
Monthly	\$0.0	\$15.3	\$12.2	\$11.4	\$11.0	\$10.6	\$13.4	Monthly	\$0.0	\$1.1	\$0.9	\$1.0	\$1.1	\$1.0	\$1.1	
%		9.7%	7.9%	7.7%	7.7%	8.0%	11.8%	%		8.9%	6.8%	7.8%	8.1%	7.5%	8.2%	
Y.T.D.	\$86.9	\$98.5	\$89.5	\$82.7	\$81.6	\$76.2	\$68.3	Y.T.D.	\$4.9	\$6.9	\$6.4	\$6.6	\$6.7	\$6.7	\$6.7	
%		62.1%	58.2%	55.6%	57.4%	57.2%	60.3%	%		55.6%	48.5%	51.2%	49.3%	50.0%	50.0%	
<b>January</b>								<b>January</b>								
Monthly	\$0.0	\$12.0	\$12.0	\$14.4	\$12.4	\$12.8	\$9.0	Monthly	\$0.0	\$1.1	\$1.0	\$0.9	\$1.1	\$1.1	\$0.9	
%		7.6%	7.8%	9.7%	8.7%	9.6%	7.9%	%		8.9%	7.6%	7.0%	8.1%	8.2%	6.7%	
Y.T.D.	\$86.9	\$110.5	\$101.5	\$97.1	\$94.0	\$89.0	\$77.3	Y.T.D.	\$4.9	\$8.0	\$7.4	\$7.5	\$7.8	\$7.8	\$7.6	
%		69.7%	66.0%	65.3%	66.1%	66.8%	68.2%	%		64.5%	56.1%	58.1%	57.4%	58.2%	56.7%	
<b>February</b>								<b>February</b>								
Monthly	\$0.0	\$9.0	\$8.1	\$9.0	\$11.4	\$8.1	\$5.8	Monthly	\$0.0	\$1.1	\$1.0	\$1.0	\$1.0	\$1.1	\$1.0	
%		5.7%	5.3%	6.1%	8.0%	6.1%	5.1%	%		8.9%	7.6%	7.8%	7.4%	8.2%	7.5%	
Y.T.D.	\$86.9	\$119.5	\$109.6	\$106.1	\$105.4	\$97.1	\$83.1	Y.T.D.	\$4.9	\$9.1	\$8.4	\$8.5	\$8.8	\$8.9	\$8.6	
%		75.4%	71.3%	71.4%	74.1%	72.9%	73.3%	%		73.4%	63.6%	65.9%	64.7%	66.4%	64.2%	
<b>March</b>								<b>March</b>								
Monthly	\$0.0	\$7.5	\$8.2	\$6.5	\$7.4	\$7.3	\$5.0	Monthly	\$0.0	\$1.1	\$1.2	\$1.1	\$1.3	\$1.1	\$1.2	
%		4.7%	5.3%	4.4%	5.2%	5.5%	4.4%	%		8.9%	9.1%	8.5%	9.6%	8.2%	9.0%	
Y.T.D.	\$86.9	\$127.0	\$117.8	\$112.6	\$112.8	\$104.4	\$88.1	Y.T.D.	\$4.9	\$10.2	\$9.6	\$9.6	\$10.1	\$10.0	\$9.8	
%		80.1%	76.6%	75.7%	79.3%	78.4%	77.8%	%		82.3%	72.7%	74.4%	74.3%	74.6%	73.1%	
<b>April</b>								<b>April</b>								
Monthly	\$0.0	\$10.8	\$9.2	\$9.6	\$8.1	\$7.6	\$7.9	Monthly	\$0.0	\$0.6	\$1.2	\$1.1	\$1.1	\$1.2	\$1.3	
%		6.8%	6.0%	6.5%	5.7%	5.7%	7.0%	%		4.8%	9.1%	8.5%	8.1%	9.0%	9.7%	
Y.T.D.	\$86.9	\$137.8	\$127.0	\$122.2	\$120.9	\$112.0	\$96.0	Y.T.D.	\$4.9	\$10.8	\$10.8	\$10.7	\$11.2	\$11.2	\$11.1	
%		86.9%	82.6%	82.2%	85.0%	84.1%	84.7%	%		87.1%	81.8%	82.9%	82.4%	83.6%	82.8%	
<b>May</b>								<b>May</b>								
Monthly	\$0.0	\$10.0	\$12.1	\$12.5	\$9.3	\$8.7	\$7.8	Monthly	\$0.0	\$0.7	\$1.3	\$1.1	\$1.2	\$1.0	\$1.0	
%		6.3%	7.9%	8.4%	6.5%	6.5%	6.9%	%		5.6%	9.8%	8.5%	8.8%	7.5%	7.5%	
Y.T.D.	\$86.9	\$147.8	\$139.1	\$134.7	\$130.2	\$120.7	\$103.8	Y.T.D.	\$4.9	\$11.5	\$12.1	\$11.8	\$12.4	\$12.2	\$12.1	
%		93.2%	90.5%	90.6%	91.6%	90.6%	91.6%	%		92.7%	91.7%	91.5%	91.2%	91.0%	90.3%	
<b>June</b>								<b>June</b>								
Monthly	\$0.0	\$10.7	\$14.6	\$14.0	\$12.0	\$12.5	\$9.5	Monthly	\$0.0	\$0.9	\$1.1	\$1.1	\$1.2	\$1.2	\$1.3	
%		6.8%	9.5%	9.4%	8.4%	9.4%	8.4%	%		7.3%	8.3%	8.5%	8.8%	9.0%	9.7%	
Y.T.D.	\$86.9	\$158.5	\$153.7	\$148.7	\$142.2	\$133.2	\$113.3	Y.T.D.	\$4.9	\$12.4	\$13.2	\$12.9	\$13.6	\$13.4	\$13.4	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

<b>Securities Revenue</b>								<b>Utility Tax</b>								
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	
(\$ in Millions)								(\$ in Millions)								
<b>July</b>								<b>July</b>								
Monthly	\$0.3	\$0.4	\$0.3	\$0.3	\$0.1	\$0.4	\$0.3	Monthly	\$0.0	\$0.0	\$0.4	\$0.4	\$0.4	\$0.5	\$0.5	
%		1.0%	0.7%	0.7%	0.2%	0.9%	0.7%	%		0.0%	9.8%	6.9%	6.7%	8.3%	8.3%	
Y.T.D.	\$0.3	\$0.4	\$0.3	\$0.3	\$0.1	\$0.4	\$0.3	Y.T.D.	\$0.0	\$0.0	\$0.4	\$0.4	\$0.4	\$0.5	\$0.5	
%		1.0%	0.7%	0.7%	0.2%	0.9%	0.7%	%		0.0%	9.8%	6.9%	6.7%	8.3%	8.3%	
<b>August</b>								<b>August</b>								
Monthly	\$0.4	\$0.4	\$0.4	\$0.4	\$0.6	\$0.5	\$0.5	Monthly	\$0.0	\$0.0	\$0.5	\$0.4	\$0.5	\$0.5	\$0.4	
%		1.0%	0.9%	0.9%	1.3%	1.1%	1.2%	%		0.0%	12.2%	6.9%	8.3%	8.3%	6.7%	
Y.T.D.	\$0.7	\$0.8	\$0.7	\$0.7	\$0.7	\$0.9	\$0.8	Y.T.D.	\$0.0	\$0.0	\$0.9	\$0.8	\$0.9	\$1.0	\$0.9	
%		1.9%	1.6%	1.6%	1.6%	2.1%	1.9%	%		0.0%	22.0%	13.8%	15.0%	16.7%	15.0%	
<b>September</b>								<b>September</b>								
Monthly	\$0.4	\$0.3	\$0.6	\$0.4	\$0.4	\$0.4	\$0.6	Monthly	\$0.0	\$0.0	\$0.5	\$0.6	\$0.6	\$0.5	\$0.6	
%		0.7%	1.4%	0.9%	0.9%	0.9%	1.4%	%		0.0%	12.2%	10.3%	10.0%	8.3%	10.0%	
Y.T.D.	\$1.1	\$1.1	\$1.3	\$1.1	\$1.1	\$1.3	\$1.4	Y.T.D.	\$0.0	\$0.0	\$1.4	\$1.4	\$1.5	\$1.5	\$1.5	
%		2.6%	3.1%	2.5%	2.5%	3.0%	3.3%	%		0.0%	34.1%	24.1%	25.0%	25.0%	25.0%	
<b>October</b>								<b>October</b>								
Monthly	\$0.7	\$0.3	\$0.5	\$0.5	\$0.6	\$0.7	\$0.6	Monthly	\$0.0	\$0.0	\$0.6	\$0.5	\$0.5	\$0.5	\$0.5	
%		0.7%	1.2%	1.2%	1.3%	1.6%	1.4%	%		0.0%	14.6%	8.6%	8.3%	8.3%	8.3%	
Y.T.D.	\$1.8	\$1.4	\$1.8	\$1.6	\$1.7	\$2.0	\$2.0	Y.T.D.	\$0.0	\$0.0	\$2.0	\$1.9	\$2.0	\$2.0	\$2.0	
%		3.4%	4.2%	3.7%	3.8%	4.6%	4.7%	%		0.0%	48.8%	32.8%	33.3%	33.3%	33.3%	
<b>November</b>								<b>November</b>								
Monthly	\$0.2	\$0.4	\$0.3	\$0.3	\$0.4	\$0.3	\$0.3	Monthly	\$0.0	\$0.0	\$0.6	\$0.5	\$0.6	\$0.6	\$0.5	
%		1.0%	0.7%	0.7%	0.9%	0.7%	0.7%	%		0.0%	14.6%	8.6%	10.0%	10.0%	8.3%	
Y.T.D.	\$2.0	\$1.8	\$2.1	\$1.9	\$2.1	\$2.3	\$2.3	Y.T.D.	\$0.0	\$0.0	\$2.6	\$2.4	\$2.6	\$2.6	\$2.5	
%		4.3%	4.9%	4.4%	4.7%	5.3%	5.4%	%		0.0%	63.4%	41.4%	43.3%	43.3%	41.7%	
<b>December</b>								<b>December</b>								
Monthly	\$0.0	\$0.3	\$0.3	\$12.8	\$12.5	\$12.4	\$11.8	Monthly	\$0.0	\$0.0	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	
%		0.7%	0.7%	29.6%	28.0%	28.4%	27.8%	%		0.0%	9.8%	6.9%	6.7%	6.7%	6.7%	
Y.T.D.	\$2.0	\$2.1	\$2.4	\$14.7	\$14.6	\$14.7	\$14.1	Y.T.D.	\$0.0	\$0.0	\$3.0	\$2.8	\$3.0	\$3.0	\$2.9	
%		5.0%	5.6%	33.9%	32.7%	33.6%	33.2%	%		0.0%	73.2%	48.3%	50.0%	50.0%	48.3%	
<b>January</b>								<b>January</b>								
Monthly	\$0.0	\$13.7	\$13.3	\$0.7	\$0.3	\$0.4	\$0.9	Monthly	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	
%		32.9%	31.2%	1.6%	0.7%	0.9%	2.1%	%		0.0%	12.2%	8.6%	8.3%	8.3%	8.3%	
Y.T.D.	\$2.0	\$15.8	\$15.7	\$15.4	\$14.9	\$15.1	\$15.0	Y.T.D.	\$0.0	\$0.0	\$3.5	\$3.3	\$3.5	\$3.5	\$3.4	
%		38.0%	36.9%	35.6%	33.4%	34.6%	35.3%	%		0.0%	85.4%	56.9%	58.3%	58.3%	56.7%	
<b>February</b>								<b>February</b>								
Monthly	\$0.0	\$0.4	\$0.3	\$0.5	\$0.6	\$0.8	\$0.3	Monthly	\$0.0	\$0.0	\$0.4	\$0.5	\$0.5	\$0.5	\$0.5	
%		1.0%	0.7%	1.2%	1.3%	1.8%	0.7%	%		0.0%	9.8%	8.6%	8.3%	8.3%	8.3%	
Y.T.D.	\$2.0	\$16.2	\$16.0	\$15.9	\$15.5	\$15.9	\$15.3	Y.T.D.	\$0.0	\$0.0	\$3.9	\$3.8	\$4.0	\$4.0	\$3.9	
%		38.9%	37.6%	36.7%	34.8%	36.4%	36.0%	%		0.0%	95.1%	65.5%	66.7%	66.7%	65.0%	
<b>March</b>								<b>March</b>								
Monthly	\$0.0	\$4.3	\$4.0	\$2.1	\$6.9	\$8.6	\$2.8	Monthly	\$0.0	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.5	
%		10.3%	9.4%	4.8%	15.5%	19.7%	6.6%	%		0.0%	0.0%	8.6%	8.3%	8.3%	8.3%	
Y.T.D.	\$2.0	\$20.5	\$20.0	\$18.0	\$22.4	\$24.5	\$18.1	Y.T.D.	\$0.0	\$0.0	\$3.9	\$4.3	\$4.5	\$4.5	\$4.4	
%		49.3%	46.9%	41.6%	50.2%	56.1%	42.6%	%		0.0%	95.1%	74.1%	75.0%	75.0%	73.3%	
<b>April</b>								<b>April</b>								
Monthly	\$0.0	\$20.3	\$21.2	\$22.0	\$20.1	\$18.0	\$22.3	Monthly	\$0.0	\$0.0	\$0.2	\$0.5	\$0.5	\$0.5	\$0.6	
%		48.8%	49.8%	50.8%	45.1%	41.2%	52.5%	%		0.0%	4.9%	8.6%	8.3%	8.3%	10.0%	
Y.T.D.	\$2.0	\$40.8	\$41.2	\$40.0	\$42.5	\$42.5	\$40.4	Y.T.D.	\$0.0	\$0.0	\$4.1	\$4.8	\$5.0	\$5.0	\$5.0	
%		98.1%	96.7%	92.4%	95.3%	97.3%	95.1%	%		0.0%	100.0%	82.8%	83.3%	83.3%	83.3%	
<b>May</b>								<b>May</b>								
Monthly	\$0.0	\$0.4	\$0.5	\$2.8	\$1.4	\$0.6	\$1.4	Monthly	\$0.0	\$0.0	\$0.0	\$0.4	\$0.5	\$0.5	\$0.5	
%		1.0%	1.2%	6.5%	3.1%	1.4%	3.3%	%		0.0%	0.0%	6.9%	8.3%	8.3%	8.3%	
Y.T.D.	\$2.0	\$41.2	\$41.7	\$42.8	\$43.9	\$43.1	\$41.8	Y.T.D.	\$0.0	\$0.0	\$4.1	\$5.2	\$5.5	\$5.5	\$5.5	
%		99.0%	97.9%	98.8%	98.4%	98.6%	98.4%	%		0.0%	100.0%	89.7%	91.7%	91.7%	91.7%	
<b>June</b>								<b>June</b>								
Monthly	\$0.0	\$0.4	\$0.9	\$0.5	\$0.7	\$0.6	\$0.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.6	\$0.5	\$0.5	\$0.5	
%		1.0%	2.1%	1.2%	1.6%	1.4%	1.6%	%		0.0%	0.0%	10.3%	8.3%	8.3%	8.3%	
Y.T.D.	\$2.0	\$41.6	\$42.6	\$43.3	\$44.6	\$43.7	\$42.5	Y.T.D.	\$0.0	\$0.0	\$4.1	\$5.8	\$6.0	\$6.0	\$6.0	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

								Gen/ETF								
Beer Tax								Other								
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	
(\$ in Millions)								(\$ in Millions)								
								(includes Estate and Legacy)								
<b>July</b>								<b>July</b>								
Month	\$1.4	\$1.2	\$1.3	\$1.4	\$1.4	\$1.2	\$1.2	Monthly	\$3.8	\$1.7	\$2.4	\$3.2	\$3.2	\$2.9	\$4.2	
%		9.2%	10.2%	10.7%	10.8%	0.0%	9.2%	%		2.4%	3.2%	4.0%	4.1%	4.1%	6.0%	
Y.T.D.	\$1.4	\$1.2	\$1.3	\$1.4	\$1.4	\$1.2	\$1.2	Y.T.D.	\$3.8	\$1.7	\$2.4	\$3.2	\$3.2	\$2.9	\$4.2	
%		9.2%	10.2%	10.7%	10.8%	0.0%	9.2%	%		2.4%	3.2%	4.0%	4.1%	4.1%	6.0%	
<b>August</b>								<b>August</b>								
Month	\$1.5	\$1.4	\$1.3	\$1.2	\$1.2	\$1.5	\$1.4	Monthly	\$1.2	\$1.1	\$3.1	\$3.4	\$3.9	\$3.4	\$3.8	
%		10.8%	10.2%	9.2%	9.2%	11.5%	10.7%	%		1.5%	4.2%	4.3%	5.0%	4.8%	5.4%	
Y.T.D.	\$2.9	\$2.6	\$2.6	\$2.6	\$2.6	\$2.7	\$2.6	Y.T.D.	\$5.0	\$2.8	\$5.5	\$6.6	\$7.1	\$6.3	\$8.0	
%		20.0%	20.3%	19.8%	20.0%	20.6%	19.8%	%		3.9%	7.4%	8.3%	9.2%	8.9%	11.4%	
<b>September</b>								<b>September</b>								
Month	\$1.3	\$1.4	\$1.4	\$1.4	\$1.4	\$1.2	\$1.3	Monthly	\$1.5	\$4.1	\$2.7	\$2.2	\$3.3	\$2.3	\$2.5	
%		10.8%	10.9%	10.7%	10.8%	9.2%	9.9%	%		5.8%	3.6%	2.8%	4.3%	3.2%	3.6%	
Y.T.D.	\$4.2	\$4.0	\$4.0	\$4.0	\$4.0	\$3.9	\$3.9	Y.T.D.	\$6.5	\$6.9	\$8.2	\$8.8	\$10.4	\$8.6	\$10.5	
%		30.8%	31.3%	30.5%	30.8%	29.8%	29.8%	%		9.7%	11.0%	11.1%	13.4%	12.1%	15.0%	
<b>October</b>								<b>October</b>								
Month	\$1.2	\$1.0	\$1.0	\$1.0	\$1.2	\$1.2	\$1.1	Monthly	\$7.1	\$8.2	\$8.4	\$6.6	\$5.6	\$3.9	\$6.2	
%		7.7%	7.8%	7.6%	9.2%	9.2%	8.4%	%		11.5%	11.3%	8.3%	7.2%	5.5%	8.9%	
Y.T.D.	\$5.4	\$5.0	\$5.0	\$5.0	\$5.2	\$5.1	\$5.0	Y.T.D.	\$13.6	\$15.1	\$16.6	\$15.4	\$16.0	\$12.5	\$16.7	
%		38.5%	39.1%	38.2%	40.0%	38.9%	38.2%	%		21.2%	22.3%	19.4%	20.7%	17.6%	23.9%	
<b>November</b>								<b>November</b>								
Month	\$1.1	\$1.0	\$1.0	\$1.0	\$0.9	\$1.0	\$1.1	Monthly	\$2.1	\$6.8	\$1.9	\$3.7	\$3.9	\$3.2	\$4.1	
%		7.7%	7.8%	7.6%	6.9%	7.6%	8.4%	%		9.6%	2.6%	4.7%	5.0%	4.5%	5.9%	
Y.T.D.	\$6.5	\$6.0	\$6.0	\$6.0	\$6.1	\$6.1	\$6.1	Y.T.D.	\$15.7	\$21.9	\$18.5	\$19.1	\$19.9	\$15.7	\$20.8	
%		46.2%	46.9%	45.8%	46.9%	46.6%	46.6%	%		30.8%	24.8%	24.0%	25.7%	22.1%	29.7%	
<b>December</b>								<b>December</b>								
Month	\$0.0	\$1.0	\$1.0	\$1.1	\$1.0	\$1.0	\$0.9	Monthly	\$0.0	\$4.4	\$3.6	\$4.7	\$4.9	\$6.1	\$4.4	
%		7.7%	7.8%	8.4%	7.7%	7.6%	6.9%	%		6.2%	4.8%	5.9%	6.3%	8.6%	6.3%	
Y.T.D.	\$6.5	\$7.0	\$7.0	\$7.1	\$7.1	\$7.1	\$7.0	Y.T.D.	\$15.7	\$26.3	\$22.1	\$23.8	\$24.8	\$21.8	\$25.2	
%		53.8%	54.7%	54.2%	54.6%	54.2%	53.4%	%		36.9%	29.7%	29.9%	32.0%	30.7%	36.0%	
<b>January</b>								<b>January</b>								
Month	\$0.0	\$1.0	\$1.0	\$1.0	\$1.1	\$1.1	\$1.1	Monthly	\$0.0	\$6.7	\$10.0	\$6.6	\$6.7	\$6.5	\$5.1	
%		7.7%	7.8%	7.6%	8.5%	8.4%	8.4%	%		9.4%	13.4%	8.3%	8.7%	9.2%	7.3%	
Y.T.D.	\$6.5	\$8.0	\$8.0	\$8.1	\$8.2	\$8.2	\$8.1	Y.T.D.	\$15.7	\$33.0	\$32.1	\$30.4	\$31.5	\$28.3	\$30.3	
%		61.5%	62.5%	61.8%	63.1%	62.6%	61.8%	%		46.3%	43.1%	38.2%	40.7%	39.9%	43.3%	
<b>February</b>								<b>February</b>								
Month	\$0.0	\$0.8	\$0.9	\$0.8	\$0.8	\$0.8	\$0.9	Monthly	\$0.0	\$4.3	\$5.2	\$5.6	\$4.0	\$3.8	\$3.7	
%		6.2%	7.0%	6.1%	6.2%	6.1%	6.9%	%		6.0%	7.0%	7.0%	5.2%	5.4%	5.3%	
Y.T.D.	\$6.5	\$8.8	\$8.9	\$8.9	\$9.0	\$9.0	\$9.0	Y.T.D.	\$15.7	\$37.3	\$37.3	\$36.0	\$35.5	\$32.1	\$34.0	
%		67.7%	69.5%	67.9%	69.2%	68.7%	68.7%	%		52.4%	50.1%	45.3%	45.9%	45.2%	48.6%	
<b>March</b>								<b>March</b>								
Month	\$0.0	\$0.9	\$0.8	\$0.9	\$0.8	\$0.9	\$0.8	Monthly	\$0.0	\$0.9	\$4.6	\$5.3	\$10.0	\$7.5	\$5.7	
%		6.9%	6.3%	6.9%	6.2%	6.9%	6.1%	%		1.3%	6.2%	6.7%	12.9%	10.6%	8.1%	
Y.T.D.	\$6.5	\$9.7	\$9.7	\$9.8	\$9.8	\$9.9	\$9.8	Y.T.D.	\$15.7	\$38.2	\$41.9	\$41.3	\$45.5	\$39.6	\$39.7	
%		74.6%	75.8%	74.8%	75.4%	75.6%	74.8%	%		53.7%	56.2%	51.9%	58.8%	55.8%	56.7%	
<b>April</b>								<b>April</b>								
Month	\$0.0	\$1.0	\$0.9	\$1.0	\$1.0	\$1.0	\$1.0	Monthly	\$0.0	\$11.0	\$7.3	\$6.9	\$6.9	\$5.6	\$5.1	
%		7.7%	7.0%	7.6%	7.7%	7.6%	7.6%	%		15.4%	9.8%	8.7%	8.9%	7.9%	7.3%	
Y.T.D.	\$6.5	\$10.7	\$10.6	\$10.8	\$10.8	\$10.9	\$10.8	Y.T.D.	\$15.7	\$49.2	\$49.2	\$48.2	\$52.4	\$45.2	\$44.8	
%		82.3%	82.8%	82.4%	83.1%	83.2%	82.4%	%		69.1%	66.0%	60.6%	67.7%	63.7%	64.0%	
<b>May</b>								<b>May</b>								
Month	\$0.0	\$1.0	\$0.9	\$1.0	\$0.9	\$1.0	\$1.0	Monthly	\$0.0	\$4.2	\$6.5	\$5.7	\$5.3	\$2.1	\$5.9	
%		7.7%	7.0%	7.6%	6.9%	7.6%	7.6%	%		5.9%	8.7%	7.2%	6.8%	3.0%	8.4%	
Y.T.D.	\$6.5	\$11.7	\$11.5	\$11.8	\$11.7	\$11.9	\$11.8	Y.T.D.	\$15.7	\$53.4	\$55.7	\$53.9	\$57.7	\$47.3	\$50.7	
%		90.0%	89.8%	90.1%	90.0%	90.8%	90.1%	%		75.0%	74.8%	67.8%	74.5%	66.6%	72.4%	
<b>June</b>								<b>June</b>								
Month	\$0.0	\$1.3	\$1.3	\$1.3	\$1.3	\$1.2	\$1.3	Monthly	\$0.0	\$17.8	\$18.8	\$25.6	\$19.7	\$23.7	\$19.3	
%		10.0%	10.2%	9.9%	10.0%	9.2%	9.9%	%		25.0%	25.2%	32.2%	25.5%	33.4%	27.6%	
Y.T.D.	\$6.5	\$13.0	\$12.8	\$13.1	\$13.0	\$13.1	\$13.1	Y.T.D.	\$15.7	\$71.2	\$74.5	\$79.5	\$77.4	\$71.0	\$70.0	
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.



**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

Lottery (FY 2018 includes Racing and Charitable Gaming Revenue)								Racing and Charitable Gaming (Beg. in FY 2018 revenue included w/ Lottery)							
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015		FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>August</b>								<b>August</b>							
Monthly	\$8.5	\$5.9	\$5.1	\$6.4	\$7.5	\$6.3	\$6.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.3	\$0.2
%		5.7%	5.0%	7.5%	10.2%	8.3%	8.4%	%		0.0%	0.0%	0.0%	6.3%	9.4%	7.7%
Y.T.D.	\$8.5	\$5.9	\$5.1	\$6.4	\$7.5	\$6.3	\$6.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.3	\$0.2
%		5.7%	5.0%	7.5%	10.2%	8.3%	8.4%	%		0.0%	0.0%	0.0%	6.3%	9.4%	7.7%
<b>September</b>								<b>September</b>							
Monthly	\$10.6	\$7.4	\$7.6	\$9.2	\$5.5	\$5.4	\$5.5	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3	\$0.2
%		7.2%	7.5%	10.7%	7.5%	7.1%	7.4%	%		0.0%	0.0%	0.0%	9.4%	9.4%	7.7%
Y.T.D.	\$19.1	\$13.3	\$12.7	\$15.6	\$13.0	\$11.7	\$11.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.6	\$0.4
%		12.9%	12.5%	18.2%	17.8%	15.4%	15.8%	%		0.0%	0.0%	0.0%	15.6%	18.8%	15.4%
<b>October</b>								<b>October</b>							
Monthly	\$8.1	\$8.7	\$9.3	\$7.0	\$5.6	\$7.0	\$5.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.2	\$0.3
%		8.5%	9.1%	8.1%	7.7%	9.2%	7.0%	%		0.0%	0.0%	0.0%	12.5%	6.3%	11.5%
Y.T.D.	\$27.2	\$22.0	\$22.0	\$22.6	\$18.6	\$18.7	\$16.9	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.8	\$0.7
%		21.4%	21.6%	26.3%	25.4%	24.7%	22.8%	%		0.0%	0.0%	0.0%	28.1%	25.0%	26.9%
<b>November</b>								<b>November</b>							
Monthly	\$11.1	\$7.2	\$12.9	\$5.8	\$5.7	\$5.0	\$7.3	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.2
%		7.0%	12.7%	6.8%	7.8%	6.6%	9.9%	%		0.0%	0.0%	0.0%	6.3%	6.3%	7.7%
Y.T.D.	\$38.3	\$29.2	\$34.9	\$28.4	\$24.3	\$23.7	\$24.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$1.0	\$0.9
%		28.4%	34.3%	33.1%	33.2%	31.3%	32.7%	%		0.0%	0.0%	0.0%	34.4%	31.3%	34.6%
<b>December</b>								<b>December</b>							
Monthly	\$0.0	\$12.3	\$6.7	\$5.4	\$4.9	\$5.1	\$4.2	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.2
%		12.0%	6.6%	6.3%	6.7%	6.7%	5.7%	%		0.0%	0.0%	0.0%	6.3%	6.3%	7.7%
Y.T.D.	\$38.3	\$41.5	\$41.6	\$33.8	\$29.2	\$28.8	\$28.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$1.2	\$1.1
%		40.4%	40.9%	39.3%	39.9%	38.0%	38.4%	%		0.0%	0.0%	0.0%	40.6%	37.5%	42.3%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$10.1	\$10.2	\$12.0	\$7.2	\$7.2	\$7.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.3	\$0.2
%		9.8%	10.0%	14.0%	9.8%	9.5%	10.4%	%		0.0%	0.0%	0.0%	6.3%	0.0%	7.7%
Y.T.D.	\$38.3	\$51.6	\$51.8	\$45.8	\$36.4	\$36.0	\$36.1	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$1.5	\$1.3
%		50.2%	50.9%	53.3%	49.7%	47.5%	48.8%	%		0.0%	0.0%	0.0%	46.9%	0.0%	50.0%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$8.7	\$7.9	\$5.1	\$5.2	\$10.9	\$6.6	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.2	\$0.2
%		8.5%	7.8%	5.9%	7.1%	14.4%	8.9%	%		0.0%	0.0%	0.0%	9.4%	6.3%	7.7%
Y.T.D.	\$38.3	\$60.3	\$59.7	\$50.9	\$41.6	\$46.9	\$42.7	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$1.8	\$1.7	\$1.5
%		58.7%	58.6%	59.3%	56.8%	61.9%	57.7%	%		0.0%	0.0%	0.0%	56.3%	53.1%	57.7%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$7.6	\$7.5	\$6.7	\$6.1	\$5.4	\$6.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.4	\$0.4
%		7.4%	7.4%	7.8%	8.3%	7.1%	9.1%	%		0.0%	0.0%	0.0%	9.4%	12.5%	15.4%
Y.T.D.	\$38.3	\$67.9	\$67.2	\$57.6	\$47.7	\$52.3	\$49.4	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$2.1	\$2.1	\$1.9
%		66.1%	66.0%	67.1%	65.2%	69.0%	66.8%	%		0.0%	0.0%	0.0%	65.6%	65.6%	73.1%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$10.3	\$11.3	\$8.9	\$7.0	\$5.8	\$5.1	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3	\$0.3
%		10.0%	11.1%	10.4%	9.6%	7.7%	6.9%	%		0.0%	0.0%	0.0%	9.4%	9.4%	11.5%
Y.T.D.	\$38.3	\$78.2	\$78.5	\$66.5	\$54.7	\$58.1	\$54.5	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$2.4	\$2.2
%		76.1%	77.1%	77.4%	74.7%	76.6%	73.6%	%		0.0%	0.0%	0.0%	75.0%	75.0%	84.6%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$6.3	\$6.3	\$7.3	\$5.3	\$5.3	\$7.7	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.2
%		6.1%	6.2%	8.5%	7.2%	7.0%	10.4%	%		0.0%	0.0%	0.0%	6.3%	6.3%	7.7%
Y.T.D.	\$38.3	\$84.5	\$84.8	\$73.8	\$60.0	\$63.4	\$62.2	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$2.6	\$2.6	\$2.4
%		82.2%	83.3%	85.9%	82.0%	83.6%	84.1%	%		0.0%	0.0%	0.0%	81.3%	81.3%	92.3%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$18.3	\$17.0	\$12.1	\$13.2	\$12.4	\$11.8	Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.6	\$0.2
%		17.8%	16.7%	14.1%	18.0%	16.4%	15.9%	%		0.0%	0.0%	0.0%	18.8%	18.8%	7.7%
Y.T.D.	\$38.3	\$102.8	\$101.8	\$85.9	\$73.2	\$75.8	\$74.0	Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$3.2	\$2.6
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

Gen/ETF	Tobacco Settlement							Utility Property Tax							
	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	
(\$ in Millions)								(\$ in Millions)							
<b>July</b>								<b>July</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.6	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.3%	0.0%	0.0%	0.2%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.6	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.3%	0.0%	0.0%	0.2%	0.0%
<b>August</b>								<b>August</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$1.3	\$1.4	\$1.2	\$1.2	\$1.2	\$0.0	\$1.8
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.2%	3.0%	2.7%	2.9%	0.0%	4.4%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.9	\$1.4	\$1.3	\$1.2	\$1.2	\$0.1	\$2.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.2%	3.3%	2.7%	2.9%	0.2%	4.9%
<b>September</b>								<b>September</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$9.2	\$8.2	\$9.9	\$9.4	\$9.0	\$9.0	\$7.9
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		18.9%	25.1%	20.8%	21.5%	20.8%	19.3%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$11.1	\$9.6	\$11.2	\$10.6	\$10.2	\$9.1	\$9.9
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		22.2%	28.4%	23.5%	24.4%	21.0%	24.1%
<b>October</b>								<b>October</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	-\$0.1	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.8%	0.0%	0.0%	0.0%	0.2%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$11.0	\$9.6	\$11.5	\$10.6	\$10.2	\$9.1	\$10.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		22.2%	29.2%	23.5%	24.4%	21.0%	24.4%
<b>November</b>								<b>November</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$2.1	\$1.2	\$1.2	\$1.2	\$1.2	\$0.8	\$0.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.8%	3.0%	2.7%	2.9%	1.8%	1.2%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$13.1	\$10.8	\$12.7	\$11.8	\$11.4	\$9.9	\$10.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		24.9%	32.2%	26.1%	27.3%	22.9%	25.6%
<b>December</b>								<b>December</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$9.2	\$5.3	\$10.8	\$8.2	\$10.3	\$9.9
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		21.2%	13.5%	23.9%	19.6%	23.8%	24.1%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$13.1	\$20.0	\$18.0	\$22.6	\$19.6	\$20.2	\$20.4
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		46.2%	45.7%	50.0%	46.9%	46.7%	49.8%
<b>January</b>								<b>January</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$2.5	\$2.1	\$1.2	\$1.0	\$2.4	\$1.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		5.8%	5.3%	2.7%	2.4%	5.5%	3.7%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$13.1	\$22.5	\$20.1	\$23.8	\$20.6	\$22.6	\$21.9
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		52.0%	51.0%	52.7%	49.3%	52.2%	53.4%
<b>February</b>								<b>February</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.0	\$0.3	\$0.2	\$0.1	\$0.0	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		0.0%	0.8%	0.4%	0.2%	0.0%	0.5%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$13.1	\$22.5	\$20.4	\$24.0	\$20.7	\$22.6	\$22.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		52.0%	51.8%	53.1%	49.5%	52.2%	53.9%
<b>March</b>								<b>March</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$1.6	\$1.1	\$1.2	\$0.8	\$0.2	\$2.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.7%	2.8%	2.7%	1.9%	0.5%	5.4%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$13.1	\$24.1	\$21.5	\$25.2	\$21.5	\$22.8	\$24.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		55.7%	54.6%	55.8%	51.4%	52.7%	59.3%
<b>April</b>								<b>April</b>							
Monthly	\$0.0	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	\$41.9	Monthly	\$0.0	\$8.3	\$8.5	\$8.9	\$10.1	\$9.6	\$7.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		19.2%	21.6%	19.7%	24.2%	22.2%	17.6%
Y.T.D.	\$0.0	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	\$41.9	Y.T.D.	\$13.1	\$32.4	\$30.0	\$34.1	\$31.6	\$32.4	\$31.5
%		100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	%		74.8%	76.1%	75.4%	75.6%	74.8%	76.8%
<b>May</b>								<b>May</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$1.2	\$1.3	\$1.1	\$1.0	\$0.2	\$0.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		2.8%	3.3%	2.4%	2.4%	0.5%	1.2%
Y.T.D.	\$0.0	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	\$41.9	Y.T.D.	\$13.1	\$33.6	\$31.3	\$35.2	\$32.6	\$32.6	\$32.0
%		100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	%		77.6%	79.4%	77.9%	78.0%	75.3%	78.0%
<b>June</b>								<b>June</b>							
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$9.7	\$8.1	\$10.0	\$9.2	\$10.7	\$9.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		22.4%	20.6%	22.1%	22.0%	24.7%	22.0%
Y.T.D.	\$0.0	\$42.6	\$44.6	\$45.9	\$42.6	\$41.5	\$41.9	Y.T.D.	\$13.1	\$43.3	\$39.4	\$45.2	\$41.8	\$43.3	\$41.0
%		100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

ETF	Gen Fd							Medicaid Recoveries							
State Property Tax	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	
(\$ in Millions)	(\$ in Millions)														
<b>July</b>	<b>July</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.1	\$0.1	\$0.1	\$0.0	\$0.1	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.1%	2.5%	0.0%	1.1%	0.0%	0.0%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.1	\$0.1	\$0.1	\$0.0	\$0.1	\$0.0	\$0.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.1%	2.5%	0.0%	1.1%	0.0%	0.0%
<b>August</b>	<b>August</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.3	\$0.5	\$0.3	\$0.3	\$3.7	\$0.1	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		15.6%	7.5%	7.5%	42.5%	1.1%	1.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.4	\$0.6	\$0.4	\$0.3	\$3.8	\$0.1	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		18.8%	10.0%	7.5%	43.7%	1.1%	1.8%
<b>September</b>	<b>September</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.3	\$0.4	\$0.2	\$0.9	\$0.1	\$1.7	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		12.5%	5.0%	22.5%	1.1%	19.3%	1.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$0.7	\$1.0	\$0.6	\$1.2	\$3.9	\$1.8	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		31.3%	15.0%	30.0%	44.8%	20.5%	3.5%
<b>October</b>	<b>October</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.5	\$0.1	\$0.3	\$0.2	\$0.2	\$0.2	\$2.8
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.1%	7.5%	5.0%	2.3%	2.3%	49.1%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.2	\$1.1	\$0.9	\$1.4	\$4.1	\$2.0	\$3.0
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		34.4%	22.5%	35.0%	47.1%	22.7%	52.6%
<b>November</b>	<b>November</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.3	\$0.3	\$0.3	\$0.2	\$0.3	\$0.3	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		9.4%	7.5%	5.0%	3.4%	3.4%	1.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.5	\$1.4	\$1.2	\$1.6	\$4.4	\$2.3	\$3.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		43.8%	30.0%	40.0%	50.6%	26.1%	54.4%
<b>December</b>	<b>December</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.2	\$0.4	\$0.5	\$0.1	\$3.1	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		6.3%	10.0%	12.5%	1.1%	35.2%	1.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.5	\$1.6	\$1.6	\$2.1	\$4.5	\$5.4	\$3.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		50.0%	40.0%	52.5%	51.7%	61.4%	56.1%
<b>January</b>	<b>January</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.2	\$0.3	\$0.4	\$0.5	\$0.7	\$0.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		6.3%	7.5%	10.0%	5.7%	8.0%	1.8%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.5	\$1.8	\$1.9	\$2.5	\$5.0	\$6.1	\$3.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		56.3%	47.5%	62.5%	57.5%	69.3%	57.9%
<b>February</b>	<b>February</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.3	\$0.1	\$0.3	\$0.7	\$0.3	\$0.2
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		9.4%	2.5%	7.5%	8.0%	3.4%	3.5%
Y.T.D.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Y.T.D.	\$1.5	\$2.1	\$2.0	\$2.8	\$5.7	\$6.4	\$3.5
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		65.6%	50.0%	70.0%	65.5%	72.7%	61.4%
<b>March</b>	<b>March</b>														
Monthly	\$0.0	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	\$363.4	Monthly	\$0.0	\$0.3	\$0.2	\$0.2	\$0.8	\$0.5	\$0.2
%		100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	%		9.4%	5.0%	5.0%	9.2%	5.7%	3.5%
Y.T.D.	\$0.0	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	\$363.4	Y.T.D.	\$1.5	\$2.4	\$2.2	\$3.0	\$6.5	\$6.9	\$3.7
%		100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	%		75.0%	55.0%	75.0%	74.7%	78.4%	64.9%
<b>April</b>	<b>April</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.1	\$0.2	\$0.4	\$1.4	\$0.2	\$0.6
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		3.1%	5.0%	10.0%	16.1%	2.3%	10.5%
Y.T.D.	\$0.0	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	\$363.4	Y.T.D.	\$1.5	\$2.5	\$2.4	\$3.4	\$7.9	\$7.1	\$4.3
%		100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	%		78.1%	60.0%	85.0%	90.8%	80.7%	75.4%
<b>May</b>	<b>May</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.3	\$0.4	\$0.2	\$0.3	\$1.1	\$1.1
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		9.4%	10.0%	5.0%	3.4%	12.5%	19.3%
Y.T.D.	\$0.0	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	\$363.4	Y.T.D.	\$1.5	\$2.8	\$2.8	\$3.6	\$8.2	\$8.2	\$5.4
%		100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	%		87.5%	70.0%	90.0%	94.3%	93.2%	94.7%
<b>June</b>	<b>June</b>														
Monthly	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	Monthly	\$0.0	\$0.4	\$1.2	\$0.4	\$0.5	\$0.6	\$0.3
%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%		12.5%	30.0%	10.0%	5.7%	6.8%	5.3%
Y.T.D.	\$0.0	\$363.2	\$363.1	\$363.1	\$363.4	\$363.1	\$363.4	Y.T.D.	\$1.5	\$3.2	\$4.0	\$4.0	\$8.7	\$8.8	\$5.7
%		0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.

**GENERAL AND EDUCATION TRUST FUND UNRESTRICTED REVENUE  
COLLECTIONS BY MONTHLY PERCENTAGE  
FY 2015 - FY 2021 (As of 11/30/20, Cash Basis)**

<b>Grand</b>							
<b>Total</b>							
	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
(\$ in Millions)							
<b>July</b>							
Monthly	\$133.3	\$114.0	\$117.5	\$113.9	\$108.6	\$108.8	\$98.4
%		4.6%	4.4%	4.4%	4.5%	4.6%	4.3%
Y.T.D.	\$133.3	\$114.0	\$117.5	\$113.9	\$108.6	\$108.8	\$98.4
%		4.6%	4.4%	4.4%	4.5%	4.6%	4.3%
<b>August</b>							
Monthly	\$120.9	\$124.6	\$126.5	\$121.0	\$123.2	\$116.2	\$112.7
%		5.0%	4.7%	4.7%	5.1%	4.9%	5.0%
Y.T.D.	\$254.2	\$238.6	\$243.8	\$234.9	\$231.8	\$225.0	\$211.1
%		9.6%	9.1%	9.1%	9.6%	9.4%	9.3%
<b>September</b>							
Monthly	\$280.8	\$243.8	\$270.5	\$239.4	\$237.5	\$223.4	\$209.7
%		9.8%	10.1%	9.3%	9.9%	9.3%	9.3%
Y.T.D.*	\$504.2	\$482.4	\$514.3	\$474.3	\$469.3	\$448.4	\$420.8
%		19.4%	19.3%	18.4%	19.5%	18.8%	18.6%
<b>October</b>							
Monthly	\$139.4	\$128.5	\$134.7	\$126.5	\$117.4	\$113.1	\$109.6
%		5.2%	5.0%	4.9%	4.9%	4.7%	4.8%
Y.T.D.*	\$643.6	\$610.9	\$649.0	\$600.8	\$586.7	\$561.5	\$530.4
%		24.6%	24.3%	23.4%	24.4%	23.5%	23.4%
<b>November</b>							
Monthly	\$141.3	\$128.6	\$111.1	\$108.3	\$93.1	\$99.8	\$85.3
%		5.2%	4.2%	4.2%	3.9%	4.2%	3.8%
Y.T.D.*	\$784.9	\$739.5	\$760.1	\$709.1	\$679.8	\$661.3	\$615.7
%		29.8%	28.5%	27.6%	28.3%	27.7%	27.2%
<b>December</b>							
Monthly	\$0.0	\$241.2	\$272.6	\$237.9	\$223.5	\$218.3	\$207.6
%		9.7%	10.2%	9.3%	9.3%	9.1%	9.2%
Y.T.D.*	\$784.9	\$980.7	\$1,032.7	\$947.0	\$903.3	\$879.6	\$823.3
%		39.5%	38.7%	36.8%	37.6%	36.8%	36.4%
<b>January</b>							
Monthly	\$0.0	\$138.1	\$149.9	\$125.6	\$121.4	\$123.9	\$114.8
%		5.6%	5.6%	4.9%	5.1%	5.2%	5.1%
Y.T.D.*	\$784.9	\$1,118.8	\$1,182.6	\$1,072.6	\$1,024.7	\$1,003.5	\$938.1
%		45.1%	44.3%	41.7%	42.6%	42.0%	41.5%
<b>February</b>							
Monthly	\$0.0	\$95.5	\$107.2	\$105.9	\$86.3	\$98.4	\$89.2
%		3.8%	4.0%	4.1%	3.6%	4.1%	3.9%
Y.T.D.*	\$784.9	\$1,214.3	\$1,289.8	\$1,178.5	\$1,111.0	\$1,101.9	\$1,027.3
%		48.9%	48.3%	45.8%	46.2%	46.1%	45.4%
<b>March</b>							
Monthly	\$0.0	\$667.0	\$653.6	\$655.5	\$645.4	\$667.4	\$636.8
%		26.9%	24.5%	25.5%	26.9%	27.9%	28.1%
Y.T.D.*	\$784.9	\$1,881.3	\$1,943.4	\$1,834.0	\$1,756.4	\$1,769.3	\$1,664.1
%		75.8%	72.8%	71.3%	73.1%	74.0%	73.6%
<b>April</b>							
Monthly	\$0.0	\$264.1	\$362.3	\$351.1	\$306.2	\$271.7	\$272.5
%		10.6%	13.6%	13.7%	12.7%	11.4%	12.0%
Y.T.D.*	\$784.9	\$2,145.4	\$2,305.7	\$2,185.1	\$2,062.6	\$2,041.0	\$1,936.6
%		86.4%	86.4%	85.0%	85.8%	85.4%	85.6%
<b>May</b>							
Monthly	\$0.0	\$86.9	\$113.9	\$112.6	\$108.5	\$93.7	\$95.9
%		3.5%	4.3%	4.4%	4.5%	3.9%	4.2%
Y.T.D.*	\$784.9	\$2,232.3	\$2,419.6	\$2,297.7	\$2,171.1	\$2,134.7	\$2,032.5
%		89.9%	90.6%	89.3%	90.3%	89.3%	89.8%
<b>June</b>							
Monthly	\$0.0	\$251.1	\$249.7	\$274.1	\$232.1	\$255.9	\$229.8
%		10.1%	9.4%	10.7%	9.7%	10.7%	10.2%
Y.T.D.*	\$784.9	\$2,483.4	\$2,669.3	\$2,571.8	\$2,403.2	\$2,390.6	\$2,262.3
%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source: DAS Monthly Revenue Focus Reports.

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

\*Beg. in Sept., FY 21 total revenue will be decreased by \$30.8 million attributable to accruals from FY 20.