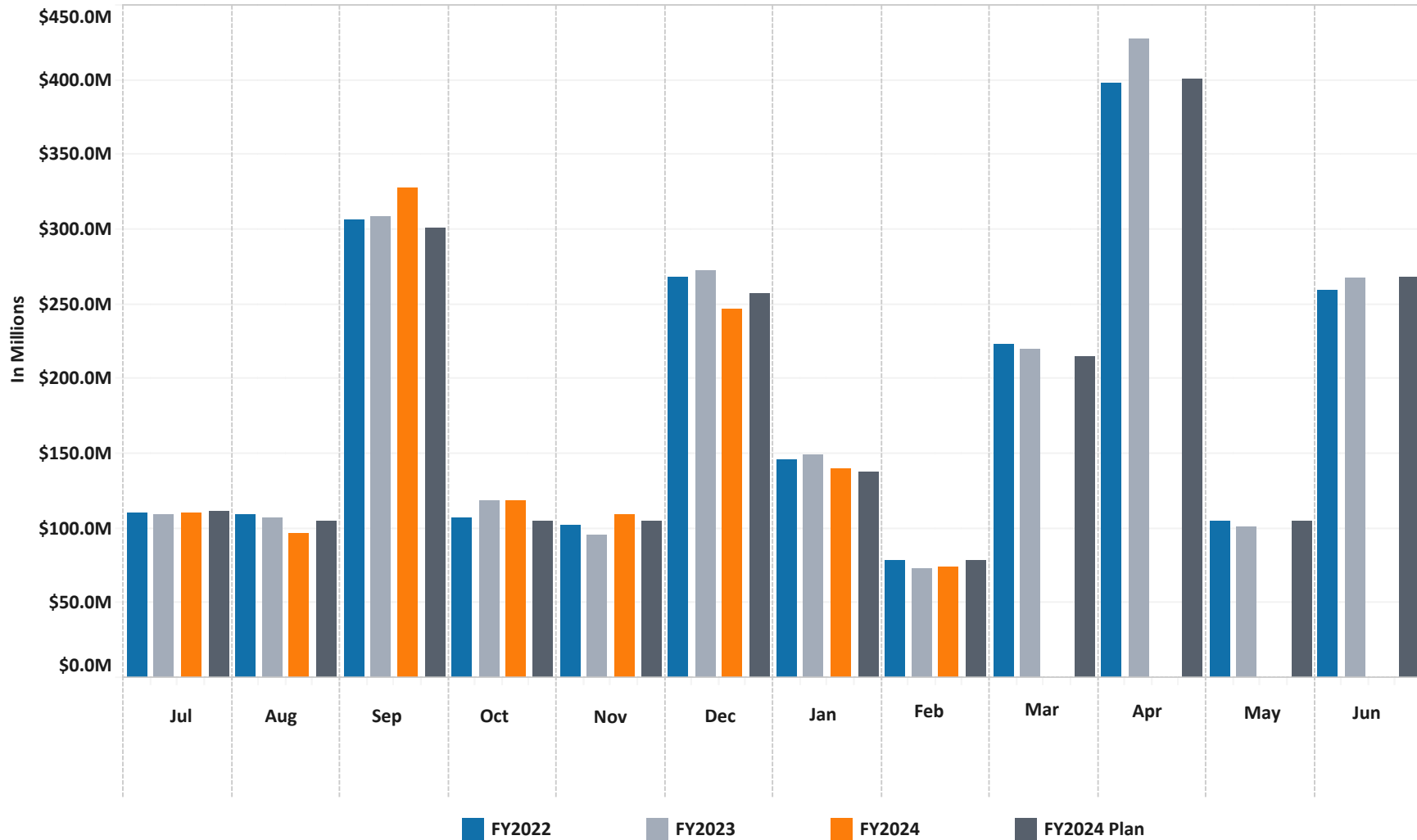


Monthly Tax Revenue

Unaudited Cash

Revenue and Plan reported per the Revenue Focus produced by the Dept. of Admin Services

Note- No bar indicates no amount reported for the month



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2022	\$109.9M	\$109.1M	\$305.8M	\$106.8M	\$101.9M	\$267.9M	\$146.0M	\$78.4M	\$222.9M	\$397.6M	\$105.1M	\$259.1M	\$2,210.5M
FY2023	\$108.6M	\$107.2M	\$308.7M	\$117.8M	\$95.1M	\$272.7M	\$148.5M	\$72.6M	\$220.1M	\$427.7M	\$100.7M	\$267.3M	\$2,247.0M
FY2024	\$110.2M	\$96.6M	\$327.4M	\$117.9M	\$108.4M	\$246.8M	\$139.5M	\$73.9M					\$1,220.7M
FY2024 Plan	\$111.4M	\$105.2M	\$300.7M	\$104.3M	\$104.3M	\$256.7M	\$138.1M	\$78.0M	\$215.1M	\$400.8M	\$104.5M	\$267.7M	\$2,186.8M