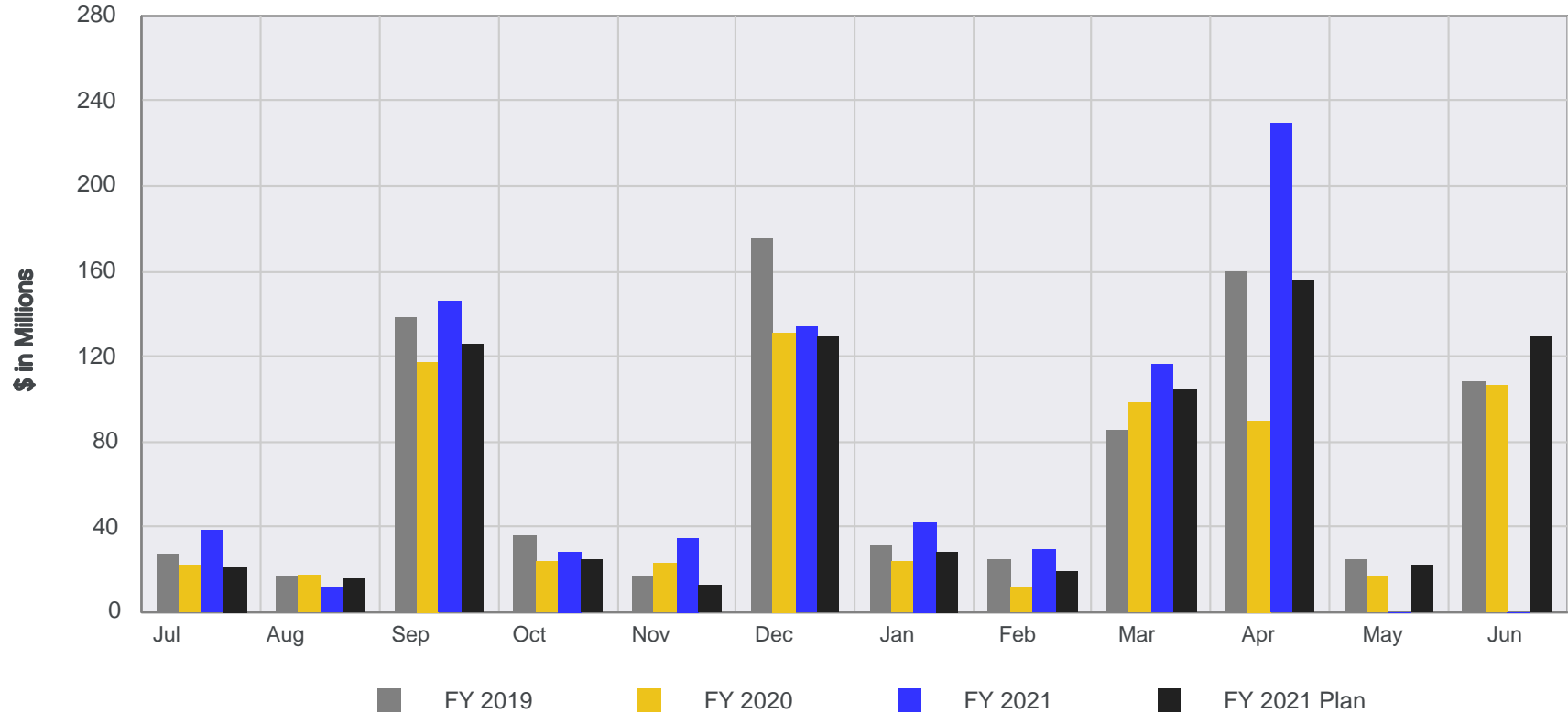


Monthly Business Tax Revenue

Unaudited Cash



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2019	\$27.6	\$16.1	\$138.3	\$35.2	\$16.2	\$175.4	\$30.9	\$24.2	\$84.9	\$159.3	\$24.8	\$108.4	\$841.3
FY2020	\$21.7	\$16.8	\$117.8	\$24.0	\$22.8	\$130.7	\$23.4	\$11.7	\$98.0	\$89.8	\$16.2	\$106.4	\$679.3
FY2021	\$38.3	\$12.0	\$145.6	\$28.3	\$34.5	\$133.6	\$41.9	\$29.4	\$116.3	\$229.3	\$0.0	\$0.0	\$809.2
FY2021 Plan	\$20.5	\$15.2	\$125.3	\$24.8	\$12.4	\$129.1	\$28.4	\$18.8	\$104.7	\$155.5	\$22.0	\$129.3	\$786.0

Per FY Monthly Revenue Focus produced by Dept. of Admin. Services