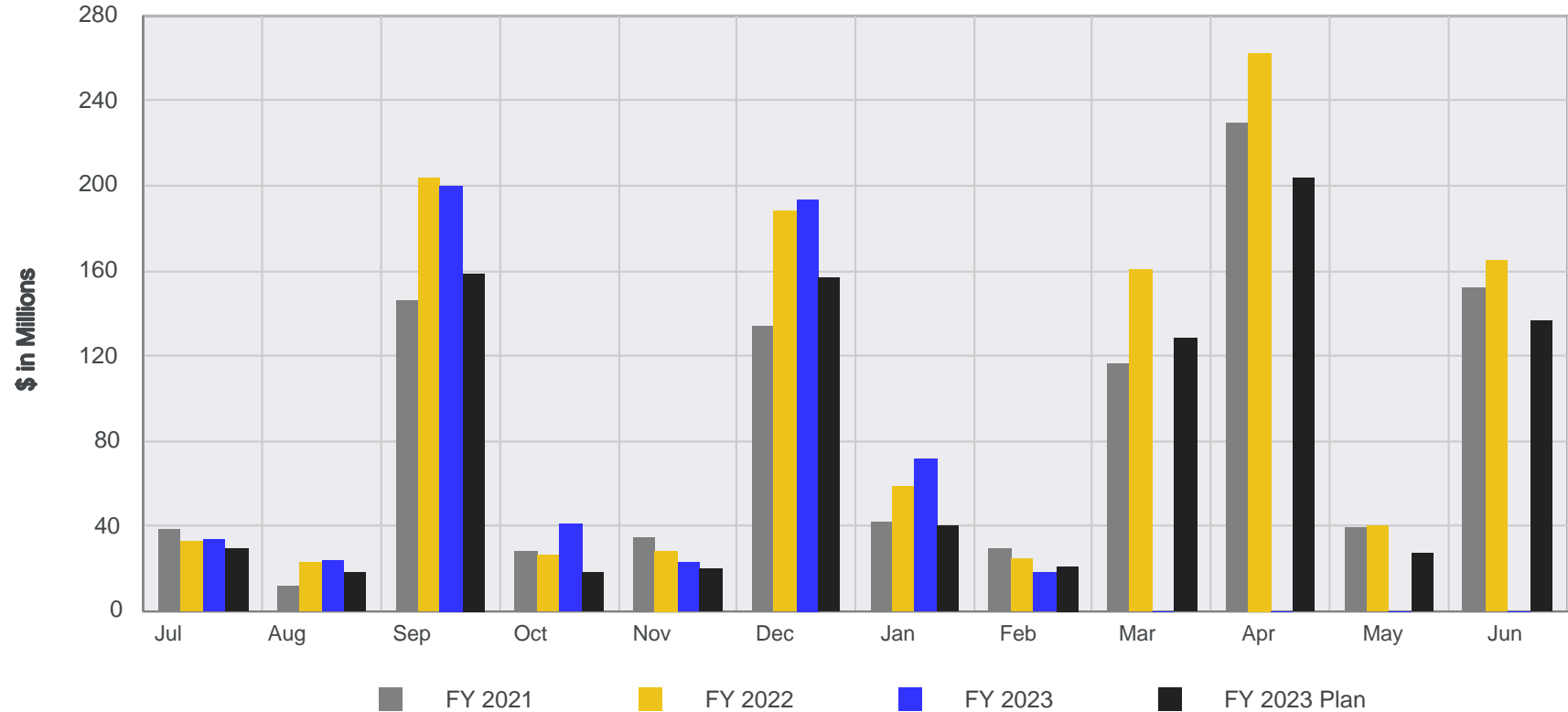


Monthly Business Tax Revenue

Unaudited Cash



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2021	\$38.3	\$12.0	\$145.6	\$28.3	\$34.5	\$133.6	\$41.9	\$29.4	\$116.3	\$229.3	\$38.9	\$152.7	\$1,000.8
FY2022	\$32.5	\$23.2	\$203.6	\$26.4	\$27.8	\$188.3	\$58.6	\$24.5	\$160.3	\$262.6	\$39.9	\$165.3	\$1,213.0
FY2023	\$33.7	\$24.0	\$200.1	\$41.0	\$23.0	\$193.3	\$71.4	\$18.2	\$0.0	\$0.0	\$0.0	\$0.0	\$604.7
FY2023 Plan	\$29.2	\$17.8	\$158.5	\$18.4	\$19.6	\$156.7	\$39.8	\$21.3	\$128.5	\$204.1	\$27.5	\$136.4	\$957.8

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