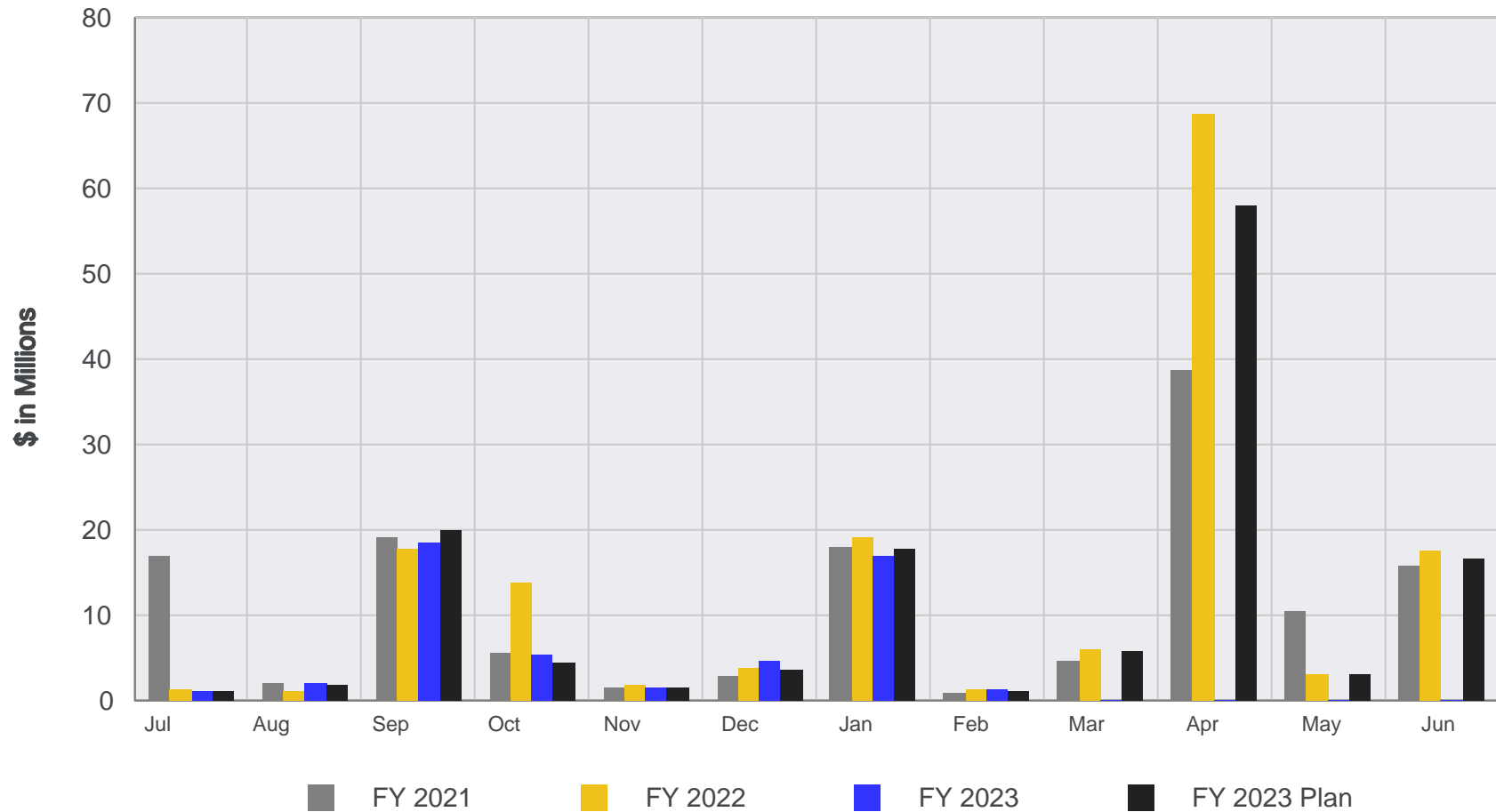


Monthly Interest and Dividends (I&D) Tax Revenue

Unaudited Cash



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2021	\$17.0	\$2.2	\$19.1	\$5.6	\$1.6	\$3.0	\$18.1	\$0.9	\$4.8	\$38.8	\$10.6	\$15.8	\$137.5
FY2022	\$1.5	\$1.3	\$17.8	\$13.8	\$1.8	\$3.9	\$19.1	\$1.5	\$6.0	\$68.8	\$3.2	\$17.7	\$156.4
FY2023	\$1.1	\$2.0	\$18.5	\$5.5	\$1.6	\$4.8	\$16.9	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9
FY2023 Plan	\$1.3	\$1.8	\$20.0	\$4.5	\$1.7	\$3.6	\$17.8	\$1.3	\$5.8	\$58.1	\$3.2	\$16.7	\$135.8

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