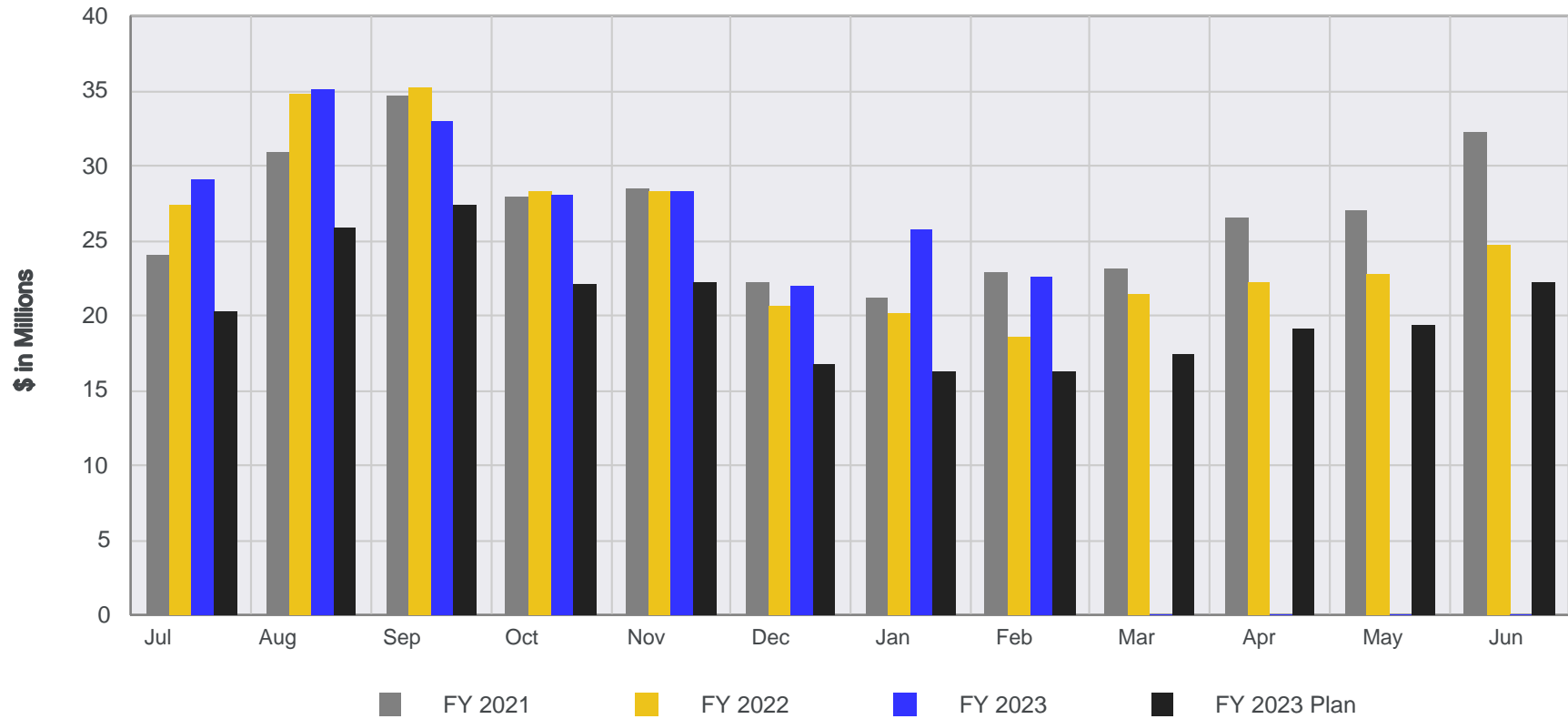


Monthly Meals & Rentals (M&R) Tax Revenue

Unaudited Cash

M&R Tax Unaudited Revenue is net of the School Building Aid Debt Service



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2021	\$24.0	\$31.0	\$34.7	\$28.0	\$28.5	\$22.2	\$21.2	\$22.9	\$23.1	\$26.5	\$27.0	\$32.3	\$321.4
FY2022	\$27.5	\$34.8	\$35.2	\$28.4	\$28.4	\$20.7	\$20.2	\$18.6	\$21.4	\$22.2	\$22.7	\$24.7	\$304.8
FY2023	\$29.2	\$35.1	\$33.1	\$28.1	\$28.3	\$22.0	\$25.8	\$22.6	\$0.0	\$0.0	\$0.0	\$0.0	\$224.2
FY2023 Plan	\$20.3	\$25.9	\$27.4	\$22.1	\$22.3	\$16.8	\$16.2	\$16.2	\$17.4	\$19.1	\$19.4	\$22.2	\$245.3

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