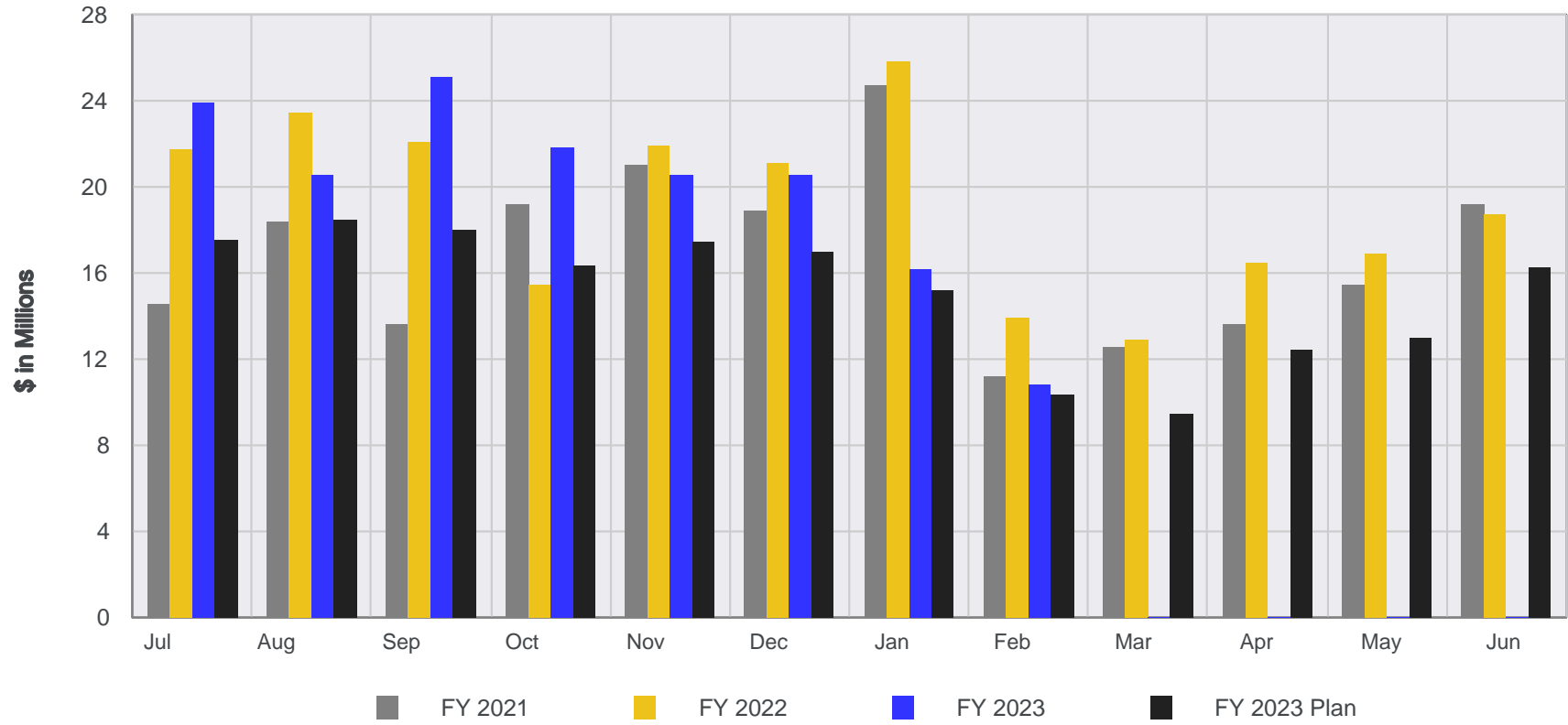


Monthly Real Estate Transfer Tax (RETT) Revenue

Unaudited Cash



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2021	\$14.6	\$18.4	\$13.7	\$19.2	\$21.0	\$18.9	\$24.7	\$11.2	\$12.6	\$13.7	\$15.5	\$19.2	\$202.7
FY2022	\$21.7	\$23.5	\$22.1	\$15.5	\$21.9	\$21.1	\$25.8	\$13.9	\$12.9	\$16.5	\$16.9	\$18.7	\$230.5
FY2023	\$23.9	\$20.6	\$25.1	\$21.8	\$20.6	\$20.6	\$16.2	\$10.8	\$0.0	\$0.0	\$0.0	\$0.0	\$159.6
FY2023 Plan	\$17.6	\$18.5	\$18.0	\$16.4	\$17.5	\$17.0	\$15.2	\$10.4	\$9.5	\$12.5	\$13.0	\$16.3	\$181.9

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