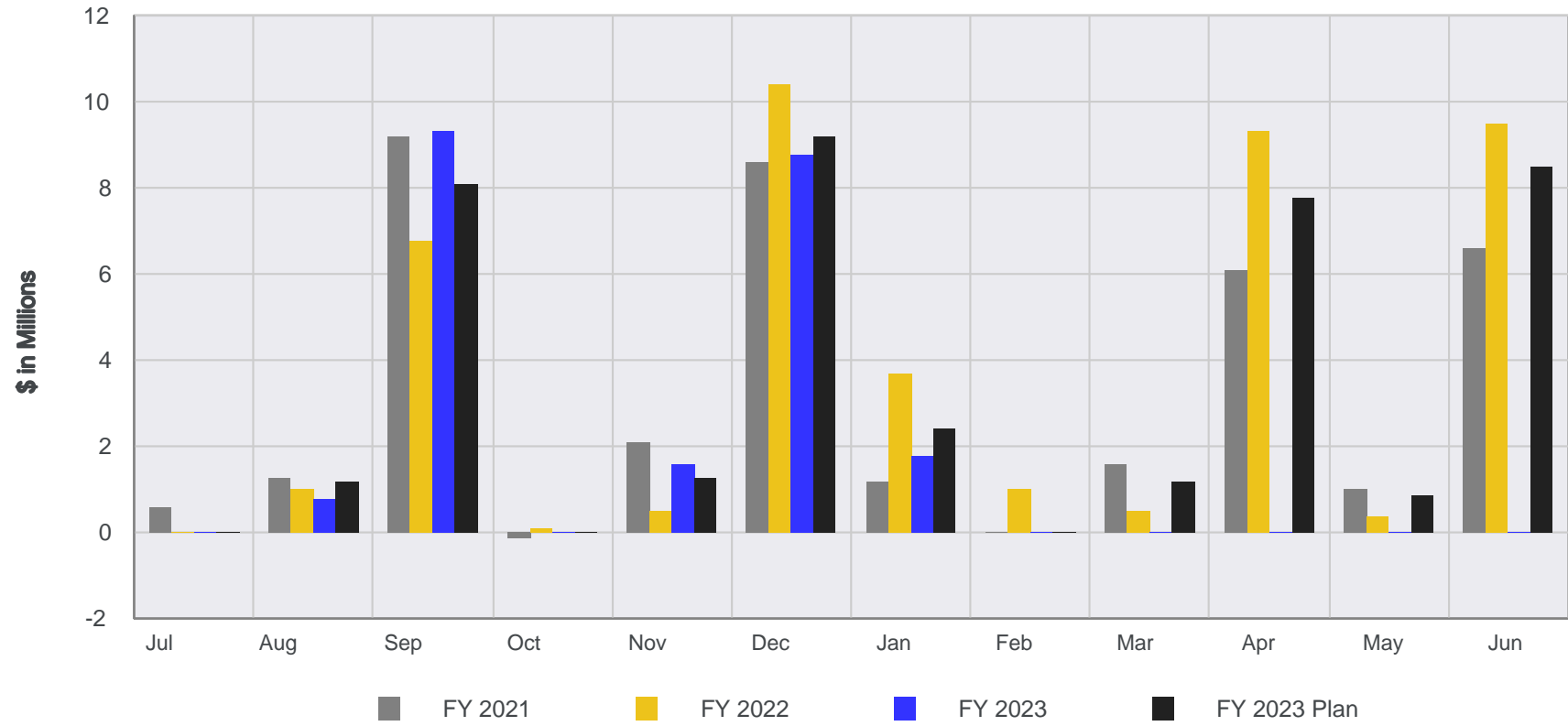


Monthly Utility Property Tax (UPT) Revenue

Unaudited Cash



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2021	\$0.6	\$1.3	\$9.2	-\$0.1	\$2.1	\$8.6	\$1.2	\$0.0	\$1.6	\$6.1	\$1.0	\$6.6	\$38.2
FY2022	\$0.0	\$1.0	\$6.8	\$0.1	\$0.5	\$10.4	\$3.7	\$1.0	\$0.5	\$9.3	\$0.4	\$9.5	\$43.2
FY2023	\$0.0	\$0.8	\$9.3	\$0.0	\$1.6	\$8.8	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.3
FY2023 Plan	\$0.0	\$1.2	\$8.1	\$0.0	\$1.3	\$9.2	\$2.4	\$0.0	\$1.2	\$7.8	\$0.9	\$8.5	\$40.6

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