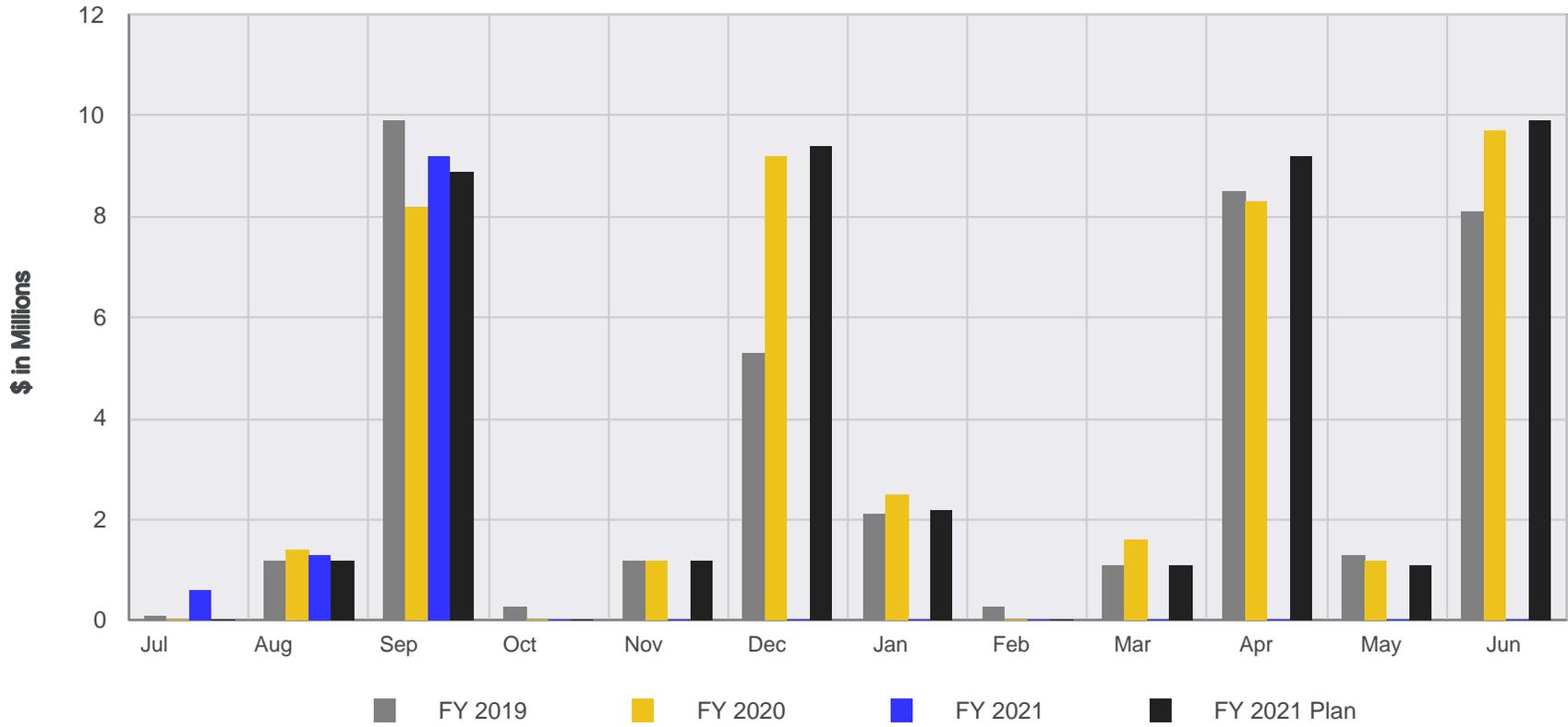


# Monthly Utility Property Tax (UPT) Revenue

Unaudited Cash



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Total
FY2019	\$0.1	\$1.2	\$9.9	\$0.3	\$1.2	\$5.3	\$2.1	\$0.3	\$1.1	\$8.5	\$1.3	\$8.1	\$39.4
FY2020	\$0.0	\$1.4	\$8.2	\$0.0	\$1.2	\$9.2	\$2.5	\$0.0	\$1.6	\$8.3	\$1.2	\$9.7	\$43.3
FY2021	\$0.6	\$1.3	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.1
FY2021 Plan	\$0.0	\$1.2	\$8.9	\$0.0	\$1.2	\$9.4	\$2.2	\$0.0	\$1.1	\$9.2	\$1.1	\$9.9	\$44.2

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