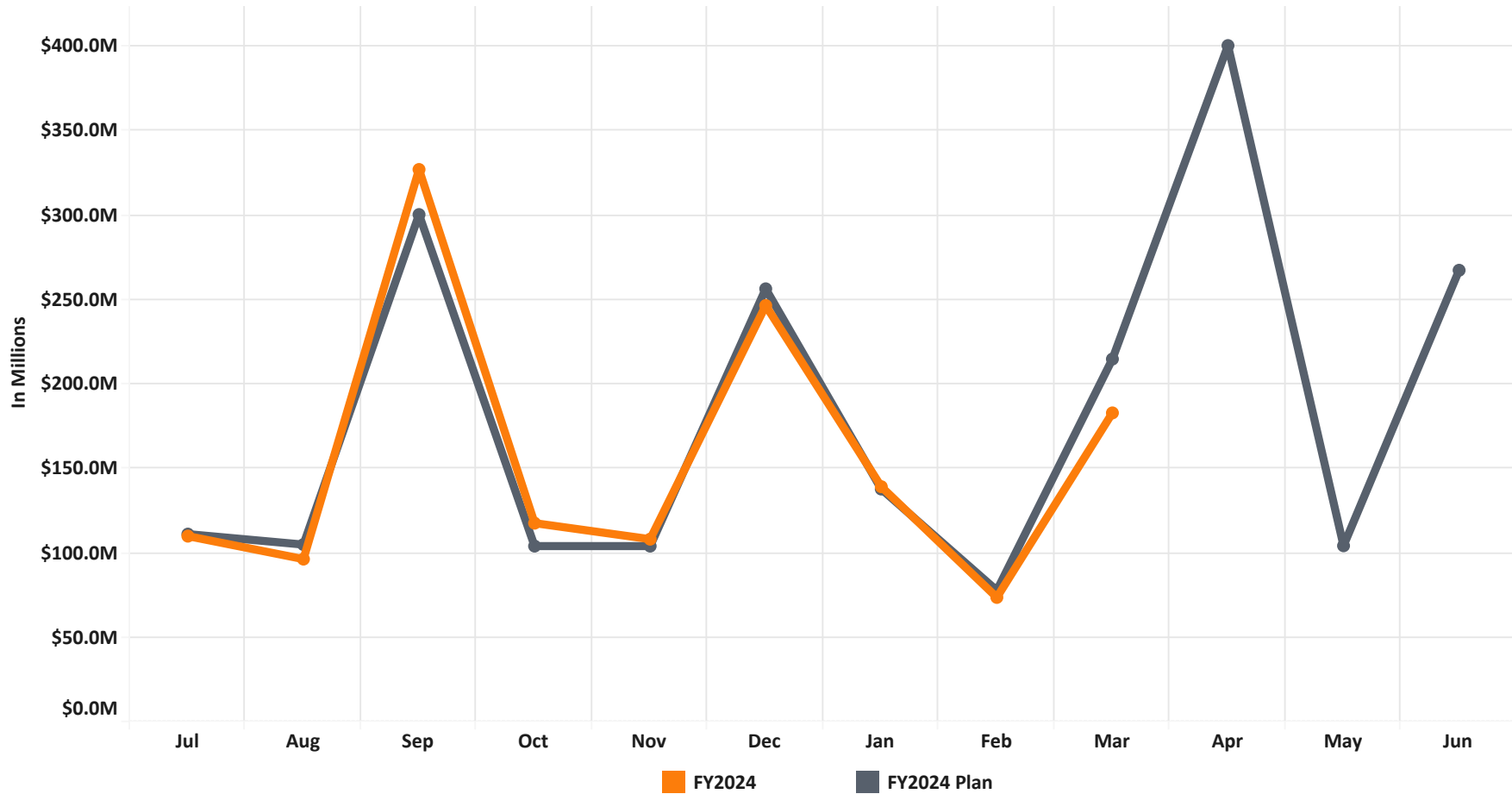


Fiscal Year Revenue vs. FY2024 Plan Revenue

Unaudited Cash

Revenue and Plan reported per the Revenue Focus produced by the Dept. of Admin Services

Note- No line indicates no amount reported for the month



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Actual	\$110.2M	\$96.6M	\$327.4M	\$117.9M	\$108.4M	\$246.8M	\$139.5M	\$73.9M	\$183.2M				\$1,403.9M
Plan	\$111.4M	\$105.2M	\$300.7M	\$104.3M	\$104.3M	\$256.7M	\$138.1M	\$78.0M	\$215.1M	\$400.8M	\$104.5M	\$267.7M	\$2,186.8M
Difference	-\$1.2M	-\$8.6M	\$26.7M	\$13.6M	\$4.1M	-\$9.9M	\$1.4M	-\$4.1M	-\$31.9M				-\$782.9M
FYTD Actual	\$110.2M	\$206.8M	\$534.2M	\$652.1M	\$760.5M	\$1,007.3M	\$1,146.8M	\$1,220.7M	\$1,403.9M	\$1,403.9M	\$1,403.9M	\$1,403.9M	
FYTD Plan	\$111.4M	\$216.6M	\$517.3M	\$621.6M	\$725.9M	\$982.6M	\$1,120.7M	\$1,198.7M	\$1,413.8M	\$1,814.6M	\$1,919.1M	\$2,186.8M	\$2,186.8M
FYTD Difference	-\$1.2M	-\$9.8M	\$16.9M	\$30.5M	\$34.6M	\$24.7M	\$26.1M	\$22.0M	-\$9.9M	-\$9.9M	-\$9.9M	-\$9.9M	