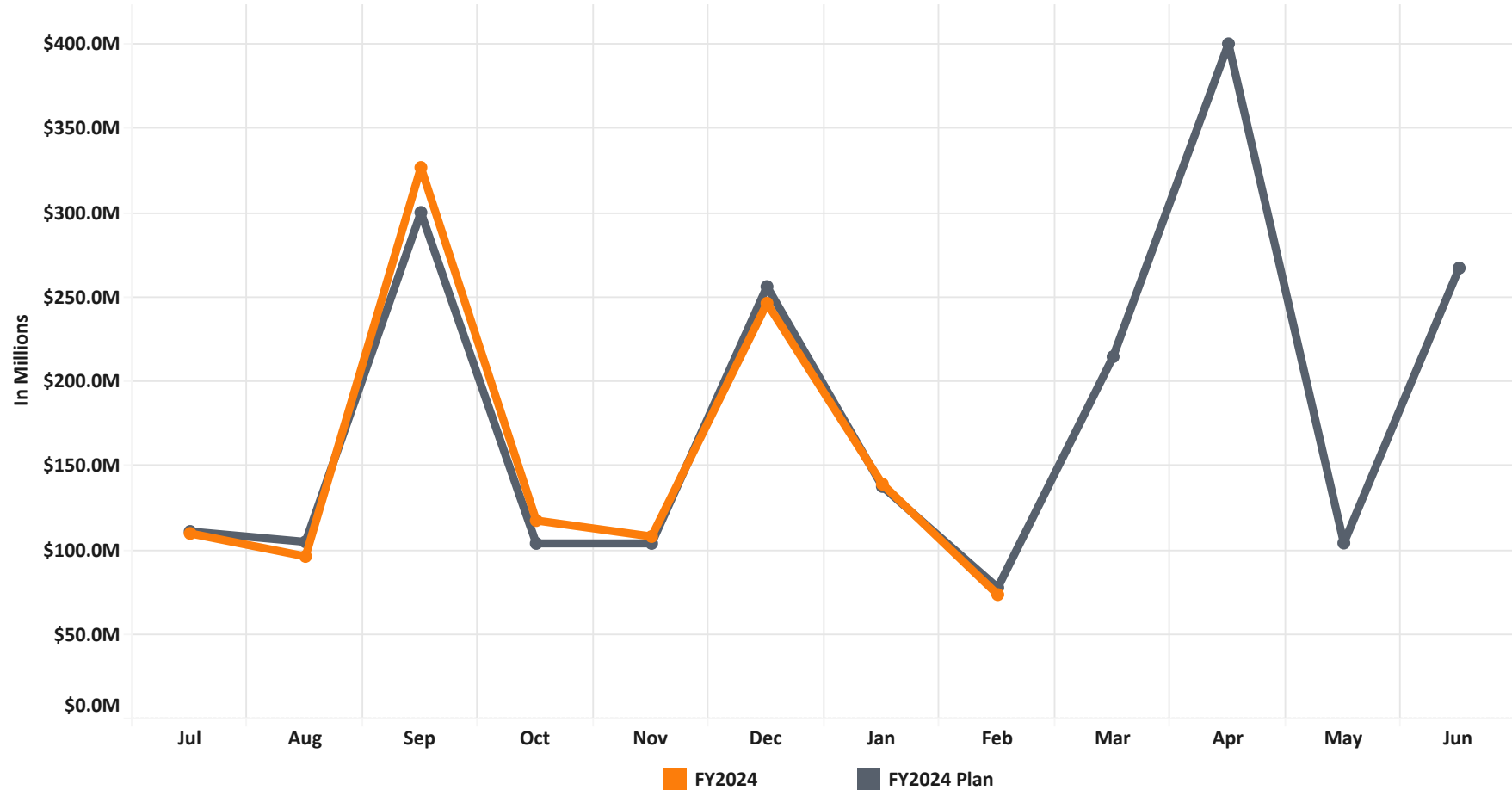


Fiscal Year Revenue vs. FY2024 Plan Revenue

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 | | | | | \$1,220.7M |
| 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 | | | | | -\$966.1M |
| FYTD Actual | \$110.2M | \$206.8M | \$534.2M | \$652.1M | \$760.5M | \$1,007.3M | \$1,146.8M | \$1,220.7M | \$1,220.7M | \$1,220.7M | \$1,220.7M | \$1,220.7M | |
| 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 | \$22.0M | \$22.0M | \$22.0M | \$22.0M | |