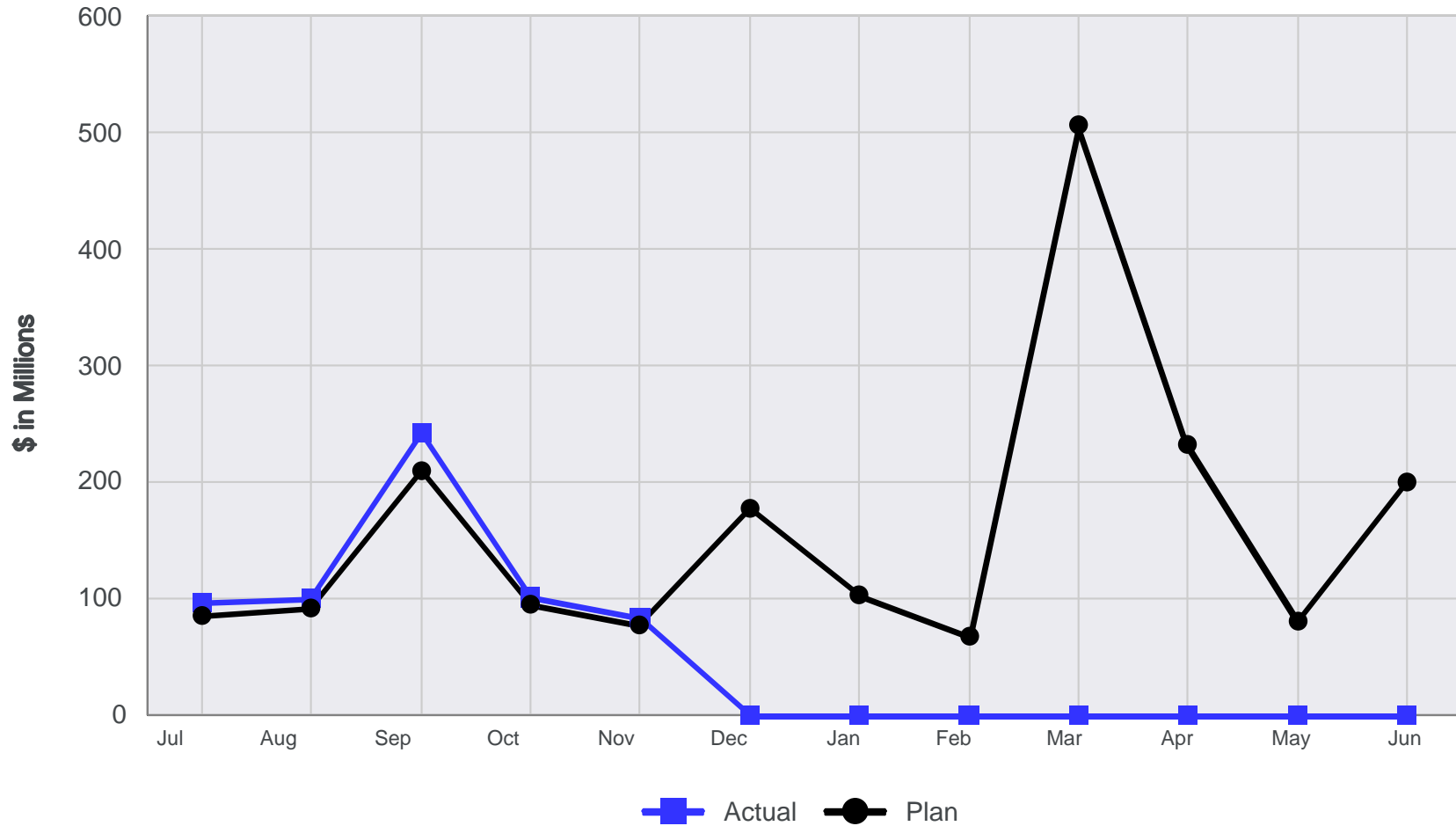


FYTD VS FY 2019 PLAN

Unaudited Cash



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Actual	\$96.8	\$99.8	\$242.1	\$100.7	\$84.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	623.50
Plan	\$85.4	\$92.4	\$209.1	\$94.9	\$77.5	\$176.9	\$103.7	\$67.4	\$507.2	\$232.5	\$80.0	\$200.5	1,927.50
Difference	\$11.4	\$7.4	\$33.0	\$5.8	\$6.6	-\$176.9	-\$103.7	-\$67.4	-\$507.2	-\$232.5	-\$80.0	-\$200.5	-1,304.00

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