



September 30, 2022 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ B(W)	%
Revenues	\$ 826.0	\$ 927.6	\$ 101.6	12.3%
Cash Appropriation	\$ (3.7)	\$ -	\$ 3.7	
Expenditures	\$ 820.3	\$ 816.7	\$ 3.6	0.4%
Revenues less Expenditures	\$ 2.0	\$ 110.9	\$ 108.9	

Budget Performance Report



September 30, 2022 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ B(W)	%
Revenues	\$ 183.6	\$ 188.3	\$ 4.7	2.6%
Cash and Other Funds	\$ 72.1	\$ 30.9	\$ (41.2)	
Expenditures	\$ 248.4	\$ 221.8	\$ 26.6	10.7%
Revenues less Expenditures	\$ 7.3	\$ (2.5)	\$ (9.9)	

Budget Performance Report



September 30, 2022 Biennium to Date

	(\$ in millions)			
	Budget	Actuals	\$ B(W)	%
Revenues	\$ 68.3	\$ 58.6	\$ (9.7)	(14.3%)
Expenditures	\$ 68.8	\$ 62.4	\$ 6.4	(8.8%)
Revenues less Expenditures	\$ (0.5)	\$ (3.8)	\$ (3.3)	

Budget Performance Report