



September 30, 2023 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 401.1	\$ 416.2	\$ 15.1	3.8%
Cash Appropriation	\$ 11.0	\$ -	\$ (11.0)	
Expenditures	\$ 405.0	\$ 360.5	\$ 44.5	11.0%
Revenues less Expenditures	\$ 7.1	\$ 55.7	\$ 48.6	

Budget Performance Report



September 30, 2023 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 82.7	\$ 91.2	\$ 8.5	10.2%
Cash and Other Funds	\$ 28.5	\$ 21.4	\$ (7.1)	
Expenditures	\$ 110.7	\$ 110.8	\$ (0.1)	(0.1%)
Revenues less Expenditures	\$ 0.5	\$ 1.8	\$ 1.3	

Budget Performance Report



September 30, 2023 Biennium to Date

(\$ in millions)

	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$ 25.7	\$ 29.1	\$ 3.4	13.5%
Expenditures	\$ 25.0	\$ 27.1	\$ (2.1)	(8.7%)
Revenues less Expenditures	\$ 0.7	\$ 2.0	\$ 1.3	

Budget Performance Report