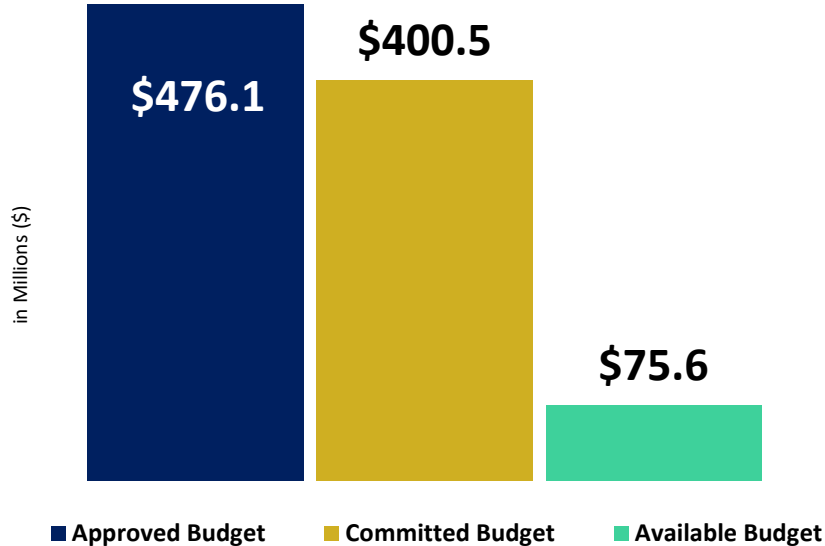


3rd QUARTER BUDGET UPDATE

PRESENTED BY
TREVOR WILLIAMS, CHIEF FINANCIAL OFFICER
July 23, 2024

FY 2024 Quarterly Budget Status



Agency Budget Execution

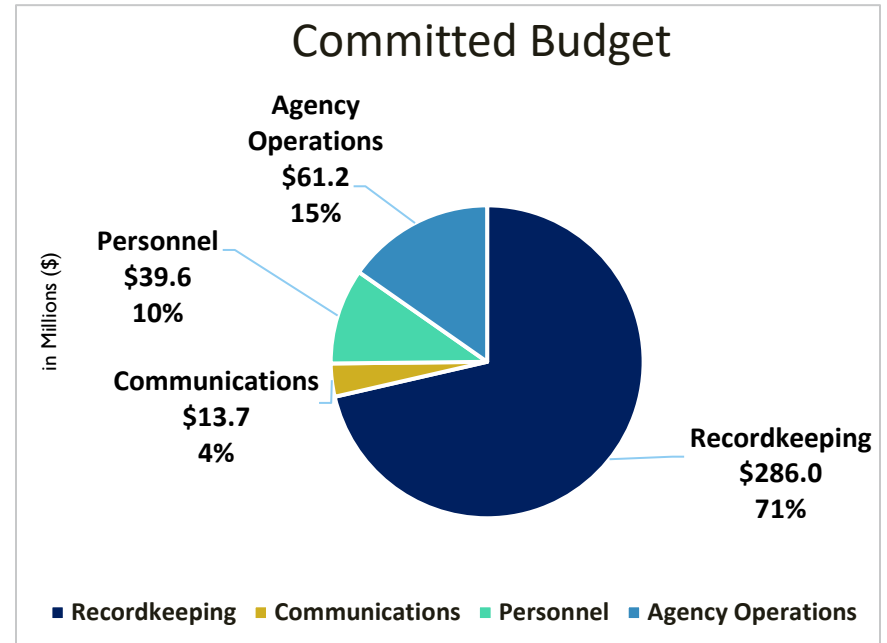
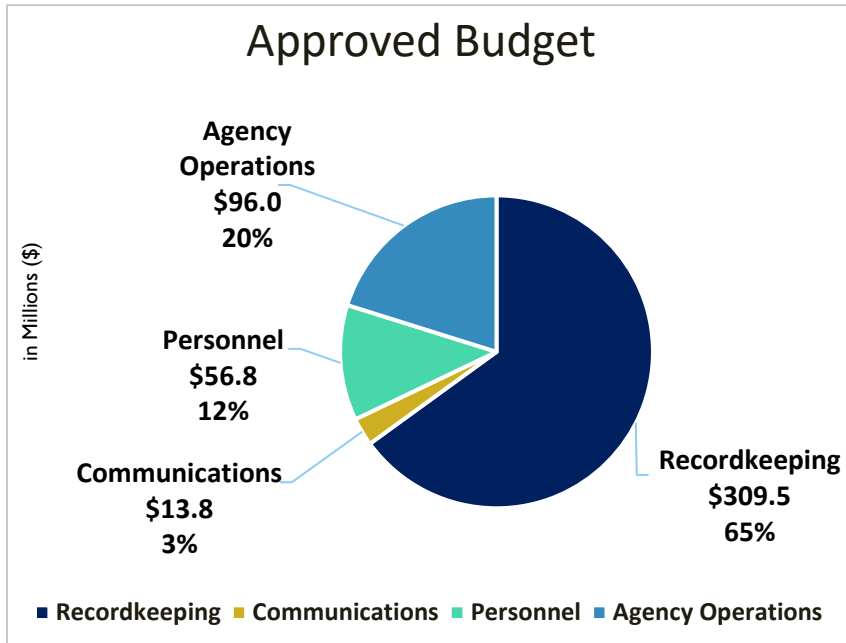
99% execution relative to Q3 Target:

- Spend Plan Target = \$403.3M
- Committed Budget = \$400.5M

FY 2024 Budget Execution

Agency Budget: \$476.1M

Committed Budget: \$400.5M (84%)



Questions?