

Department of Financial Services FY 2023-2024 Spend Plan Release Notes

| Month | Action |
|----------------|--|
| July 2023 | Updated incurred and paid expenditure amounts for July 2023 Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include July 2023 amounts Updated "Release Remaining" amounts for July 2023 |
| August 2023 | Updated incurred and paid expenditure amounts for August 2023 Updated values for "Total Projected FYTD" and "Total Incurred FYTD" columns to include August 2023 amounts Updated "Appropriated" and "Released" amounts for "Risk Management Insurance" in the amount of \$1,034 Updated "Release Remaining" amounts for August 2023. The amount for the FLAIR System Replacement Category is showing as negative due to the Incurred amount FYTD including all Deliverables accepted through month end. The Project expects an increase in Released funds from a budget amendment that is currently on consultation through September 15, 2023. |

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