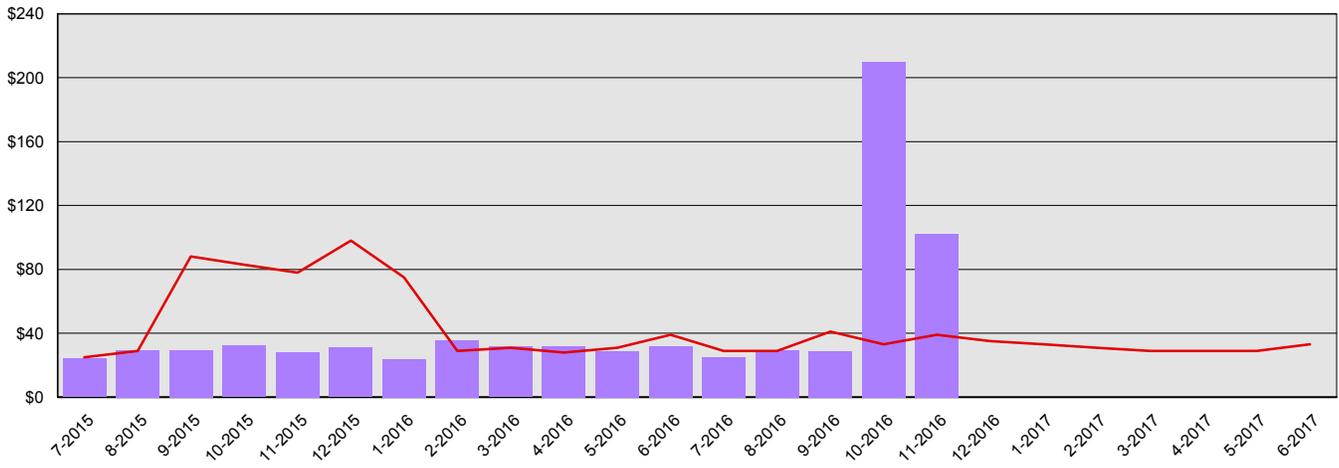


# Freight Mobility Strategic Investment Board Summary Financial Report for 2015-17 Biennium to Date

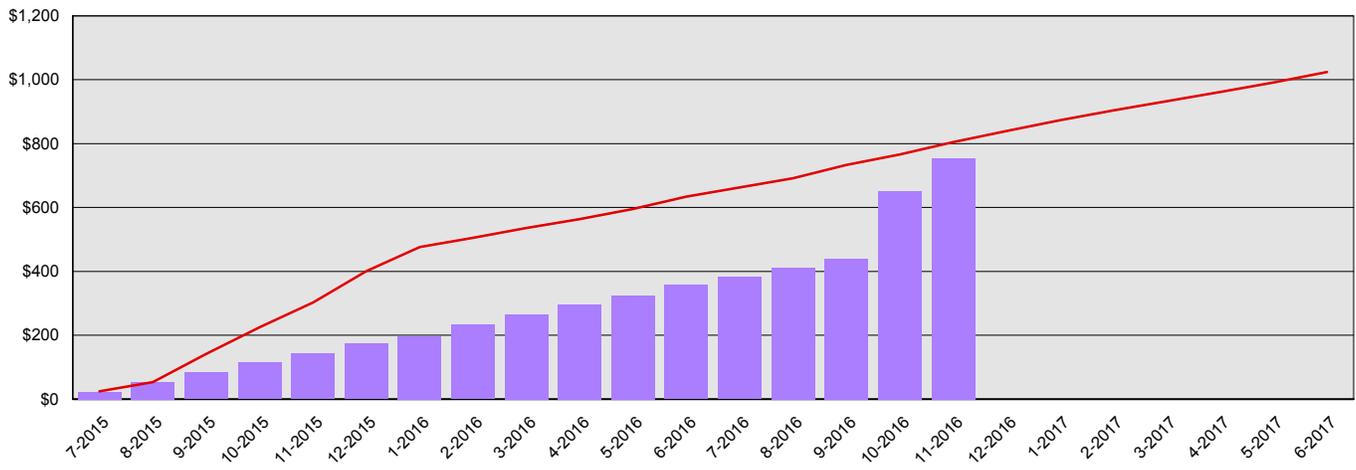
Dollars in Thousands

All Funds Variance to Date	\$52 Underexpenditure	6.5% Underexpenditure
----------------------------	-----------------------	-----------------------

**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



**Freight Mobility Strategic Investment Board  
Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

		<b>Program/Fund Expenditure Detail</b>			
<b>Expenditures by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Freight Mobility Strategic Investment Board Operating		\$805	\$753	\$52	6.5%
<b>Total</b>		<b>\$805</b>	<b>\$753</b>	<b>\$52</b>	<b>6.5%</b>
<b>Expenditure by Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds State		\$805	\$753	\$52	6.5%
<b>Total</b>		<b>\$805</b>	<b>\$753</b>	<b>\$52</b>	<b>6.5%</b>
<b>FTEs by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Freight Mobility Strategic Investment Board Operating		2.0	2.1	(0.1)	-5.0%
<b>Total</b>		<b>2.0</b>	<b>2.1</b>	<b>(0.1)</b>	<b>-5.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Freight Mobility Strategic Investment Board**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Motor Vehicle Account	\$2,302	\$0	(\$2,302)	-100.0%
Freight Mobility Multimodal Account	\$935	\$0	(\$935)	-100.0%
<b>Total</b>	<b>\$3,237</b>	<b>\$0</b>	<b>(\$3,237)</b>	<b>-100.0%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Other Funds Federal	\$2,302	\$0	(\$2,302)	-100.0%
Other Funds Private/Local	\$935	\$0	(\$935)	-100.0%
<b>Total</b>	<b>\$3,237</b>	<b>\$0</b>	<b>(\$3,237)</b>	<b>-100.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem