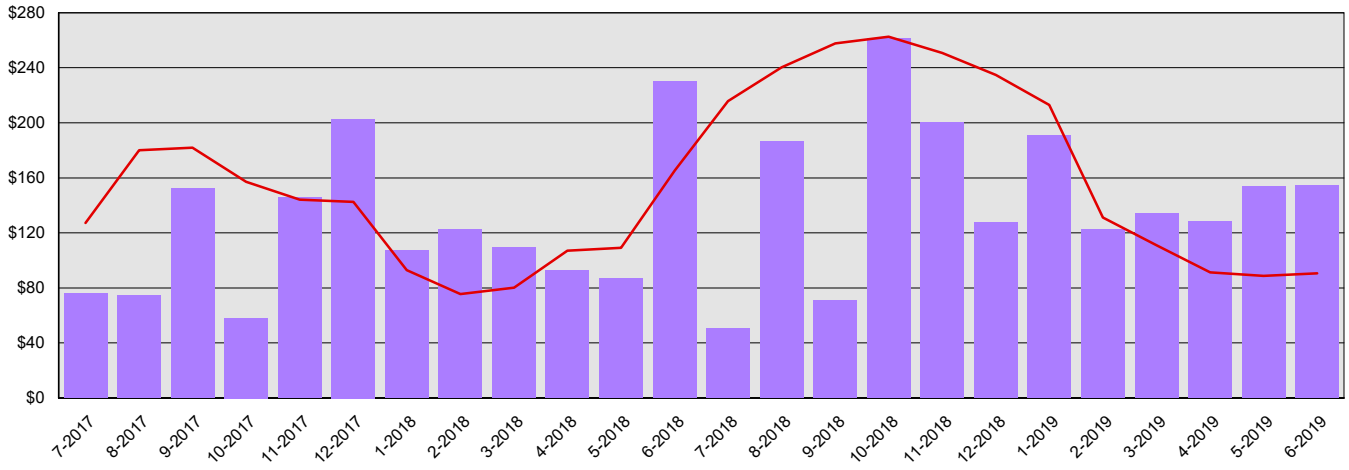


# Joint Transportation Committee Summary Financial Report for 2017-19 Biennium to Date

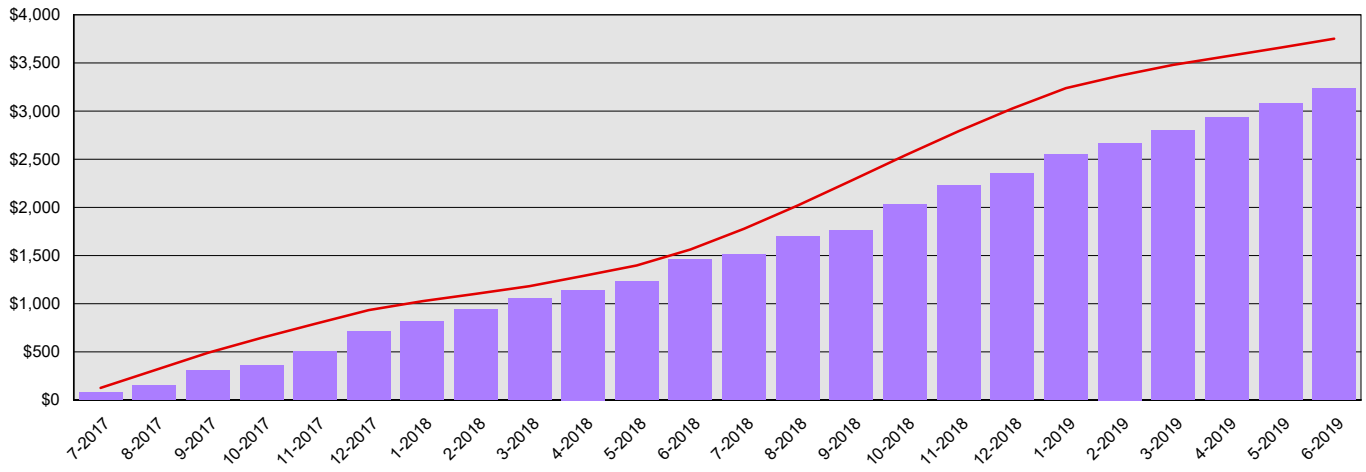
Dollars in Thousands

|                            |                        |                        |
|----------------------------|------------------------|------------------------|
| All Funds Variance to Date | \$513 Underexpenditure | 13.7% Underexpenditure |
|----------------------------|------------------------|------------------------|

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



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



Actuals (Vertical Bars)



Estimates (line)



**Joint Transportation Committee**  
**Summary Financial Report for 2017-19 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> |
| Administration    |                                  | \$3,750                                | \$3,237        | \$513           | 13.7%         |
|                   | <b>Total</b>                     | <b>\$3,750</b>                         | <b>\$3,237</b> | <b>\$513</b>    | <b>13.7%</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 |                                  | \$3,750                                | \$3,237        | \$513           | 13.7%         |
|                   | <b>Total</b>                     | <b>\$3,750</b>                         | <b>\$3,237</b> | <b>\$513</b>    | <b>13.7%</b>  |
|                   | <b>FTEs by Program</b>           | <b>Estimate<sup>1</sup></b>            | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
| Administration    |                                  | 3.4                                    | 3.4            | 0.0             | 0.0%          |
|                   | <b>Total</b>                     | <b>3.4</b>                             | <b>3.4</b>     | <b>0.0</b>      | <b>0.0%</b>   |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem