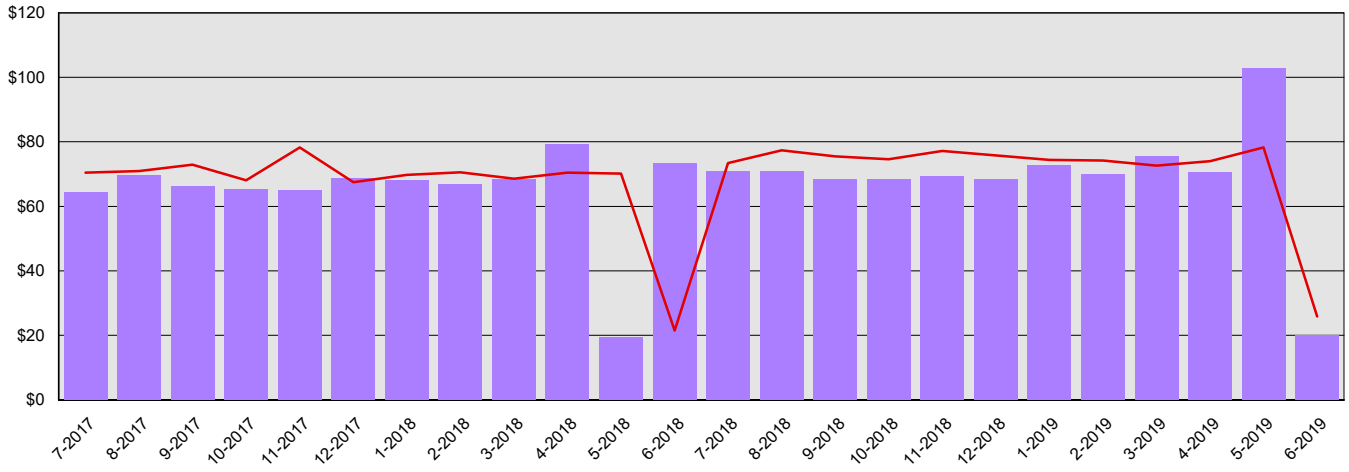


Economic and Revenue Forecast Council Summary Financial Report for 2017-19 Biennium to Date

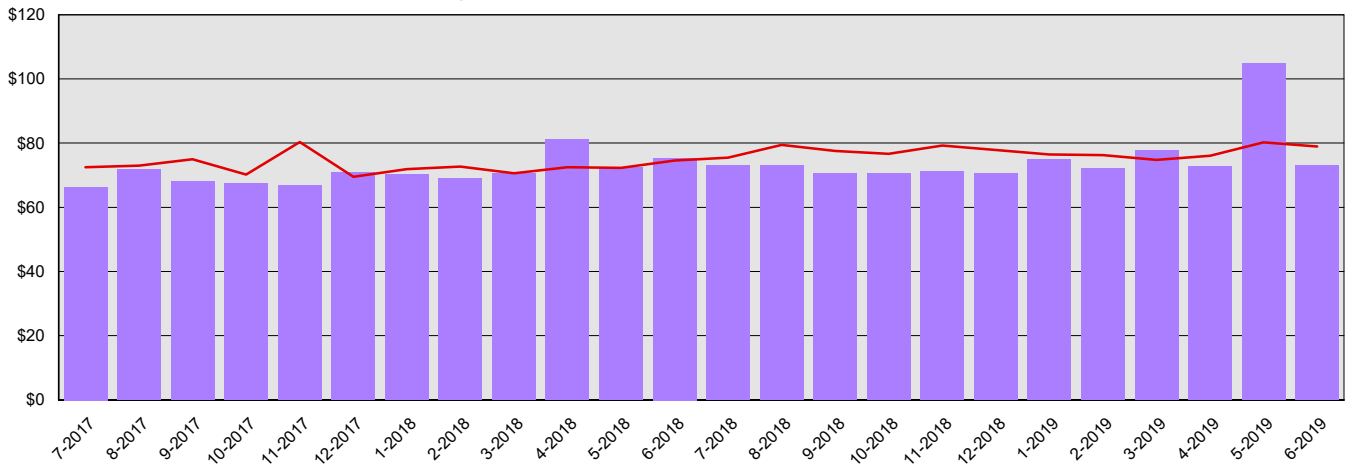
Dollars in Thousands

All Funds Variance to Date	\$51 Underexpenditure	2.8% Underexpenditure
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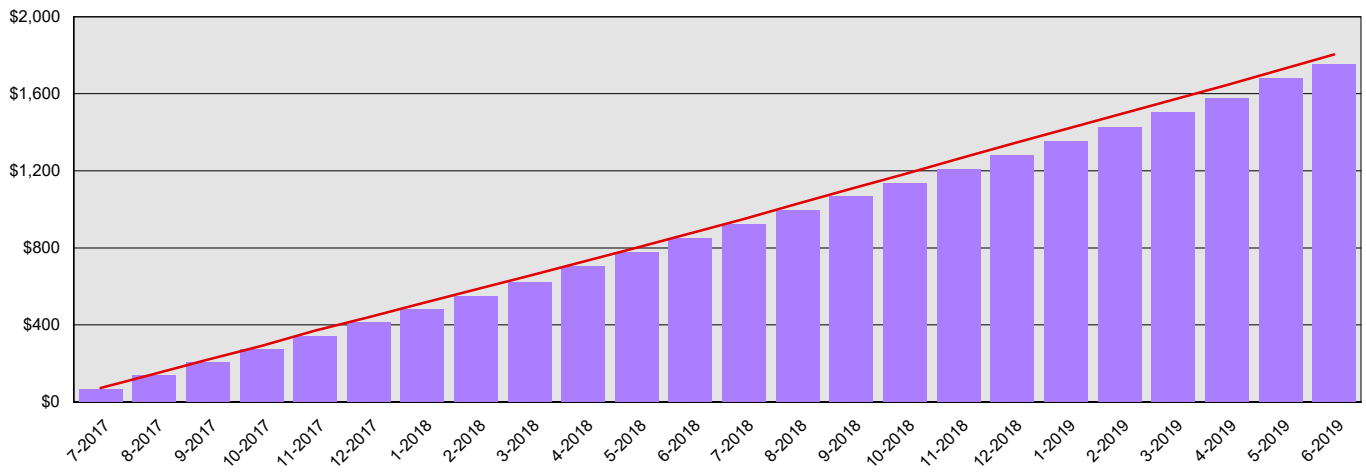
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Economic and Revenue Forecast Council
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$1,804	\$1,753	\$51	2.8%
Total	\$1,804	\$1,753	\$51	2.8%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$1,652	\$1,601	\$51	3.1%
Other Funds State	\$152	\$152	\$0	0.0%
Total	\$1,804	\$1,753	\$51	2.8%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	5.2	5.1	0.1	1.9%
Total	5.2	5.1	0.1	1.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Economic and Revenue Forecast Council
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund		Estimate¹	Actual	Variance	% Var.
General Fund		\$0	\$8	\$8	0.0%
	Total	\$0	\$8	\$8	0.0%
		Revenue by Fund Group			
Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$0	\$8	\$8	0.0%
	Total	\$0	\$8	\$8	0.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem