

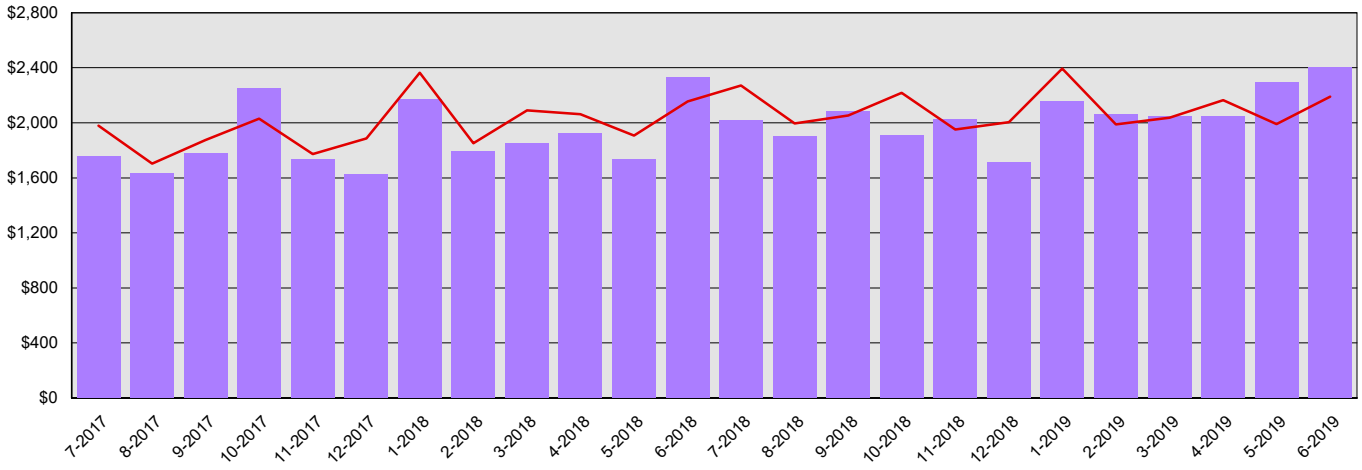
State Investment Board

Summary Financial Report for 2017-19 Biennium to Date

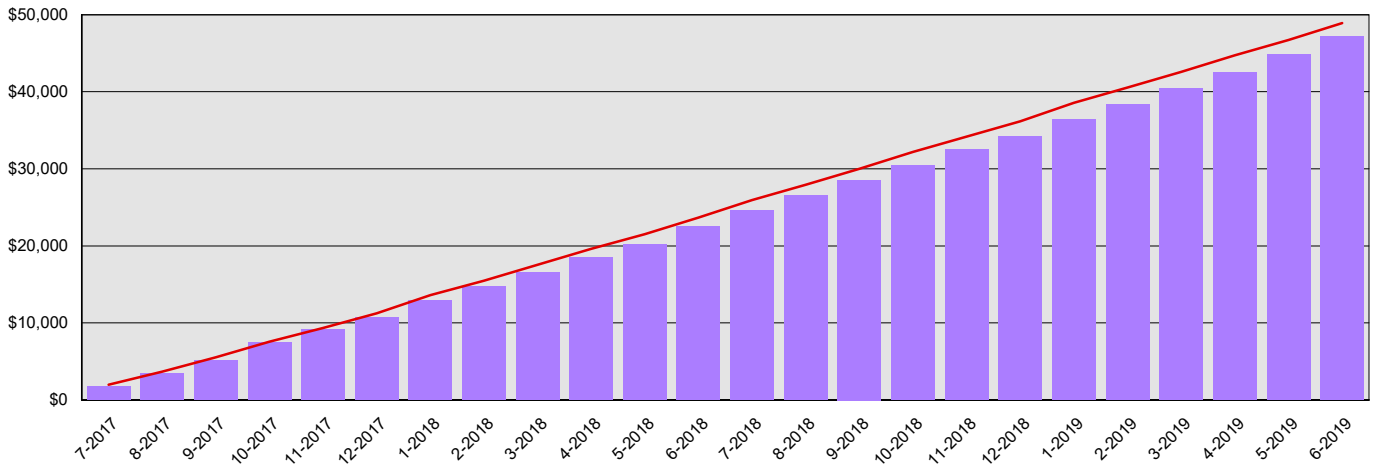
Dollars in Thousands

All Funds Variance to Date	\$1,732 Underexpenditure	3.5% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Dollars in Thousands

		Program/Fund Expenditure Detail			
	Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration		\$48,934	\$47,202	\$1,732	3.5%
	Total	\$48,934	\$47,202	\$1,732	3.5%
	Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$27	\$14	\$13	48.1%
Other Funds State		\$48,907	\$47,188	\$1,719	3.5%
	Total	\$48,934	\$47,202	\$1,732	3.5%
	FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration		103.1	97.5	5.6	5.4%
	Total	103.1	97.5	5.6	5.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
State Investment Board Expense Account	\$50,751	\$48,003	(\$2,748)	-5.4%
Eastern Washington University Capital Projects Account	\$4,150	\$5,030	\$880	21.2%
Central Washington University Capital Projects Account	\$4,150	\$5,030	\$880	21.2%
Western Washington University Capital Projects Account	\$4,150	\$5,030	\$880	21.2%
The Evergreen State College Capital Projects Account	\$4,150	\$5,030	\$880	21.2%
Common School Construction Account	\$13,000	\$13,814	\$814	6.3%
Washington State University Bond Retirement Account	\$29,600	\$36,394	\$6,794	23.0%
University of Washington Bond Retirement Account	\$2,200	\$2,669	\$469	21.3%
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	\$2,460	\$2,384	(\$76)	-3.1%
Accident Account	\$496,895	\$673,620	\$176,725	35.6%
Medical Aid Account	\$396,535	\$746,040	\$349,505	88.1%
Advanced College Tuition Payment Program Account	\$218,093	\$301,372	\$83,279	38.2%
Developmental Disabilities Endowment Trust Account	\$2,978	\$2,823	(\$155)	-5.2%
Total	\$1,229,112	\$1,847,239	\$618,127	50.3%
Revenue by Fund Group				
Fund Group	Estimate ¹	Actual	Variance	% Var.
Other Funds State	\$1,229,112	\$1,847,238	\$618,126	50.3%
Total	\$1,229,112	\$1,847,238	\$618,126	50.3%

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Negative Variance - Denotes Possible Problem