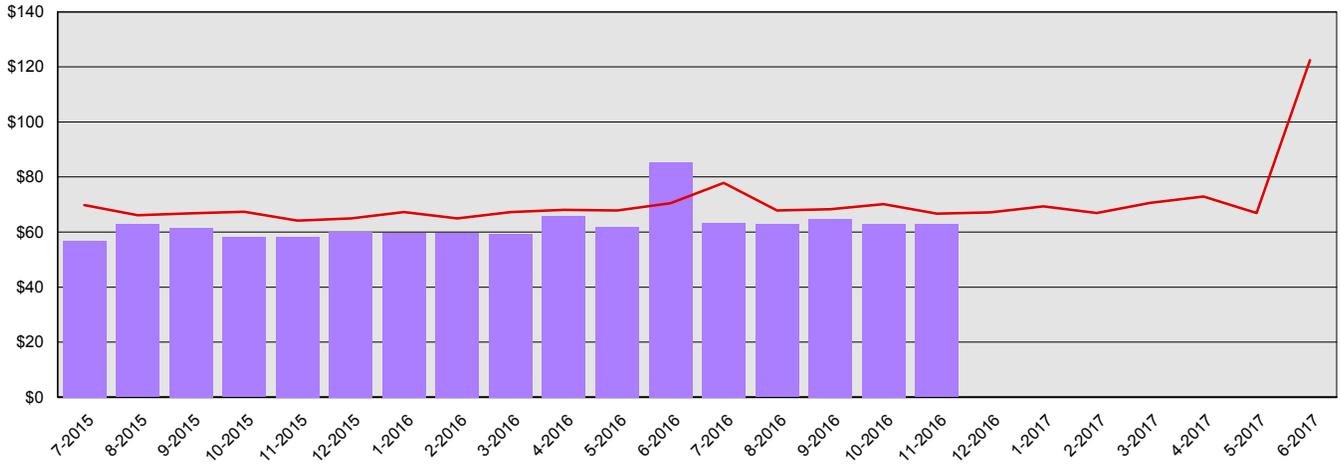


Economic and Revenue Forecast Council Summary Financial Report for 2015-17 Biennium to Date

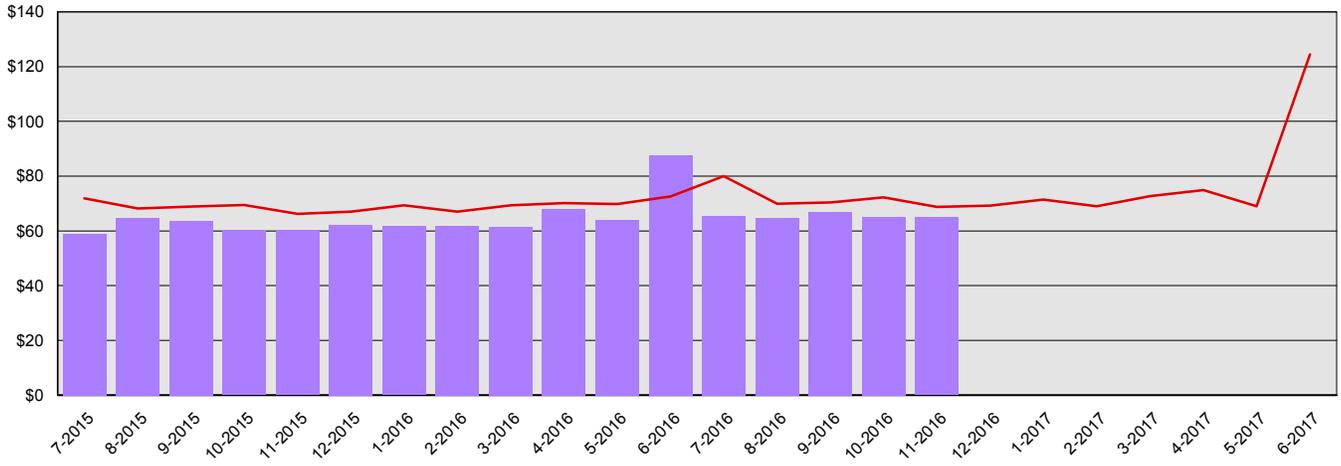
Dollars in Thousands

All Funds Variance to Date	\$90 Underexpenditure	7.6% Underexpenditure
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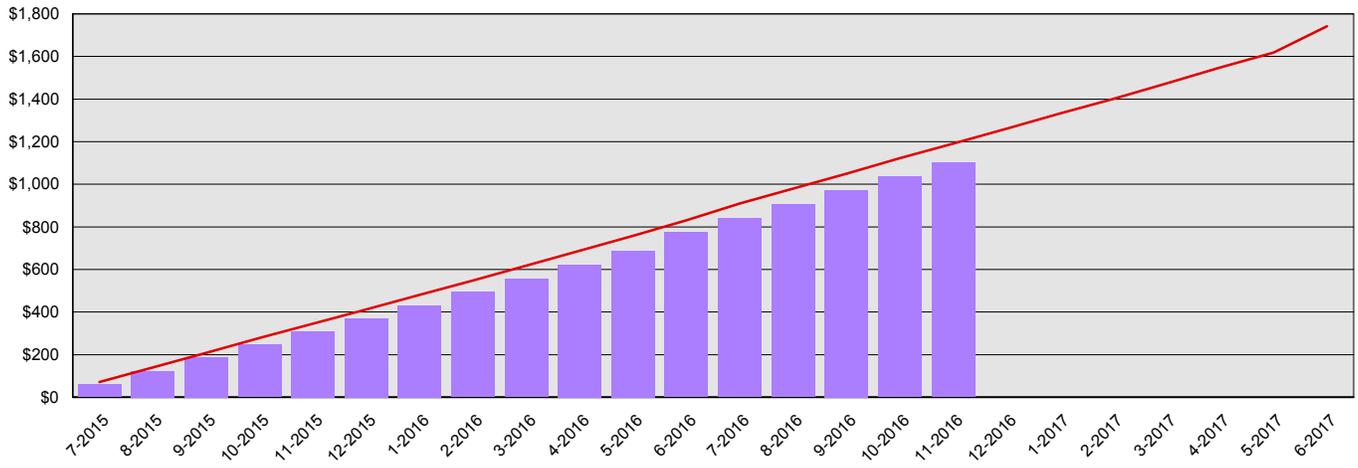
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



12/16/2016

Economic and Revenue Forecast Council
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$1,191	\$1,101	\$90	7.6%
Total	\$1,191	\$1,101	\$90	7.6%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$1,156	\$1,066	\$90	7.8%
Other Funds State	\$35	\$35	\$0	0.0%
Total	\$1,191	\$1,101	\$90	7.6%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	5.4	5.2	0.2	3.7%
Total	5.4	5.2	0.2	3.7%

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 2015-17 Biennium to Date

Dollars in Thousands

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