

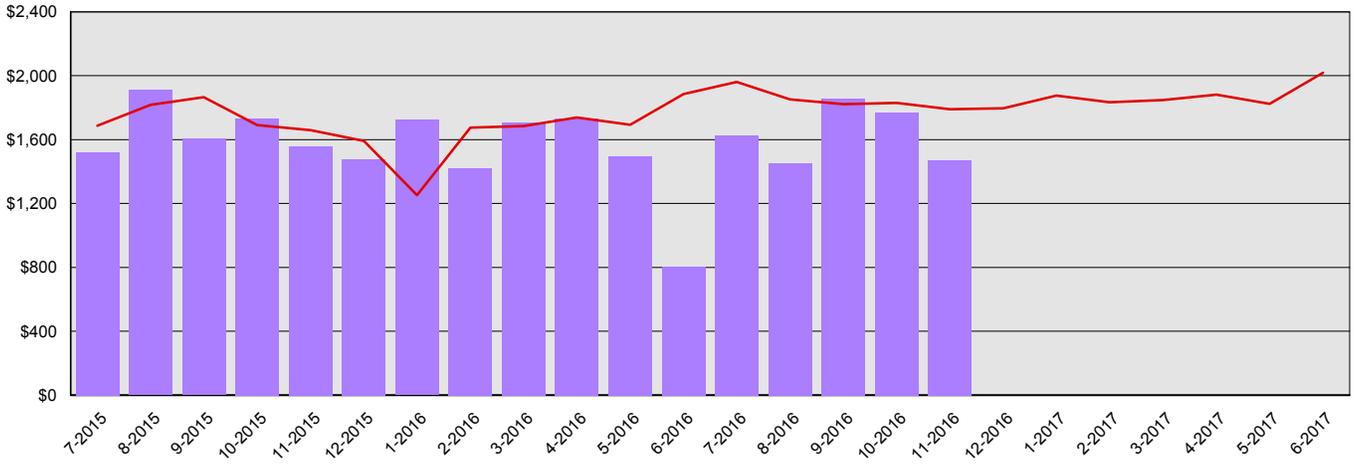
State Investment Board

Summary Financial Report for 2015-17 Biennium to Date

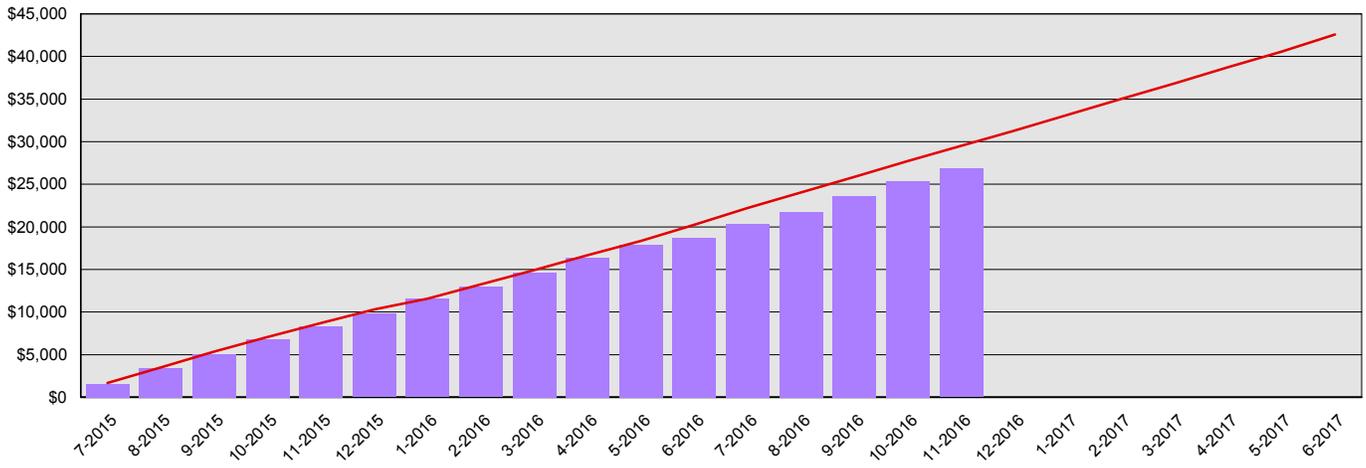
Dollars in Thousands

All Funds Variance to Date	\$2,648 Underexpenditure	9.0% 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	\$29,498	\$26,850	\$2,648	9.0%
Total	\$29,498	\$26,850	\$2,648	9.0%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$7	\$3	\$4	57.1%
Other Funds State	\$29,492	\$26,847	\$2,645	9.0%
Total	\$29,499	\$26,850	\$2,649	9.0%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	97.2	90.2	7.0	7.2%
Total	97.2	90.2	7.0	7.2%

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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Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
State Investment Board Expense Account	\$29,188	\$28,018	(\$1,170)	-4.0%
Industrial Insurance Premium Refund Account	\$0	\$9	\$9	0.0%
Eastern Washington University Capital Projects Account	\$3,188	\$3,023	(\$165)	-5.2%
Central Washington University Capital Projects Account	\$3,188	\$3,023	(\$165)	-5.2%
Western Washington University Capital Projects Account	\$3,188	\$3,023	(\$165)	-5.2%
The Evergreen State College Capital Projects Account	\$3,188	\$3,023	(\$165)	-5.2%
Common School Construction Account	\$10,058	\$9,504	(\$554)	-5.5%
Washington State University Bond Retirement Account	\$22,242	\$21,441	(\$801)	-3.6%
University of Washington Bond Retirement Account	\$1,700	\$1,614	(\$86)	-5.1%
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	\$1,688	\$1,650	(\$38)	-2.3%
Accident Account	\$346,946	\$319,415	(\$27,531)	-7.9%
Medical Aid Account	\$330,841	\$262,313	(\$68,528)	-20.7%
Advanced College Tuition Payment Program Account	\$135,432	\$168,785	\$33,353	24.6%
Developmental Disabilities Endowment Trust Account	\$1,807	\$1,050	(\$757)	-41.9%
Deferred Compensation Administrative Account	\$0	(\$57)	(\$57)	0.0%
Total	\$892,654	\$825,834	(\$66,820)	-7.5%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds State	\$892,652	\$825,833	(\$66,819)	-7.5%
Total	\$892,652	\$825,833	(\$66,819)	-7.5%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem