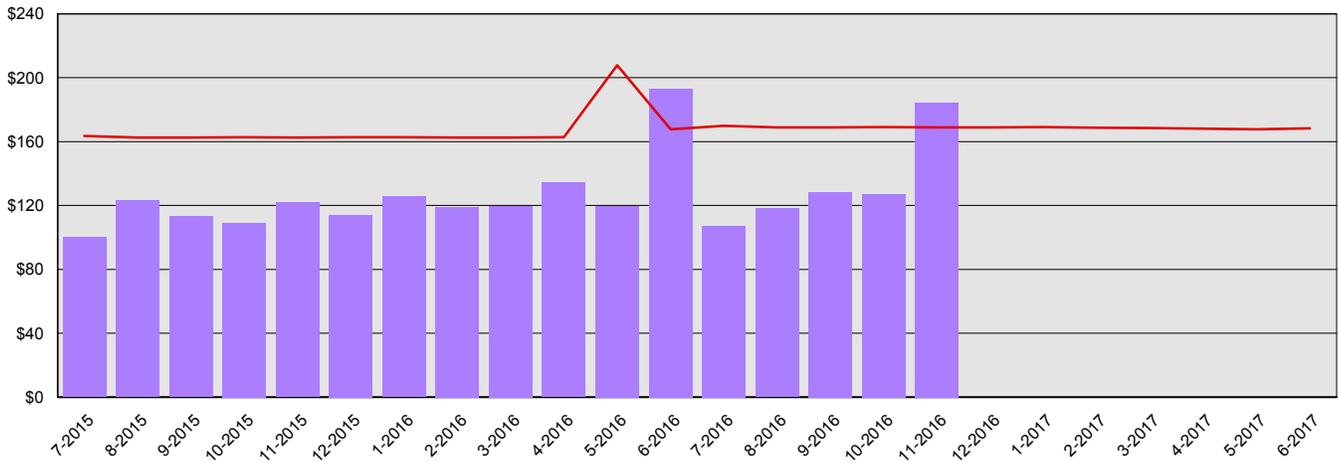


# Transportation Improvement Board Summary Financial Report for 2015-17 Biennium to Date

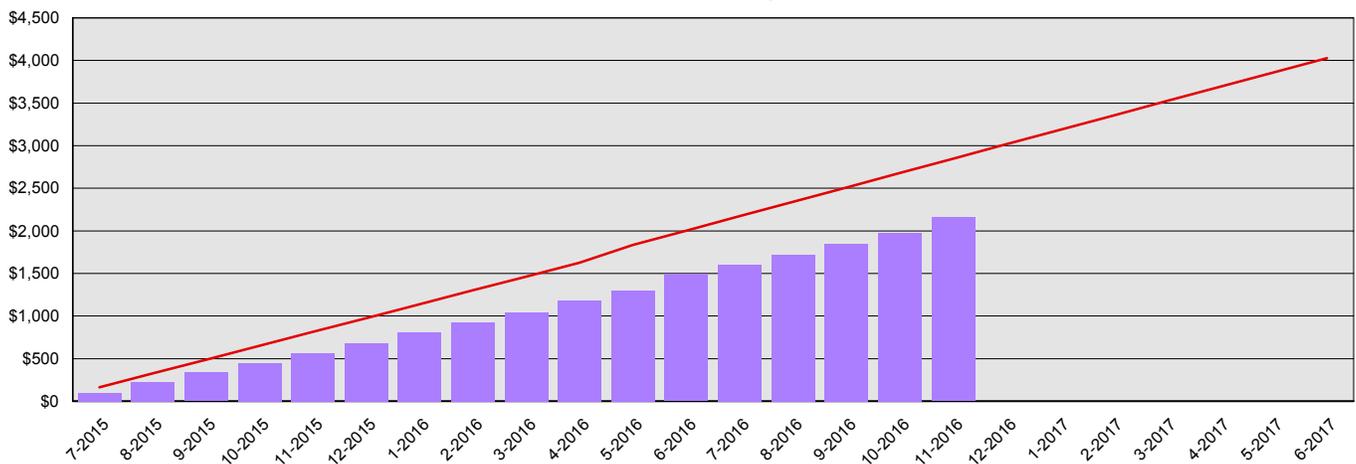
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$690 Underexpenditure</b>	<b>24.2% Underexpenditure</b>
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**Monthly Planned vs. Actual Expenditures - All Funds**



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



Actuals (Vertical Bars)



Estimates (line)



**Transportation Improvement Board  
Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Transportation Improvement Board Operating	\$2,848	\$2,158	\$690	24.2%
<b>Total</b>	<b>\$2,848</b>	<b>\$2,158</b>	<b>\$690</b>	<b>24.2%</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	\$2,848	\$2,158	\$690	24.2%
<b>Total</b>	<b>\$2,848</b>	<b>\$2,158</b>	<b>\$690</b>	<b>24.2%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Transportation Improvement Board Operating	15.9	9.5	6.4	40.3%
<b>Total</b>	<b>15.9</b>	<b>9.5</b>	<b>6.4</b>	<b>40.3%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem