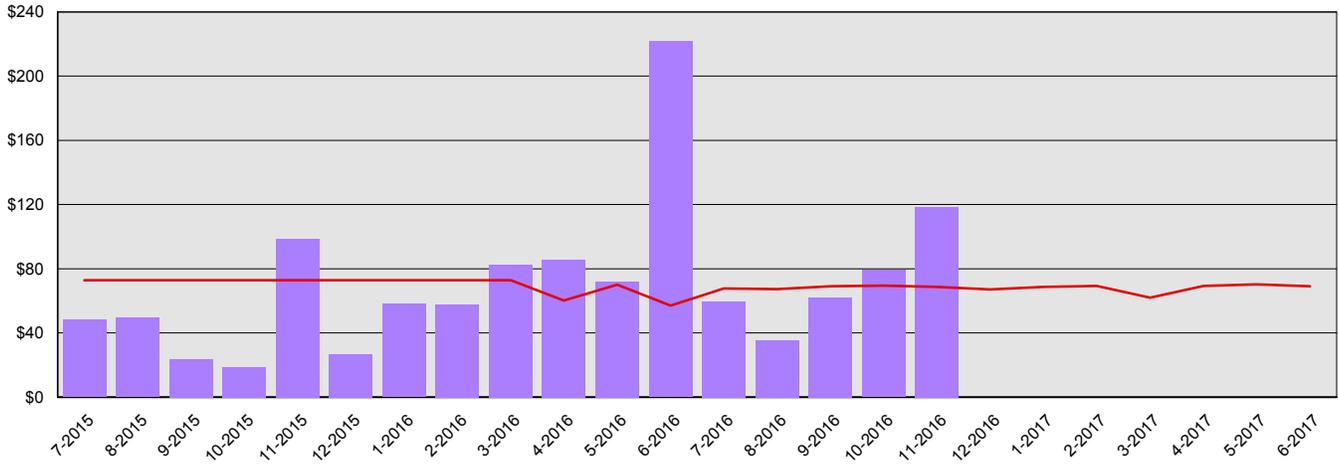


Recreation and Conservation Funding Board Summary Financial Report for 2015-17 Biennium to Date

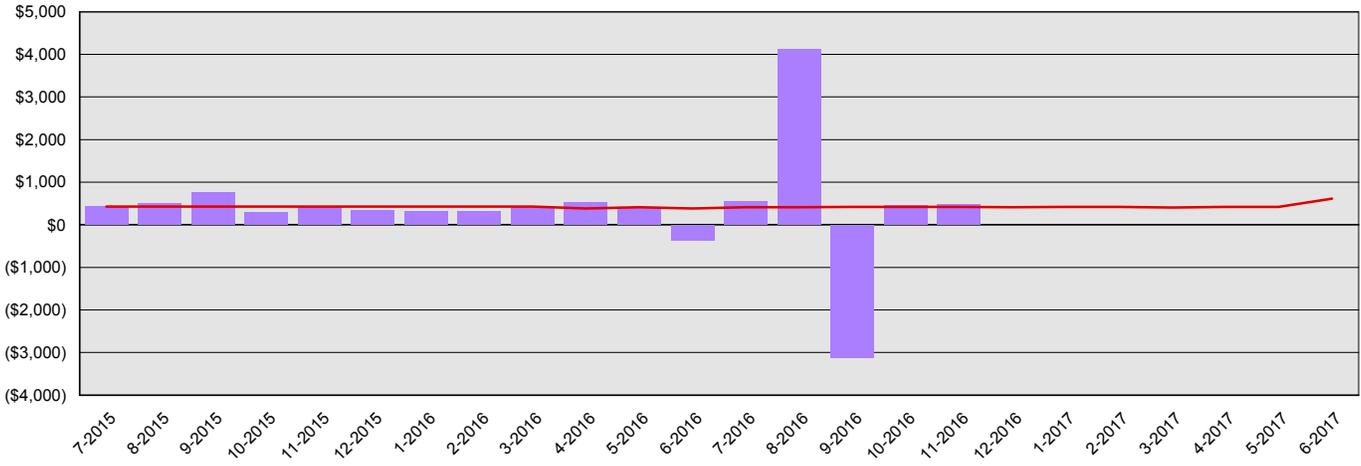
Dollars in Thousands

| | | |
|----------------------------|------------------------|-----------------------|
| All Funds Variance to Date | \$239 Underexpenditure | 3.4% Underexpenditure |
|----------------------------|------------------------|-----------------------|

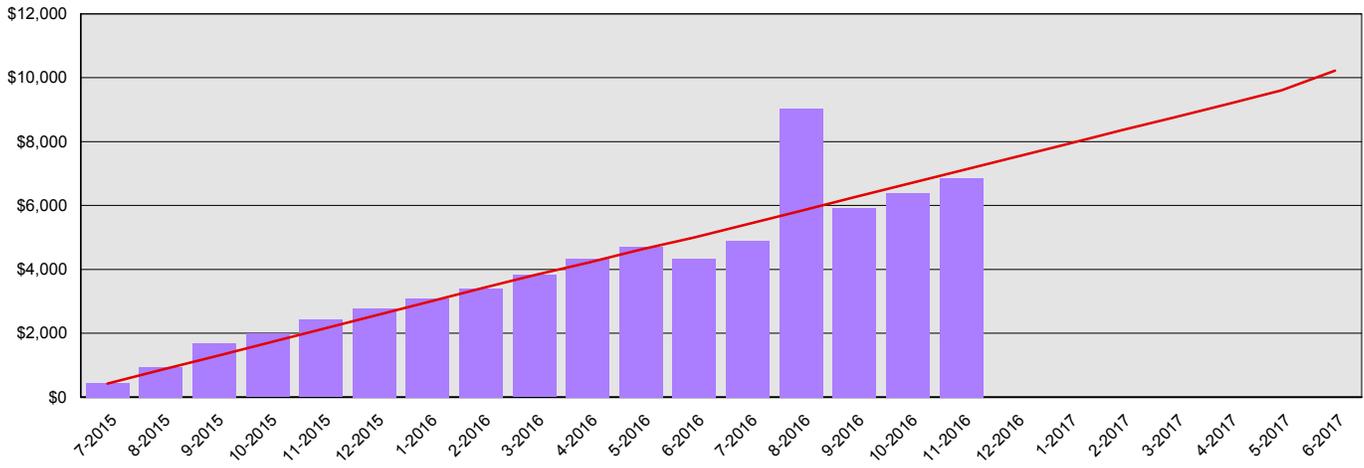
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Recreation and Conservation Funding Board
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | | Estimate¹ | Actual | Variance | % Var. |
|----------------------------------|--------------|-----------------------------|----------------|-----------------|---------------|
| Operations | | \$7,098 | \$6,859 | \$239 | 3.4% |
| | Total | \$7,098 | \$6,859 | \$239 | 3.4% |
| Expenditure by Fund Group | | Estimate¹ | Actual | Variance | % Var. |
| General Fund Federal | | \$2,480 | \$2,012 | \$468 | 18.9% |
| General Fund Private/Local | | \$17 | \$0 | \$17 | 100.0% |
| General Fund State | | \$1,184 | \$1,196 | (\$12) | -1.0% |
| Other Funds Non-Appropriated | | \$6 | \$4 | \$2 | 33.3% |
| Other Funds State | | \$3,411 | \$3,647 | (\$236) | -6.9% |
| | Total | \$7,098 | \$6,859 | \$239 | 3.4% |
| FTEs by Program | | Estimate¹ | Actual | Variance | % Var. |
| Operations | | 19.5 | 25.9 | (6.4) | -32.8% |
| | Total | 19.5 | 25.9 | (6.4) | -32.8% |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Recreation and Conservation Funding Board
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

| Fund | Revenue Detail | | | |
|---|-----------------------|-----------------|------------------|---------------|
| | Estimate ¹ | Actual | Variance | % Var. |
| General Fund | \$39,600 | \$31,616 | (\$7,984) | -20.2% |
| Industrial Insurance Premium Refund Account | \$0 | \$8 | \$8 | 0.0% |
| State Building Construction Account | \$0 | \$0 | \$0 | 0.0% |
| Firearms Range Account | \$0 | \$0 | \$0 | 0.0% |
| Recreation Resources Account | \$0 | \$0 | \$0 | 0.0% |
| Total | \$39,600 | \$31,624 | (\$7,976) | -20.1% |

| Fund Group | Revenue by Fund Group | | | |
|----------------------------|-----------------------|-----------------|------------------|---------------|
| | Estimate ¹ | Actual | Variance | % Var. |
| General Fund Federal | \$39,585 | \$31,616 | (\$7,969) | -20.1% |
| General Fund Private/Local | \$15 | \$0 | (\$15) | -100.0% |
| General Fund State | \$0 | \$0 | \$0 | 0.0% |
| Other Funds State | \$0 | \$9 | \$9 | 0.0% |
| Total | \$39,600 | \$31,625 | (\$7,975) | -20.1% |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem